

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Cornish, Tom R.	2. Court or Organization U.S. Bankruptcy Court, ED OK	3. Date of Report 05/10/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address P.O. Box 637 Okmulgee, OK 74447		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	President/Owner	TRC Energy Company
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1977	Oklahoma Employees Deferred Comp. Plan (Retirement Plan)
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. SEP, LPL Financial, Oklahoma City, OK:									
2. (a) US Bank National Association		None	J	T					See note in Part VIII
3. (b) Federated Kaufman Fund CL C	C	Dividend	K	T	Sold (part)	12/02/16	J	A	
4. (c) Davis NY Venture FD CL C	C	Dividend	K	T					
5. (d) Western Asset Global Strategic Inc FD A	A	Dividend			Sold	08/30/16	J	A	
6.									
7. TOD, LPL Financial, Oklahoma City, OK:									
8. (a) PIMCO Total Return Fund CL C	B	Dividend	L	T					
9. (b) Blackrock Strategic Inc Opptys CL C	A	Dividend	J	T					
10. (c) Europacific Growth CL C	A	Dividend	J	T					
11. (d) Growth Fund of America CL C	A	Dividend	J	T					
12. (e) MFS Value CL C	A	Dividend	J	T					
13. (f) PIMCO High Yield CL C	A	Dividend	K	T					
14. (g) PIMCO Real Return CL C	A	Dividend	K	T					
15. (h) Prudential Short Term Corp Bond CL C	A	Dividend	K	T					
16. (i) Templeton Global Bond CL C	A	Dividend	K	T					
17. (j) US Bank National Association		None	K	T					See Note in Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18.									
19. Retirement Acct, LPL Financial, Oklahoma City, OK:									
20. (a) US Bank National Association	A	Interest	J	T					See Note in Part VIII
21. (b) Davis NY Venture CL C	D	Dividend	L	T	Sold (part)	12/02/16	J	A	
22. (c) Franklin Mutual Global Discovery CL C	A	Dividend	J	T					
23. (d) Oppenheimer Global Strategic Income CL A	A	Dividend	J	T					
24. (e) Western Asset Global Strategic Inc CL A	A	Dividend	K	T					
25. (f) KBS Real Estate Inv't TR III Inc	B	Dividend	K	T					
26. (g) Industrial PPTY TR Inc	B	Dividend	K	T					
27.									
28. TRC Energy Copmany, LPL Financial, Oklahoma City, OK:									
29. (a) Oppenheimer Strategic Inc Fund CL A	A	Dividend	J	T					
30.									
31. Oklahoma Empl. Deferred Comp. Plan, Oklahoma City, OK:									
32. (a) SoonerSave Stable Value Fund		None	N	T	Distributed (part)	09/13/16	K		
33.					Buy (add'l)	03/23/16	J		
34. (b) T. Rowe Price Balanced Fund	A	Dividend	J	T	Distributed (part)	09/13/16	J		

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35.					Buy (add'l)	03/23/16	J		
36. (c) T. Rowe Price High-Yield	A	Dividend	J	T	Distributed (part)	09/13/16	J		
37. (d) BlackRock S & P 500 Stock	B	Dividend	L	T	Distributed (part)	09/13/16	J		
38.					Buy (add'l)	03/23/16	J		
39. (e) T. Rowe Price Blue Chip Growth Fund	A	Dividend	J	T	Distributed (part)	09/13/16	J		
40.					Buy (add'l)	03/23/16	J		
41. (f) Vanguard Target Retirement 2020 Inv	A	Dividend	J	T	Distributed (part)	09/13/16	J		
42.					Buy (add'l)	03/23/16	J		
43. (g) Vanguard Target Retirement 2040 Inv	A	Dividend	J	T	Distributed (part)	09/13/16	J		
44.					Buy (add'l)	03/23/16	J		
45.									
46. Common Stock Minerals - TRC Energy Co., Inc (100% Owner)	E	Royalty	K	T					See note in Part VIII
47. NYLIAC Variable Universal Life, New York Life Ins. Co.		None	J	W					
48. BerenCorp, Alex 1-1, Pittsburg Co., OK Mineral Royalty		None	J	W					
49. Newfield Expl. Inc, Newberry 11-2, Atoka Co, OK Mineral Work	A	Royalty	J	W					
50. BP America, Wilkinson #1, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					See note in Part VIII
51. BP America, Ellis 1-8, Pittsburg Co, OK Mineral Royalty	A	Royalty	J	W					

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52. BP America, Holloway 1-24, Pittsburg Co, OK Mineral Interest	A	Royalty	J	W					
53. BP America, Lesli 1-24, Pittsburg Co, OK Min	A	Royalty	J	W					
54. Billy Jack Sharper Oper, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
55. Billy Jack Sharper Oper, West 2-23, Okmulgee Co, OK Min Int		None	J	W					
56. Billy Jack Sharper Oper, West 3-23, Okmulgee Co, OK Min Int		None	J	W					
57. Trinity Operating, White 1-25, Pittsburg Co, OK Min Int		None	J	W					See note in Part VIII
58. Trinity Operating, Mr Bryan 1-25, Pittsburg Co OK Min	A	Royalty	J	W					See note in Part VIII
59. Trinity Operating, Thomas 1-25, Pittsburg Co OK	A	Royalty	J	W					See note in Part VIII
60. Trinity Operating, Riley 1-25, Pittsburg Co OK		None	J	W					See note in Part VIII
61. Sedna Energy, Inc, Simmons 1-8, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					
62. Derrick Resources, Inc, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
63. Vanguard Natural Gas LLC, Bass 26-1H, Pittsburg Co, OK Min	A	Royalty	J	W					
64. First Family Federal Credit Union	A	Interest	K	T					
65. First National Bank & Trust Co. of McAlester		None	J	T					See note in Part VIII
66. MetLife Policyholder	A	Dividend	J	T					

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII. Investments and Trusts

Line 2: The cash account changed from Discover Bank to US Bank National Association.

Line 17: The cash account changed from Discover Bank to US Bank National Association.

Line 20: The cash account changed from Discover Bank to US Bank National Association.

Line 46: Royalty income is received by TRC Energy Co. from the following companies for mineral interests held in the counties listed:

ATLS Production Co., LLC, Leflore & Haskell Counties, OK
Bear Productions, Inc., Haskell County, OK
Beren Corporation, Pittsburg County, OK
BP America Production Company(acquired wells from Unit Petroleum), Pittsburg County, OK; Haskell County, OK; Coal County, OK
Bravo Arkoma, LLC(acquired wells from Samson Resources), Haskell County, OK
BRG Energy, Inc., Pittsburg County, OK
Brower Oil & Gas, Pittsburg County, OK
Canann Resources, LLC, Pittsburg County, OK
Chesapeake Operating, Inc., Coal County, OK; Leflore County, OK; Pittsburg County, OK
Continental Operating Co., Pittsburg County, OK
Davis Operating Company, Pittsburg County, OK
DLKB Operating LLC, Pittsburg County, OK
Earlsboro Energies Corporation, Pittsburg County, OK
EOG Resources, Inc., Atoka County, OK
LR Energy, Inc., Haskell County, OK
Mark L. Shidler, Inc., Pittsburg County, OK
MFP Petroleum Ltd., Partnership, Pittsburg County, OK
Newfield Exploration Mid-Continent, Inc., Pittsburg County, OK
Penn Virginia MC Energy, LLC, Pittsburg County, OK
Petroquest Energy, LLC(wells now operated by Trinity Operating), Pittsburg County, OK; Atoka County, OK
R.D. Williams and Company, Carter County, OK
Redbud E & P, Inc., Leflore County, OK; Pittsburg County, OK
Rio Vista Penny, LLC, McIntosh County, OK
Samson Resources Company(wells now operated by Bravo Arkoma, LLC), Haskell County, OK
Sedna Energy, Inc., Haskell County, OK
Shell Western E & P, Winkler County, TX
Stephens Production Company, Sequoyah County, OK
Tilford Pinson Exploration, LLC, Pittsburg County, OK
Trinity Operating(acquired wells from Petroquest), Pittsburg County, OK; Atoka County, OK
Unimark LLC, Pittsburg County, OK
Unit Petroleum Company(wells now operated by BP America), Pittsburg County, OK
Vanguard Permian, LLC, Pittsburg County, OK
WPX Energy Mid-Continent Company, Haskell County, OK
XOG Operating, LLC, Haskell County, OK
XTO Energy, Inc., Pittsburg County, OK; Leflore County, OK
Yale Oil Association, Inc., Pittsburg County, OK
Zeiders Bros Oil Gas Company, LLC, Pittsburg County, OK
ZZ Energy LLC, Haskell County, OK

Line 50: Wilkinson #1, formerly operated by Unit Petroleum, is now operated by BP America.

Lines 57-60: Wells formerly operated by Petroquest are now operated by Trinity Operating.

Line 65: The WSB Bank Accounts name changed to First National Bank & Trust Co. of McAlester.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Tom R. Cornish**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544