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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation R.G. LAHA FOUNDATION OAG #01-2637		A Employer identification number 91-2071253												
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA4E86		Room/suite 												
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		B Telephone number (see instructions) 419-321-1149												
G Check all that apply: <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td></td><td>Initial return</td></tr> <tr><td></td><td>Final return</td></tr> <tr><td></td><td>Address change</td></tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td></td><td>Initial return of a former public charity</td></tr> <tr><td></td><td>Amended return</td></tr> <tr><td></td><td>Name change</td></tr> </table>			Initial return		Final return		Address change		Initial return of a former public charity		Amended return		Name change	C If exemption application is pending, check here ► <input type="checkbox"/>
	Initial return													
	Final return													
	Address change													
	Initial return of a former public charity													
	Amended return													
	Name change													
H 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		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>												
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,116,778.		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>												
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)									
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)													
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.													
Operating and Administrative Expenses	3 Interest on savings and temporary cash investments													
	4 Dividends and interest from securities	28,701.	28,701.		STMT 1									
Operating and Administrative Expenses	5a Gross rents													
	b Net rental income or (loss)													
Operating and Administrative Expenses	6a Net gain or (loss) from sale of assets not on line 10	-17,579.												
	b Gross sales price for all assets on line 6a	259,611.												
Operating and Administrative Expenses	7 Capital gain net income (from Part IV, line 2)													
	8 Net short-term capital gain.													
Operating and Administrative Expenses	9 Income modifications													
	10a Gross sales less returns and allowances													
Operating and Administrative Expenses	b Less Cost of goods sold													
	c Gross profit or (loss) (attach schedule)													
Operating and Administrative Expenses	11 Other income (attach schedule)	1,228.			STMT 2									
	12 Total. Add lines 1 through 11	12,350.	28,701.											
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,210.	9,126.		6,084.									
	14 Other employee salaries and wages		NONE		NONE									
Operating and Administrative Expenses	15 Pension plans, employee benefits		NONE		NONE									
	16a Legal fees (attach schedule)													
Operating and Administrative Expenses	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.									
	c Other professional fees (attach schedule)													
Operating and Administrative Expenses	17 Interest													
	18 Taxes (attach schedule) (see instructions) STMT 4	772.	133.											
Operating and Administrative Expenses	19 Depreciation (attach schedule) and depletion													
	20 Occupancy													
Operating and Administrative Expenses	21 Travel, conferences, and meetings		NONE		NONE									
	22 Printing and publications		NONE		NONE									
Operating and Administrative Expenses	23 Other expenses (attach schedule) STMT 5	200.			200.									
	24 Total operating and administrative expenses													
Operating and Administrative Expenses	Add lines 13 through 23.	16,732.	9,534.	NONE	6,559.									
	25 Contributions, gifts, grants paid	49,478.			49,478.									
Operating and Administrative Expenses	26 Total expenses and disbursements Add lines 24 and 25	66,210.	9,534.	NONE	56,037.									
	27 Subtract line 26 from line 12													
Operating and Administrative Expenses	a Excess of revenue over expenses and disbursements	-53,860.												
	b Net investment income (if negative, enter -0-)		19,167.											
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	57,791.	24,787.	24,787.
	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			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 6	571,897.	555,512.	691,160.
	c Investments - corporate bonds (attach schedule) . STMT 7	415,177.	410,754.	400,831.
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 8				
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,044,865.	991,053.	1,116,778.	
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
	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	1,044,865.	991,053.	
	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)	1,044,865.	991,053.	
31 Total liabilities and net assets/fund balances (see instructions)	1,044,865.	991,053.		
Net Assets or Fund Balances				
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	1,044,865.		
2 Enter amount from Part I, line 27a	2	-53,860.		
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	2,988.		
4 Add lines 1, 2, and 3	4	993,993.		
5 Decreases not included in line 2 (itemize) ► 2016 INCOME POSTED IN 2017	5	2,940.		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	991,053.		

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.)
1 a PUBLICLY TRADED SECURITIES					
b					
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 259,611.		277,190.	-17,579.		
b					
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					-17,579.
b					
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		-17,579.
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	{ 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))
2015	51,875.	1,130,653.	0.045881
2014	36,064.	1,065,616.	0.033843
2013	24,308.	1,106,140.	0.021976
2012	23,174.	1,050,681.	0.022056
2011	46,829.	1,045,599.	0.044787

2 Total of line 1, column (d)	2	0.168543
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	0.033709
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,103,118.
5 Multiply line 4 by line 3.	5	37,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	192.
7 Add lines 5 and 6	7	37,377.
8 Enter qualifying distributions from Part XII, line 4	8	56,037.

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 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	192.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	192.	
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	192.	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	320.	
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	320.	
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	128.	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	128. Refunded ►	

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?	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	X
<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>			
1c	Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	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>	7	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? <i>If "No," attach explanation</i>	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
14	The books are in care of ► SEE STATEMENT 10 Telephone no ► Located at ►	<input type="checkbox"/> Yes	<input type="checkbox"/> No
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ►	<input type="checkbox"/> Yes	<input type="checkbox"/> No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

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.

1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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))	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2016 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 2016)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		15,210.		

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.

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.

1	<u>NONE</u>	

2	_____	

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	1,063,027.
b	Average of monthly cash balances	1b	56,890.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,119,917.
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	1,119,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,103,118.
6	Minimum investment return. Enter 5% of line 5	6	55,156.

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	55,156.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	192.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,964.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	54,964.
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	54,964.

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	56,037.
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	56,037.
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	192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,845.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				54,964.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			49,473.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$	56,037.		49,473.	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				6,564.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				48,400.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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	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)				
<i>a Paid during the year</i>				
SEE STATEMENT 16				49,478.
Total			► 3a	49,478.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	28,701.	
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			18	-17,579.	
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			14	1,228.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				12,350.	
13 Total Add line 12, columns (b), (d), and (e)				13	12,350.
(Carry out a check of line 13, instructions to verify calculations.)					

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)

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

NOT APPLICABLE

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

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

~~CONFIDENTIAL~~

| 04/26/2017

Date

► VICE PRESIDENT

Title

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

HUNTINGTON NATIONAL BANK					
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	JOSEPH B HULL			04/26/2017	PTIN P00135850
	Firm's name ► ERNST & YOUNG U.S. LLP			Firm's EIN ► 34-6565596	
Firm's address ► 800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212			Phone no 614-232-7290		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA FUNDS SERIES TRUST - COLUMBIA S CREDIT SUISSE FLOATING RATE HIGH INCOME FEDERATED INSTITUTIONAL HIGH YIELD BOND FEDERATED BOND FUND - IS	438.	438.
FIDELITY ADVISOR NEW INSIGHTS FUND - CI	3,039.	3,039.
FIRST EAGLE OVERSEAS FUND - CLASS I	2,592.	2,592.
ISHARES S & P MIDCAP 400	2,445.	2,445.
ISHARES U.S. PREFERRED STOCK ETF	617.	617.
LOOMIS SAYLES BOND FUND - CLASS I	675.	675.
LORD ABBETT SHORT DURATION INCOME FUND -	620.	620.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,082.	1,082.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	331.	331.
PRUDENTIAL JENNISON UTILITY FUND - Z	4,352.	4,352.
T. ROWE PRICE CHIP GWTH #093	107.	107.
T. ROWE PRICE INTERNATIONAL VALUE EQUITY	1,946.	1,946.
S & P 500 DEPOSITORY RECEIPT	330.	330.
SPDR S&P DIVIDEND FUND	25.	25.
VANGUARD INFLATION PROTECTED SECURITIES	736.	736.
VANGUARD REIT FUND	3,359.	3,359.
OTHER TAXABLE INTEREST	6.	6.
TOTAL	28,701.	28,701.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS-----
1,228.
=====

STATEMENT 2

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.	275.	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	319.	
FEDERAL ESTIMATES - PRINCIPAL	320.	
FOREIGN TAXES ON QUALIFIED FOR	129.	129.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	772.	133.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEES	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JEFFERIES TR/J ALERIAN MLP		
COLUMBIA SM-CAP INDX FD	32,000.	34,827.
EATON VANCE ATLANTA CAP MID-CA	33,000.	37,239.
FIDELITY ADVISOR NEW INSIGHT	115,676.	145,881.
ISHARES CORE S&P MID CAP	31,582.	38,855.
OPPENHEIMER DEV. MKTS FD CL Y		
PRUDENTIAL JENNISON UTILITY FD		
T. ROWE PRICE INTL GROWTH & INC	29,773.	25,873.
SPDR S&P 500 ETF	110,880.	165,412.
SPDR S&P DIVIDEND FD	93,977.	129,196.
VANGUARD REIT FD	29,050.	37,056.
FIRST EAGLE OVERSEAS FUND - CL	43,524.	40,576.
T. ROWE PRICE BLUE CHIP GROWTH	36,050.	36,245.
TOTALS	555,512.	691,160.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CREDIT SUISSE FLOAT RATE HIGH FEDERATED INSTL HIGH YIELD BD	65,967.	65,487.
FEDERATED BD FD	44,000.	45,098.
LORD ABBETT SHORT DUR INC FD	109,955.	104,835.
VANGUARD INFLAT PROTECT SEC FD	66,513.	63,640.
LOOMIS SAYLES BD FD CL I		
ISHARES U.S. PREFERRED STOCK E	40,319.	37,210.
PIMCO INCOME FUND	84,000.	84,561.
TOTALS	410,754.	400,831.

R.G. LAHA FOUNDATION OAG #01-2637

91-2071253

FORM 990PF, PART II - OTHER INVESTMENTS

COST /

FMV

C OR F

DESCRIPTION

SCHEDULE ATTACHED

C

TOTALS

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

DESCRIPTION	AMOUNT
2015 TAXABLE INCOME POSTED IN 2016	1,673.
RETURN ON CAPITAL	1,312.
ROUNDING	3.
TOTAL	2,988.

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 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA4E486
COLUMBUS,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

15,210.

COMPENSATION

COMPENSATION EXPLANATION:

trustee fees

15,210.

=====

TOTAL COMPENSATION:

15,210.

=====

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:

PC

AMOUNT OF GRANT PAID 3,806.

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:

PC

AMOUNT OF GRANT PAID 3,806.

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 3,806.

RECIPIENT NAME:

TOLEDO COMMUNITY FOUNDATION
CHILDRENS FUND OF WOOD

ADDRESS:

300 MADISON AVE, SUITE
TOLEDO, OH 43604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S FUND OF WOOD COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,806.

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 3,806.

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 3,806.

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 3,806.

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 3,806.

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 3,806.

=====

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 3,806.

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 3,806.

RECIPIENT NAME:

NATIONAL ENDOWMENT FOR THE
ARTS

ADDRESS:

400 7TH ST SW
WASHINGTON, DC 20506-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSIST IN THE FUNDING OF THE ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,806.

R.G. LAHA FOUNDATION OAG #01-2637

91-2071253

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 3,806.

TOTAL GRANTS PAID:

49,478.

=====

STATEMENT 16