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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
R K LAROS FOUNDATION

A Employer identification number
23-6207353

Number and street (or P O box number if mail is not delivered to street address) 1620 POND ROAD | Room/suite

B Telephone number (see instructions)
(610) 366-9934

City or town, state, and ZIP code
ALLENTOWN, PA 18104

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,478,953

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	6,823			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14,915	14,915		
	4	Dividends and interest from securities	59,373	59,373		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	416,804			
	b	Gross sales price for all assets on line 6a 3,018,169				
	7	Capital gain net income (from Part IV, line 2)		416,804		
	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)	203	203		
	12	**Total.** Add lines 1 through 11	498,118	491,295		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	950	950		
	c	Other professional fees (attach schedule)	19,280	19,280		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,714			4,714
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,210			8,210
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,316			8,316
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,470	20,230		21,240
	25	Contributions, gifts, grants paid	139,400			139,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	180,870	20,230		160,640
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	317,248			
	b	**Net investment income** (if negative, enter -0-)		471,065		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	35,593	39,939	39,939
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	359,297	533,831	540,538
	b	Investments—corporate stock (attach schedule)	2,312,610	2,312,486	2,603,091
	c	Investments—corporate bonds (attach schedule)	106,625	294,329	295,385
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	873	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,814,998	3,180,585	3,478,953
Liabilities	17	Accounts payable and accrued expenses		3,339	
	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)		3,339	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	2,814,998	3,177,246	
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	2,814,998	3,177,246	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,814,998	3,180,585	

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	2,814,998
2	Enter amount from Part I, line 27a	2	317,248
3	Other increases not included in line 2 (itemize) ▶	3	45,000
4	Add lines 1, 2, and 3	4	3,177,246
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,177,246

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	SEE ATTACHED LIST	P	2012-06-30	2012-07-31
b	SEE ATTACHED LIST	P	2010-06-30	2012-12-31
c	SEE ATTACHED LIST	P	2010-06-30	2012-12-31
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	669,450	0	680,633	-11,183
b	2,346,372	0	1,920,732	425,640
c	2,347	0	0	2,347
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0	0	0	-11,183
b	0	0	0	425,640
c	0	0	0	2,347
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	416,804
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	-11,183

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	148,625	3,304,637	0 044975
2010	147,069	3,126,086	0 047046
2009	60,259	2,732,766	0 022051
2008	116,204	3,399,058	0 034187
2007	163,655	3,925,330	0 041692

2	**Total** of line 1, column (d).	2	0 189951
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 037990
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,371,817
5	Multiply line 4 by line 3.	5	128,095
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,711
7	Add lines 5 and 6.	7	132,806
8	Enter qualifying distributions from Part XII, line 4.	8	160,640

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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 ▶ ☑ and enter 1% of Part I, line 27b	1	4,711
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	0
3	Add lines 1 and 2	3	4,711
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,711
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,375		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,375
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,336
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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?	2		No
	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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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?	5		No
	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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TRUST DEPARTMENT Telephone no ▶(610) 366-9934

Located at ▶1620 POND ROAD ALLENTOWN PA ZIP +4 ▶18104

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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)	☐ Yes ☑ 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 page 20 of the instructions)?		1b		
	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 2012?		1c		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))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2012?		4b		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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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** ☑ **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 ATTACHED C/O NPITC ALLENTOWN,PA 18104	VARIOUS 2 00	0	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				

Total number of other employees paid over $50,000 ▶	0

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
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	3,376,504
b	Average of monthly cash balances			1b	46,660
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,423,164
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	
3	Subtract line 2 from line 1d			3	3,423,164
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	51,347
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,371,817
6	**Minimum investment return.** Enter 5% of line 5			6	168,591

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	168,591
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,711		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,711
3	Distributable amount before adjustments Subtract line 2c from line 1			3	163,880
4	Recoveries of amounts treated as qualifying distributions			4	45,000
5	Add lines 3 and 4			5	208,880
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	208,880

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	160,640
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	160,640
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	4,711
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,929

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				208,880
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			19,753	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 160,640				
a Applied to 2011, but not more than line 2a			19,753	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				140,887
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				67,993
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(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 organization 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))

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

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

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

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

ELIZABETH MOWRER
4513 VIRGINIA DRIVE
BETHLEHEM,PA 18017
(610) 867-8452

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

WRITTEN

c Any submission deadlines

NONE

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

NO

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				139,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					14,915
4 Dividends and interest from securities					59,373
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					416,804
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)					491,092

13 **Total.** Add line 12, columns (b), (d), and (e) 13 491,092

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INTEREST AND DIVIDENDS FROM SECURITIES
4	ADD'L INVESTMENT INCOME FROM THE SALE OF SECURITIES
8	ABOVE ARE SOLE SOURCE OF FUNDING OPERATIONS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-04-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT R FLEMING	SCOTT R FLEMING			
Firm's name ▶	PALMER AND COMPANY		Firm's EIN ▶	
Firm's address ▶	40 SOUTH 4TH STREET EASTON, PA 18042		Phone no (610) 258-0401	

Form 990PF Part XV Line 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
a *Paid during the year*				
ST LUKES HOSPITAL 1736 HAMILTON AVE ALLENTOWN, PA 18104		CHARITABLE	CENTENNIALSPONSORSHIP OFCHARITY BALL	10,000
ARTSQUEST-THE BANANA FACOTRY ARTS CENTER 25 W THIRD ST SUITE 300 BETHLEHEM, PA 18015		CHARITABLE	REPAIRS AT THESUPPORTBANANA FACTORY	20,000
COMMUNITY ACTION COMMITTEE 1337 EAST FIFTH STREET BETHLEHEM, PA 18015		CHARITABLE	OF OUTDOORSUPPORT CONSTRUCTIONGATHERING SPACE	30,000
NEW BETHANY MINISTRIES 339 W 4TH ST BETHLEHEM, PA 18015		CHARITABLE	OF SPRINKLERSUPPORT INSTALLSYSTEM	50,000
TOUCHSTONE THEATRE 321 E 4TH ST BETHLEHEM, PA 18015		CHARITABLE	TO STRUCTURESUPPORT REPAIRS	21,000
WDIY PUBLIC RADIO 301 BROADWAY BETHLEHEM, PA 18015		CHARITABLE	CAPITAL REPAIRSSUPPORTTO ANTENNA	8,400
Total . . . . ▶ **3a**				139,400

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See Attached - SHORT TERM		Purchased			669,450	680,633			-11,183	
SEE ATTACHED - LONG TERM		Purchased			2,346,372			1,920,732	425,640	
SEE ATTACHEED - LT CAPITAL GAIN DIVIDENDS		Purchased			2,347				2,347	

TY 2012 Other Assets Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAX	873		

TY 2012 Other Assets Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAX	873		

TY 2012 Other Assets Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAX	873		

TY 2012 Other Expenses Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARIAL SERVICES	8,316			8,316

TY 2012 Other Income Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	203	203	

TY 2012 Other Increases Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Description	Amount
RETURN OF GRANT	45,000

TY 2012 Taxes Schedule

Name: R K LAROS FOUNDATION

EIN: 23-6207353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	4,714			4,714

THE RK LAROS FOUNDATION, INC.
FORM 990-PF
PART1, LINE 61
ID#: 23-6207353
2012

Date Sold	Security	Proceeds	Cost/Basis	Gain/Loss
Short Term				
2/8/2012	200 SHARES OF BALL CORP	7,965.84	7,710.00	255.84
2/8/2012	230 SHARES OF WISCONSIN ENERGY CORP COM	7,934 84	7,196.70	738.14
5/18/2012	5 SHARES OF BAXTER INTL INC COM	256 74	276.95	(20.21)
5/18/2012	5 SHARES OF C. H. ROBINSON WORLDWIDE INC COM	294 14	307.53	(13.39)
5/18/2012	5 SHARES OF LABORATORY CRP OF AMER HLDGS COM	420 59	435.00	(14.41)
5/18/2012	10 SHARES OF ALTERA CORPORATION COM	332 09	345 00	(12 91)
5/18/2012	10 SHARES OF AMGEN INC COM	690.78	707 70	(16 92)
5/18/2012	10 SHARES OF BALL CORP	385 79	385.50	0.29
5/18/2012	5 SHARES OF DARDEN RESTAURANTS INC COM	255 74	253 05	2 69
5/18/2012	10 SHARES OF DISCOVER FINANCIAL SERVICES COM	314.69	338.53	(23 84)
5/18/2012	10 SHARES OF GENERAL MILLS INC COM	389 09	385.50	3.59
5/18/2012	10 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	562 69	557 56	5 13
5/18/2012	15 SHARES OF MCGRAW HILL COS INC COM	660 13	733 09	(72 96)
5/18/2012	5 SHARES OF MCKESSON HBOC INC COM	435.34	451.94	(16 60)
5/18/2012	10 SHARES OF PROGRESSIVE CORP OHIO COM	212.59	219.10	(6.51)
5/18/2012	10 SHARES OF QUALCOMM INC COM	563.29	635.60	(72.31)
5/18/2012	15 SHARES OF TJX COMPANIES INC COM	599 69	634 96	(35.27)
5/18/2012	10 SHARES OF U.S BANCORP COM	302.29	319.40	(17.11)
5/18/2012	10 SHARES OF WALGREEN CO COM	312 79	339.80	(27.01)
5/18/2012	10 SHARES OF WISCONSIN ENERGY CORP COM	366.89	312.90	53.99
5/29/2012	905 SHARES OF ALTERA CORPORATION COM	31,405 86	31,222 50	183.36
6/8/2012	40 SHARES OF BAXTER INTL INC COM	2,020 35	2,215 60	(195.25)
6/8/2012	40 SHARES OF C H. ROBINSON WORLDWIDE INC COM	2,312.34	2,460 28	(147 94)
6/8/2012	25 SHARES OF DIAMOND OFFSHORE DRILLING COM	1,490.21	1,668.00	(177 79)
6/8/2012	100 SHARES OF DISCOVER FINANCIAL SERVICES COM	3,262 92	3,385.30	(122.38)
6/8/2012	55 SHARES OF GENERAL MILLS INC COM	2,093 80	2,120 25	(26.45)
6/8/2012	20 SHARES OF INTERNATIONAL BUS MACHS CORP COM	3,890.91	4,134.36	(243 45)
6/8/2012	20 SHARES OF LABORATORY CRP OF AMER HLDGS COM	1,713 76	1,740.00	(26.24)
6/8/2012	90 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	5,007.48	5,018 07	(10 59)
6/8/2012	85 SHARES OF MCGRAW HILL COS INC COM	3,685 51	4,154.20	(468.69)
6/8/2012	10 SHARES OF PARKER-HANNIFIN CORP COM	809.48	868 95	(59 47)
6/8/2012	90 SHARES OF PROGRESSIVE CORP OHIO COM	1,958 35	1,971.90	(13.55)
6/8/2012	100 SHARES OF TJX COMPANIES INC COM	4,135.90	4,233 06	(97.16)
6/8/2012	75 SHARES OF U.S. BANCORP COM	2,249 19	2,395 50	(146 31)
6/8/2012	45 SHARES OF CHEVRON CORPORATION COM	4,526.00	4,754.94	(228 94)
6/8/2012	55 SHARES OF AMGEN INC COM	3,782 81	3,892.35	(109.54)
6/8/2012	45 SHARES OF DARDEN RESTAURANTS INC COM	2,246.79	2,277.45	(30.66)
6/8/2012	35 SHARES OF MCKESSON HBOC INC COM	3,089.73	3,163 54	(73.81)
6/8/2012	50 SHARES OF QUALCOMM INC COM	2,930 93	3,178.00	(247.07)
6/8/2012	85 SHARES OF WALGREEN CO COM	2,642 58	2,888 30	(245.72)
6/19/2012	75 SHARES OF C. H. ROBINSON WORLDWIDE INC COM	4,484 14	4,613 02	(128.88)
6/19/2012	40 SHARES OF DIAMOND OFFSHORE DRILLING COM	2,424.74	2,668 80	(244 06)
6/19/2012	35 SHARES OF LABORATORY CRP OF AMER HLDGS COM	3,090.08	3,045 00	45.08
6/19/2012	45 SHARES OF PARKER-HANNIFIN CORP. COM	3,678 66	3,910.26	(231 60)
6/19/2012	120 SHARES OF AMGEN INC COM	8,758 59	8,492.40	266.19
6/19/2012	85 SHARES OF DARDEN RESTAURANTS INC COM	4,380.80	4,301 85	78.95
6/19/2012	65 SHARES OF MCKESSON HBOC INC COM	6,033.81	5,875 16	158 65
6/19/2012	105 SHARES OF QUALCOMM INC COM	5,982.76	6,673.80	(691 04)
6/19/2012	160 SHARES OF WALGREEN CO COM	4,825.49	5,436.80	(611.31)
6/19/2012	130 SHARES OF BALL CORP	5,559.97	5,394.47	165 50
6/19/2012	70 SHARES OF BAXTER INTL INC COM	3,613.31	3,877.30	(263 99)
6/19/2012	80 SHARES OF CHEVRON CORPORATION COM	8,331 01	8,453.23	(122.22)
6/19/2012	190 SHARES OF DISCOVER FINANCIAL SERVICES COM	6,378.16	6,432.07	(53 91)
6/19/2012	105 SHARES OF GENERAL MILLS INC COM	4,069 70	4,047.75	21.95
6/19/2012	40 SHARES OF INTERNATIONAL BUS MACHS CORP COM	7,974.21	8,268.72	(294.51)
6/19/2012	175 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	10,277.52	9,757.35	520.17
6/19/2012	170 SHARES OF MCGRAW HILL COS INC COM	7,439 03	8,308 39	(869.36)
6/19/2012	165 SHARES OF PROGRESSIVE CORP OHIO COM	3,456.71	3,615 15	(158.44)
6/19/2012	200 SHARES OF TJX COMPANIES INC COM	8,685 80	8,466.12	219 68
6/19/2012	155 SHARES OF U.S BANCORP COM	4,919.91	4,950 70	(30 79)
8/27/2012	110 SHARES OF TJX COMPANIES INC COM	5,024.78	4,656.37	368 41
8/27/2012	90 SHARES OF MCGRAW HILL COS INC COM	4,469 98	4,398.56	71 42
8/27/2012	280 SHARES OF AMGEN INC COM	23,695 84	19,815 60	3,880.24
8/27/2012	1060 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	22,418 71	23,439 25	(1,020.54)

THE RK LAROS FOUNDATION, INC.
FORM 990-PF
PART1, LINE 61
ID#: 23-6207353
2012

8/27/2012	1110 SHARES OF PROGRESSIVE CORP OHIO COM	22,057 75	24,320.10	(2,262 35)
8/27/2012	195 SHARES OF WISCONSIN ENERGY CORP COM	7,468 39	7,105 80	362 59
11/26/2012	155 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	10,097.73	8,642.23	1,455.50
11/26/2012	60 SHARES OF PARKER-HANNIFIN CORP COM	4,885.83	5,213.67	(327.84)
4/10/2012	125 SHARES OF DRESSER-RAND GROUP INC	5,842.45	6,591.50	(749 05)
4/10/2012	140 SHARES OF AMERIGROUP CORP COM	8,728.09	9,548 00	(819 91)
4/10/2012	80 SHARES OF TECHNE CORP COM	5,352 94	5,407.20	(54 26)
4/10/2012	530 SHARES OF AVISTA CORP COM	13,236 72	13,727.00	(490 28)
4/10/2012	10 SHARES OF PANERA BREAD COMPANY CL A COM	1,578 96	1,492 30	86.66
4/10/2012	60 SHARES OF ROSS STORES COM	3,443.00	3,101 40	341.60
6/19/2012	20 SHARES OF AGCO CORP COM	866.78	1,064 00	(197 22)
6/19/2012	25 SHARES OF ADTRAN INC COM	764 98	935.50	(170 52)
6/19/2012	35 SHARES OF AMETEK INC COM	1,838 50	1,697 77	140.73
6/19/2012	20 SHARES OF APTARGROUP INC COM	1,048.37	1,072 60	(24.23)
6/19/2012	15 SHARES OF BMC SOFTWARE INC COM	657 43	594.15	63 28
6/19/2012	20 SHARES OF CHURCH AND DWIGHT CO INC COM	1,077 97	950 80	127.17
6/19/2012	20 SHARES OF COMMERCE BANCSHARES INC COM	762.18	779.00	(16 82)
6/19/2012	10 SHARES OF COOPER COS INC/THE COM	793.08	738.30	54.78
6/19/2012	30 SHARES OF COPART INC COM	722 08	703.50	18.58
6/19/2012	15 SHARES OF FACTSET RESEARCH SYSTEMS INC COM	1,418.81	1,392 45	26.36
6/19/2012	75 SHARES OF FULTON FINANCIAL CORP COM	736 48	729 00	7.48
6/19/2012	25 SHARES OF ARTHUR J GALLAGHER & CO COM	870.98	888 70	(17 72)
6/19/2012	30 SHARES OF HORMEL FOODS CORP COM	905 67	883.80	21.87
6/19/2012	15 SHARES OF HUBBELL INC CL B COM	1,162.17	1,131 45	30.72
6/19/2012	15 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	1,099.47	1,057 80	41 67
6/19/2012	30 SHARES OF PROTECTIVE LIFE CORP COM	848 98	788.88	60 10
6/19/2012	45 SHARES OF QLOGIC CORP COM	640 33	787 50	(147.17)
6/19/2012	15 SHARES OF JOHN WILEY & SONS INC COM	688.93	685 80	3.13
6/19/2012	30 SHARES OF BOB EVANS FARMS COM	1,199.97	1,103 01	96 96
6/19/2012	15 SHARES OF HARRIS CORPORATION COM	627.59	637.95	(10.36)
6/19/2012	35 SHARES OF MEDICIS PHARMACEUTICAL - CL A	1,172.82	1,183.70	(10.88)
6/19/2012	15 SHARES OF PERRIGO CO COM	1,719.11	1,409.25	309 86
6/19/2012	230 SHARES OF SKYWORKS SOLUTIONS INC COM	6,460.55	5,980 12	480.43
6/19/2012	20 SHARES OF TORO CO COM	1,509 36	1,282 40	226 96
6/19/2012	15 SHARES OF TUPPERWARE BRANDS CORP COM	808 18	942.60	(134 42)
6/19/2012	20 SHARES OF VALSPAR CORPORATION COM	972.37	896 37	76 00
6/19/2012	40 SHARES OF VECTREN CORPORATION COM	1,194.77	1,174 80	19 97
6/19/2012	20 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	607 58	607.40	0 18
6/19/2012	10 SHARES OF WATSCO INC COM	740.88	714 90	25.98
6/19/2012	15 SHARES OF WESTERN DIGITAL CORP COM	462 44	588.15	(125 71)
6/19/2012	20 SHARES OF WORLD FUEL SERVICES CORP COM	758 38	936 60	(178 22)
6/19/2012	15 SHARES OF CUBIC CORP COM	683 83	747 00	(63.17)
6/19/2012	30 SHARES OF AMERICAN FINCL GROUP INC COM	1,183.77	1,126.50	57 27
6/19/2012	30 SHARES OF BROADRIDGE FINL SOL LLC COM	627 88	729.00	(101.12)
6/19/2012	25 SHARES OF J2 GLOBAL INC	639.74	734.24	(94.50)
6/19/2012	25 SHARES OF ROLLINS INC COM	554 48	535 50	18.98
6/19/2012	15 SHARES OF ADVANCE AUTO PARTS INC	1,033 92	1,204.09	(170 17)
6/19/2012	15 SHARES OF RAYONIER INC COM	663 58	643 38	20 20
7/17/2012	5 SHARES OF ENGILITY HOLDINGS INC COM	8.12	8 55	(0.43)
8/27/2012	22 SHARES OF ENGILITY HOLDINGS INC COM	385.43	376 17	9.26
9/4/2012	425 SHARES OF MEDICIS PHARMACEUTICAL - CL A	18,491 84	14,373.50	4,118 34
9/5/2012	165 SHARES OF AGCO CORP COM	6,904 69	8,778 00	(1,873 31)
9/5/2012	270 SHARES OF ADTRAN INC COM	5,411.95	10,103.40	(4,691.45)
11/28/2012	500 SHARES OF QLOGIC CORP COM	4,522.85	8,750.00	(4,227.15)
11/28/2012	300 SHARES OF SKYWORKS SOLUTIONS INC COM	6,433 50	7,800.15	(1,366.65)
11/28/2012	345 SHARES OF PROTECTIVE LIFE CORP COM	9,201.73	9,072.12	129.61
2/28/2012	5000 UNITS OF WAL-MART STORES DTD 04/18/2011 1 625% 04/15/2014	5,127 50	5,079.55	47 95
5/17/2012	5000 UNITS OF LILLY ELI & CO DTD 03/06/2009 4 2% 03/06/2014	5,316 00	5,388.65	(72 65)
5/17/2012	10000 UNITS OF FHLMC NOTE DTD 10/21/2005 4.75% 11/17/2015	11,399 00	11,473.00	(74 00)
6/19/2012	20000 UNITS OF FNMA NOTE DTD 08/29/2011 65% 08/28/2014-2012	19,970.00	20,002 00	(32 00)
6/19/2012	25000 UNITS OF FNMA NOTE DTD 09/27/2011 625% 10/30/2014	25,101 25	24,986 35	114.90
6/19/2012	5000 UNITS OF FHLMC NOTE DTD 02/21/2012 .5% 04/17/2015	4,997 75	4,991.35	6 40
6/19/2012	5000 UNITS OF FNMA NOTE DTD 09/27/2010 1 625% 10/26/2015	5,167.00	5,143 85	23 15
6/19/2012	5000 UNITS OF US TREASURY TIPS DTD 01/17/2006 2% 01/15/2016	6,459 30	6,413 64	45.66
6/19/2012	10000 UNITS OF US TREASURY INFL IX N/B DTD 04/30/2008 625% 04/15/2I	10,924.57	10,958 76	(34 19)
6/20/2012	15000 UNITS OF FNMA NOTE DTD 04/19/2012 5% 05/27/2015	14,984 25	14,969 85	14.40
6/19/2012	5000 UNITS OF GLAXOSMITHKLINE CAPITAL DTD 05/09/2012 1 5% 05/08/2(	5,000.00	4,981 15	18 85

THE RK LAROS FOUNDATION, INC.
FORM 990-PF
PART1, LINE 61
ID#: 23-6207353
2012

6/19/2012	15000 UNITS OF GLAXOSMITHKLINE CAPITAL DTD 05/09/2012 1 5% 05/08/.	15,000 00	14,943.45	56.55
6/19/2012	15000 UNITS OF JPMORGAN CHASE & CO DTD 01/24/2011 2 05% 01/24/20	15,082.95	15,185.55	(102.60)
6/19/2012	5000 UNITS OF OCCIDENTAL PETROLEUM CORP DTD 08/18/2011 1.75% 02/	5,062 65	5,066.90	(4 25)
7/18/2012	10000 UNITS OF ALLSTATE LIFE GL DTD 04/24/2008 5 375% 04/30/2013	10,373 20	10,412.50	(39.30)
8/29/2012	15000 UNITS OF US TREASURY INFL IX NT 1.875% 07/15/2013	19,307.70	19,280 52	27 18
10/31/2012	15000 UNITS OF US TREASURY NOTE DTD 04/30/2009 1 875% 04/30/2014	15,356.25	15,427.74	(71 49)
11/29/2012	5000 UNITS OF FHLB NOTE DTD 06/22/2007 5.5% 08/13/2014	5,440.00	5,643 65	(203 65)
11/29/2012	15000 UNITS OF FHLB NOTE DTD 06/22/2007 5 5% 08/13/2014	16,320 00	16,628 85	(308.85)
	Short Term Total	669,450.37	680,632.84	(11,182.47)

Date Sold	Security	Proceeds	Cost/Basis	Gain/Loss
Long Term				
1/9/2012	5000 UNITS OF FNMA NOTE DTD 01/12/2009 2% 01/09/2012	5,000 00	5,102.30	(102 30)
1/12/2012	5000 UNITS OF CONOCOPHILLIPS DTD 05/21/2009 4 6% 01/15/2015	5,563 55	5,625 00	(61.45)
1/25/2012	315 269799 UNITS OF WASHINGTON MUTUAL 2003-S10 A5 TAC22 5% 10/2	315.27	305 81	9.46
1/25/2012	93 210201 UNITS OF WASHINGTON MUTUAL 2003-S10 A5 TAC22 5% 10/25	93.21	90.42	2 79
2/6/2012	15 SHARES OF APPLE INC COM	6,952.52	1,295 10	5,657.42
2/8/2012	2257.728 SHARES OF MUNDER MIDCAP CORE GROWTH FUND	69,763.80	65,000.00	4,763 80
2/8/2012	981.932 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	22,829.92	25,000 00	(2,170.08)
2/8/2012	186.776 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	4,342.54	5,000 00	(657 46)
2/8/2012	29.967 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	696 73	666.16	30.57
2/8/2012	47.842 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	1,112 33	1,063 52	48 81
2/8/2012	84 117 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	1,955.72	1,869 93	85.79
2/8/2012	17.406 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	404 69	239.51	165.18
2/8/2012	8 703 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	202.34	119 76	82.58
2/8/2012	13 539 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	314.78	186.29	128 49
2/8/2012	1360.545 SHARES OF T ROWE PRICE MID-CAP VALUE FD COM	31 632 68	30,639 47	993 21
2/8/2012	90 SHARES OF AIR PRODUCTS AND CHEMICALS INC COM	8,148 44	6,990.30	1,158.14
2/8/2012	15 SHARES OF APPLE INC COM	7,127.11	1,295 10	5,832.01
2/8/2012	1020 SHARES OF BANK OF AMERICA CORP COM	8,210 84	28,259.95	(20,049 11)
2/8/2012	370 SHARES OF BANK OF NEW YORK MELLON CORP COM	8,092.07	11,654.29	(3,562 22)
2/8/2012	190 SHARES OF CARDINAL HEALTH INC COM	8,084.34	9,157 02	(1,072.68)
2/8/2012	395 SHARES OF CISCO SYSTEMS INC COM	7,998 59	10,570.20	(2,571.61)
2/8/2012	85 SHARES OF COLGATE PALMOLIVE CO COM	7,766 30	4,346.90	3,419.40
2/8/2012	155 SHARES OF DANAHER CORP COM	8,061.39	5,955 10	2,106.29
2/8/2012	195 SHARES OF DISNEY (WALT) COMPANY HOLDING CO COM	8,053 34	6,860 12	1,193.22
2/8/2012	155 SHARES OF EMERSON ELEC CO COM	8,052 09	1,670.29	6,381 80
2/8/2012	95 SHARES OF EXXON MOBIL CORPORATION COM	8,086.24	1,183.86	6,902 38
2/8/2012	445 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	7,911.94	11,658.96	(3,747.02)
2/8/2012	415 SHARES OF GENERAL ELECTRIC CO COM	7,959 54	455.81	7,503 73
2/8/2012	155 SHARES OF HEINZ H J CO COM	8,038.14	7,790 89	247 25
2/8/2012	135 SHARES OF HONEYWELL INTERNATIONAL INC COM	8,080.94	6,155.13	1,925.81
2/8/2012	1140 SHARES OF HUDSON CITY BANCORP INC COM	7,922 84	15,709.20	(7,786 36)
2/8/2012	300 SHARES OF INTEL CORP COM	8,051.84	5,233 13	2,818 71
2/8/2012	210 SHARES OF JPMORGAN CHASE & CO COM	8,032 34	10,985 10	(2,952 76)
2/8/2012	125 SHARES OF JOHNSON & JOHNSON COM	8,151.09	4,478 13	3,672.96
2/8/2012	155 SHARES OF KELLOGG CO COM	7,801.00	6,310.44	1,490 56
2/8/2012	200 SHARES OF EXELON CORPORATION COM	8,023.84	11,846 00	(3,822.16)
2/8/2012	190 SHARES OF HARRIS CORPORATION COM	8,082.44	9,204.99	(1,122 55)
2/8/2012	195 SHARES OF MEDTRONIC INC COM	7,868 09	10,935.60	(3,067.51)
2/8/2012	265 SHARES OF MICROSOFT CORP COM	8,071.74	8,937.13	(865.39)
2/8/2012	95 SHARES OF NATIONAL OILWELL VARCO INC COM	7,778 45	4,226.84	3,551 61
2/8/2012	180 SHARES OF NORTHERN TRUST CORP COM	7,936.04	10,778.13	(2,842 09)
2/8/2012	300 SHARES OF NOVARTIS AG SPON ADR	16,829.68	17,787 00	(957.32)
2/8/2012	200 SHARES OF NOVARTIS AG SPON ADR	11,219 78	11,622.00	(402.22)
2/8/2012	275 SHARES OF ORACLE CORP COM	7,867.59	2,472.25	5,395 34
2/8/2012	215 SHARES OF PEABODY ENERGY CORPORATION COM	7,941.94	10,277.87	(2,335 93)
2/8/2012	120 SHARES OF PEPSICO INC COM	8,006.24	3,741 90	4,264 34
2/8/2012	380 SHARES OF PFIZER INC COM	7,979.84	3,570 14	4,409.70
2/8/2012	125 SHARES OF PROCTER & GAMBLE CO COM	7,959.84	8,181.25	(221 41)
2/8/2012	100 SHARES OF SCHLUMBERGER LTD COM	7,837 84	2,443.50	5,394.34
2/8/2012	80 SHARES OF SHERWIN-WILLIAMS CO COM	7,917.44	1,867 00	6,050.44
2/8/2012	155 SHARES OF TARGET CORP COM	8,132.69	9,003.95	(871.26)
2/8/2012	500 SHARES OF TEVA PHARMACEUTICAL INDS LTD COM	22,494 56	19,696.65	2,797.91
2/8/2012	240 SHARES OF TEXAS INSTRUMENTS INC COM	8,119.04	7,677.60	441.44

THE RK LAROS FOUNDATION, INC.
FORM 990-PF
PART1, LINE 61
ID#: 23-6207353
2012

2/8/2012	90 SHARES OF 3M CO COM	7,899.14	6,940.80	958 34
2/8/2012	100 SHARES OF UNITED TECHNOLOGIES CORP COM	8,150 34	6,228.00	1,922 34
2/8/2012	60 SHARES OF V F CORPORATION COM	8,371 03	4,676.25	3,694.78
2/8/2012	130 SHARES OF WAL-MART STORES COM	8,002 64	1,849 33	6,153.31
2/8/2012	215 SHARES OF NOBLE CORPORATION COM	8,143 89	8,782 28	(638 39)
2/8/2012	265 SHARES OF AT&T INC COM	7,955.14	11,285.69	(3,330.55)
2/8/2012	210 SHARES OF VERIZON COMMUNICATIONS COM	7,971 43	4,049 27	3,922.16
3/16/2012	20 SHARES OF APPLE INC COM	11,685 59	1,726 80	9,958 79
3/16/2012	20 SHARES OF APPLE INC COM	11,685 59	1,721.20	9,964.39
3/29/2012	20 SHARES OF APPLE INC COM	12,186 92	1,721.20	10,465.72
5/3/2012	210 SHARES OF AIR PRODUCTS AND CHEMICALS INC COM	18,078.49	16,310.70	1,767.79
5/3/2012	95 SHARES OF APPLE INC COM	55,159 56	8,175.70	46,983.86
5/3/2012	1579 25 SHARES OF BANK OF AMERICA CORP COM	12,396 83	43,754.43	(31,357.60)
5/3/2012	171 9 SHARES OF BANK OF AMERICA CORP COM	1,349.38	18,542.00	(17,192.62)
5/3/2012	171.9 SHARES OF BANK OF AMERICA CORP COM	1,349 38	18,444.00	(17,094.62)
5/3/2012	85.95 SHARES OF BANK OF AMERICA CORP COM	674 70	8,443 67	(7,768 97)
5/3/2012	1130 SHARES OF BANK OF NEW YORK MELLON CORP COM	26,430.10	35,592.83	(9,162 73)
5/3/2012	310 SHARES OF CARDINAL HEALTH INC COM	13,335 90	14,940.40	(1,604.50)
5/3/2012	505 SHARES OF CISCO SYSTEMS INC COM	9,917.98	13,513.80	(3,595 82)
5/3/2012	100 SHARES OF CISCO SYSTEMS INC COM	1,963 96	2,631.00	(667.04)
5/3/2012	300 SHARES OF CISCO SYSTEMS INC COM	5,891 87	8,253 00	(2,361.13)
5/3/2012	300 SHARES OF CISCO SYSTEMS INC COM	5,891 87	9,030 00	(3,138 13)
5/3/2012	100 SHARES OF CISCO SYSTEMS INC COM	1,963.94	3,373.00	(1,409 06)
5/3/2012	145 SHARES OF DANAHER CORP COM	7,793.57	5,570.90	2,222 67
5/3/2012	505 SHARES OF DISNEY (WALT) COMPANY HOLDING CO COM	22,022.55	17,765.95	4,256 60
5/3/2012	1445 SHARES OF EMERSON ELEC CO COM	70,976.80	15,571 43	55,405 37
5/3/2012	100 SHARES OF EXELON CORPORATION COM	3,880.91	5,923 00	(2,042 09)
5/3/2012	100 SHARES OF EXELON CORPORATION COM	3,880.91	7,705.00	(3,824.09)
5/3/2012	515 SHARES OF EXXON MOBIL CORPORATION COM	44,067.56	6,417 75	37,649.81
5/3/2012	1585 SHARES OF GENERAL ELECTRIC CO COM	30,922.65	1,740 86	29,181.79
5/3/2012	1000 SHARES OF GENERAL ELECTRIC CO COM	19,509 56	6,220.00	13,289 56
5/3/2012	60 SHARES OF HARRIS CORPORATION COM	2,515.34	2,906 84	(391 50)
5/3/2012	250 SHARES OF HARRIS CORPORATION COM	10,480.59	11,977.50	(1,496.91)
5/3/2012	200 SHARES OF HARRIS CORPORATION COM	8,384 47	9,648 00	(1,263.53)
5/3/2012	100 SHARES OF HARRIS CORPORATION COM	4,192 23	5,763.00	(1,570.77)
5/3/2012	745 SHARES OF HEINZ H J CO COM	39,626 18	37,446 55	2,179 63
5/3/2012	1175 SHARES OF HONEYWELL INTERNATIONAL INC COM	70,529 08	53,572.42	16,956 66
5/3/2012	860 SHARES OF HUDSON CITY BANCORP INC COM	5,847.86	11,850.80	(6,002 94)
5/3/2012	2010 SHARES OF INTEL CORP COM	57,223 41	35,061.93	22,161 48
5/3/2012	390 SHARES OF JPMORGAN CHASE & CO COM	16,656 52	20,400 90	(3,744.38)
5/3/2012	370 SHARES OF JOHNSON & JOHNSON COM	24,156.75	13,255 25	10,901 50
5/3/2012	395 SHARES OF KELLOGG CO COM	19,947 05	16,081.43	3,865 62
5/3/2012	305 SHARES OF MEDTRONIC INC COM	11,723 93	17,104 40	(5,380.47)
5/3/2012	305 SHARES OF NATIONAL OILWELL VARCO INC COM	22,142.50	13,570.36	8,572 14
5/3/2012	200 SHARES OF NATIONAL OILWELL VARCO INC COM	14,519 67	10,000.00	4,519 67
5/3/2012	420 SHARES OF NORTHERN TRUST CORP COM	19,710.15	25,148 97	(5,438.82)
5/3/2012	285 SHARES OF PEABODY ENERGY CORPORATION COM	8,579 30	13,624 15	(5,044 85)
5/3/2012	670 SHARES OF PEPSICO INC COM	44,687.99	20,892 28	23,795.71
5/3/2012	60 SHARES OF PFIZER INC COM	1,348.16	563.71	784 45
5/3/2012	375 SHARES OF PROCTER & GAMBLE CO COM	24,104.45	24,543.75	(439.30)
5/3/2012	900 SHARES OF SCHLUMBERGER LTD COM	65,194.53	21,991 50	43,203.03
5/3/2012	520 SHARES OF SHERWIN-WILLIAMS CO COM	63,428.95	12,135 50	51,293 45
5/3/2012	245 SHARES OF TARGET CORP COM	13,812.79	14,232.05	(419.26)
5/3/2012	1160 SHARES OF TEXAS INSTRUMENTS INC COM	36,388.38	37,108 40	(720.02)
5/3/2012	200 SHARES OF TEXAS INSTRUMENTS INC COM	6,273 86	6,742 00	(468.14)
5/3/2012	310 SHARES OF 3M CO COM	27,621.87	23,907.20	3,714.67
5/3/2012	250 SHARES OF UNITED TECHNOLOGIES CORP COM	20,127.04	15,570 00	4,557.04
5/3/2012	690 SHARES OF VERIZON COMMUNICATIONS COM	27,944 37	13,304.76	14,639.61
5/3/2012	870 SHARES OF WAL-MART STORES COM	51,172.25	12,376.27	38,795.98
5/3/2012	185 SHARES OF NOBLE CORPORATION COM	7,155.64	7,556.84	(401 20)
5/3/2012	200 SHARES OF NOBLE CORPORATION COM	7,735 82	9,238 00	(1,502 18)
5/3/2012	100 SHARES OF NOBLE CORPORATION COM	3,867.91	5,455.00	(1,587.09)
5/18/2012	10 SHARES OF JOHNSON & JOHNSON COM	632 98	358.25	274 73
5/18/2012	10 SHARES OF PEPSICO INC COM	680 18	311 82	368 36
5/18/2012	2 SHARES OF HONEYWELL INTERNATIONAL INC COM	110.11	91 19	18.92
5/18/2012	15 SHARES OF AT&T INC COM	501 59	638.81	(137 22)
5/18/2012	5 SHARES OF APPLE INC COM	2,664 34	430.30	2,234 04

THE RK LAROS FOUNDATION, INC
FORM 990-PF
PART1, LINE 61
ID#: 23-6207353
2012

5/18/2012	5 SHARES OF DANAHER CORP COM	257.34	192 10	65 24
5/18/2012	5 SHARES OF EXXON MOBIL CORPORATION COM	407.76	62.31	345 45
5/18/2012	15 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	295.64	393.00	(97.36)
5/18/2012	10 SHARES OF INTEL CORP COM	261 44	174 44	87 00
5/18/2012	20 SHARES OF MICROSOFT CORP COM	585 99	674 50	(88 51)
5/18/2012	20 SHARES OF ORACLE CORP COM	505 59	179 80	325 79
5/18/2012	15 SHARES OF PFIZER INC COM	335.39	140.93	194 46
5/18/2012	5 SHARES OF UNITED TECHNOLOGIES CORP COM	362.54	311.40	51.14
5/29/2012	250 SHARES OF BALL CORP	10,065 15	9,637.50	427 65
6/8/2012	10 SHARES OF APPLE INC COM	5,767 97	860.60	4,907 37
6/8/2012	35 SHARES OF BALL CORP	1,436.01	1,349.25	86 76
6/8/2012	25 SHARES OF COLGATE PALMOLIVE CO COM	2,500 44	1,278.50	1,221.94
6/8/2012	40 SHARES OF DANAHER CORP COM	2,051 95	1,536.80	515 15
6/8/2012	100 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	1,991 95	2,619.99	(628 04)
6/8/2012	105 SHARES OF INTEL CORP COM	2,763.53	1,831.59	931 94
6/8/2012	60 SHARES OF JOHNSON & JOHNSON COM	3,772 11	2,149.50	1,622.61
6/8/2012	120 SHARES OF ORACLE CORP COM	3,242 32	1,078.80	2,163 52
6/8/2012	20 SHARES OF PEPSICO INC COM	1,364.56	623.65	740 91
6/8/2012	130 SHARES OF PFIZER INC COM	2,865.13	1,221.36	1,643.77
6/8/2012	15 SHARES OF V F CORPORATION COM	2,090.80	1,169.06	921 74
6/8/2012	75 SHARES OF WISCONSIN ENERGY CORP COM	2,882 56	2,346 75	535 81
6/8/2012	45 SHARES OF EXXON MOBIL CORPORATION COM	3,623.77	560.77	3,063.00
6/8/2012	95 SHARES OF AT&T INC COM	3,268 87	4,045 81	(776.94)
6/8/2012	145 SHARES OF MICROSOFT CORP COM	4,268 70	4,890 12	(621.42)
6/8/2012	50 SHARES OF UNITED TECHNOLOGIES CORP COM	3,759.41	3,114 00	645.41
6/19/2012	15 SHARES OF APPLE INC COM	8,810 95	1,290.90	7,520.05
6/19/2012	105 SHARES OF PEPSICO INC COM	7,277 38	3,274 16	4,003 22
6/19/2012	35 SHARES OF V F CORPORATION COM	4,981.78	2,727 81	2,253 97
6/19/2012	190 SHARES OF AT&T INC COM	6,735 35	8,091.63	(1,356 28)
6/19/2012	85 SHARES OF EXXON MOBIL CORPORATION COM	7,176 38	1,059.24	6,117.14
6/19/2012	280 SHARES OF MICROSOFT CORP COM	8,567 81	9,443 00	(875.19)
6/19/2012	90 SHARES OF UNITED TECHNOLOGIES CORP COM	6,887.54	5,605 20	1,282 34
6/19/2012	5 SHARES OF BALL CORP	213 85	192.75	21 10
6/19/2012	50 SHARES OF COLGATE PALMOLIVE CO COM	5,066.38	2,557.00	2,509.38
6/19/2012	90 SHARES OF DANAHER CORP COM	4,754.59	3,457 80	1,296.79
6/19/2012	200 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	4,375.90	5,239.98	(864 08)
6/19/2012	210 SHARES OF INTEL CORP COM	5,766.47	3,663 19	2,103.28
6/19/2012	125 SHARES OF JOHNSON & JOHNSON COM	8,326.06	4,478 12	3,847 94
6/19/2012	245 SHARES OF ORACLE CORP COM	6,847.60	2,202.55	4,645 05
6/19/2012	15 SHARES OF PFIZER INC COM	339.89	140 93	198.96
6/19/2012	235 SHARES OF PFIZER INC COM	5,324 98	5,181 75	143 23
6/19/2012	150 SHARES OF WISCONSIN ENERGY CORP COM	5,863.36	4,693.50	1,169 86
8/27/2012	15 SHARES OF APPLE INC COM	10,142.75	1,290 90	8,851.85
8/27/2012	65 SHARES OF DANAHER CORP COM	3,474 05	2,497.30	976.75
8/27/2012	500 SHARES OF DANAHER CORP COM	26,723.45	18,774 95	7,948 50
8/27/2012	170 SHARES OF UNITED TECHNOLOGIES CORP COM	13,702 03	10,587 60	3,114.43
8/27/2012	240 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	5,075 93	6,287.97	(1,212.04)
8/27/2012	215 SHARES OF AT&T INC COM	7,925.05	9,156.31	(1,231.26)
8/27/2012	35 SHARES OF WISCONSIN ENERGY CORP COM	1,340 48	1,095.15	245 33
3/2/2012	15000 UNITS OF ALLSTATE LIFE GL DTD 04/24/2008 5.375% 04/30/2013	15,815 75	15,760.80	54.95
5/17/2012	15000 UNITS OF FHLMC NOTE DTD 05/21/2009 1.75% 06/15/2012	15,017.92	15,172 95	(155 03)
5/17/2012	5000 UNITS OF FHLMC NOTE DTD 10/21/2005 4.75% 11/17/2015	5,699 50	5,782 73	(83 23)
6/19/2012	5000 UNITS OF US TREASURY NOTE DTD 12/31/2008 1.5% 12/31/2013	5,092.19	5,132 42	(40.23)
6/19/2012	10000 UNITS OF US TREASURY NOTE DTD 10/15/2009 1.375% 10/15/2012	10,039 07	10,015.63	23 44
6/19/2012	10000 UNITS OF US TREASURY NOTE DTD 10/15/2009 1.375% 10/15/2012	10,039 06	10,034.38	4 68
6/19/2012	10000 UNITS OF US TREASURY NOTE DTD 11/16/2009 1 375% 11/15/2012	10,048.44	10,053 13	(4.69)
6/19/2012	10000 UNITS OF US TREASURY NOTE DTD 11/16/2009 1 375% 11/15/2012	10,048.44	10,021 87	26.57
6/19/2012	5000 UNITS OF FHLB NOTE DTD 07/23/2009 1.75% 08/22/2012	5,012 50	4,953.50	59 00
6/19/2012	15000 UNITS OF FHLB NOTE DTD 07/23/2009 1 75% 08/22/2012	15,037.50	15,174 00	(136.50)
6/19/2012	5000 UNITS OF FHLMC NOTE DTD 08/06/2009 2.125% 09/21/2012	5,022.50	5,161.75	(139 25)
6/19/2012	20000 UNITS OF FNMA NOTE DTD 01/15/2010 1.75% 02/22/2013	20,175 00	20,029.54	145 46
6/19/2012	20000 UNITS OF FNMA NOTE DTD 01/15/2010 1 75% 02/22/2013	20,175.00	20,056 00	119.00
6/19/2012	10000 UNITS OF FNMA NOTE DTD 06/06/2008 3.875% 07/12/2013	10,355 00	10,704.90	(349 90)
6/19/2012	10000 UNITS OF FNMA NOTE DTD 06/06/2008 3 875% 07/12/2013	10,355 00	10,662 09	(307.09)
6/19/2012	10000 UNITS OF US TREASURY TIPS DTD 01/17/2006 2% 01/15/2016	12,918.60	11,983.97	934 63
6/19/2012	10000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1.25% 04/15/20	11,263 76	10,491 86	771 90
6/19/2012	10000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1.25% 04/15/20	11,263 75	10,700 16	563.59

THE RK LAROS FOUNDATION, INC
FORM 990-PF
PART1, LINE 61
ID#: 23-6207353
2012

6/19/2012	10000 UNITS OF BERKSHIRE HATHAWAY FIN CORP 4.85% 01/15/2015	10,916.16	10,898.50	17.66
6/19/2012	15000 UNITS OF GEN ELEC CAP CORP DTD 09/16/2010 1 875% 09/16/2013	15,072.00	15,063.45	8 55
6/19/2012	10000 UNITS OF NATIONAL RURAL UTIL DTD 06/30/2008 5.5% 07/01/2013	10,473.00	10,955.00	(482.00)
6/19/2012	10000 UNITS OF UNITED PARCEL SERVICE NOTE DTD 03/24/2009 3.875% 0	10,546.90	10,633.00	(86.10)
11/29/2012	10000 UNITS OF FHLB NOTE DTD 06/22/2007 5 5% 08/13/2014	10,880.00	11,459.80	(579 80)
6/19/2012	2086 232 SHARES OF ARTISAN INTERNATIONAL FD-INV #661	45,000.00	65,778.89	(20,778 89)
6/19/2012	10559.662 SHARES OF GOLDMAN SACHS STRUCTURED INTERNATIONAL EQ	90,601.90	100,000.00	(9,398 10)
6/19/2012	1025.115 SHARES OF MATTHEWS CHINA FUND	22,798 56	20,000 00	2,798 56
6/19/2012	413.734 SHARES OF MATTHEWS CHINA FUND	9,201 44	8,589 12	612 32
6/19/2012	771.208 SHARES OF CONESTOGA SMALL CAP FUND	18,902.30	15,000 00	3,902.30
6/19/2012	3 986 SHARES OF CONESTOGA SMALL CAP FUND	97.70	76 97	20.73
	Long Term Total	2,346,371.87	1,920,731.99	425,639.88

Long Term Capital Gains Dividends

2840 624 BASIS SHARES OF MATTHEWS CHINA FUND	706.86
31956.094 BASIS SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES	794 92
8243.972 BASIS SHARES OF CONESTOGA SMALL CAP FUND	845 01
Long Term Capital Gains Dividends Total	2,346.79

Summary

Short Term Total	669,450.37	680,632.84	(11,182 47)
Long Term Total	2,346,371 87	1,920,731.99	425,639.88
Long Term Capital Gains Dividends Total	-	-	2,346.79
	3,015,822.24	2,601,364.83	416,804 20

THE R.K. LAROS FOUNDATION, INC.

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