



Filing ID #10001236

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Robert E. Latta
Status: Member
State/District: OH05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/8/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Farmers & Merchants Bancorp, Inc. (FMAO)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers and Merchants State Bank	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Farmers and Merchants State Bank	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Asset Manager 50%	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Blue Chip	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Contrafund	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Equity Income II	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Equity Income II		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
Fidelity Freedom 2020	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Freedom 2025	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Growth and Income	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Low Priced Stock	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Puritan		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Puritan	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Puritan	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Puritan	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Value		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity VIP Equity Income Port I	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity VIP Growth Portfolio I	SP	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Huntington National Bank	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Huntington National Bank	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
ING Index Plus MidCap Porfolio I	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ING MFS Total Return Portfolio SVC	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ING TRowePrice Divrsd MdCp Gr Pt I	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Ohio Public Employees Retirement System-deferreed benefits plan nort self-directed		\$100,001 - \$250,000	None		<input type="checkbox"/>
PNC Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
REFCORP ZERO	DC	None	original issue discount	\$201 - \$1,000	<input checked="" type="checkbox"/>
T-C Lifecycle 2020 Rtmt	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
US Treasury Bonds and Notes	DC	\$15,001 - \$50,000	original isssue discount	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard 500 Index Fund Admiral	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Asset Manager 50%	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Contrafund	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Income II	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Low Priced Stock	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Puritan	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan		Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	DC	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	DC	Monthly	P	\$1,001 - \$15,000	
Fidelity VIP Equity Income Port I	SP	Monthly	P	\$1,001 - \$15,000	
REFCORP	DC	10/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
T-C Lifecycle 2020 Rtmt	SP	Monthly	P	\$1,001 - \$15,000	
US Treasury Bonds and Notes	DC	11/15/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
University of Findlay	spouse salary	N/A
Marcia Latta, consulting	spouse salary	N/A
Farmers and Merchants State Bank	spouse salary	N/A
National Geographic Society	spouse salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2007	Robert E. Latta and State of Ohio PERS	continued participation in pension plan

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Robert E. Latta , 05/8/2014