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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		64,695	122,757	122,757
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ►		0		
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	See Stmt 4			
	b Investments—corporate stock (attach schedule)		3,999,536	4,037,394	4,139,288
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►	)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,064,231	4,160,151	4,262,045
Net Assets or Fund Balances	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►	)	0	0	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		4,064,231	4,160,151	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		4,064,231	4,160,151	
	31 Total liabilities and net assets/fund balances (see instructions)		4,064,231	4,160,151	

## 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	4,064,231
2 Enter amount from Part I, line 27a	2	730,094
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,794,325
5 Decreases not included in line 2 (itemize) ► See Statement 5	5	634,174
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,160,151

**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.)
<b>1a Sales of securities - GS 73996</b>			P	Various	Various
<b>b Sales of securities - GS 73996</b>			P	Various	Various
<b>c 100,000 shs Eksportfinans</b>			P	12/01/10	01/10/12
<b>d 10,009 shs Johnson &amp; Johnson</b>			D	Various	05/02/12
<b>e Goldman Sach - cap gains dist</b>					
(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)		
<b>a 242,276</b>		<b>229,012</b>		<b>13,264</b>	
<b>b 1,177,432</b>		<b>1,241,536</b>		<b>-64,104</b>	
<b>c 97,631</b>		<b>100,000</b>		<b>-2,369</b>	
<b>d 649,550</b>		<b>235</b>		<b>649,315</b>	
<b>e 14,824</b>				<b>14,824</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>				<b>13,264</b>	
<b>b</b>				<b>-64,104</b>	
<b>c</b>				<b>-2,369</b>	
<b>d</b>				<b>649,315</b>	
<b>e</b>				<b>14,824</b>	
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: space-between;"> <span>If gain, also enter in Part I, line 7</span> <span>If (loss), enter -0- in Part I, line 7</span> </div>		<span>2</span>	<span>610,930</span>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

**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))
2010	145,567	4,113,498	0.035388
2009	130,864	3,152,665	0.041509
2008	79,167	2,633,417	0.030062
2007		2,155,397	
2006			

2 Total of line 1, column (d)

**2 0.106959**

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 0.035653**

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

**4 4,081,452**

5 Multiply line 4 by line 3

**5 145,516**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 7,209**

7 Add lines 5 and 6

**7 152,725**

8 Enter qualifying distributions from Part XII, line 4

**8 145,080**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	14,418
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2		0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	<b>Credits/Payments</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,100
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	15,100
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	682
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ►	682	Refunded
		11	

**Part VII-A Statements 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?	1a	Yes	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)? 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		X	
c	Did the foundation file Form 1120-POL for this year?		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL	N/A		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► McMillan, Unruh & Davis, PA 701 E Commercial Blvd., #300	Telephone no ► 954-776-4774		
	Located at ► Fort Lauderdale	FL	ZIP+4 ► 33334	
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? 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	1b	X	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4a	X	
			4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here			N/A	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			N/A	7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Diana J. Wold, Trustee 1515 S. Federal Hwy.	Boca Raton FL 33432	Trustee 2.00	0	0
Donald S. Marszalek, Trustee 1515 S. Federal Hwy.	Boca Raton FL 33432	Trustee 2.00	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

**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	See Statement 6	104,187
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3	►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,043,264
b	Average of monthly cash balances	1b	100,342
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,143,606
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	4,143,606
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	62,154
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,081,452
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	204,073

**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	204,073
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,418
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,418
3	Distributable amount before adjustments Subtract line 2c from line 1	3	189,655
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,655
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	189,655

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	145,080
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	145,080
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	145,080
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2010	(c) 2010	(d) 2011
1 Distrnbutable amount for 2011 from Part XI, line 7				189,655
2 Undistributed income, if any, as of the end of 2011			139,077	
a Enter amount for 2010 only				
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 ► \$ 145,080			139,077	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				6,003
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' undistrnbutd income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistrnbutd income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistrnbutd income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				183,652
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				► <input type="text"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
N/A

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

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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  
N/A

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

c Any submission deadlines  
N/A

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

## 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 Worldwatch Institute Washington DC	*	**	***	15,000

\* As to the relationship of the donee, the donee is not related by blood, marriage, adoption, or employment to any person or corporation having an interest in Del Mar Global Trust dtd 12/10/07.

\*\* Listed in Publication 78, Cumulative List of Organizations.

\*\*\* To be used for qualified purposes of the organization.

Total			► 3a	15,000
b Approved for future payment N/A				
Total			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue</b>					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			14	185	
<b>4</b>	<b>Dividends and interest from securities</b>			14	121,521	
<b>5</b>	<b>Net rental income or (loss) from real estate</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	610,930	
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue</b> a					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>		0		732,636	0
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				13	732,636

(See worksheet in line 13 instructions to verify calculations )

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

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

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

**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
N/A		

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

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

Sign  
Here

Diana J. Wob  
ture of officer or trustee  
be preparer's name

12/17/12

trustee

<b>Paid Preparer Use Only</b>	Prnt/Type preparer's name  <b>Susan Davis</b>	Preparer's signature  	Date  <b>11/7/12</b>	Check <input type="checkbox"/> if self-employed
	Firm's name ► <b>McMillan, Unruh &amp; Davis, PA</b>	PTIN  Firm's EIN ►  Phone no	<b>P00113190</b>	
	Firm's address ► <b>701 E. Commercial Blvd., #300 Ft. Lauderdale, FL 33334</b>		<b>59-1786606</b>	

**Schedule B**  
 (Form 990, 990-EZ,  
 or 990-PF)

Department of the Treasury  
 Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

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

**2011**

**Name of the organization**

Del Mar Global Trust, DTD 12/10/07  
 Diana J. Wold & Donald S. Marszalek

**Employer identification number**

26-6138696

**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 33 1/3% 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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

Del Mar Global Trust, DTD 12/10/07

Employer identification number

26-6138696

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Diana J. Wold & Donald S. Marszalek 1515 S. Federal Hwy., Suite 201  Boca Raton FL 33432	\$ 64,330	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	Elaine J. Wold 1515 S. Federal Hwy., Suite 201  Boca Raton FL 33432	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization

Del Mar Global Trust, DTD 12/10/07

Employer identification number

26-6138696

**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
1	1000 shares Johnson & Johnson	\$ 64,330	12/09/11
(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
		\$	

DELMAR1 Del Mar Global Trust, DTD 12/10/07  
 26-6138696  
 FYE: 8/31/2012

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis	\$ 8,400			\$ 8,400
Downey & Downey PA	913			913
<b>Total</b>	<b>\$ 9,313</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,313</b>

### Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Taxes	\$ 10,045			\$
Foreign Taxes	75	75		
<b>Total</b>	<b>\$ 10,120</b>	<b>\$ 75</b>	<b>\$ 0</b>	<b>0</b>

### Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				\$
Photography	6,565			6,565
Designing	4,898			4,898
Broker Fees	11,637			
Bank Charges	35			
Advertising	5,155			5,155
<b>Total</b>	<b>\$ 28,290</b>	<b>\$ 11,672</b>	<b>\$ 0</b>	<b>\$ 16,618</b>

**Federal Statements**

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Johnson & Johnson CMN-9,009 shs	\$ 570,079	\$ 423,700	Cost	\$ 458,132
GS Investment Grade Credit Fund	288,700	428,000	Cost	433,297
GS Local Emerging Markets Debt Fd	348,000	115,450	Cost	143,415
GS Structured Intl Equity	115,450	265,450	Cost	286,246
Goldman Sachs Bric Fd	265,450	288,700	Cost	372,184
GS Credit Strategies Fd	288,700	522,597	Cost	541,629
GS Strategic Income Fd	522,597	100,000	Cost	108,386
Goldman Sachs -Lnkd to the Russell Rabobank Nederland, Utrecht	100,000	100,000	Cost	96,875
Goldman Sachs -Lnkd to MSCI Emerging Esksportfinans asa linked to Asian see schedule attached - GS	100,000 1,300,560	<u>1,481,074</u>	Cost	<u>1,600,509</u>
Total	\$ 3,999,536	\$ 4,037,394		\$ 4,139,288

**Federal Statements****Statement 5 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
Difference between book value and tax basis on stock sold	\$ 634,174
Total	\$ <u>634,174</u>

**Federal Statements****Statement 6 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

During this fiscal year, Del Mar Global Trust continued its first major project, entitled "This Is Climate Change", which project uses photography to document the visible impacts of climate change, and increase awareness among the general public, especially people who may be skeptical of global warming.

This Is Climate Change (TICC) places photographs and other visual aids in public locations to show that climate change is real and is currently impacting the United States.

A poster display that uses large photographs to show the retreat of the Mendenhall Glacier near Juneau, Alaska is on display at the Reagan National Airport in Washington, DC through August 2012.

The website [www.ThisIsClimateChange.org](http://www.ThisIsClimateChange.org) offers more detailed information on the project and includes photo galleries depicting climate change in action.

"This is Climate Change" is a contributing member of Climate Access, a members-only forum providing resources and best practices for climate change communicators. TICC also maintains a very active Facebook page with almost 7,000 fans. The Facebook page not only highlights the campaign photos, but it acts as a blog by keeping "fans" up to date on climate-related news.

The direct charitable activities include the costs of this project, primarily those for website expenses and the airport rental expenses.

The detailed expenses are as follows:

Salaries	\$16,250
Payroll taxes	1,243
Airport Rent	54,000
Printing & Publishing	15,163
Photography	6,565
Designing	4,898
Advertising	5,155
Legal fees	913
	<hr/>
	<b>\$104,187</b>

## DEL MAR GLOBAL TR US RESPONSIBLE EQ

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	519.00	65.5400	34,015.26	58.3868	30,302.75	3,712.51	3.1126	1,058.76
ADOBE SYSTEMS INC CMN (ADBE)	584.00	31.2700	18,261.68	32.1036	18,748.48	(486.80)		
ALBEMARLE CORP CMN (ALB)	146.00	54.7300	7,980.58	64.8957	9,474.77	(1,494.19)	1.4617	116.80
ALTERA CORP CMN (ALTR)	520.00	37.3300	19,411.60	33.1590	17,242.67	2,168.93	1.0715	208.00
AMERICAN EXPRESS CO CMN (AXP)	403.00	58.3000	23,494.90	49.4145	19,914.06	3,580.84	1.3722	322.40
AMERICAN TOWER CORPORATION CMN (AMT)	600.00	70.4000	42,240.00	51.7081	31,024.88	11,215.12		
AMERIPRISE FINANCIAL, INC CMN (AMP)	273.00	54.9100	14,990.43	50.1599	13,633.64	1,296.79	2.5496	382.20
APPLE, INC CMN (AAPL)	152.00	665.2400	101,116.48	395.2945	60,004.76	41,031.72	1.5934	1,611.20
BOEING COMPANY CMN (BA)	438.00	71.4000	31,273.20	71.6004	31,350.97	(87.77)	2.4650	770.88
CBRE GROUP INC CMN (CBG)	1,755.00	17.3100	30,379.05	16.1143	28,230.66	2,098.39		
CELENE CORPORATION CMN (CEG)	363.00	72.0400	26,150.52	68.9254	25,019.91	1,130.61		
COCA-COLA COMPANY (THE) CMN (KO)	1,194.00	37.4000	44,655.60	35.1231	41,936.93	2,718.67	2.7273	1,217.85
COCA-COLA ENTERPRISES, INC CMN (CCE)	843.00	29.5300	24,893.79	28.8353	24,308.16	585.63	1.6255	404.64
COLGATE-PALMOLIVE CO CMN (CL)	237.00	106.3100	25,195.47	99.9681	23,632.43	1,503.04	2.3328	587.76
COSTCO WHOLESALE CORPORATION CMN (COST)	348.00	97.8700	34,058.76	91.4342	31,819.10	2,239.66	1.1239	382.80
DEERE & COMPANY CMN (DE)	213.00	75.1100	15,998.43	74.6782	15,906.46	91.97	2.4497	391.92
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	348.00	57.8300	20,124.84	85.2706	29,674.17	(9,549.33)	1.3834	278.40

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement pages for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No: XXX-XXX996-9



**Statement Detail**  
**DEL MAR GLOBAL TR US RESPONSIBLE EQ**  
**Holdings (Continued)**

Period Ended August 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
DUKE ENERGY CORPORATION CMN (DUK)	339.00	64.7800	21,960.42	69.5758	23,586.20	(1,625.78)		
EMC CORPORATION MASS CMN (EMC)	1,093.00	26.2900	28,734.97	26.5863	29,061.02	(326.05)		
EQT CORPORATION CMN (EQT)	236.00	53.9600	12,734.56	50.7121	11,968.06	766.50	1.6308	207.68
EXXON MOBIL CORPORATION CMN (XOM)	734.00	87.3000	64,078.20	75.7955	55,633.91	8,444.29	2.6117	1,873.52
GENERAL ELECTRIC CO CMN (GE)	2,701.00	20.7100	55,937.71	19.7084	53,235.16	2,702.55	3.2834	1,836.68
HALLIBURTON COMPANY CMN (HAL)	603.00	32.7800	19,734.28	34.5098	20,809.39	(1,055.11)	1.0989	217.08
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	931.00	17.9300	16,632.83	20.8674	19,427.52	(2,734.69)	2.2309	372.40
J M SMUCKER CO CMN (SJM)	497.00	84.9700	42,230.09	76.8250	38,182.50	4,047.59	2.4479	1,033.76
JPMORGAN CHASE & CO CMN (JPM)	1,170.00	37.1400	43,453.80	44.6653	52,259.59	(8,805.79)	3.2310	1,404.00
LAM RESEARCH CORP CMN (LRCX)	643.00	34.1300	21,965.59	37.9672	24,412.91	(2,467.32)		
LENNOX INTERNATIONAL INC CMN (LII)	391.00	47.5100	18,576.41	43.0346	16,846.09	1,730.32	1.5155	281.50
LOWES COMPANIES INC CMN (LOW)	911.00	28.4800	25,945.28	26.8612	24,470.56	1,474.72	2.2472	583.40
MCDONALDS CORP CMN (MCD)	315.00	89.4900	28,189.35	90.0178	28,355.61	(166.26)	3.1288	882.00
MERCK & CO , INC CMN (MRK)	680.00	43.0500	28,413.00	32.7126	21,590.34	6,822.66	3.9024	1,108.80
MICROSOFT CORPORATION CMN (MSFT)	1,556.00	30.8200	57,201.92	27.9151	51,810.44	5,391.48	2.5957	1,484.80
NEWPARK RES INC CMN (NRI)	909.00	6.8800	6,253.92	8.0279	7,297.34	(1,043.42)		
NIKE CLASS-B CMN CLASS B (NKE)	367.00	97.3800	35,731.12	84.1664	30,889.08	4,842.04	1.4790	528.48
NORTHEAST UTILITIES CMN (NU)	336.00	37.6700	12,657.12	37.7734	12,691.86	(34.74)	3.6422	460.99
ORACLE CORPORATION CMN (ORCL)	1,093.00	31.6500	34,553.45	29.4988	32,242.16	2,351.29	0.7583	262.32
PFIZER INC CMN (PFE)	2,150.00	23.8600	51,299.00	20.8389	44,803.74	6,495.26	3.6882	1,892.00



**Statement Detail**  
**DEL MAR GLOBAL TR US RESPONSIBLE EQ**  
**Holdings (Continued)**

Period Ended August 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM LARGE CAP CORE US RESPONSIBLE EQUITY								
PIONEER NATURAL RESOURCES CO CMN (PXD)	240 00	97.3600	23,366.40	98.4324	23,623.78	(257.38)	0.0822	19.20
PRAXAIR, INC CMN SERIES (PX)	165 00	105.5000	17,407.50	100.2140	16,535.31	872.19	2.0853	363.00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	345 00	67.1900	23,180.55	65.0463	22,440.99	739.56	3.3457	775.56
PRUDENTIAL FINANCIAL INC CMN (PRU)	492 00	54.5100	26,818.92	57.4451	28,262.99	(1,444.07)	2.6601	713.40
QUALCOMM INC CMN (QCOM)	634 00	61.4600	38,965.64	55.9449	35,469.08	3,496.56	1.6271	634.00
RANGE RESOURCES CORPORATION CMN (RRC)	229 00	65.1900	14,928.51	58.4256	13,379.45	1,549.06	0.2454	36.64
ROCKWELL AUTOMATION INC CMN (ROK)	191 00	72.0600	13,763.46	79.1678	15,121.05	(1,357.59)	2.6089	359.08
SBA COMMUNICATIONS CORP CMN (SBAC)	285 00	59.7800	17,037.30	59.6733	17,006.90	30.40		
SCHLUMBERGER LTD CMN (SLB)	355 00	72.3800	25,694.90	81.6080	28,970.83	(3,275.93)	1.5198	390.50
THE TRAVELERS COMPANIES, INC CMN (TRV)	320 00	64.7400	20,716.80	59.6974	19,103.18	1,613.62	2.8421	588.80
TIME WARNER INC CMN (TWX)	762 00	41.5500	31,661.10	37.0625	28,241.60	3,419.50	2.5030	792.48
U S BANCORP CMN (USB)	821 00	33.4100	27,429.61	26.9302	22,109.67	5,319.94	2.3346	640.38
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	395 00	58.7900	23,222.05	57.7171	22,758.24	423.81		
VIACOM INC CMN CLASS B (VIAB)	337 00	50.0100	16,853.37	50.5193	17,025.00	(171.63)	2.1996	370.70
WALGREEN CO CMN (WAG)	958 00	35.7600	34,258.08	34.6996	33,242.25	1,015.83	3.0761	1,053.81
WALT DISNEY COMPANY (THE) CMN (DIS)	578 00	49.4700	28,593.66	37.6492	21,761.26	6,832.40	1.2129	346.80
XCEL ENERGY INC CMN (XEL)	995 00	27.8900	27,750.55	23.9707	23,850.80	3,899.75	3.8724	1,074.60
XILINX INCORPORATED CMN (XLNX)	763 00	33.9100	25,873.33	32.1957	24,565.33	1,308.00	2.5951	671.44



Statement Detail  
**DEL MAR GLOBAL TRUST RESPONSIBLE EQ**  
 Holdings (Continued)

Period Ended August 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)								
SIMON PROPERTY GROUP INC CMN (SPGI)	120.00	158.7000	19,044.00	129.2372	15,508.46	3,535.54	2.6465	504.00
TOTAL GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)					1,523,295.74	116,124.89	2.2160	31,373.60
<b>TOTAL PORTFOLIO</b>								
			Market Value		Adjusted Cost / Original Cost			
			1,600,509.34		1,481,074.45			

<sup>a</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.