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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No. 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation

R.G. LAHA FOUNDATION OAG #01-2637 1155003008

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

PO BOX 1558 DEPT EA4E86

City or town, state, and ZIP code

COLUMBUS, OH 43216

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 1,070,698.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

91-2071253

B Telephone number (see instructions)

614- 331-9547

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

### Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 22 2013

Operating and Administrative Expenses

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	596.	1,094.	1,094.
	2 Savings and temporary cash investments . . . . .	77,923.	37,612.	37,612.
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - US and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .	420,992.	522,724.	576,516.
	c Investments - corporate bonds (attach schedule) . . . . .	406,231.	454,653.	455,476.
	11 Investments - land, buildings, and equipment: basis . . . . .			
Less: accumulated depreciation ▶ (attach schedule) . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .	STMT 7.			
14 Land, buildings, and equipment: basis . . . . .				
Less: accumulated depreciation ▶ (attach schedule) . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	905,742.	1,016,083.	1,070,698.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	905,742.	1,016,083.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	905,742.	1,016,083.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	905,742.	1,016,083.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	905,742.
2 Enter amount from Part I, line 27a . . . . .	2	113,214.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	1,343.
4 Add lines 1, 2, and 3 . . . . .	4	1,020,299.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	4,216.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,016,083.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 600,916.		476,219.	124,697.		
<b>b</b> -9.			-9.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
<b>a</b>			124,697.		
<b>b</b>			-9.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	124,688.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	46,829.	1,045,599.	0.044787
2010	46,608.	1,011,950.	0.046058
2009	67,770.	919,378.	0.073713
2008	65,310.	1,213,117.	0.053837
2007	65,487.	1,277,827.	0.051249
<b>2 Total of line 1, column (d)</b>			0.269644
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			0.053929
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			1,050,681.
<b>5 Multiply line 4 by line 3</b>			56,662.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			1,372.
<b>7 Add lines 5 and 6</b>			58,034.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			23,174.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	2,745.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	2,745.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,745.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	336.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	336.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	8.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	2,417.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <b>▶</b> <u>N/A</u>				
14	The books are in care of <b>▶</b> <u>SEE STATEMENT 11</u> Telephone no. <b>▶</b> _____			
	Located at <b>▶</b> _____ ZIP+4 <b>▶</b> _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . If "Yes," list the years <b>▶</b> _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK 7 EASTON OVAL EA4E86, COLUMBUS, OH 43219	TRUSTEE	12,713.		- 0 -

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

**Total number of other employees paid over \$50,000** ☐





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	999,545.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	67,136.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,066,681.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,066,681.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	16,000.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,050,681.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	52,534.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	52,534.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	2,745.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,745.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	49,789.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	49,789.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	49,789.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	23,174.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	23,174.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	23,174.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				49,789.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	5,098.			
<b>c</b> From 2009 . . . . .	22,119.			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	27,217.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>23,174.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				23,174.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	26,615.			26,615.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	602.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	602.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	NONE			
<b>b</b> Excess from 2009 . . . . .	602.			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>  SEE STATEMENT 16				16,523.
<b>Total</b>			<b>3a</b>	16,523.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	



<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash . . . . .	<b>1a(1)</b>	<b>X</b>
	(2) Other assets . . . . .	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	<b>X</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Title**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no. 419-861-2300

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
TOTALS	16.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	200.	200.
FEDERAL ESTIMATES - PRINCIPAL	243.	
FOREIGN TAXES ON QUALIFIED FOR	336.	
FOREIGN TAXES ON NONQUALIFIED	110.	110.
	1.	1.
	-----	-----
TOTALS	890.	311.
	=====	=====



FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	40.	20.	20.
TAX PREPARATION FEE (NON-ALLOC	550.		275.
TOTALS	----- 590. =====	----- 20. =====	----- 295. =====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	522,724.	576,516.
	-----	-----
TOTALS	522,724.	576,516.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
SEE ATTACHED	454,653.	455,476.
	-----	-----
TOTALS	454,653.	455,476.
	=====	=====

R.G. LAHA FOUNDATION OAG #01-2637 1155003008

91-2071253

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

SCHEDULE ATTACHED

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
2011 TAXABLE INCOME POSTED IN 2012	542.
NET LOSS ON PARTNERSHIP K-1	633.
2012 FEDERAL ESTIMATE PAID IN 2013	168.
	-----
TOTAL	1,343.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----2012 TAXABLE INCOME POSTED IN 2013  
ROUNDING

4,215.

1.

TOTAL

-----  
4,216.  
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-8.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-8.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-1.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
-1.00  
=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: HUNTINGTON NATIONAL BANK

ADDRESS: 519 MADISON AVENUE, 3RD FL (MAD31)  
TOLEDO, OH 43604

TELEPHONE NUMBER: (419)321-1149



RECIPIENT NAME:  
HEART DISEASE RESEARCH  
FOUNDATION  
ADDRESS:  
50 COURT ST, STE 1107  
BROOKLYN, NY 11201-4871  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO HELP FUND RESEARCH ON HEART DISEASE  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
MEMORIAL SLOAN-KETTERING CANCER  
CENTER  
ADDRESS:  
1275 YORK AVENUE  
NEW YORK, NY 10065  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO HELP FUND RESEARCH ON CANCER  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION  
NATIONAL BEQUEST CENTER  
ADDRESS:  
PO BOX 22249  
ST PETERSBURG, FL 33742  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO HELP FUND RESEARCH ON HEART DISEASE  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
TOLEDO COMMUNITY FOUNDATION  
CHILDRENS FUND OF WOOD  
ADDRESS:  
300 MADISON AVE, SUITE  
TOLEDO, OH 43604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST FUNDING FOR SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
WOOD COUNTY CHILDRENS SERVICES  
ASSOCIATION  
ADDRESS:  
PO BOX 738  
BOWLING GREEN, OH 43402-0738  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST FUNDING FOR SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
MENTAL HEALTH CNTR OF WOOD COUNTY  
BEHAVIOR CONNECTIONS OF WOOD CO  
ADDRESS:  
PO BOX 29  
BOWLING GREEN, OH 43402-0029  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO HELP FUND RESEARCH ON MENTAL ILLNESS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
ARTS COMMISSION OF GREATER  
TOLEDO  
ADDRESS:  
1838 PARKWOOD AVE, SUITE 120  
TOLEDO, OH 43624  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST IN THE FUNDING OF THE ARTS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
NAMI OF GREATER TOLEDO  
FKA ALIANCE FOR MENTALLY ILL  
ADDRESS:  
2753 W CENTRAL AVE  
TOLEDO, OH 43606  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO HELP FUND RESEARCH ON MENTAL ILLNESS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
VICTORY CENTER  
FKA WELLNESS COMMUNITY  
ADDRESS:  
5532 W. CENTRAL AVE, SUITE B  
TOLEDO, OH 43615  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO HELP FUND ACTIVITIES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
BOWLING GREEN COMMUNITY  
FOUNDATION  
ADDRESS:  
PO BOX 1175  
BOWLING GREEN, OH 43402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST FUNDING FOR SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
AMERICAN RED CROSS  
ATTN: ACCOUNTING MANAGER  
ADDRESS:  
3100 W. CENTRAL AVE.  
TOLEDO, OH 43606  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST FUNDING FOR SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:  
NATIONAL ENDOWMENT FOR THE  
ARTS  
ADDRESS:  
1100 PENNSYLVANIA AVE.NW  
WASHINGTON, DC 20506-0001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST IN THE FUNDING OF THE ARTS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,271.

RECIPIENT NAME:

ELIZABETH GLASER PEDIATRIC  
AIDS FOUNDATION

ADDRESS:

1140 CONNECTICUT AVE NW STE 200  
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO HELP FUND RESEARCH ON AIDS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 1,271.

TOTAL GRANTS PAID:

16,523.

=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

=====						
DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
-----						
1256 CONTRACTS ON K-1		12/31/2012		588.	588.	
-----						
TOTAL GAINS AND LOSSES					588.	
=====						

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2012**

Name of estate or trust

R.G. LAHA FOUNDATION OAG #01-2637 1155003008

Employer identification number

91-2071253

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					5,459.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 221.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b> -235.
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> -8.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . .					<b>5</b> 5,437.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					9,320.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 110,285.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b> -353.
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> -1.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . .					<b>12</b> 119,251.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		5,437.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		119,251.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		124,688.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .
<b>16</b>	( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
<b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
<b>Form 990-T trusts.</b> Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2012



Department of the Treasury  
Internal Revenue Service

**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No. 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

R.G. LAHA FOUNDATION OAG #01-2637 1155003008

Employer Identification number

91-2071253

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	221.00
---	--------

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

**Schedule D-1 (Form 1041) 2012**

JSA  
2F1221 2 000

ADM217 676N 04/19/2013 13:33:26

1155003008

40

Employer identification number

91-2071253

[illegible]

Schedule D-1 (Form 1041) 2012

HUNTINGTON NATIONAL BANK  
519 MADISON AVENUE 3RD FL  
TOLEDO, OH 43604

## Huntington Wealth Advisors

DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: LAHA FOUNDATION  
ACCOUNT NUMBER: 1155003008

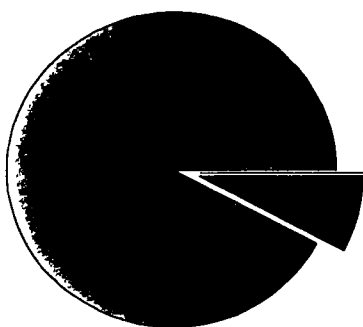


REMITTS SKY CONV  
7 EASTON OVAL, EA4E76  
COLUMBUS, OH 43219

ADMINISTRATOR: SUZETTE CROLL  
419-321-1149  
SUZETTE.CROLL  
@HUNTINGTON.COM

INVESTMENT OFFICER: STEVEN DEYARMAN  
419-321-1133  
STEVEN.DEYARMAN  
@HUNTINGTON.COM

## ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	595 50	0 1%
MUTUAL FUNDS	931, 102 51	92 2%
SHORT TERM INVESTMENTS	77, 922 98	7 7%
Total	1, 009, 620 99	100 0%

## ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1, 013, 008. 05	1, 083, 099. 64
DIVIDENDS/INTEREST	5, 517 07	18, 284 70
OTHER CASH RECEIPTS	1, 883 43	13, 680 14
DISBURSEMENTS AND FEES	2, 758 77 -	66, 939 69 -
REALIZED GAIN/LOSS	21, 980 32	21, 071 07
CHANGE IN MARKET VALUE	30, 009 11 -	59, 574 87 -
ENDING MARKET VALUE	1, 009, 620. 99	1, 009, 620. 99

## FOR YOUR INFORMATION

DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER: 1155003008

## PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>SHORT TERM INVESTMENTS</b>				
<b>MONEY MARKET FUNDS</b>				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	77,922 98 77,922 98	1 00 1 00	62 34 5 19	0 08
<b>** TOTAL MONEY MARKET FUNDS</b>	<b>SUB- TOTAL</b>		62 34 5 19	0.08
<b>* TOTAL SHORT TERM INVESTMENTS</b>			62 34 5 19	0 08

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS</b>						
<b>MUTUAL FUNDS-FIXED INCOME</b>						
464287176 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND	TIP	191 000	22,287 79 20,005 32	116 69 104 74	913 74	4 10
607998317 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	HSIFF3	4,841 987	97,275 52 94,834 30	20 09 19 59	1,360 60 113 38	1 40
607999307 HUNTINGTON FIXED INCOME SECURITIES FUND III	HFIF3	3,036 748	68,600 14 63,781 47	22 59 21 00	1,846 34 153 86	2 69
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	7,580 875	78,007 20 79,068 53	10 29 10 43	1,675 37 139 61	2 15
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	3,552 238	38,612 83 39,607 45	10 87 11 15	1,275 25 106 27	3 30
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	1,426 000	19,521 94 20,192 16	13 69 14 16	1,321 90	6 77
880208103 FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	TPINX	7,821 097	97,059 81 88,742 20	12 41 11 35	4,692 66 391 06	4 83
<b>** TOTAL MUTUAL FUNDS-FIXED INCOME</b>		<b>SUB- TOTAL</b>	421,365 23 406,231 43		13,085 86 904 18	3.11
<b>MUTUAL FUNDS-EQUITY</b>						
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	5,413 015	108,043 78 115,678 13	19 96 21 37	81 20	0 08

DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER: 1155003008

## PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS-EQUITY</b>						
444993307 HUNTINGTON MID CORP AMERICA FUND III	HCAF3	4,269 078	58,742 51 45,269 92	13 76 10 60	46 98	0 08
444997704 HUNTINGTON MACRO 100 FUND III	HMAC3	13,428 918	127,709 01 87,962 84	9 51 6 55	389 44	0 30
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	4,779 639	48,226 56 37,378 83	10 09 7 82	597 45	1 24
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	2,018 136	19,797 91 18,247 60	9 81 9 04	175 68	0 89
446990301 HUNTINGTON SITUS FUND III	HSSF3	3,141 233	61,348 28 36,946 53	19 53 11 76	514 85	0 84
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	7,733 787	55,296 58 49,302 47	7 15 6 37	541 37	0 98
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	1,055 321	30,572 65 30,207 50	28 97 28 62	712 34	2 33
<b>** TOTAL MUTUAL FUNDS-EQUITY</b>		<b>SUB- TOTAL</b>	<b>509,737 28 420,991 82</b>		<b>3,059 29 0 00</b>	<b>0 60</b>
<b>* TOTAL MUTUAL FUNDS</b>			<b>931,102 51 827,223 25</b>		<b>16,145 15 904 18</b>	<b>1.73</b>
<b>CASH</b>						
CASH			595 50 595 50			
<b>* TOTAL CASH</b>			<b>595 50 595 50</b>		<b>0 00 0 00</b>	<b>0.00</b>
<b>GRAND TOTAL ASSETS</b>			<b>1,009,620.99 905,741.73</b>		<b>16,207 49 909 37</b>	<b>1 61</b>

HUNTINGTON NATIONAL BANK  
519 MADISON AVENUE 3RD FL  
TOLEDO, OH 43604

## Huntington Wealth Advisors

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: LAHA FOUNDATION  
ACCOUNT NUMBER: 1155003008

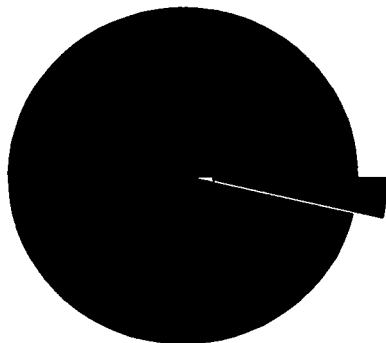


BECKY TOTMAN  
THOMSON REUTERS  
6135 TRUST DRIVE, SUITE 118  
HOLLAND, OH 43528

ADMINISTRATOR: SUZETTE CROLL  
419-321-1149  
SUZETTE.CROLL  
@HUNTINGTON.COM

INVESTMENT OFFICER: STEVEN DEYARMAN  
419-321-1133  
STEVEN.DEYARMAN  
@HUNTINGTON.COM

## ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	1,093.54	0.1%
MUTUAL FUNDS	1,031,992.32	96.4%
SHORT TERM INVESTMENTS	37,612.45	3.5%
Total	1,070,698.31	100.0%

## ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,086,546.99	1,009,620.99
DIVIDENDS/INTEREST	3,325.72	15,439.76
OTHER CASH RECEIPTS	0.00	1,986.47
DISBURSEMENTS AND FEES	17,679.75-	32,368.59-
REALIZED GAIN/LOSS	14,779.20	125,283.37
CHANGE IN MARKET VALUE	16,273.85-	49,263.69-
ENDING MARKET VALUE	1,070,698.31	1,070,698.31

## FOR YOUR INFORMATION

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER: 1155003008

## PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>SHORT TERM INVESTMENTS</b>				
<b>MONEY MARKET FUNDS</b>				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	37,612.45 37,612.45	1.00 1.00	22.57 1.88	0.06
<b>** TOTAL MONEY MARKET FUNDS</b>	<b>SUB- TOTAL</b>		<b>22.57 1.88</b>	<b>0.06</b>
<b>* TOTAL SHORT TERM INVESTMENTS</b>	<b>37,612.45 37,612.45</b>		<b>22.57 1.88</b>	<b>0.06</b>

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS</b>						
<b>MUTUAL FUNDS-FIXED INCOME</b>						
315910836 FIDELITY NEW MARKETS INCOME FUND	FNMI	2,710.834	48,252.85 44,864.30	17.80 16.55	2,114.45 176.20	4.38
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	7,580.875	79,675.00 79,068.53	10.51 10.43	2,039.26 169.94	2.56
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	20,612.172	231,680.81 235,867.00	11.24 11.44	7,502.83 625.24	3.24
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	3,230.000	47,416.40 47,035.68	14.68 14.56	3,065.27	6.46
922031208 VANGUARD HIGH YIELD CORPORATE FUND - INVESTOR SHARES	VWEHX	7,929.865	48,451.48 47,817.08	6.11 6.03	2,989.56 249.13	6.17
<b>** TOTAL MUTUAL FUNDS-FIXED INCOME</b>		<b>SUB- TOTAL</b>	<b>455,476.54 454,652.59</b>		<b>17,711.37 1,220.51</b>	<b>3.89</b>
<b>MUTUAL FUNDS-EQUITY</b>						
00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	AMLPE	2,465.000	39,316.75 41,264.10	15.95 16.74	2,455.14	6.24
153501101 CENTRAL FUND OF CANADA LIMITED	CEF	1,225.000	25,761.75 29,289.75	21.03 23.91	12.25	0.05
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	5,413.015	124,607.61 115,676.13	23.02 21.37	113.67	0.09
444993307 HUNTINGTON MID CORP AMERICA FUND III	HCAF3	2,650.955	36,318.08 28,344.91	13.70 10.69	42.42	0.12

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER: 1155003008

## PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS-EQUITY</b>						
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	3,729 893	42,296 99 27,847 13	11 34 7 47	704 95	1 67
446990301 HUNTINGTON SITUS FUND III	HSSF3	2,049 530	48,040 98 22,732 56	23 44 11 09	81 98	0 17
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	868 505	30,293 45 24,765 55	34 88 28 52	216 26	0 71
73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC	1,017 000	28,252 26 29,259 09	27 78 28 77	772 92	2 74
78462F103 SPDR S&P 500 ETF TRUST	SPY	675 000	96,126 75 98,172 00	142 41 145 44	2,094 53 689 74	2 18
78464A763 SPDR S&P DIVIDEND FUND	SOY	1,306 000	75,956 96 76,322 64	58 16 58 44	2,493 15 761 59	3 28
922908553 VANGUARD REIT FUND	VNQ	449 000	29,544 20 29,050 30	65 80 64 70	1,052 01	3 56
<b>** TOTAL MUTUAL FUNDS-EQUITY</b>		<b>SUB- TOTAL</b>	576,515.78 522,724.16		10,039.28 1,451.33	1.74
<b>* TOTAL MUTUAL FUNDS</b>			1,031,992.32 977,376.75		27,750.65 2,671.84	2.69
<b>CASH</b>						
CASH			1,093 54 1,093 54			
<b>* TOTAL CASH</b>			1,093.54 1,093.54		0 00 0.00	0.00
<b>GRAND TOTAL ASSETS</b>			1,070,698.31 1,016,082.74		27,773.22 2,673.72	2 59



# Gains and Losses From Section 1256 Contracts and Straddles

► Information about Form 6781 and its instructions is at [www.irs.gov/form6781](http://www.irs.gov/form6781).  
► Attach to your tax return.

OMB No. 1545-0644

**2012**

Attachment  
Sequence No. **82**

Name(s) shown on tax return

R.G. LAHA FOUNDATION OAG #01-2637 1155003008

Identifying number

91-2071253

Check all applicable boxes (see instructions).

**A**

Mixed straddle election

**C**

Mixed straddle account election

**B**

Straddle-by-straddle identification election

**D**

Net section 1256 contracts loss election

## Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 17	588.	
2 Add the amounts on line 1 in columns (b) and (c)	2 ( 588. )	
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	-588.
4 Form 1099-B adjustments. See instructions and attach statement	4	
5 Combine lines 3 and 4	5	-588.
<b>Note:</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	-588.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions).	8	-235.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions).	9	-353.

## Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

### Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ( )	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ( )	

### Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

## Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2012)

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JEFFERIES TR/J ALERIAN MLP ETF	631.	631.
CENTRAL FUND OF CANADA LIMITED	12.	12.
FIDELITY NEW MARKETS INCOME FUND	1,207.	1,207.
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	114.	114.
HUNTINGTON MID CORP AMERICA FD III	43.	43.
HUNTINGTON INTL EQUITY FUND III	779.	779.
HUNTINGTON SITUS FUND III	81.	81.
ISHARES BARCLAYS US TREASURY INFLATION P	364.	364.
HUNTINGTON SHORT&INTER FIXED FD	908.	908.
HUNTINGTON FIXED INC FUND III	1,301.	1,301.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	53.	53.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	252.	252.
PIMCO LOW DURATION FUND INSTL	2,292.	2,292.
PIMCO TOTAL RETURN FUND INSTL CLASS	5,599.	5,599.
POWERSHARES DB COMMODITY INDEX TRACKING	4.	4.
POWERSHARES PREFERRED PORTFOLIO	1,774.	1,774.
SPDR S&P DIVIDEND FUND	762.	762.
TEMPLETON GLOBAL BOND FUND CLASS A	1,970.	1,970.
VANGUARD HIGH-YIELD CORPORATE FUND	722.	722.
VANGUARD REIT FUND	358.	358.
	-----	-----
TOTAL	19,226.	19,226.
	=====	=====