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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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)

A Employer identification number

91-2071253

Room/suite

PO BOX 1558 DEPT EA4E86

City or town, state, and ZIP code

COLUMBUS, OH 43216

B Telephone number (see instructions)

614- 331-9547

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

 Other (specify) _____

16) ► \$ 1,070,698.

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

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 ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	19,226.	19,226.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	124,688.			
b Gross sales price for all assets on line 6a	601,495.			
7 Capital gain net income (from Part IV, line 2)		124,688.		
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)	16.			STMT 2
12 Total. Add lines 1 through 11.	143,930.	143,914.		
13 Compensation of officers, directors, trustees, etc.	12,713.	6,356.		6,356.
14 Other employee salaries and wages		NONE		NONE
15 Pension plans, employee benefits		NONE		NONE
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	890.	311.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE		NONE
22 Printing and publications		NONE		NONE
23 Other expenses (attach schedule)	590.	20.		295.
24 Total operating and administrative expenses.				
Add lines 13 through 23	14,193.	6,687.		6,651.
25 Contributions, gifts, grants paid	16,523.			16,523.
26 Total expenses and disbursements. Add lines 24 and 25	30,716.	6,687.		23,174.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	113,214.			
b Net investment income (if negative, enter -0-)		137,227.		
c Adjusted net income (if negative, enter -0-)				

	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
Assets	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 - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)	STMT 5.	420,992.	522,724.	576,516.
	c Investments - corporate bonds (attach schedule)	STMT 6.	406,231.	454,653.	455,476.
	11 Investments - land, buildings, and equipment: basis ►				
	Less: accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 7.			
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		905,742.	1,016,083.	1,070,698.
Liabilities	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 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <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 Total net assets or fund balances (see instructions)		905,742.	1,016,083.	
	31 Total liabilities and net assets/fund balances (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.

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.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(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)		
a 600,916.		476,219.	124,697.		
b -9.			-9.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			124,697.		
b			-9.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	124,688.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

2 Total of line 1, column (d)	2	0.269644
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	3	0.053929
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,050,681.
5 Multiply line 4 by line 3	5	56,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,372.
7 Add lines 5 and 6	7	58,034.
8 Enter qualifying distributions from Part XII, line 4	8	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 . . .	(attach copy of letter if necessary - see instructions)	1	2,745.
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

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	<i>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.</i>	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
3	<i>If "Yes," attach a detailed description of the activities.</i>	X	
4a	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? <i>If "Yes," attach a conformed copy of the changes</i> . . .	X	
4b		X	
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
6	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i> . . .	X	
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
8a	<i>If "Yes," attach the statement required by General Instruction T.</i>	X	
8b	<i>Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</i>	X	
9	<i>• By language in the governing instrument, or</i>		
10	<i>• 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? . . .</i>	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . .	X	
8a	<i>Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH</i> . . .	X	
8b	<i>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 . . .</i>	X	
9	<i>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 . . .</i>	X	
10	<i>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .</i>	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	SEE STATEMENT 11	Telephone no. ►
Located at ► ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
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. ►		
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

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)?

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? 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?

5b

6b

X

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 ►

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services ► **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the last year on lines 1 and 2.	
1 <u>NONE</u>	
2 <u> </u>	
All other program-related investments. See instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3.	

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

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

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

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,174.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,174.
5 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)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2012 from Part XI, line 7				49,789.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 10,20 20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	5,098.			
c From 2009	22,119.			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	27,217.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 23,174.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				23,174.
e Remaining amount distributed out of corpus	NONE			
5 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.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	602			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c 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		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	602			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	602.			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e 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

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

• 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**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies _____

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue: a** _____

b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)**13 Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations.)

14 19,228.

18 124,688.

14 16.

143,932.

13 143,932.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	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.		

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.

**Sign
Here**

| 04/19/2013

1

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

Signature of officer or trustee

Dat

Title

HUNTINGTON NATIONAL BANK

Paid Preparer Use Only	Print/Type preparer's name REBECCA J TOTMAN	Preparer's signature 	Date 04/19/2013	Check <input type="checkbox"/> if self-employed	PTIN P00098714
	Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)	Firm's EIN ► 75-1297386			
	Firm's address ► 6135 TRUST DRIVE, STE. 118 HOLLAND, OH 43528	Phone no. 419-861-2300			

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

TOTALS

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER TAXES	200.	200.
FEDERAL TAX PAYMENT - PRIOR YE	243.	
FEDERAL ESTIMATES - PRINCIPAL	336.	
FOREIGN TAXES ON QUALIFIED FOR	110.	110.
FOREIGN TAXES ON NONQUALIFIED	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 - TAX PREPARATION FEE (NON-ALLOC)	40. 550.	20.	20. 275.
TOTALS	590.	20.	295.

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

91-2071253

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
- - - - -

SEE ATTACHED

TOTALS

	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.

SEE ATTACHED

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

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F
-------------	-------------------------

SCHEDULE ATTACHED

TOTALS

C

91-2071253

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1155003008

STATEMENT 7

27

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	4,215.
ROUNDING	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

STATEMENT 11

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**

OMB No. 1545-0092

► 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**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)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					5,459.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b				221.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2				-235.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3				-8.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4				()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5				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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					9,320.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b				110,285.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7				-353.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8				-1.
9 Capital gain distributions	9				
10 Gain from Form 4797, Part I	10				
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11				()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12				119,251.

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

Schedule D (Form 1041) 2012

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

Part IV Capital Loss Limitation

16	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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

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.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. 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.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** 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.

Form 990-T trusts. 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	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) . . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	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			
26	Subtract line 25 from line 24	26		
27	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			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	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)	31		
32	Add lines 30 and 31	32		
33	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)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form_1041.

2012

Name of estate or trust

Employer identification number

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

91-2071253

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

1b Total. 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

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1155003008

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

91-2071253

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 110,285.00

Schedule D-1 (Form 1041) 2012

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

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

Huntington Wealth Advisors

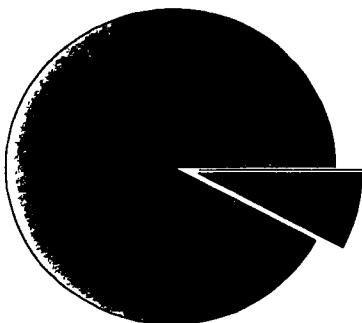
DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: LAHA FOUNDATION
ACCOUNT NUMBER: 1155003008

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

Huntington Wealth Advisors

PAGE 2

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
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			77,922.98 77,922.98	1.00 1.00	62.34 5.19	0.08
** TOTAL MONEY MARKET FUNDS		SUB- TOTAL	77,922.98 77,922.98		62.34 5.19	0.08
* TOTAL SHORT TERM INVESTMENTS			77,922.98 77,922.98		62.34 5.19	0.08
 MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
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
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	421,365.23 406,231.43		13,085.86 904.18	3.11
 MUTUAL FUNDS-EQUITY						
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	5,413,015	108,043.78 115,676.13	19.96 21.37	81.20	0.08

Huntington Wealth Advisors

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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
MUTUAL FUNDS-EQUITY						
444993307 HUNTINGTON MID CORP AMERICA FUND III	HCAF3	4,269 078	58,742 51 45,269 92	13 76 10 60	46 96	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
** TOTAL MUTUAL FUNDS-EQUITY			SUB-TOTAL	509,737 28 420,991 82	3,059 29 0 00	0 60
* TOTAL MUTUAL FUNDS				931,102 51 827,223 25	16,145 15 904 18	1.73
CASH						
CASH				595 50 595 50		
* TOTAL CASH				595 50 595 50	0 00 0 00	0.00
GRAND TOTAL ASSETS				1,009,620.99 905,741.73	16,207 49 909 37	1.61

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

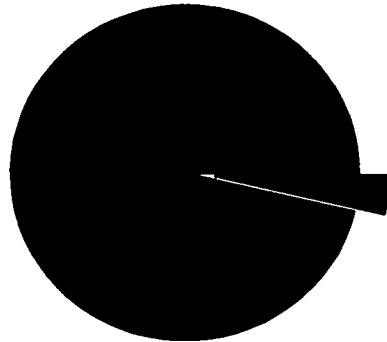


BECKY TOTMAN
THOMSON REUTERS
6135 TRUST DRIVE, SUITE 118
HOLLAND, OH 43528

ADMINISTRATOR: SUZETTE CROLL
419-321-1149
SUZETTE.CROLL
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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

Huntington Wealth Advisors

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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
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			37,612.45 37,612.45	1 00 1 00	22.57 1.88	0.06
** TOTAL MONEY MARKET FUNDS		SUB- TOTAL	37,612.45 37,612.45		22.57 1.88	0.06
* TOTAL SHORT TERM INVESTMENTS			37,612.45 37,612.45		22.57 1.88	0.06
 MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
315910836 FIDELITY NEW MARKETS INCOME FUND	FNMX	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
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	455,476.54 454,652.59		17,711.37 1,220.51	3.89
 MUTUAL FUNDS-EQUITY						
00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	AMLP	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
MUTUAL FUNDS-EQUITY						
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	SDY	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
** TOTAL MUTUAL FUNDS-EQUITY			SUB-TOTAL	576,515.78 522,724.16	10,039.28 1,451.33	1.74
* TOTAL MUTUAL FUNDS				1,031,992.32 977,376.75	27,750.65 2,671.84	2.69
CASH						
CASH				1,093 54 1,093 54		
* TOTAL CASH				1,093.54 1,093.54	0 00 0.00	0.00
GRAND TOTAL ASSETS				1,070,698.31 1,016,082.74	27,773.22 2,673.72	2.59

Form 6781Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

OMB No. 1545-0644

2012Attachment
Sequence No. 82

Name(s) shown on tax return

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

Identifying number

91-2071253Check 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.
	<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
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.
OPENHEIMER 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.