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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DIAMOND RUBY FOUNDATION SUC-TA

A Employer identification number
59-6781684

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 699

Room/suite

B Telephone number (see page 10 of the instructions)
(850) 671-0315

City or town, state, and ZIP code
QUINCY, FL 32353

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 5,114,488

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	38,400			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	167,958	167,958	167,958	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	951,575			
	b Gross sales price for all assets on line 6a <u>1,639,522</u>				
	7 Capital gain net income (from Part IV, line 2)		951,575		
	8 Net short-term capital gain			225	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,157,933	1,119,533	168,183	
	13 Compensation of officers, directors, trustees, etc	39,730	19,865	19,865	19,865
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	13,515	13,015	13,015	500
	b Accounting fees (attach schedule).	1,500	750	750	750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,580	734		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,064	575	575	574
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	73,389	34,939	34,205	21,689
	25 Contributions, gifts, grants paid.	248,948			248,948
	26 Total expenses and disbursements. Add lines 24 and 25	322,337	34,939	34,205	270,637
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	835,596			
	b Net investment income (if negative, enter -0-)		1,084,594		
	c Adjusted net income (if negative, enter -0-)			133,978	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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			
	2	Savings and temporary cash investments	55,111	28,220	28,220
	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	3,800		
	10a	Investments—U S and state government obligations (attach schedule)	579,684	454,819	471,656
	b	Investments—corporate stock (attach schedule)	1,594,806 	1,995,904	2,177,892
	c	Investments—corporate bonds (attach schedule).	1,766,236 	1,487,690	1,525,341
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans		911,379	911,379
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	34,607		
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,034,244	4,878,012	5,114,488

Liabilities	17	Accounts payable and accrued expenses		8,172	
	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)		8,172	

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			
		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	4,034,244	4,869,840	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,034,244	4,869,840	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,034,244	4,878,012	

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	4,034,244
2	Enter amount from Part I, line 27a	2	835,596
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,869,840
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	4,869,840

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	951,575
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	225

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))
2010	287,919	5,514,441	0 052212
2009	219,768	5,745,464	0 038251
2008	277,717	5,932,646	0 046812
2007	269,005	6,251,805	0 043028
2006	253,250	6,101,335	0 041507

2	Total of line 1, column (d).	2	0 221810
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 044362
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,958,303
5	Multiply line 4 by line 3.	5	219,960
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,846
7	Add lines 5 and 6.	7	230,806
8	Enter qualifying distributions from Part XII, line 4.	8	270,637

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 on page 18

Part VIExcise 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	10,846
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	10,846
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	10,846
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200	
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	1,200
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	9,646
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 2012 estimated tax ☐ 0	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 page 19 of the instructions) ☒ FL _____			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CAPITAL CITY TRUST CO Telephone no (850) 671-0315 Located at PO BOX 699 QUINCY FL ZIP +4 32353			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 page 22 of the 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
CAPITAL CITY TRUST COMPANY PO BOX 699 QUINCY, FL 32353	TRUSTEE 4 00	37,130	0	0
STEPHAN FREGGER 2707 EVERETT LN TALLAHASSEE, FL 32308	TRUSTEE 0 50	1,300	0	0
JACQUELINE GILBERG 1818 SAGEWAY DRIVE TALLAHASSEE, FL 32303	TRUSTEE 0 50	1,300	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the 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.	▶
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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 page 23 of the instructions)

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 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 page 24 of the 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	4,992,144
b	Average of monthly cash balances.	1b	41,666
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,033,810
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	5,033,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	75,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,958,303
6	Minimum investment return. Enter 5% of line 5.	6	247,915

Part XI

Distributable Amount (see page 25 of the 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	247,915
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	10,846
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,846
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	237,069
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	237,069
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	237,069

Part XII

Qualifying Distributions (see page 25 of the 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	270,637
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	270,637
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 page 26 of the instructions).	5	10,846
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	259,791
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 248,948			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 270,637			
a	Applied to 2010, but not more than line 2a 248,948			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 21,689			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (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 page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 215,380			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SCHEDULE ATTACHED VARIOUS TALLAHASSEE, FL 32301	NONE	GENERAL	CHARITABLE	248,948
Total  3a				248,948
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	167,958	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	951,575	
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). .				1,119,533	
13 Total. Add line 12, columns (b), (d), and (e).			13	1,119,533	

[illegible]

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?		Yes	No
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.			

[illegible]

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				
	*****			2012-05-03	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature R LEE SCARBORO JR		Date 2012-05-03	Check if self-employed ☒
		Firm's name SKELTON BRYANT BRYANT & SCARBORO PA			Firm's EIN
Firm's address 1320 THOMASWOOD DRIVE TALLAHASSEE, FL 323087939			Phone no (850) 386-1120		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization DIAMOND RUBY FOUNDATION SUC-TA	Employer identification number 59-6781684
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DIAMOND RUBY FOUNDATION SUC-TA	Employer identification number 59-6781684
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Part I Contributors (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	RUBY DIAMOND CHARITABLE REMAINDER T PO BOX 1549 TALLAHASSEE, FL 32302 	\$ <u>38,400</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization DIAMOND RUBY FOUNDATION SUC-TA	Employer identification number 59-6781684
--	--

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization DIAMOND RUBY FOUNDATION SUC-TA	Employer identification number 59-6781684
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	

Additional Data

Software ID:
Software Version:
EIN: 59-6781684
Name: DIAMOND RUBY FOUNDATION SUC-TA

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 MCKESSON CORP	P	2010-05-13	2011-03-28
437 445 OPPENHEIMER MAIN STR	P	2006-11-02	2011-06-01
125M ABBOTT LABS	P	2008-09-09	2011-03-15
210 ORACLE CORP	P	2006-03-15	2011-03-28
434 406 ARTISAN INTERNATIONAL	P	2003-08-14	2011-06-01
678 119 ROYCE FD	P	2005-04-13	2011-06-01
190 CVS/CAREMARK CORP	P	2006-03-16	2011-03-28
150 TARGET CORP	P	2003-08-15	2011-10-12
880 CISCO SYSTEMS INC	P	2006-12-22	2011-04-11
150 THERMO FISHER SCIENTIFIC INC	P	2009-07-21	2011-05-24
510 CONSTELLATION BRANDS INC	P	2006-11-02	2011-05-24
80 VF CORP	P	2006-03-15	2011-10-12
125 FEDERAL FARM CREDIT BANK	P	2006-11-06	2011-10-03
2949 852 VANGUARD REIT	P	2004-12-22	2011-07-08
120 FISERV INC	P	2006-03-15	2011-03-28
50M WAL MART STORES INC	P	2008-01-07	2011-02-15
530 GILEAD SCIENCES INC	P	2009-11-12	2011-03-28
110 WATSON PHARMACEUTICALS INC	P	2009-07-23	2011-07-20
100M GOLDMAN SACHS GROUP INC	P	2007-12-19	2011-01-15
ROYCE FD PREMIER CAPITAL GAIN DIVID	P	2005-04-13	2011-12-13
500 ITT CORP	P	2006-03-15	2011-02-14
BUILDING- 109 E COLLEGE AVE	D	1982-03-08	2011-03-03
120 JOHNSON & JOHNSON	P	2009-07-21	2011-05-24
140 METLIFE INC	P	2010-02-19	2011-05-24
200 NUCOR CORP	P	2006-03-15	2011-03-28
270 NUCOR CORP	P	2006-03-15	2011-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,594		1,369	225
10,000		10,223	-223
125,000		126,967	-1,967
6,827		4,003	2,824
10,000		8,135	1,865
15,000		10,179	4,821
6,394		6,232	162
7,963		6,779	1,184
15,479		23,447	-7,968
9,657		7,003	2,654
11,051		11,391	-340
10,627		4,984	5,643
125,000		124,865	135
70,000		64,181	5,819
7,364		5,317	2,047
50,000		50,401	-401
22,165		23,354	-1,189
7,596		4,168	3,428
100,000		101,178	-1,178
7,340			7,340
29,803		25,852	3,951
958,355	84,081	118,688	923,748
7,895		7,038	857
6,067		5,058	1,009
9,236		9,028	208
9,109		12,188	-3,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			-223
			-1,967
			2,824
			1,865
			4,821
			162
			1,184
			-7,968
			2,654
			-340
			5,643
			135
			5,819
			2,047
			-401
			-1,189
			3,428
			-1,178
			7,340
			3,951
			923,748
			857
			1,009
			208
			-3,079

TY 2011 Accounting Fees Schedule

Name: DIAMOND RUBY FOUNDATION SUC-TA

EIN: 59-6781684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SKELTON, BRYANT, BRYANT				
& SCARBORO, P A	1,500	750	750	750

TY 2011 Compensation Explanation

Name: DIAMOND RUBY FOUNDATION SUC-TA

EIN: 59-6781684

Person Name	Explanation
CAPITAL CITY TRUST COMPANY	
STEPHAN FREGGER	
JACQUELINE GILBERG	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: DIAMOND RUBY FOUNDATION SUC-TA
EIN: 59-6781684

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	1,487,690	1,525,341

**TY 2011 Investments Corporate
Stock Schedule**

Name: DIAMOND RUBY FOUNDATION SUC-TA
EIN: 59-6781684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	1,995,904	2,177,892

TY 2011 Land, Etc. Schedule

Name: DIAMOND RUBY FOUNDATION SUC-TA

EIN: 59-6781684

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS				
LAND				

TY 2011 Legal Fees Schedule

Name: DIAMOND RUBY FOUNDATION SUC-TA

EIN: 59-6781684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT D MENDELSON	13,515			

TY 2011 Other Expenses Schedule**Name:** DIAMOND RUBY FOUNDATION SUC-TA**EIN:** 59-6781684

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE - D&O	1,149	575	575	574
FUNERAL EXPENSE- HEADSTONE	5,765			
FUNERAL EXPENSE- RABBI	150			

TY 2011 Taxes Schedule**Name:** DIAMOND RUBY FOUNDATION SUC-TA**EIN:** 59-6781684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - 2011	10,846			
FLORIDA SALES TAX	734	734		

DIAMOND, RUBY FOUNDATION SUC-TA
YEAR ENDED 12/31/11
FORM 990-PF
PART XV
LINE 3: GRANTS PAID DURING THE YEAR

CHARITY	ADDRESS	AMOUNT
Albert Einstein College of Medicine	1300 Morris Park Avenue Mazer Building - Room 733 Bronx, NY 10461	\$ 4,480
American Committee for Weizman Institute of Science	633 Third Avenue, 20th Floor New York, NY 10017	4,480
American Friends of the Hebrew University of Jerusalem	7280 W. Palmetto Park Rd., Suite 301 Boca Raton, FL 33433	4,480
American Technion Society	7251 W. Palmetto Park Rd., Suite 201 Boca Raton, FL 33433	4,480
B'NAI B'RITH Foundation	2020 K Street NW, 7th Floor Washington, DC 20006	4,480
Disabled American Veterans Chapter #5	PO Box 12005 Tallahassee, FL 32317	2,240
Easter Seal Rehabilitation Center	233 S. Wacker Dr., Suite 2400 Chicago, IL 60606	2,240
Florida A&M University Foundation	PO Box 6562 Tallahassee, FL 32314	8,960
F.S.U. Foundation Holocaust Institute	Academic & Professional Program Services P.O. Box 3062550 Tallahassee, FL 32306-2550	3,288
Hebrew Immigrant Aid Society	333 Seventh Avenue, 16th Floor New York, NY 10001-5004	4,480
Hillel	843 West Pensacola St. Tallahassee, FL 32304	1,500
Jewish Braille Institute of America	110 East 30th St. New York, NY 10016	4,480
Miami Coalition of Christians and Jews	150 SE 2nd Avenue, Suite 1004 Miami, FL 33131	2,240
Miracle Hill Nursing Home	1329 Abaham St. Tallahassee, FL 32304	4,480

DIAMOND, RUBY FOUNDATION SUC-TA
YEAR ENDED 12/31/11
FORM 990-PF
PART XV
LINE 3: GRANTS PAID DURING THE YEAR

CHARITY	ADDRESS	AMOUNT
National Jewish Health	7900 Glades Road, Suite 410 Boca Raton, FL 33434	8,960
River Garden Hebrew Home for the Aged	11401 Old St. Augustine Rd. Jacksonville, FL 32258	4,480
Salvation Army of Tallahassee	PO Box 10289 Tallahassee, FL 32302	4,480
Tallahassee Jewish Federation	P.O. Box 14825 Tallahassee, FL 32317-4825	29,120
Temple Israel Federation of Jewish Charities	2215 Mahan Dr. Tallahassee, FL 32308	15,680
Temple Israel - R. Diamond Capital Improvement Fund	2215 Mahan Dr. Tallahassee, FL 32308	71,680
Union for Reform Judaism	633 Third Avenue New York, NY 10017	4,480
Jewish Federation of North America	25 Broadway, Suite 1700 New York, NY 10004-1010	44,800
United Way of the Big Bend	307 East Seventh Avenue Tallahassee, FL 32303	4,480
Volunteers of America	1205 E. 8th Avenue Tampa, FL 33605	4,480
		\$ 248,948

DIAMOND, RUBY FOUNDATION SUC-TA
59-6781684
Form 990-PF
Calendar Year 2011

Page 2, Part II - Line 10a - Investments - U.S. & State Government Obligations

		INTEREST RATE	DUE DATE	BOOK VALUE	MARKET VALUE
50,000	Federal Farm Credit Bank	5 450%	06/21/12	\$ 50,351	\$ 51,233
100,000	Federal Home Loan Bank	3 125%	12/13/13	101,275	104,790
150,000	Federal Farm Credit Bank	2 625%	04/17/14	151,971	157,177
50,000	Federal Farm Credit Bank	2 625%	04/28/14	49,938	52,414
100,000	Federal Home Loan Bank	2 750%	12/12/14	101,284	106,042
				<u>\$ 454,819</u>	<u>\$ 471,656</u>

DIAMOND, RUBY FOUNDATION SUC-TA**59-6781684****Form 990-PF****Calender Year 2011****Page 2, Part II, Line 10b - Investments - Corporate Stock:**

SECURITY	SHARES	BOOK VALUE	MARKET VALUE
Allstate Corp	620	\$ 31,451	\$ 16,994
American Electric Power Inc	340	11,660	14,045
Apache Corp	380	30,430	34,420
Apple Inc	110	10,748	44,550
Artisan International	4,722.277	89,387	93,643
AT&T Inc	500	13,580	15,120
BB&T Inc	930	27,421	23,408
CF Industries Holdings Inc	125	19,439	18,123
Cognizant Technology Solutions	380	13,871	24,438
Colgate Palmolive Co	300	23,631	27,717
ConocoPhillips	520	28,783	37,892
Constellation Brands Inc	1,110	24,791	22,944
CVS / Caremark Corp	810	26,569	33,032
Danaher Corp	640	20,144	30,106
Dodge & Cox International Stock Fund	4,243.544	139,766	124,081
DWS RREEF Real Estate Securities Fund	3,876.415	75,000	73,613
Exxon Mobil Corp	510	40,556	43,228
Federated Income Trust Instl Shares	37,533.694	400,263	401,235
Federated Investors Income	1,350	32,006	20,453
Fiserv Inc	460	20,381	27,020
Freeport-McMoran Copper & Gold Inc	620	18,537	22,810
General Dynamics Corp	230	14,760	15,274
International Business Machines	210	22,952	38,615
Johnson & Johnson	330	19,353	21,641
JP Morgan Chase & Co	860	35,692	28,595
Kohls Corp	540	27,448	26,649
Laboratory Corp	340	23,011	29,230
McDonalds Corp	300	21,197	30,099
McKesson Corp	410	28,807	31,943
MetLife Inc	840	29,369	26,191
Microsoft Corp	950	25,308	24,662
National Oilwell Varco	610	26,862	41,474
Nextera Energy Inc	260	15,046	15,829
Oppenheimer Main Street Small Cap	2,409.094	56,301	50,158
Oracle Corp	1,150	21,922	29,497
Procter & Gamble Co	470	25,017	31,354
Public Service Enterprise Group	400	16,425	13,204
Qualcomm Inc	550	22,328	30,085
Roper Industries Inc	350	29,692	30,405
Royce Fund Premier	4,613.841	71,724	86,094
Scripps Networks Interactive	490.000	24,494	20,786
Target Corp	420	18,981	21,512
Thermo Fisher Scientific Inc	460	21,475	20,686
Travelers Companies Inc	580	28,332	34,319

SECURITY	SHARES	BOOK VALUE	MARKET VALUE
Union Pacific Corp	320	21,076	33,901
United Technologies Corp	310	15,303	22,658
US Bancorp Del	1,110	25,519	30,025
Vanguard REIT Index - Signal	6,111 639	132,974	134,028
Verizon Communications	540	14,608	21,665
VF Corp	200	12,459	25,398
Walmart Stores Inc	540	27,107	32,270
Watson Pharmaceuticals Inc	510	21,948	30,773
		<u>\$ 1,995,904</u>	<u>\$ 2,177,892</u>

DIAMOND, RUBY FOUNDATION SUC-TA

59-6781684

Form 990-PF

Calendar Year 2011

Page 2, Part II - Line 10c - Investments - Corporate Bonds

	INTEREST RATE	DUE DATE	BOOK VALUE	MARKET VALUE
150,000 Boeing Capital Corp	3 250%	10/27/14	151,095	159,720
100,000 Bottling Group LLC	4 625%	11/15/12	101,773	103,382
100,000 Disney Walt Co	4 700%	12/01/12	101,885	103,772
150,000 General Electric	5 000%	02/01/13	150,077	156,315
100,000 General Electric Capital Corp	4 250%	06/15/12	101,109	101,212
275,000 General Electric Capital Corp	4 375%	03/03/12	277,203	276,455
75,000 General Electric Capital Corp	5 000%	04/10/12	76,242	75,922
100,000 Goldman Sachs Group Inc	4 750%	07/15/13	100,507	101,323
50,000 Target Corp	4 000%	06/15/13	50,650	52,415
50,000 United Parcel Service Inc	3 875%	04/01/14	50,851	53,349
225,000 Walmart Stores Inc	4 250%	04/15/13	226,429	235,931
100,000 Walmart Stores Inc	4 550%	05/01/13	99,869	105,545
			<u>\$ 1,487,690</u>	<u>\$ 1,525,341</u>