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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>R.G. LAHA FOUNDATION OAG #01-2637</b>		<b>A Employer identification number</b> <b>91-2071253</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> <b>614-331-9547</b>
City or town, state or province, country, and ZIP or foreign postal code <b>COLUMBUS, OH 43216</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	<b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>E</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>F</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,149,543.</b> <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		26,022.	23,014.		STMT 1
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		31,278.			
<b>b</b> Gross sales price for all assets on line 6a	80,548.				
<b>7</b> Capital gain net income (from Part IV, line 2)			31,278.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> Total. Add lines 1 through 11		57,300.	54,292.		
<b>13</b> Compensation of officers, directors, trustees, etc.		14,164.	7,082.		7,082.
<b>14</b> Other employee salaries and wages			NONE	NONE	
<b>15</b> Pension plans, employee benefits			NONE	NONE	
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule) STMT 2		550.	275.	NONE	275.
<b>c</b> Other professional fees (attach schedule)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions) STMT 3		5,503.	138.		200.
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings			NONE	NONE	
<b>22</b> Printing and publications			NONE	NONE	
<b>23</b> Other expenses (attach schedule) STMT 4		228.			228.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		20,445.	7,495.	NONE	7,785.
<b>25</b> Contributions, gifts, grants paid		16,523.			16,523.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		36,968.	7,495.	NONE	24,308.
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		20,332.			
<b>b</b> Net investment income (if negative, enter -0-)			46,797.		
<b>c</b> Adjusted net income (if negative, enter -0-)					

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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
Assets	1	Cash - non-interest-bearing . . . . .	1,094.		
	2	Savings and temporary cash investments . . . . .	37,612.	63,042.	63,042.
	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) . <b>STMT 5</b> . . . . .	522,724.	571,255.	702,174.
	c	Investments - corporate bonds (attach schedule) . <b>STMT 6</b> . . . . .	454,653.	406,836.	384,328.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . <b>STMT 7</b> . . . . .				
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) . . . . .	1,016,083.	1,041,133.	1,149,544.	
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	<b>Total liabilities</b> (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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,016,083.	1,041,133.	
	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) . . . . .	1,016,083.	1,041,133.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,016,083.	1,041,133.		

**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	1,016,083.
2	Enter amount from Part I, line 27a . . . . .	2	20,332.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b> . . . . .	3	6,074.
4	Add lines 1, 2, and 3 . . . . .	4	1,042,489.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b> . . . . .	5	1,356.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,041,133.

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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)		
a 79,286.		47,817.	31,469.		
b -191.			-191.		
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			31,469.		
b			-191.		
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	31,278.	
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))
2012	23,174.	1,050,681.	0.022056
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
2 Total of line 1, column (d)			2 0.240451
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 0.048090
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,106,140.
5 Multiply line 4 by line 3			5 53,194.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 468.
7 Add lines 5 and 6			7 53,662.
8 Enter qualifying distributions from Part XII, line 4 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			8 24,308.

**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 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	936.
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	936.
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	936.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	2,748.	
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	2,748.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,812.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 468. Refunded ▶	11	1,344.	

**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)? . . . . . 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		X
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? . . . . . If "Yes," attach a detailed description of the activities		X
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? . . . . . If "Yes," attach the statement required by General Instruction T		X
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 2013 or the taxable year beginning in 2013 (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 ▶ N/A				
14	The books are in care of ▶ 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 . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2013, 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? . . . . .	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**

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)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
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 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<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 2013 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 2013) . . . . .	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 2013? . . . . .	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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	14,164.	-0-	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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
NONE		NONE
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.

	Expenses
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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**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>	1,077,939.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	45,046.
<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>	1,122,985.
<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>	1,122,985.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	16,845.
<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>	1,106,140.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	55,307.

**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>	55,307.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . . <b>2a</b>	936.	
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	936.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	54,371.
<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>	54,371.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	54,371.

**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>	24,308.
<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>	24,308.
<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>	24,308.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				54,371.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	602.			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	602.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>24,308.</u>				
<b>a</b> Applied to 2012, 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 2013 distributable amount . . . . .				24,308.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )	602.			602.
<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	NONE			
<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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				29,461.
<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 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . .	NONE			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	NONE			
<b>d</b> Excess from 2012 . . .	NONE			
<b>e</b> Excess from 2013 . . .	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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)(i). . . . .					
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 address 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**

Recipient Name and address (home or business)	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
<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>	





# 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

**2013**

Attachment  
Sequence No **82**

Name(s) shown on tax return

R.G. LAHA FOUNDATION OAG #01-2637

Identifying number

91-2071253

Check all applicable boxes (see instructions)

**A**  
**B**

Mixed straddle election

**C**  
**D**

Mixed straddle account election

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	1,453.	
2 Add the amounts on line 1 in columns (b) and (c) . . . . .	2 ( 1,453. )	
3 Net gain or (loss) Combine line 2, columns (b) and (c) . . . . .		3 -1,453.
4 Form 1099-B adjustments See instructions and attach statement . . . . .		4
5 Combine lines 3 and 4 . . . . .		5 -1,453.
<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 -1,453.
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 -581.
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 -872.

## 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 or Form 8949 (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 or Form 8949 (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 or Form 8949 (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 or Form 8949 (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** (2013)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JEFFERIES TR/J ALERIAN MLP ETF	2,633.	
CENTRAL FD CDA LTD CL A	12.	12.
FIDELITY NEW MARKETS INCOME FUND	2,223.	2,223.
HUNTINGTON MID CORP AMERICA FD III	208.	208.
HUNTINGTON INTL EQUITY FUND III	618.	618.
HUNTINGTON SITUS FUND III	316.	316.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	26.	26.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	177.	177.
PIMCO LOW DURATION INSTITUTIONAL	1,394.	1,394.
PIMCO TOTAL RETURN FUND INSTL CLASS	5,710.	5,710.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	1,284.	1,284.
POWERSHARES DB COMMODITY INDEX TRACKING	13.	13.
POWERSHARES PREFERRED PORTFOLIO	2,944.	2,944.
S & P 500 DEPOSITARY RECEIPT	2,952.	2,952.
SPDR S&P DIVIDEND FUND	3,703.	3,703.
VANGUARD HIGH YIELD CORP PORT #29	556.	556.
VANGUARD REIT FUND	1,253.	878.
	-----	-----
TOTAL	26,022.	23,014.
	=====	=====



FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER TAXES			
FEDERAL TAX PAYMENT - PRIOR YE	200.		200.
FEDERAL TAX ESTIMATES - PRINCIPAL	2,417.		
FOREIGN TAXES ON QUALIFIED FOR	2,748.		
FOREIGN TAXES ON NONQUALIFIED	126.	126.	
	12.	12.	
	-----	-----	-----
TOTALS	5,503.	138.	200.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER NON-ALLOCABLE EXPENSE -	228.	228.
-------------------------------	------	------

TOTALS	----- 228. =====	----- 228. =====
--------	------------------------	------------------------

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

DESCRIPTION  
-----

SEE ATTACHED

	ENDING	
	BOOK VALUE	FMV
	-----	----
	571,255.	702,174.
	-----	-----
	571,255.	702,174.
	=====	=====

TOTALS

R.G. LAHA FOUNDATION OAG #01-2637

91-2071253

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	406,836.	384,328.
	-----	-----
TOTALS	406,836.	384,328.
	=====	=====

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

-----

2012 TAXABLE INCOME POSTED IN 2013  
NET LOSS ON PARTNERSHIP K-1

4,215.

1,859.

TOTAL

6,074.

=====

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

## AMOUNT

-----

-----

2013 TAXABLE INCOME POSTED IN 2014

1,187.

ROUNDING

1.

2012 FED EST PAID IN 2013

168.

TOTAL

-----

1,356.

=====



## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-13.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-13.00

=====

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-178.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
-178.00

=====

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

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## 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:

PC

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

## RECIPIENT NAME:

MEMORIAL SLOAN-KETTERING CANCER  
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:

PC

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:

PC

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

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## 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:

PC

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:

PC

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

## RECIPIENT NAME:

MENTAL HEALTH CNTR OF WOOD  
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:

PC

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

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## 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:

PC

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:

PC

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:

PC

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

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## 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:

PC

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:

PC

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.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## 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:

PC

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		LOSS	GAIN	=====							
				BASIS											
LOSS REPORTED ON POWERSHARES K-1								OPEN	1,453.	1,453.	-----				
TOTAL GAINS AND LOSSES										1,453.	=====				



**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

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

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

OMB No 1545-0092

**2013**

Name of estate or trust

R.G. LAHA FOUNDATION OAG #01-2637

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	48,610.	47,817.		793.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	-581.
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	-13.
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>6</b>	( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	199.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	-872.
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>12</b>	-178.
<b>13</b> Capital gain distributions . . . . .			<b>13</b>	32,129.
<b>14</b> Gain from Form 4797, Part I . . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>15</b>	( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	31,079.

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

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		199.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		31,079.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		31,278.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>20</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:	<b>20</b>	( )
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</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>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013

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:

████████████████████

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

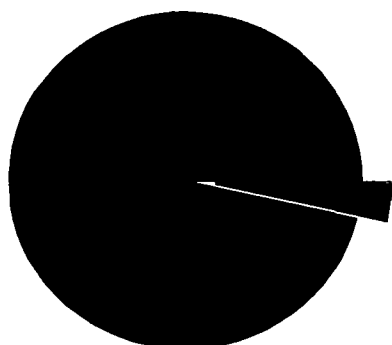
ADMINISTRATOR:

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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:

## 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>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	AML	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:

**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	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
<b>** TOTAL MUTUAL FUNDS-EQUITY</b>		<b>SUB- TOTAL</b>	<b>576,515.78 522,724.16</b>		<b>10,039.28 1,451.33</b>	<b>1.74</b>
<b>* TOTAL MUTUAL FUNDS</b>			<b>1,031,992.32 977,376.75</b>		<b>27,750.65 2,671.84</b>	<b>2.69</b>
<b>CASH</b>						
CASH			1,093 54 1,093.54			
<b>* TOTAL CASH</b>			<b>1,093.54 1,093.54</b>		<b>0.00 0.00</b>	<b>0.00</b>
<b>GRAND TOTAL ASSETS</b>			<b>1,070,698.31 1,016,082.74</b>		<b>27,773.22 2,673.72</b>	<b>2.59</b>

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER:

## TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	1,015,657.57	0.00	595.50	905,146.23
RECEIPTS						
DIVIDENDS	9,319.80	8,785.12		9,319.80	20,899.16	
OTHER RECEIPTS				1,986.47		
TOTAL RECEIPTS	9,319.80	8,785.12	0.00	11,306.27	20,899.16	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	16,524.30-			17,242.30-	275.00-	
FEES	1,155.45-			7,507.84-	5,205.02-	
OTHER DISBURSEMENTS				168.00-	1,970.43-	
TOTAL DISBURSEMENTS	17,679.75-	0.00	0.00	24,918.14-	7,450.45-	0.00
ASSETS PURCHASED						
BUYS				626,373.92-		626,373.92
TOTAL ASSETS PURCHASED	0.00	0.00	0.00	626,373.92-	0.00	626,373.92
ASSETS SOLD/MATURED						
SALES				586,724.59		476,220.42-
TOTAL ASSETS SOLD/MATURED	0.00	0.00	0.00	586,724.59	0.00	476,220.42-
CASH MANAGEMENT						
WITHDRAWALS	8,359.95	7,691.58-	668.37-	53,261.20	12,950.67-	40,310.53-
TOTAL CASH MANAGEMENT	8,359.95	7,691.58-	668.37-	53,261.20	12,950.67-	40,310.53-
ENDING BALANCE	0.00	1,093.54	1,014,989.20	0.00	1,093.54	1,014,989.20

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

## Huntington Wealth Advisors

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LAHA FOUNDATION  
ACCOUNT NUMBER:

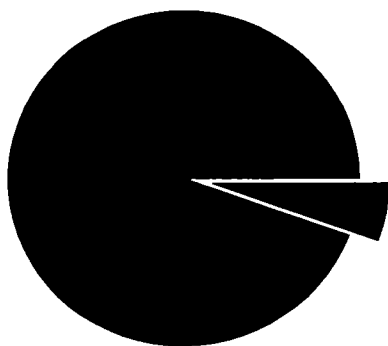


BECKY TOTMAN  
THOMSON REUTERS  
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HOLLAND, OH 43528

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INVESTMENT OFFICER: STEVEN DEYARMAN  
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STEVEN.DEYARMAN  
@HUNTINGTON.COM

## ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
MUTUAL FUNDS	1,086,501.48	94.5%
SHORT TERM INVESTMENTS	63,041.94	5.5%
Total	1,149,543.42	100.0%

## ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,159,339.38	1,070,698.31
DIVIDENDS/INTEREST	2,861.17	25,954.74
OTHER CASH RECEIPTS	30,000.00	30,000.00
DISBURSEMENTS AND FEES	48,427.41-	66,771.37-
REALIZED GAIN/LOSS	34,742.57	35,866.28
CHANGE IN MARKET VALUE	28,972.29-	53,795.46
ENDING MARKET VALUE	1,149,543.42	1,149,543.42

## FOR YOUR INFORMATION

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER:

## 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	63,041 94 63,041 94	1 00 1 00	31 52 2 63	0 05
<b>** TOTAL MONEY MARKET FUNDS</b>	<b>SUB- TOTAL</b>		<b>31.52 2.63</b>	<b>0.05</b>
<b>* TOTAL SHORT TERM INVESTMENTS</b>			<b>31.52 2.63</b>	<b>0.05</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	FNMIX	2,710 834	42,261 90 44,864 30	15 59 16 55	2,043 97 170 33	4 84
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	7,580 875	78,310 44 79,068.53	10 33 10.43	1,501 01 125 08	1 92
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	20,612 172	220,344.12 235,867 00	10 69 11 44	5,688 96 474 08	2 58
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	3,230.000	43,411 20 47,035 68	13 44 14 56	2,945 76	6.79
<b>** TOTAL MUTUAL FUNDS-FIXED INCOME</b>		<b>SUB- TOTAL</b>	<b>384,327.66 406,835.51</b>		<b>12,179.70 769.49</b>	<b>3.17</b>

**MUTUAL FUNDS-EQUITY**

00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	AMLP	2,465 000	43,852 35 41,264 10	17 79 16 74	2,632 62	6.00
153501101 CENTRAL FUND OF CANADA LIMITED	CEF	1,225.000	16,231 25 29,289 75	13.25 23.91	12 25	0 08
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	5,413 015	144,852 28 115,676 13	26.76 21 37	113 67	0 08
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	3,729.893	49,532 98 27,847 13	13.28 7 47	704 95	1 42
446990301 HUNTINGTON SITUS FUND III	HSSF3	3,478 306	100,001 30 51,077 47	28.75 14 68	27 83	0 03



DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER:

**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>						
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	868 505	32,621 05 24,765 55	37 56 28 52	141.57	0 43
722005667 PIMCO COMMODITY REAL RETURN STRATEGY FUND - INSTITUTIONAL CLASS	PCRIX	7,375 498	40,491 48 48,530 78	5 49 6 58	612 17	1 51
73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC	1,017 000	26,096 22 29,259 09	25 66 28 77	772 92	2 96
78462F103 SPDR S&P 500 ETF TRUST	SPY	675 000	124,665 75 98,172 00	184 69 145 44	2,261 93 661 67	1 81
78464A763 SPDR S&P DIVIDEND FUND	SDY	1,306.000	94,841.72 76,322 64	72 62 58 44	2,141 84	2 26
922908553 VANGUARD REIT FUND	VNQ	449 000	28,987 44 29,050 30	64 56 64 70	1,253 16	4 32
<b>** TOTAL MUTUAL FUNDS-EQUITY</b>		<b>SUB- TOTAL</b>	<b>702,173.82 571,254.94</b>		<b>10,674.91 661.67</b>	<b>1.52</b>
<b>* TOTAL MUTUAL FUNDS</b>			<b>1,086,501.48 978,090.45</b>		<b>22,854.61 1,431.16</b>	<b>2.10</b>
<b>GRAND TOTAL ASSETS</b>			<b>1,149,543.42 1,041,132.39</b>		<b>22,886.13 1,433.79</b>	<b>1.99</b>

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LAHA FOUNDATION

ACCOUNT NUMBER:

## TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	1,021,956.06	0.00	1,093.54	1,014,989.20
RECEIPTS						
DIVIDENDS	31,798.42	5,805.32		32,129.14	28,898.89	
OTHER RECEIPTS	30,000.00			30,000.00		
TOTAL RECEIPTS	61,798.42	5,805.32	0.00	62,129.14	28,898.89	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	17,211.30			22,607.30		
FEES	1,216.11			14,164.07		
OTHER DISBURSEMENTS		30,000.00			30,000.00	
TOTAL DISBURSEMENTS	18,427.41	30,000.00	0.00	36,771.37	30,000.00	0.00
ASSETS PURCHASED						
BUYS				48,530.78		48,530.78
TOTAL ASSETS PURCHASED	0.00	0.00	0.00	48,530.78	0.00	48,530.78
ASSETS SOLD/MATURED						
SALES				48,610.07		47,817.08
TOTAL ASSETS SOLD/MATURED	0.00	0.00	0.00	48,610.07	0.00	47,817.08
CASH MANAGEMENT						
DEPOSITS	43,371.01	24,194.68	19,176.33	25,437.06	7.57	25,429.49
TOTAL CASH MANAGEMENT	43,371.01	24,194.68	19,176.33	25,437.06	7.57	25,429.49
ENDING BALANCE	0.00	0.00	1,041,132.39	0.00	0.00	1,041,132.39

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

R.G LAHA FOUNDATION OAG #01-2637

Social security number or taxpayer identification number

91-2071253

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7929.865 VANGUARD HIGH YIE #29	10/01/2012	03/12/2013	48,610.00	47,817.00			793.00
<b>2 Totals</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►			48,610.	47,817			793

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

JSA  
3X2615 2 000Form **8949** (2013)