

Form 990-PF



## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

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Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, 2017, and ending

20

Name of foundation

R.G. LAHA FOUNDATION OAG #01-2637

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

Room/suite

PO BOX 1558 DEPT EA5W86

City or town, state or province, country, and ZIP or foreign postal code

614-331-9046

COLUMBUS, OH 43216

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method.  Cash  Accrual  
 end of year (from Part II, col. (c), line  Other (specify)   
 16) ► \$ 1,224,593. (Part I, column (d) must be on cash basis)C If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ►   
 2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 

Part I Analysis of Revenue and Expenses (The total amount in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .		27,013.	27,013.		STMT 1
5a Gross rents . . . . .					
b Net rental income or (loss) . . . . .					
6a Net gain or (loss) from sale of assets not on line 10		48,420.			
b Gross sales price for all assets on line 6a	497,560.				
7 Capital gain net income (from Part IV, line 2) . . . . .			48,420.		
8 Net short-term capital gain. . . . .					
9 Income modifications . . . . .					
10a Gross sales less returns and allowances . . . . .					
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total Add lines 1 through 11 . . . . .	75,433.	75,433.			
13 Compensation of officers, directors, trustees, etc . . . . .	16,092.	8,046.			8,046.
14 Other employee salaries and wages . . . . .		NONE			
15 Pension plans, employee benefits . . . . .		NONE			
16a Legal fees (attach schedule) . . . . .					
b Accounting fees (attach schedule) STMT 2 . . . . .	550.	275.			275.
c Other professional fees (attach schedule) . . . . .					
Interest . . . . .					
35a Taxes (attach schedule) (see instructions) STMT 3 . . . . .	108.	44.			
19 Depreciation (attach schedule) and depletion . . . . .					
20 Commissions . . . . .					
21 Travel, conferences, and meetings . . . . .		NONE			
22 Printing and publications . . . . .		NONE			
23 Other expenses (attach schedule) STMT 4 . . . . .	200.	100.			100.
24 Total operating and administrative expenses.					
Add lines 13 through 23. . . . .	16,950.	8,465.			8,421.
25 Contributions, gifts, grants paid . . . . .	48,399.				48,399.
26 Total expenses and disbursements Add lines 24 and 25. . . . .	65,349.	8,465.			56,820.
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	10,084.				
b Net investment income (if negative, enter -0) . . . . .		66,968.			
c Adjusted net income (if negative, enter -0) . . . . .					

JSA For Paperwork Reduction Act Notice, see instructions

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ENVELOPE  
POSTMARK DATE MAY 11 2018

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

11/4

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
Assets	Liabilities	Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
		1 Cash - non-interest-bearing . . . . .	115 .	115 .
		2 Savings and temporary cash investments . . . . .	24,787 .	36,646 .
		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 5 .	555,512 .
		c Investments - corporate bonds (attach schedule) . . . . .	STMT 6 .	410,754 .
		11 Investments - land, buildings, and equipment basis ►		
		Less accumulated depreciation ►		
		12 Investments - mortgage loans . . . . .		
		13 Investments - other (attach schedule) . . . . .	STMT 7 .	
		14 Land, buildings, and equipment basis ►		
		Less accumulated depreciation ►		
		15 Other assets (describe ►) . . . . .		
		16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item II) . . . . .	991,053 .	1,002,556 .
				1,224,593 .
		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 ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
		27 Capital stock, trust principal, or current funds . . . . .	991,053 .	1,002,556 .
		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) . . . . .	991,053 .	1,002,556 .
		31 Total liabilities and net assets/fund balances (see instructions) . . . . .	991,053 .	1,002,556 .

**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	991,053 .
2 Enter amount from Part I, line 27a . . . . .	2	10,084 .
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	3,479 .
4 Add lines 1, 2, and 3 . . . . .	4	1,004,616 .
5 Decreases not included in line 2 (itemize) ► 2017 TAXABLE INCOME POSTED IN 2018	5	2,060 .
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,002,556 .

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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 (for example, 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>1 a PUBLICLY TRADED SECURITIES</b>					
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 497,560.		449,140.	48,420.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			48,420.		
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	48,420.
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?  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes  No

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))
2016	55,845.	1,103,118.	0.050625
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

2 Total of line 1, column (d) . . . . .	2	0.174381
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.034876
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	4	1,178,406.
5 Multiply line 4 by line 3. . . . .	5	41,098.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	670.
7 Add lines 5 and 6 . . . . .	7	41,768.
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	56,820.

**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 . . .	3	1	670.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	NONE	
3	Add lines 1 and 2 . . . . .	3	670.	
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	670.	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	192.	
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	192.	
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	9	478.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ► 10	10		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► NONE Refunded ► 11	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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? . . . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

1c Did the foundation file Form 1120-POL for this year? . . . . .

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

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4b 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

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? . . . . .

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

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 . . . . .

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .

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

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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? Website address ► N/A	13	X
14 The books are in care of ► HUNTINGTON NATIONAL BANK Located at ► PO BOX 1558 DEPT EA5W86, COLUMBUS, OH Telephone no ► (614) 331-9046 ZIP+4 ► 43216		
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. . . . . ► 15		
16 At any time during calendar year 2017, 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 ►	16	X

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

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

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . ► Organizations relying on a current notice regarding disaster assistance, check here . . . . .	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . 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) . . . . .	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 2017 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 2017) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017? . . . . .	4a	X
	4b	X

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(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 9		16,092.		

**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
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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	<u>NONE</u>	
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	<u>NONE</u>	
2		
All other program-related investments. See instructions		
3	<u>NONE</u>	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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	1,167,478.
b Average of monthly cash balances . . . . .	1b	28,873.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	1,196,351.
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	1,196,351.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	17,945.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,178,406.
<b>6 Minimum investment return</b> Enter 5% of line 5 . . . . .	6	58,920.

**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	58,920.
2a Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	670.
b Income tax for 2017 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	670.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	58,250.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	58,250.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
<b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	58,250.

**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	56,820.
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	56,820.
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	670.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	56,150.

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

<b>Part XIII Undistributed Income (see instructions)</b>		<b>(a) Corpus</b>	<b>(b) Years prior to 2016</b>	<b>(c) 2016</b>	<b>(d) 2017</b>
<b>1</b>	Distributable amount for 2017 from Part XI, line 7 . . . . .				58,250.
<b>2</b>	Undistributed income, if any, as of the end of 2017				
<b>a</b>	Enter amount for 2016 only. . . . .			48,400.	
<b>b</b>	Total for prior years 20 ____ ,20 ____ ,20 ____		NONE		
<b>3</b>	Excess distributions carryover, if any, to 2017				
<b>a</b>	From 2012 . . . . .	NONE			
<b>b</b>	From 2013 . . . . .	NONE			
<b>c</b>	From 2014 . . . . .	NONE			
<b>d</b>	From 2015 . . . . .	NONE			
<b>e</b>	From 2016 . . . . .	NONE			
<b>f</b>	Total of lines 3a through e . . . . .	NONE			
<b>4</b>	Qualifying distributions for 2017 from Part XII, line 4 ► \$ 56,820.			48,400.	
<b>a</b>	Applied to 2016, but not more than line 2a . . . . .				
<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 2017 distributable amount . . . . .				8,420.
<b>e</b>	Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b>	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b>	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				49,830.
<b>7</b>	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			
<b>8</b>	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b>	<b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2013 . . . . .	NONE			
<b>b</b>	Excess from 2014 . . . . .	NONE			
<b>c</b>	Excess from 2015 . . . . .	NONE			
<b>d</b>	Excess from 2016 . . . . .	NONE			
<b>e</b>	Excess from 2017 . . . . .	NONE			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)** NOT APPLICABLE

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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	Tax year (a) 2017	Prior 3 years			(e) Total
		(b) 2016	(c) 2015	(d) 2014	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets. . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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)				
<b>a Paid during the year</b>				
SEE STATEMENT 14				48,399.
<b>Total</b>			► 3a	48,399.
<b>b Approved for future payment</b>				
<b>Total</b>			► 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	27,013.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	48,420.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				75,433.	
13 Total Add line 12, columns (b), (d), and (e) . . . . .					75,433.

(See worksheet in line 13 instructions to verify calculations )

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



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN INTL VALUE FUND-ADV COLUMBIA FUNDS SERIES TRUST - COLUMBIA S CREDIT SUISSE FLOATING RATE HIGH INCOME FEDERATED INSTITUTIONAL HIGH YIELD BOND FEDERATED INSTITUTIONAL HIGH YIELD BOND FEDERATED TOTAL RETURN BOND FUND-R6 FIDELITY ADVISOR NEW INSIGHTS FUND - CL GOLDMAN SACHS INFLATION PROTECTED SECURI ISHARES S & P MIDCAP 400 ISHARES S&P PREF STK INDEX LORD ABBETT SHORT DURATION INCOME FUND - MFS NEW DISCOVERY VALUE FUND-R6 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT AMERICAN FUNDS - NEW WORLD FUND - R6 PIMCO INCOME FUND - INSTITUTIONAL CLASS PIMCO LONG DURATION TOTAL RETURN FUND - I PRUDENTIAL JENNISON MID-CAP GROWTH FUND T. ROWE PRICE BLUE CHIP GWTH #093 T. ROWE PRICE REAL ESTATE FUND S & P 500 DEPOSITORY RECEIPT SPDR S&P DIVIDEND FUND TCW EMERGING MARKETS INCOME FD FRANKLIN TEMPLETON GLOBAL BOND FUND - AD VANGUARD INFLATION PROTECTED SECURITIES VANGUARD REIT VIPERS	623. 658. 1,582. 1,537. 362. 1,073. 482. 153. 532. 573. 3,955. 559. 207. 850. 4,013. 554. 337. 230. 204. 3,398. 4,331. 287. 176. 150. 187. 27,013.	623. 658. 1,582. 1,537. 362. 1,073. 482. 153. 532. 573. 3,955. 559. 207. 850. 4,013. 554. 337. 230. 204. 3,398. 4,331. 287. 176. 150. 187. 27,013.
TOTAL		

## 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.	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	64. 44.	44.
TOTALS	108.	44.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	200.	100.	100.
TOTALS	200.	100.	100.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON VANCE ATLANTA CAP MID-CA	33,000.	44,940.
FIDELITY ADVISOR NEW INSIGHT	100,444.	150,596.
ISHARES CORE S&P MID CAP	31,582.	44,598.
T ROWE PRICE INTL GROWTH & INC		
SPDR S&P 500 ETF	102,154.	181,465.
SPDR S&P DIVIDEND FD	93,977.	142,665.
VANGUARD REIT FD		
FIRST EAGLE OVERSEAS FUND - CL	36,050.	48,075.
T. ROWE PRICE BLUE CHIP GROWTH	41,700.	42,448.
ARTISAN INTL VALUE FD	32,000.	36,586.
COLUMBIA FUNDS SERIES TRUST	20,541.	21,079.
ISHARES GOLD TRUST	29,391.	31,954.
MFS NEW DISCOVERY VALUE FD	57,959.	61,526.
AMERICAN FUNDS NEW WORLD FD	35,269.	33,890.
PRUDENTIAL JENNISON MID CAP	20,228.	20,420.
T ROWE PRICE REAL ESTATE FD		
TOTALS	634,295.	860,242.

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CREDIT SUISSE FLOAT RATE HIGH FEDERATED INSTL HIGH YIELD BD	16,581.	16,450.
LORD ABBETT SHORT DUR INC FD	103,764.	97,782.
VANGUARD INFLAT PROTECT SEC FD		
ISHARES U.S. PREFERRED STOCK E		
PIMCO INCOME FUND	79,849.	82,648.
FEDERATED TOTAL RETURN BD FD	82,252.	81,951.
GOLDMAN SACHS INFLATION PROTEC	16,419.	16,388.
PIMCO LONG DURATION TOTAL RETU	32,635.	32,371.
TOTALS	331,500.	327,590.

R. G. LAHA FOUNDATION OAG #01-2637

91-2071253

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION  
=====

COST/  
FMV  
C OR F  
=====

SCHEDULE ATTACHED

TOTALS

C

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

=====

DESCRIPTION

AMOUNT

-----

2016 INCOME POSTED IN 2017	2,940.
RETURN ON CAPITAL	538.
ROUNDING	1.

TOTAL

3,479.

=====

STATEMENT 8

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

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA5W486  
COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

16,092.

COMPENSATION .....

COMPENSATION EXPLANATION:

Trustee Fees

TOTAL COMPENSATION: 16,092.

=====

STATEMENT 9

## RECIPIENT NAME:

HEART DISEASE RESEARCH  
FOUNDATION

## ADDRESS:

50 COURT STREET  
BROOKLYN, NY 11201-4801

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

TO HELP FUND RESEARCH ON HEART DISEASE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,723.

## RECIPIENT NAME:

MEMORIAL SLOAN-KETTERING CANCER  
MS SHANTI PERSAD

## ADDRESS:

DIRECTOR, TRUST & ESTATE ADMIN  
NEW YORK, NY 10017

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

TO HELP FUND RESEARCH ON CANCER

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,723.

## RECIPIENT NAME:

AMERICAN HEART ASSOCIATION  
NATIONAL BEQUEST CENTER

## ADDRESS:

ATTN: BRIAN FENELON  
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 ..... 3,723.

## RECIPIENT NAME:

TOLEDO COMMUNITY FOUNDATION,  
CHILDRENS FUND OF WOOD COUNTY

## ADDRESS:

300 MADISON AVE SUITE 1300  
TOLEDO, OH 43604

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHILDREN'S FUND OF WOOD COUNTY

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,723.

## RECIPIENT NAME:

WOOD COUNTY CHILDRENS SERVICES  
ASSOCIATION

## ADDRESS:

JANELLE LAFOND  
BOWLING GREEN OH 434, OH 43623-0970

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ASSIST FUNDING FOR SERVICES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,723.

## RECIPIENT NAME:

MENTAL HEALTH CNTR OF WOOD CNTY,  
BEHAV CONNECTIONS OF WOOD CNTY

## ADDRESS:

P.O. 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 ..... 3,723.

## RECIPIENT NAME:

ARTS COMMISSION OF GRTR 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 ..... 3,723.

## RECIPIENT NAME:

NAMI OF GREATER TOLEDO  
FKA ALIIANCE 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 ..... 3,723.

## RECIPIENT NAME:

VICTORY CENTER F.K.A.  
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 ..... 3,723.

## 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 ..... 3,723.

## RECIPIENT NAME:

AMERICAN RED CROSS  
LAURENT JONES

## ADDRESS:

600-A FOREST POINT CIRCLE  
CHARLOTTE, NC 28273

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ASSIST FUNDING FOR SERVICES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,723.

## 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 ..... 3,723.

R.G. LAHA FOUNDATION OAG #01-2637

91-2071253

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

RECIPIENT NAME:

PEDIATRIC AIDS FOUNDATION  
ELIZABETH GLASER

ADDRESS:

1140 CONNECTICUT AVE. NW  
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO HELP FUND RESEARCH ON AIDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,723.

TOTAL GRANTS PAID: 48,399.

=====

STATEMENT 14