

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Latta, Jennie D.	2. Court or Organization W.D. Tennessee	3. Date of Report 10/13/2016
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 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States Bankruptcy Court 200 Jefferson Avenue, Suite 650 Memphis, TN 38103		
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.	Member	Saint Thomas More Catholic Lawyers Guild of West Tennessee
2.	Advisor	Oblates of Saint Meinrad Archabbey
3.	Managing Member	SJA Property Group, LLC
4.	Managing Member	Milliot Property Group, LLC
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.	
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. Fall, 2015	Cecil C. Humphreys School of Law, University of Memphis, teaching income	\$2,025.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	Earned income; self-employed licensed professional counselor
2. 2015	Earned income; Catholic Diocese of Memphis
3. 2015	St. Francis Hospital
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
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. Vanguard IRA (H)	A	Dividend	K	T					
2. -Target Retirement 2025					Sold (part)	04/21/15	K		
3. -Target Retirement 2025					Sold	04/21/15	K		
4. -Strategic Equity Fund					Buy	04/21/15	K		
5. -FTSE Social Index Fund					Buy	04/21/15	K		
6. -Emerging Markets Stk Idx									
7. Raymond James (brokerage accounts) (H)									
8. -American Funds Washington Mutual (Acct. # 5)(Y)									
9. -American Funds Washington Mutual (Acct. # 6)	A	Dividend	J	T					
10. Northwestern Mutual (whole life policy #1)	A	Dividend			Sold	01/13/15	L		
11. First Tennessee Bank (savings)	A	Interest	J	T					
12. First Tennessee Bank (checking)	A	Interest	J	T					
13. Baccalaureate Education System Trust (#6) (Y)									
14. Volvo depositary receipt	A	Dividend	J	T					
15. Office furniture, fixtures, equipment		None	J	W					
16. Raymond James SEP IRA (H)									
17. -American Funds Capital World Growth and Income	A	Dividend	K	T					

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 H = \$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 = \$250,000,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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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☐ 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)

18. -American Funds Growth Fund of America	A	Dividend	K	T					
19. -Raymond James Bank Deposit Program	A	Int./Div.	K	T					
20. -Raymond James Bank Deposit Program					Buy (add'l)	01/26/15	J		
21. -Raymond James Bank Deposit Program					Buy (add'l)	02/25/15	J		
22. -Raymond James Bank Deposit Program					Buy (add'l)	03/25/15	J		
23. -Raymond James Bank Deposit Program					Buy (add'l)	04/27/15	J		
24. -Raymond James Bank Deposit Program					Buy (add'l)	05/26/15	J		
25. -Raymond James Bank Deposit Program					Buy (add'l)	06/25/15	J		
26. -Raymond James Bank Deposit Program					Buy (add'l)	07/27/15	J		
27. -Raymond James Bank Deposit Program					Buy (add'l)	08/25/15	J		
28. -Raymond James Bank Deposit Program					Buy (add'l)	09/25/15	J		
29. -Raymond James Bank Deposit Program					Buy (add'l)	10/26/15	J		
30. -Growth Fund of America - Class A					Buy (add'l)	03/06/15	J		
31. -Ivy Balanced Fund Class C	A	Dividend	J	T	Buy (add'l)	07/22/15	J		
32. Morgan Stanley Smith Barney (brokerage account) (H)	A	Dividend	J						
33. -Washington Mutual Fund									
34. American Funds SIMPLE IRA (H)	B	Dividend	K	T					

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

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35. -Washington Mutual Fund									
36. Wal-Mart common stock	A	Dividend	J	T					
37. American Funds 529 Plan (H)	A	Dividend	J	T					
38. -Washington Mutual					Buy (add'l)	01/16/15	J		
39. -Washington Mutual					Buy (add'l)	02/18/15	J		
40. -Washington Mutual					Buy (add'l)	03/17/15	J		
41. -Washington Mutual					Buy (add'l)	04/16/15	J		
42. -Washington Mutual					Buy (add'l)	05/18/15	J		
43. -Washington Mutual					Buy (add'l)	06/16/15	J		
44. -Washington Mutual					Buy (add'l)	07/16/15	J		
45. -Washington Mutual					Buy (add'l)	08/18/15	J		
46. -Washington Mutual					Buy (add'l)	09/16/15	J		
47. -Washington Mutual					Buy (add'l)	10/16/15	J		
48. -Washington Mutual					Buy (add'l)	11/17/15	J		
49. -Washington Mutual					Buy (add'l)	12/16/15	J		
50. -Washington Mutual					Sold (part)	01/12/15	J		
51. - Washington Mutual					Sold (part)	08/06/15	J		

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52. - Washington Mutual					Sold	12/15/15	J		
53. First Tennessee Bank (checking) acct #4 (H)(X)	A	Int./Div.	M	T					
54. SJA Property Group, LLC (H)(X)									
55. Rental Property #1, Memphis, TN (12/18/2015; \$25,000)		None	K	R	Buy	12/18/15	K		
56. Rental Property #2, Memphis, TN (12/18/2015; \$27,000)		None	K	R	Buy	12/18/15	K		

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

SJA Property Group, LLC is a family limited partnership formed December, 2015. It purchased two parcels of real property for investment December 18, 2015. Funds for these purchases came from a member of my extended family.

Milliot Property Group, LLC is a family limited partnership formed January 12, 2016.

In February 2015 a member of my extended family moved to Memphis, Tennessee, and I became responsible for his or her assets. First Tennessee Account #4 and SJA Property Group, LLC came into existence as a result of this change.

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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/ Jennie D. Latta**

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
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Washington, D.C. 20544