



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to public inspection

Department of the Treasury
Internal Revenue Service

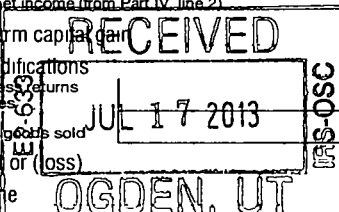
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation RUBY R. VALE FOUNDATION II C/O PNC BANK, N.A. - AGENT FOR		A Employer identification number 65-0659181
Number and street (or P O box number if mail is not delivered to street address) TRUSTEES - 1600 MARKET ST. - TAX DEPT.	Room/suite	B Telephone number (215) 585-5597
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,764,594. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
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	40,313.	40,313.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-22,292.			
b Gross sales price for all assets on line 6a 507,002.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	18,021.	40,313.		
13 Compensation of officers, directors, trustees, etc	10,186.	7,639.		2,547.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	700.	0.		700.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	3,651.	24.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	150.	0.		150.
24 Total operating and administrative expenses. Add lines 13 through 23	14,687.	7,663.		3,397.
25 Contributions, gifts, grants paid	92,000.			92,000.
26 Total expenses and disbursements. Add lines 24 and 25	106,687.	7,663.		95,397.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-88,666.			
b Net investment income (if negative, enter -0-)		32,650.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 18 2013



P 21

RUBY R. VALE FOUNDATION II

Form 990-PF (2012)

C/O PNC BANK, N.A. - AGENT FOR

65-0659181

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 6	148,972.	233,539.	525,638.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	1,339,227.	1,153,460.	1,238,956.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,488,199.	1,386,999.	1,764,594.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,488,199.	1,386,999.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		1,488,199.	1,386,999.		
31	Total liabilities and net assets/fund balances		1,488,199.	1,386,999.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,488,199.
2	Enter amount from Part I, line 27a	2	-88,666.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	2.
4	Add lines 1, 2, and 3	4	1,399,535.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	12,536.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,386,999.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c ADJUSTMENT LONG-TERM CAPITAL GAIN			
d DISTRIBUTIONS	P		
e SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		

(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 505,376.		529,294.	-23,918.
b 6.			6.
c			
d 327.			327.
e 1,293.			1,293.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-23,918.
b			6.
c			
d			327.
e			1,293.

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	-22,292.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	88,824.	1,890,143.	.046993
2010	82,186.	1,761,037.	.046669
2009	82,940.	1,637,186.	.050660
2008	127,888.	2,102,624.	.060823
2007	104,614.	2,367,223.	.044193

2 Total of line 1, column (d)	2	.249338
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	.049868
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,784,127.
5 Multiply line 4 by line 3	5	88,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	327.
7 Add lines 5 and 6	7	89,298.
8 Enter qualifying distributions from Part XII, line 4	8	95,397.

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.

RUBY R. VALE FOUNDATION II

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
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	1	327.
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	327.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	327.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,528.
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	3,528.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,201.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 328. Refunded <input checked="" type="checkbox"/>	11	2,873.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N.A. - TAX DEPARTMENT Telephone no. ► (215) 585-5597 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PNC BANK, N.A. 222 DELAWARE AVENUE WILMINGTON, DE 19899	AGENT FOR TRUSTEE	0.00	10,186.	0.
WILLIAM MICHAEL VALE C/O PNC BANK, N.A. - 222 DELAWARE AVE WILMINGTON, DE 19899	PRESIDENT & TRUSTEE	1.00	0.	0.
ROBERT A. VALE C/O PNC BANK, N.A. - 222 DELAWARE AVE WILMINGTON, DE 19899	VICE-PRESIDENT & TRUSTEE	1.00	0.	0.
ROBERT W. VALE C/O PNC BANK, N.A. - 222 DELAWARE AVE WILMINGTON, DE 19899	SECRETARY/TREASURER/TRUSTEE	1.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,811,296.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,811,296.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,811,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,784,127.
6	Minimum investment return. Enter 5% of line 5	6	89,206.

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	89,206.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	327.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,879.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,879.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,879.

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	95,397.
b	Program-related investments - total from Part IX-B	1b	0.
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	95,397.
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	5	327.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,070.

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				88,879.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			76,507.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 95,397.				
a Applied to 2011, but not more than line 2a			76,507.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				18,890.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				69,989.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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				

RUBY R. VALE FOUNDATION II

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

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 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).)

NONE

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.

NONE

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:

**PNC BANK, N.A. - C/O R. MENKIEWICZ
222 DELAWARE AVENUE, WILMINGTON, DE 19899**

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

IN WRITING

c Any submission deadlines:

SEPTEMBER 1ST FOR THE FOLLOWING CALENDAR YEAR

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

TO BE DETERMINED BY THE TRUSTEES

RUBY R. VALE FOUNDATION II

Form 990-PF (2012)

C/O PNC BANK, N.A. - AGENT FOR

65-0659181 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DARTMOUTH COLLEGE FUND 37 DEWEY FIELD ROAD HAVOVER, NH 03755		PUBLIC CHARITY	GENERAL USE OF THE COLLEGE	23,000.
MILTON & ROSE D. FRIEDMAN FOUNDATION 1 AMERICAN SQUARE SUITE 2420 INDIANAPOLIS, IN 46282		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	23,000.
PALMER TRINITY EPISCOPAL SCHOOL MIAMI, FL 33157		RELIGIOUS	GENERAL USE OF THE SCHOOL	23,000.
RANDOLPH-MACON WOMAN'S COLLEGE LYNCHBERG, VA 24503		PUBLIC CHARITY	GENERAL USE OF THE COLLEGE	23,000.
Total				92,000.
b Approved for future payment				
NONE				
Total				0.

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one entry with 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one entry with 'N/A'.

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 7/11/13, Title: SVP PNC Bank. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: JOHN C. REILLY; Preparer's signature: [Signature]; Date: 6-20-2013; Check [] if self-employed; PTIN: P00053054; Firm's name: PNC BANK, N. A.; Firm's EIN: 22-1146430; Firm's address: 1600 MARKET STREET - TAX DEPARTMENT PHILADELPHIA, PA 19103-7240; Phone no.: 215-585-5597

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
DOMESTIC DIVIDENDS	26,933.	0.	26,933.
DOMESTIC DIVIDENDS	13,222.	0.	13,222.
FOREIGN DIVIDENDS	158.	0.	158.
TOTAL TO FM 990-PF, PART I, LN 4	40,313.	0.	40,313.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N.A. - TAX PREPARATION FEE	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FORM 990-PF 12/31/2011	99.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	882.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	882.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	882.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	882.	0.		0.
FOREIGN TAXES ON DIVIDENDS	24.	24.		0.
TO FORM 990-PF, PG 1, LN 18	3,651.	24.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COOCH AND TAYLOR - REGISTERED AGENT FEE/FRANCHISE TAX	150.	0.		150.
TO FORM 990-PF, PG 1, LN 23	150.	0.		150.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
ADJUSTMENT DECREASE IN DIFFERENCE BOOK CARRYING VALUE VS. TAX COST	12,536.
TOTAL TO FORM 990-PF, PART III, LINE 5	12,536.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	233,539.	525,638.
TOTAL TO FORM 990-PF, PART II, LINE 10B	233,539.	525,638.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	12,682.	12,682.
MUTUAL FUNDS - FIXED	COST	673,023.	725,972.
MUTUAL FUNDS - EQUITY	COST	427,755.	459,065.
MUTUAL FUNDS - BALANCED	COST	40,000.	41,237.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,153,460.	1,238,956.

S U M M A R Y O F I N V E S T M E N T S

AS OF 12/31/12

ACCOUNT
47-48-001-2012992

PAGE 1

RUBY R VALE FOUNDATION II

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	12,682.07	12,682.07	12,682.07	.719	1.27	.010
FIXED INCOME MUTUAL FUNDS - FIXED	555,929.95	555,929.95	572,542.60	32.464	19,397.43	3.388
EQUITIES						
COMMON STOCK	233,539.12	230,701.44	525,638.15	29.805	16,342.90	3.109
MUTUAL FUNDS - EQUITY	583,857.85	572,094.66	652,739.15	37.012	7,682.99	1.177
TOTAL EQUITIES	817,396.97	802,796.10	1,178,377.30	66.817	24,025.89	2.039
TOTAL PRINCIPAL ASSETS	1,386,008.99	1,371,408.12	1,763,601.97	100.000	43,424.59	2.462
FIXED INCOME MUTUAL FUNDS - FIXED	989.90	989.90	991.90	100.000	31.50	3.176
ACCOUNT TOTAL	1,386,998.89	1,372,398.02	1,764,593.87		43,456.09	2.463



STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
47-48-001-2012992

RUBY R VALE FOUNDATION II

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
12,682.070	BLACKROCK LIQUIDITY FUNDS TEMPFUND	12,682.07	12,682.07	12,682.07	0.719	1.27	0.010	1.000
	ADMINISTRATION SHARES #H1							
	TOTAL CASH EQUIVALENTS	<u>12,682.07</u>	<u>12,682.07</u>	<u>12,682.07</u>	<u>0.719</u>	<u>1.27</u>	<u>0.010</u>	
COMMON STOCK								
3,000.000	AT&T INC	20,822.64	20,822.64	101,130.00	5.731	5,400.00	5.340	33.710
300.000	ANHEUSER BUSCH INBEV SPONSORED ADR	21,017.91	21,017.91	26,223.00	1.486	387.90	1.479	87.410
25.000	APPLE INC	14,569.50	14,569.50	13,304.30	0.754	265.00	1.992	532.172
200.000	BOEING CO	14,185.80	14,185.80	15,072.00	0.854	388.00	2.574	75.360
300.000	CISCO SYSTEMS INC	5,759.85	5,759.85	5,894.70	0.334	168.00	2.850	19.649
1,000.000	EXXON MOBIL CORP	5,141.83	5,141.89	86,550.00	4.905	2,280.00	2.634	86.550
100.000	THE HERSHEY COMPANY	7,214.99	7,214.99	7,222.00	0.409	168.00	2.326	72.220
1,000.000	HEWLETT-PACKARD CO	6,578.07	6,578.07	14,250.00	0.808	528.00	3.705	14.250
100.000	HOME DEPOT INC	5,632.99	5,632.99	6,185.00	0.351	156.00	2.522	61.850
400.000	INTEL CORP	10,736.00	10,736.00	8,248.00	0.467	360.00	4.365	20.620
100.000	INTERNATIONAL BUSINESS MACHS CORP	14,563.00	14,563.00	19,155.00	1.086	340.00	1.775	191.550



STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
47-48-001-2012992

RUBY R VALE FOUNDATION II

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
250.000	JPMORGAN CHASE & CO	10,270.00	10,270.00	10,992.25	0.623	300.00	2.729	43.969
300.000	JOHNSON & JOHNSON	18,714.00	18,714.00	21,030.00	1.192	732.00	3.481	70.100
500.000	ORACLE CORP	15,914.50	15,914.50	16,660.00	0.944	120.00	0.720	33.320
1,000.000	PFIZER INC	5,990.24	3,152.27	25,079.00	1.421	960.00	3.828	25.079
100.000	PROCTER & GAMBLE CO	6,700.95	6,700.95	6,789.00	0.385	224.80	3.311	67.890
100.000	QUALCOMM	6,285.90	6,285.90	6,185.90	0.351	100.00	1.617	61.859
600.000	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	16,451.70	16,451.70	19,788.00	1.121	313.20	1.583	32.980
1,000.000	3M COMPANY	6,500.25	6,500.48	92,850.00	5.262	2,540.00	2.736	92.850
400.000	US BANCORP DEL COM NEW	10,688.00	10,688.00	12,776.00	0.724	312.00	2.442	31.940
300.000	WELLS FARGO & COMPANY	9,801.00	9,801.00	10,254.00	0.581	300.00	2.926	34.180
	TOTAL COMMON STOCK	233,539.12	230,701.44	525,638.15	29.789	16,342.90	3.109	
	MUTUAL FUNDS - FIXED							
2,000.000	IPATH DOW JONES-JBS COMMODITY INDEX TOTAL RETURN ETN ETF	68,160.89	67,541.60	82,700.00	4.687	0.00	0.000	41.350
99.990	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 (INCOME INVESTMENT)	989.90	989.90	991.90	0.056	31.50	3.176	9.920



48-001-2012992 BANK47 03 063

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 4

ACCOUNT
47-48-001-2012992

RUBY R VALE FOUNDATION II

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
20,202.020	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	200,000.00	200,000.00	200,404.04	11.357	6,363.64	3.175	9.920
646.000	ISHARES IBOXX \$ INVESTOR INVESTMENT GRADE CORP BD FD ETF	74,630.83	74,630.83	78,159.54	4.429	2,958.03	3.785	120.990
463.000	ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND	50,008.63	50,008.63	56,851.77	3.222	2,361.30	4.153	122.790
802.000	ISHARES BARCLAYS MBS BOND FUND ETF	86,944.82	86,944.82	86,607.98	4.908	1,269.57	1.466	107.990
900.000	ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND ETF	94,309.02	94,309.02	100,161.00	5.676	3,075.30	3.070	111.290
472.000	POWERSHARES DB AGRICULTURE FUND ETF	16,468.08	16,468.08	13,192.40	0.748	0.00	0.000	27.950
349.000	SPDR GOLD TRUST ETF	31,474.15	31,474.15	56,544.98	3.204	0.00	0.000	162.020
1,237.000	SPDR BARCLAYS HIGH YIELD BD ETF	50,036.65	50,036.65	50,358.27	2.854	3,369.59	6.691	40.710
	TOTAL MUTUAL FUNDS - FIXED	673,022.97	672,403.68	725,971.88	41.141	19,428.93	2.676	
	MUTUAL FUNDS - EQUITY							
2,780.868	DIAMOND HILL LONG-SHORT FUND CL I	50,000.00	50,000.00	51,028.93	2.892	177.98	0.349	18.350



STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
47-48-001-2012992

RUBY R VALE FOUNDATION II

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12,824.801	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	200,448.24	200,448.24	204,427.33	11.585	1,667.22	0.816	15.940
1,036.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	50,100.96	50,100.96	45,946.60	2.604	771.82	1.680	44.350
2,470.000	ISHARES S&P NORTH AMERICAN ETF FUND ANATURAL RESOURCES SECTOR INDEX	66,496.60	55,352.70	94,255.20	5.341	1,472.12	1.562	38.160
700.000	THE JPMORGAN ALERIAN MLP INDEX ETN ETF	25,594.03	25,594.03	26,922.00	1.526	1,444.10	5.364	38.460
500.000	SPDR DOW JONES REIT ETF	35,114.90	35,114.90	36,485.00	2.068	1,114.00	3.053	72.970
	TOTAL MUTUAL FUNDS - EQUITY	427,754.73	416,610.83	459,065.06	26.016	6,647.24	1.448	
	MUTUAL FUNDS - BALANCED							
3,864.734	DRIEHAUS ACTIVE INCOME FUND FUND # 640	40,000.00	40,000.00	41,236.71	2.337	1,035.75	2.512	10.670
	TOTAL MUTUAL FUNDS - BALANCED	40,000.00	40,000.00	41,236.71	2.337	1,035.75	2.512	
	TOTAL INVESTMENTS	1,386,998.89	1,372,398.02	1,764,593.87	100.000	43,456.09	2.463	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	1,386,998.89	1,372,398.02	1,764,593.87				



REPORT: TMS-TX-23
 BANK 47 PNC BANK (47)
 REGION 48 PERS FINL SERV
 OFFICE 001 PERSONAL TRUST

ACCOUNT 2012992 RUBY R VALE FOUNDATION II
 FROM: 01/01/12 TO: 12/31/12

PAGE: 1
 RUN DATE: 04/07/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 04315J837 ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I FUND #1529										
831	000	41614-00001	00000	05/09/11	06/21/12	9,788.567	94,361.78	125,000.00	30,638.22-L	30,638.22-L
831	000	41614-00001	00000	02/11/11	06/21/12	9,669.621	93,215.15	120,000.00	26,784.85-L	26,784.85-L
			TOTAL-LONG			19,458.188	187,576.93	245,000.00	57,423.07-	57,423.07-
ASSET 06738C778 IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN										
830	000	41675-00001	00000	05/01/09	08/17/12	382.000	16,238.83	13,166.58	3,072.25 L	3,072.25 L
830	000	41675-00001	00000	02/05/09	08/17/12	500.000	21,255.02	16,885.40	4,369.62 L	4,369.62 L
			TOTAL-LONG			882.000	37,493.85	30,051.98	7,441.87	7,441.87
ASSET 244199105 DEERE & CO										
830	000	41702-00002	00000	12/21/10	09/13/12	200.000	15,875.64	16,950.00	1,074.36-L	1,074.36-L
			TOTAL-LONG			200.000	15,875.64	16,950.00	1,074.36-	1,074.36-
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC										
830	000	41799-00001	00000	08/17/12	12/19/12	200.000	6,811.84	7,167.90	356.06-S	356.06-L
			TOTAL-SHORT			200.000	6,811.84	7,167.90	356.06-	.00
			TOTAL-LONG						.00	356.06-
ASSET 38141G104 GOLDMAN SACHS GROUP INC										
830	000	41618-00003	00000	12/21/10	06/21/12	100.000	9,438.78	16,839.00	7,400.22-L	7,400.22-L
			TOTAL-LONG			100.000	9,438.78	16,839.00	7,400.22-	7,400.22-
ASSET 458140100 INTEL CORP										
830	000	41799-00002	00000	06/21/12	12/19/12	200.000	4,225.90	5,368.00	1,142.10-S	1,142.10-L
			TOTAL-SHORT			200.000	4,225.90	5,368.00	1,142.10-	.00
			TOTAL-LONG						.00	1,142.10-
ASSET 464287374 ISHARES S&P NORTH AMERICAN ETF FUND ANATURAL RESOURCES SECTOR INDEX										

REPORT: TMS-TX-23
 BANK 47 PNC BANK (47)
 REGION 48 PERS FINL SERV
 OFFICE 001 PERSONAL TRUST

ACCOUNT 2012992 RUBY R VALE FOUNDATION II
 FROM: 01/01/12 TO: 12/31/12

PAGE: 2
 RUN DATE: 04/07/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	000	41675-00006	00000	12/01/04	08/17/12	86,288.93	2,247.000	86,288.93	50,355.27	35,933.66 L	35,933.66 L	
830	000	41806-00001	00000	12/01/04	12/26/12	19,979.23	530.000	19,979.23	11,877.30	8,101.93 L	8,101.93 L	
				TOTAL-LONG		106,268.16	2,777.000	106,268.16	62,232.57	44,035.59	44,035.59	
ASSET 464288588 ISHARES BARCLAYS MBS BOND FUND ETF												
830	000	41799-00003	00000	08/17/12	12/19/12	13,045.92	121.000	13,045.92	13,117.61	71.69-S	71.69-L	
				TOTAL-SHORT		13,045.92	121.000	13,045.92	13,117.61	71.69-	71.69-	
				TOTAL-LONG						.00	71.69-	
ASSET 50076Q106 KRAFT FOODS GROUP INC												
830	000	41799-00004	00000	06/21/12	12/19/12	4,646.84	99.999	4,646.84	4,095.98	550.86 S	550.86 L	
830	000	41799-00004	00000	10/24/12	12/19/12	.05	.001	.05	.00	.05 S	.05 L	
				TOTAL-SHORT		4,646.89	100.000	4,646.89	4,095.98	550.91	550.91	
				TOTAL-LONG						.00	550.91	
ASSET 609207105 MONDELEZ INTERNATIONAL												
830	000	41799-00005	00000	06/21/12	12/19/12	7,794.33	300.000	7,794.33	7,631.02	163.31 S	163.31 L	
				TOTAL-SHORT		7,794.33	300.000	7,794.33	7,631.02	163.31	163.31	
				TOTAL-LONG						.00	163.31	
ASSET 655844108 NORFOLK SOUTHERN CORP												
830	000	41799-00006	00000	08/17/12	12/19/12	6,241.86	100.000	6,241.86	7,516.97	1,275.11-S	1,275.11-L	
				TOTAL-SHORT		6,241.86	100.000	6,241.86	7,516.97	1,275.11-	1,275.11-	
				TOTAL-LONG						.00	1,275.11-	
ASSET 73936B408 POWERSHARES DB AGRICULTURE FUND ETF												
830	000	41675-00009	00000	02/11/11	08/17/12	55,259.55	1,860.000	55,259.55	64,895.40	9,635.85-L	9,635.85-L	
830	000	41799-00007	00000	02/11/11	12/19/12	14,963.18	528.000	14,963.18	18,421.92	3,458.74-L	3,458.74-L	
				TOTAL-LONG		70,222.73	2,388.000	70,222.73	83,317.32	13,094.59-	13,094.59-	
ASSET 73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO ETF												
830	000	41716-00005	00000	03/01/11	09/27/12	35,733.37	1,186.000	35,733.37	30,005.56	5,727.81 L	5,727.81 L	

REPORT: TMS-TX-23
 BANK 47 PNC BANK (47)
 REGION 48 PERS FINL SERV
 OFFICE 001 PERSONAL TRUST

ACCOUNT 2012992 RUBY R VALE FOUNDATION II
 FROM: 01/01/12 TO: 12/31/12

PAGE: 3
 RUN DATE: 04/07/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-LONG			1,186.000	35,733.37	30,005.56	5,727.81	5,727.81
STATE		L I S T E D S A L E S - T O T A L L O N G			28,012.188	505,376.20	529,293.91	.00	23,917.71-
FEDERAL		L I S T E D S A L E S - T O T A L S H O R T L O N G			1,021.000	42,766.74	44,897.48	2,130.74-	.00
					26,991.188	462,609.46	484,396.43	21,786.97-	.00
CAPITAL GAIN DISTRIBUTIONS									
		GRAND TOTAL -SHORT -LONG			28,012.188	505,376.20	529,293.91	2,130.74-	23,917.71-
		CARRYOVER (CURRENT)						.00 S	.00 S
								.00 M	.00 M
								.00 L	.00 L

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. RUBY R. VALE FOUNDATION II C/O PNC BANK, N.A. - AGENT FOR	Employer identification number (EIN) or 65-0659181
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. TRUSTEES - 1600 MARKET ST. - TAX DEPT.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7240	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, N.A. - TAX DEPARTMENT

• The books are in the care of ▶ **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**
Telephone No ▶ **(215) 585-5597** FAX No. ▶ **866-630-3428**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2012** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	327.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,528.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)