

Annual Report for Calendar 2016

The Honorable Robert P Corker Jr. (Corker, Bob)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Pension	City of Chattanooga Chattanooga, TN	\$16,701.00

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	Corker Development Corporation <i>Company:</i> Corker Development Corporation (Chattanooga, TN) <i>Description:</i> Partnership interest in commercial real estate holdings and receivables	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	Rent/Royalties, Interest,	\$5,001 - \$15,000

RECURRING

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	Corker Properties X, L.P. <i>Company:</i> Corker Properties X, L.P. (Chattanooga, TN) <i>Description:</i> Rental Real Estate	Business Entity Limited Partnership (LP)	Self			
2.1	The Volunteer Buidling <i>Description:</i> 832 Georgia Avenue (Chattanooga, TN) <i>Filer comment:</i> This property's value includes the commercial building, side lots, parking garage, and rear parking lot.	Real Estate Commercial	Self	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$1,000,00 \$5,000,00
2.2	Raymond James - Wealth Preservation Advisors (Chattanooga, TN) <i>Type:</i> Checking,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	None (or less than \$201)
2.3	Sweetgreen - Preferred Stock <i>Company:</i> Sweetgreen (Washington, D.C.) <i>Description:</i> Fast Casual Restaurant	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
2.4	Goodhew, LLC <i>Company:</i> Goodhew, LLC (Chattanooga, TN) <i>Description:</i> Apparel Manufacturer (socks)	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Other, (Business K1 Income)	Other \$48,830.00
3	Cumberland Trust and Investment Company <i>Company:</i> Cumberland Trust and Investment Company (Nashville, TN) <i>Description:</i> Trust Services	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends,	\$5,001 - \$15,000
4	Whole Life Insurance <i>Provider:</i> Northwestern Mutual	Life Insurance Whole	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
5	City of Chattanooga, TN Pension Plan	Retirement Plans Defined Benefit Pension Plan	Self	\$100,001 - \$250,000	None,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
6	Raymond James - Wealth Preservation Advisors	Brokerage/Managed Account	Self			
6.1	Raymond James - Wealth Preservation Advisors (Chattanooga, TN) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$5,000,001 - \$25,000,000	Interest,	\$5,001 - \$15,000
6.2	<u>DIA</u> - SPDR Dow Jones Industrial Average ETF	Mutual Funds Exchange Traded Funds/Notes	Self	None (or less than \$1,001)	Dividends,	\$1,001 - \$2,500
6.3	<u>OAS</u> - Oasis Petroleum Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000
6.4	<u>WLL</u> - Whiting Petroleum Corporation	Corporate Securities Stock	Self	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
6.5	<u>UCO</u> - ProShares Ultra Bloomberg Crude Oil	Mutual Funds Exchange Traded Funds/Notes	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$1,000,000 - \$5,000,000
6.6	<u>XLE</u> - Energy Select Sector SPDR® ETF	Mutual Funds Exchange Traded Funds/Notes	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$15,001 - \$50,000
7	Raymond James - Wealth Preservation Advisors	Retirement Plans IRA	Spouse			
7.1	<u>ABRYX</u> - Invesco Balanced-Risk Allc Y (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
7.2	<u>BREFX</u> - Baron Real Estate Retail (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
7.3	<u>CDOZX</u> - Columbia Dividend Opportunity Z	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than

	(NASDAQ) <u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>\$201</u> <u>Income</u>
7.4	<u>OAKIX</u> - Oakmark International I (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
7.5	<u>HWIAX</u> - Hotchkis & Wiley Capital Income A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
7.6	<u>WHIAX</u> - Ivy High Income A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
7.7	<u>NEFFX</u> - American Funds New Economy F2 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
7.8	<u>OOSYX</u> - Oppenheimer Senior Floating Rate Y (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
7.9	<u>PMCPX</u> - Principal MidCap P (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
7.10	<u>HDPSX</u> - Hodges Small Cap Retail (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains,	None (or less than \$201)
7.11	<u>PNRZX</u> - Prudential Jennison Natural Resources Z (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
7.12	<u>THOPX</u> - Thompson Bond (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
7.13	<u>QAI</u> - IQ Hedge Multi- Strategy Tracker ETF (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
7.14	<u>AQMNX</u> - AQR Managed Futures Strategy N (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

7.15	Raymond James - Wealth Preservation Advisors (Chattanooga, TN) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Spouse	None (or less than \$1,001)	Interest, Type	None (or less than \$201)
8	Pensco IRA	Retirement Plans IRA	Self			
8.1	Pensco (Denver, CO) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
8.2	Covenant Apartment Fund VIII, LP <i>Company:</i> Covenant Apartment Fund VIII, LP (Nashville, TN) <i>Description:</i> Commerical Real Estate/Apartment Development	Business Entity Limited Partnership (LP)	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
9	Minnesota Life - Variable Adjustable Life Insurance	Life Insurance Variable	Self			
9.1	Ivy Growth Subaccount	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
9.2	SFT Advantage Index 500 - Subaccount	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
9.3	Ivy VIP International Core - Subaccount	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
9.4	SFT Ivy Small Growth	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
9.5	Ivy VIP Value	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>\$201 Income</u>
10	NLL Holdings, LLC <i>Company:</i> NLL, LLC (Dover, DE) <i>Description:</i> Commercial real estate projects <i>Filer comment:</i> NLL, LLC dissolved in August 2016	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Interest,	\$100,001 \$1,000,000
11	Third Floor Grantor Trust	Trust General (Trust)	Self			
11.1	McGowin Park, LLC <i>Company:</i> McGowin Park, LLC (Chattanooga, TN) <i>Description:</i> Commercial Real Estate Project <i>Filer comment:</i> Third Floor Grantor Trust is a 13.73% member of McGowin Park, LLC	Business Entity Limited Liability Company (LLC)	Self			
11.1.1	McGowin Park Shopping Center <i>Description:</i> Interstate 65 & Highway 90 (Mobile, AL)	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 \$1,000,000
11.2	1150, LLC <i>Company:</i> 1150, LLC (Chattanooga, TN) <i>Description:</i> Commercial Real Estate	Business Entity Limited Liability Company (LLC)	Self			
11.2.1	1150 Hixson Pike, Chattanooga, TN 37402 <i>Description:</i> Commercial Real Estate (Chattanooga, TN)	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 \$1,000,000
11.2.2	CapitalMark Bank (now Pinnacle Bank) (Chattanooga, TN) <i>Type:</i> Checking,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
11.3	McGowin Park Incentive Manager, LLC <i>Company:</i> McGowin Park Incentive Manager, LLC (Chattanooga,	Business Entity Limited Liability Company (LLC)	Self			

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
	(Chattanooga, TN) <i>Description:</i> Entity formed to become a member of McGowin Park Incentive, LLC <i>Filer comment:</i> Third Floor Grantor Trust is a 13.73% member in McGowin Park Incentive Manager, LLC					
11.3.1	McGowin Park Incentive, LLC <i>Company:</i> McGowin Park Incentive, LLC (Chattanooga, TN) <i>Description:</i> Entity to hold specific assets that were transferred out of McGowin Park, LLC <i>Filer comment:</i> McGowin Park Incentive Manager, LLC is a 92% owner in McGowin Park Incentive, LLC	Business Entity Limited Liability Company (LLC)	Self			
11.3.1.1	City of Mobile Limited Obligation Project Revenue Warrant <i>Description:</i> Project Revenue Warrant (Mobile, AL)	Other Securities	Self	\$1,000,001 - \$5,000,000	Other, (Project Sales Tax Revenue)	Other \$108,682
11.3.1.2	Mobile County Limited Obligation Project Revenue Warrant <i>Description:</i> Project Revenue Warrant (Mobile, AL)	Other Securities	Self	\$1,000,001 - \$5,000,000	Other, (Project Sales Tax Revenue)	Other \$108,682
11.4	Sun Trust Bank (Chattanooga, TN) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12	Raymond James - Wealth Preservation Advisors Traditional IRA	Retirement Plans IRA	Self			
12.1	Raymond James - Wealth Preservation Advisors	Bank Deposit	Self	\$500,001 - \$1,000,000	Interest,	\$201 - \$1,000

	(Chattanooga, TN) Asset Type: Brokerage Sweep Account,	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
13	Raymond James - Wealth Preservation Advisors (Chattanooga, TN) Type: Checking,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
14	Raymond James - Wealth Preservation Advisors (Chattanooga, TN) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$5,000,001 - \$25,000,000	Interest,	\$5,001 - \$15,000
15	Chestnut Development Partners II, LP Company: Chestnut Development Partners (Chattanooga, TN) Description: Commercial Real Estate Partnership	Business Entity Limited Partnership (LP)	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
16	Sun Trust Bank (Chattanooga, TN) Type: Checking,	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)
17	EP Real Estate Fund III Description: Real Estate Investment Fund (Nashville, TN)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
18	Solamere 2016 HoldCo, LLC Company: Solamere Capital (Boston, MA) Description: Private Equity Investment Company	Business Entity Limited Liability Company (LLC)	Self			
18.1	APX Parent HoldCo, Inc Company: APX Parent HoldCo, Inc (Provo, UT) Description: Parent Company	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
19	Dorothy Burchfield Butler Management Company, LLC	Business Entity Limited Liability Company (LLC)	Spouse			

	<i>Company: Dorothy Burchfield Butler Mgmt Co, LLC (Sevierville, TN) Description: Real Estate Land Management</i>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
19.1	Unimproved Land <i>Description: Unimproved Land (Sevierville, TN)</i>	Real Estate Unimproved Land	Spouse	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
20	Tennessee State Bank (Sevierville, TN) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
21	Dorothy Burchfield Butler Family Limited Partnership <i>Company: Dorothy Burchfield Butler Family LP (Sevierville, TN) Description: Family Limited Partnership - Land</i>	Business Entity Limited Partnership (LP)	Spouse			
21.1	Unimproved Land <i>Description: Unimproved Land (Sevierville, TN)</i>	Real Estate Unimproved Land	Spouse	\$500,001 - \$1,000,000	Rent/Royalties,	None (or less than \$201)
21.2	Tennessee State Bank (Sevierville, TN) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	04/08/2016	Self	OAS	Oasis Petroleum Inc.	Sale (Full)	\$500,001 - \$1,000,000	--
2	04/08/2016	Self	WLL	Whiting Petroleum Corp.	Sale (Full)	\$500,001 - \$1,000,000	--
3	05/26/2016	Self	--	Solamere 2016 HoldCo,	Purchase	\$250,001 -	--

Transaction #	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
				LLC <i>Company:</i> Solamere Capital, LLC (Boston, MA) <i>Description:</i> Private Equity Investment Company		\$500,000	
4	06/30/2016	Self	--	APX Parent HoldCo, Inc. <i>Company:</i> APX Parent HoldCo, Inc (Provo, UT) <i>Description:</i> Parent Company	Purchase	\$250,001 - \$500,000	This is a sub-investment of Solamere 2016 HoldCo, LLC

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
1	Self	QQQ	PowerShares QQQ ETF	Purchase	01/04/2016	\$100,001 - \$250,000	--
2	Self	SPY	SPDR S&P 500 ETF	Purchase	01/04/2016	\$250,001 - \$500,000	--
3	Self	DIA	SPDR Dow Jones Industrial Average ETF	Purchase	01/04/2016	\$500,001 - \$1,000,000	--
4	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	01/15/2016	\$500,001 - \$1,000,000	--
5	Self	DIA	SPDR Dow Jones Industrial Average ETF	Sale (Partial)	01/26/2016	\$500,001 - \$1,000,000	--
6	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	01/26/2016	\$250,001 - \$500,000	--
7	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	02/09/2016	\$1,000,001 - \$5,000,000	--
8	Self	QQQ	PowerShares QQQ ETF	Sale (Partial)	02/09/2016	\$100,001 - \$250,000	--
9	Self	DIA	SPDR Dow Jones Industrial Average ETF	Sale (Partial)	02/09/2016	\$250,001 - \$500,000	--
10	Self	SPY	SPDR S&P 500 ETF	Sale	02/09/2016	\$100,001 -	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
11	Self	QQQ	PowerShares QQQ ETF	(Partial) Transaction Sale (Full)	02/18/2016	\$250,000 \$500,001 - \$1,000,000	
12	Self	DIA	SPDR Dow Jones Industrial Average ETF	Sale (Full)	02/18/2016	\$1,000,001 - \$5,000,000	--
13	Self	SPY	SPDR S&P 500 ETF	Sale (Full)	02/18/2016	\$500,001 - \$1,000,000	--
14	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Full)	02/18/2016	\$1,000,001 - \$5,000,000	--
15	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	02/23/2016	\$1,000,001 - \$5,000,000	--
16	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	02/24/2016	\$500,001 - \$1,000,000	--
17	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Full)	02/24/2016	\$1,000,001 - \$5,000,000	--
18	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	02/25/2016	\$1,000,001 - \$5,000,000	--
19	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Full)	02/25/2016	\$1,000,001 - \$5,000,000	--
20	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	04/04/2016	\$1,000,001 - \$5,000,000	--
21	Self	XLE	Energy Select Sector SPDR ETF	Purchase	04/04/2016	\$1,000,001 - \$5,000,000	--
22	Self	XLE	Energy Select Sector SPDR ETF	Sale (Full)	04/08/2016	\$1,000,001 - \$5,000,000	--
23	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Full)	04/08/2016	\$1,000,001 - \$5,000,000	--
24	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	04/18/2016	\$1,000,001 - \$5,000,000	--
25	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Full)	04/28/2016	\$1,000,001 - \$5,000,000	--
26	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	06/27/2016	\$1,000,001 - \$5,000,000	--
27	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Purchase	07/29/2016	\$1,000,001 - \$5,000,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Date	Amount	Comment
28	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Partial)	08/16/2016	\$1,000,001 - \$5,000,000	--
29	Self	UCO	ProShares Ultra Bloomberg Crude Oil	Sale (Full)	08/19/2016	\$1,000,001 - \$5,000,000	--
30	Self	--	EP Real Estate Fund III	Purchase	08/01/2016	\$250,001 - \$500,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any [reportable travel](#) or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **No**

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Apr 2005 to present	Officer	Corker Development Corporation Chattanooga, TN	Corporation	
2	Dec 1997 to present	Director	Corker Properties X, LP Chattanooga, TN	Other (Tennessee Limited Partnership)	
3	Aug 2006 to present	Trustee	Emily Corker 2006 Trust Chattanooga, TN	Other (Trust)	
4	Aug 2006 to present	Trustee	Julia Corker 2006 Trust Chattanooga, TN	Other (Trust)	
5	Jun 2014 to Aug 2016	Other (Member)	NLL, LLC Dover, DE	Corporation	
6	Jan 2015 to present	Other (Member)	1150, LLC Chattanooga, TN	Corporation	

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **No**

Attachments & Comments

Attachments

Document Title	Date/Time Added
Corker 2016 EFD EIF Letters.pdf	07/31/2017 @ 4:52 PM
Corker 2016 Disclosure Cover Letter.pdf	07/26/2017 @ 9:59 AM

No comments added.

