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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

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning 09/01/12, and ending 08/31/13

Name of foundation Del Mar Global Trust, DTD 12/10/07 Diana J. Wold & Donald S. Marszalek		A Employer identification number 26-6138696
Number and street (or P.O. box number if mail is not delivered to street address) 1515 S. Federal Highway	Room/suite 201	B Telephone number (see instructions) 561-395-2600
City or town, state, and ZIP code Boca Raton FL 33432		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,620,695	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	69,030			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	115	115		
	4 Dividends and interest from securities	132,714	132,714		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	344,638			
	b Gross sales price for all assets on line 6a	3,201,690			
	7 Capital gain net income (from Part IV, line 2)		344,638		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	546,497	477,467	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	40,333			40,333
	15 Pension plans, employee benefits	3,085			3,085
	16a Legal fees (attach schedule) See Stmt 1	1,944			1,944
	b Accounting fees (attach schedule) Stmt 2	7,700			7,700
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	13,829	11		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	54,000			54,000
	21 Travel, conferences, and meetings				
	22 Printing and publications	16,795			16,795
	23 Other expenses (attach schedule) Stmt 4	19,881	14,995		4,886
	24 Total operating and administrative expenses. Add lines 13 through 23	157,567	15,006	0	128,743
	25 Contributions, gifts, grants paid	56,740			56,740
26 Total expenses and disbursements. Add lines 24 and 25	214,307	15,006	0	185,483	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	332,190				
b Net investment income (if negative, enter -0-)		462,461			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	122,757	-23,260	-23,260
	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) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 5	4,037,394	4,423,834	4,643,955
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	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)	4,160,151	4,400,574	4,620,695
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	4,160,151	4,400,574	
	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)	4,160,151	4,400,574	
	31 Total liabilities and net assets/fund balances (see instructions)	4,160,151	4,400,574	

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	4,160,151
2 Enter amount from Part I, line 27a	2	332,190
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,492,341
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	91,767
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,400,574

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 Sale of securities - GS -73996		Various	Various
b Sale of securities - GS -73996		Various	Various
c Sale of securities - GS -49746		05/09/12	03/04/13
d Sale of securities - GS -49746		Various	Various
e Goldman Sach - cap gains dist			

(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 584,345		484,800	99,545
b 1,496,275		1,333,161	163,114
c 42,444		40,000	2,444
d 1,065,989		999,091	66,898
e 12,637			12,637

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))
a			99,545
b			163,114
c			2,444
d			66,898
e			12,637

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	344,638
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	165,558

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	145,080	4,081,452	0.035546
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	

2 Total of line 1, column (d)	2	0.142505
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	0.035626
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,497,023
5 Multiply line 4 by line 3	5	160,211
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,625
7 Add lines 5 and 6	7	164,836
8 Enter qualifying distributions from Part XII, line 4	8	185,483

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,625
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,625
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,625
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,500
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	14,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,875
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 9,875 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► McMillan, Unruh & Davis, PA 701 E Commercial Blvd., #300 Located at ► Fort Lauderdale FL ZIP+4 ► 33334 Telephone no ► 954-776-4774			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2012? N/A	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ 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	0
Donald S. Marszalek, Trustee 1515 S. Federal Hwy. Boca Raton FL 33432	Trustee 2.00	0	0	0

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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 7	
2	99,109
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	4,471,326
b	Average of monthly cash balances	1b	94,180
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,565,506
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	4,565,506
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	68,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,497,023
6	Minimum investment return. Enter 5% of line 5	6	224,851

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	224,851
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,625
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,625
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,226
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	220,226
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,226

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	185,483
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	185,483
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,625
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,858

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				220,226
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			183,652	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>185,483</u>				
a Applied to 2011, but not more than line 2a			183,652	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				1,831
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				218,395
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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

DAA

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2012**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 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, 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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	\$ 68,530	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)
		\$	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	\$ 68,530	10/15/12
(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
		\$	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Downey & Downey PA	\$ 1,625	\$	\$	\$ 1,625
Hodgson Russ LLP	319			319
Total	\$ 1,944	\$ 0	\$ 0	\$ 1,944

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis	\$ 7,700	\$	\$	\$ 7,700
Total	\$ 7,700	\$ 0	\$ 0	\$ 7,700

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Taxes	\$ 13,818	\$	\$	\$
Foreign Taxes	11	11		
Total	\$ 13,829	\$ 11	\$ 0	\$ 0

DELMAR1 Del Mar Global Trust, DTD 12/10/07
26-6138696
FYE: 8/31/2013

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Photography	2,592			2,592
Designing	1,988			1,988
Broker Fees	14,995	14,995		
Advertising	80			80
Other Expenses	226			226
Total	\$ 19,881	\$ 14,995	\$ 0	\$ 4,886

Federal Statements

26-6138696

FYE: 8/31/2013

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GS Investment Grade Credit Fund	\$ 423,700	\$ 177,850	Cost	\$ 174,284
GS Local Emerging Markets Debt Fd	428,000	215,250	Cost	192,531
GS Structured Intl Equity	155,450	155,433	Cost	163,255
Goldman Sachs Bric Fd	330,450		Cost	
GS Credit Strategies Fd	368,700	368,700	Cost	369,755
GS Strategic Income Fd	550,020	550,020	Cost	564,827
Goldman Sachs -Lnkd to the Russell	100,000		Cost	
Rabobank Nederland, Utrecht	100,000		Cost	
Goldman Sachs - Lnkd MSCI Emerging	100,000	100,000	Cost	100,060
Euro Stoxx 50 Index Fd		499,014	Cost	537,162
MSCI Emerging Markets Index Fd		198,931	Cost	184,777
Credit Suisse AG Lnkd to Euro Stoxx		250,000	Cost	267,118
Russell 2000 Index Fd		121,099	Cost	116,441
See schedule attached - GS	1,481,074	1,787,537	Cost	1,973,745
Total	\$ 4,037,394	\$ 4,423,834		\$ 4,643,955

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Difference between book value and tax basis on stock sold	\$ 68,507
Amounts paid in excess of available cash not deducted on tax return	<u>23,260</u>
Total	<u>\$ 91,767</u>

Statement 7 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

Del Mar Global Trust (DMGT) is a charitable foundation with a focus on the environment. This fiscal year (DMGT) decided to conclude its first major project, "This Is Climate Change (TICC)." TICC places photographs and other visual aids in public spaces to demonstrate the consequences of climate change in the United States. The foundation trustees feel that TICC's general goal of "public awareness" has been reached after a combination of factors, including the media response to Superstorm Sandy and President Obama's Climate Action Plan. The final "This Is Climate Change" public display in LaGuardia Airport, New York will continue until February 2014.

The website www.ThisIsClimateChange.org offers more detailed information on the project and includes photo galleries depicting climate change in action.

DMGT is currently exploring project ideas involved with behavioral change, as related to climate change, and making donations to other notable foundation with similar goals and interests.

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

The detailed expenses are as follows:

Salaries	\$20,167
Payroll taxes	1,543
Airport Rent	54,000
Printing & Publishing	16,795
Photography	2,592
Designing	1,988
Advertising	80
Legal fees	<u>1,944</u>
	<u>\$90,109</u>



Statement Detail

DEL MAR GLOBAL TR US RESPONSIBLE EQ Holdings

Period Ended August 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	790 00	33 3300	26,330 70	30,3404	23,968 89	2,361 81	1 6802	442 40
ADOBE SYSTEMS INC CMN (ADBE)	549 00	45 7500	25,116 75	32 0893	17,616 47	7,500 28		
AGILENT TECHNOLOGIES, INC CMN (A)	475 00	46 6400	22,154 00	42 8582	20,356 69	1,797 31	1 0292	228 00
ALTERA CORP CMN (ALTR)	569 00	35 1700	20,011 73	33 2064	18,894 43	1,117 30	1 7060	341 40
			136 65					
AMERICAN INTL GROUP, INC CMN (AIG)	806 00	46 4600	37,446 76	37,2296	30,007 03	7,439 73	0 8610	322 40
AMGEN INC CMN (AMGN)	248 00	108 9400	27,017 12	105 4944	26,162 60	854 52	1 7257	466 24
			116 56					
APPLE, INC CMN (AAPL)	144 00	487 2160	70,159 10	462,1469	66,549 15	3,609 95	2 5040	1,756 80
ARIAD PHARMACEUTICALS INC CMN (ARIA)	1,114 00	18 6000	20,720 40	19 5761	21,807 75	(1,087 35)		
BANK OF AMERICA CORP CMN (BAC)	3,912 00	14 1200	55,237 44	13 9493	54,569 47	667 97	0 2833	156 48
BOEING COMPANY CMN (BA)	327 00	103 9200	33,981 84	71 8404	23,491 80	10,490 04	1 8668	634 38
			165 39					
CAMERON INTERNATIONAL CORP CMN (CAM)	528 00	56 7900	29,985 12	53 3745	28,181 76	1,803 36		
CBRE GROUP INC CMN (CBG)	1,569 00	21 8700	34,751 43	20 5714	32,687 92	2,063 51		
CBS CORPORATION CMN CLASS B (CBS)	570 00	51 1000	29,127 00	47 4585	27,051 32	2,075 68	0 9393	273 60
CHURCH & DWIGHT CO, INC. CMN (CHD)	294 00	59 3500	17,448 90	52 1131	15,321 25	2,127 65	1 8871	329 28
			82 32					
CITIGROUP INC CMN (C)	933 00	48 3300	45,091 89	42 5553	39,704 12	5,387 77		
COCA-COLA COMPANY (THE) CMN (KO)	755 00	38 1800	28,825 90	38 5611	29,113 61	(287 71)	2 9335	845 60

¹⁴This 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 page(s) 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-XX996-9

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Statement Detail

DEL MAR GLOBAL TR US RESPONSIBLE EQ

Holdings (Continued)

Period Ended August 31, 2013

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
COMERICA INCORPORATED CMN (CMA)	665 00	40 8400	27,158 60	36 5203	24,286 01	2,872 59	1 6650	452 20
CONOCOPHILLIPS CMN (COP)	453 00	66 3000	30,033 90	61 3515	27,792 22	2,241 68	4 1629	1,250 27
			446 43					
COSTCO WHOLESALE CORPORATION CMN (COST)	342 00	111 8700	38,259 54	92 8265	31,746 66	6,512 88	1 1084	424 08
DELPHI AUTOMOTIVE PLC CMN (DLPH)	373 00	55 0200	20,522 46	54 3205	20,261 54	260 92	1 2359	253 64
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	316 00	57 0900	18,040 44	57 1202	18,049 99	(9 55)	1 5414	278 08
ELI LILLY & CO CMN (LLY)	477 00	51 4000	24,517 80	51 3051	24,472 54	45 26	3 8132	934 92
			233 73					
EMC CORPORATION MASS CMN (EMC)	1,792 00	25 7800	46,197 76	25 4512	45,608 58	589 18	1 5516	716 80
EXXON MOBIL CORPORATION CMN (XOM)	0 00	87 1600	0 00				2 8912	
			136 08					
FEDEX CORP CMN (FDX)	286 00	107 3600	30,704 96	95 8089	27,401 35	3,303 61	0 5589	171 60
GENERAL ELECTRIC CO CMN (GE)	2,517 00	23 1400	58,243 38	20 1617	50,746 97	7,496 41	3 2844	1,912 92
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	982 00	11 8000	11,587 60	12 0277	11,811 21	(223 61)		
GOOGLE, INC CMN CLASS A (GOOG)	24 00	846 9000	20,325 60	718 4571	17,242 97	3,082 63		
HUBBELL INCORPORATED CLASS B CMN CLASS B (HUBB)	206 00	101 3600	20,880 16	94 8876	19,546 85	1,333 31	1 7758	370 80
			92 70					
ING AMERICA INSURANCE HOLDINGS CMN (VOYA)	1,089 00	28 8000	31,363 20	27 0735	29,483 02	1,880 18	0 1389	43 57
			10 89					
LIBERTY GLOBAL PLC CMN CLASS A (LBTYA)	349 00	77 6800	27,110 32	73 1330	25,523 42	1,586 90		
LOWES COMPANIES INC CMN (LOW)	616 00	45 8200	28,225 12	39 3441	24,235 99	3,989 13	1 5714	443 52
MASTERCARD INCORPORATED CMN CLASS A (MA)	33 00	606 0800	20,000 64	536 3600	17,699 88	2,300 76	0 3960	79 20
MERCK & CO, INC CMN (MRK)	1,094 00	47 2900	51,735 26	40 3676	44,162 11	7,573 15	3 6371	1,881 68
MICROSOFT CORPORATION CMN (MSFT)	1,950 00	33 4000	65,130 00	32 1342	62,661 61	2,468 39	2 7545	1,794 00
			292 33					
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,096 00	30 6700	33,614 32	26 5846	29,136 73	4,477 59	1 6955	569 92
MORGAN STANLEY CMN (MS)	573 00	25 7600	14,760 48	26 1705	14,995 68	(235 20)	0 7764	114 60
NIKE CLASS-B CMN CLASS B (NKE)	450 00	62 8200	28,269 00	44 3257	19,946 56	8,322 44	1 3372	378 00
			94 50					
NORTHERN TRUST CORP CMN (NTRS)	345 00	54 8700	18,930 15	56 9325	19,641 70	(711 55)	2 2599	427 80



Statement Detail

DEL MAR GLOBAL TR US RESPONSIBLE EQ

Holdings (Continued)

Period Ended August 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
NVIDIA CORP CMN (NVDA)	1,000.00	14.7500	14,750.00	14.9997	14,999.73	(249.73)	2.0339	300.00
			75.00					
OCCIDENTAL PETROLEUM CORP CMN (OXY)	339.00	88.2100	29,903.19	91.5474	31,034.58	(1,131.39)	2.9022	867.84
ORACLE CORPORATION CMN (ORCL)	1,032.00	31.8600	32,879.52	31.9387	32,960.78	(81.26)	1.5056	495.36
OWENS CORNING CMN (OC)	309.00	37.4400	11,568.96	43.3544	13,396.51	(1,827.55)		
PEPSICO INC CMN (PEP)	239.00	79.7300	19,055.47	86.0462	20,565.05	(1,509.58)	2.8471	542.53
Pfizer Inc CMN (PFE)	1,561.00	28.2100	44,035.81	22.8420	35,656.31	8,379.50	3.4030	1,498.56
			388.80					
PIONEER NATURAL RESOURCES CO CMN (PXO)	205.00	174.9700	35,868.85	106.8016	21,894.32	13,974.53	0.0457	16.40
PRAXAIR, INC CMN SERIES (PX)	160.00	117.4000	18,784.00	103.9717	16,635.47	2,148.53	2.0443	384.00
PRUDENTIAL FINANCIAL INC CMN (PRU)	237.00	74.8800	17,746.56	53.5616	12,694.10	5,052.46	2.1368	379.20
			94.80					
PVH CORP CMN (PVH)	189.00	128.7500	24,333.75	104.0398	19,663.53	4,670.22	0.1165	28.35
			7.09					
QUALCOMM INC CMN (QCOM)	825.00	66.2800	54,681.00	58.9611	48,642.91	6,038.09	2.1123	1,155.00
			288.75					
RANGE RESOURCES CORPORATION CMN (RRC)	339.00	74.9800	25,418.22	70.8866	24,030.56	1,387.66	0.2134	54.24
REGENERON PHARMACEUTICAL INC CMN (REGN)	98.00	242.3100	23,748.38	276.1797	27,065.61	(3,319.23)		
SBA COMMUNICATIONS CORP CMN (SBAC)	285.00	75.0000	21,375.00	59.6733	17,006.90	4,368.10		
SEMPRA ENERGY CMN (SRE)	335.00	84.4200	28,280.70	82.4694	27,627.25	653.45	2.9851	844.20
SLM CORPORATION CMN (SLM)	960.00	23.9900	23,030.40	20.7124	19,883.90	3,146.50	2.5010	576.00
SOUTHWESTERN ENERGY CO CMN (SWN)	427.00	38.2000	16,311.40	34.8643	14,887.06	1,424.34		
STARBUCKS CORP CMN (SBUX)	529.00	70.5200	37,305.08	70.1998	37,135.69	169.39	1.1912	444.36
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	958.00	32.0200	30,675.16	29.3208	28,089.28	2,585.88	1.2492	383.20
			95.80					



DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings (Continued)

Period Ended August 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
TARGET CORPORATION CMN (TGT)	0 00	63 3100	0 00 91 16				2 7168	
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	238 00	85 5800	20,368 04 147 56	73 3299	17,452 51	2,915 53	2 8979	590 24
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	422 00	71 7400	30,274 28	54 2684	22,901 26	7,373 02	1 5612	472 64
VERTEX PHARMACEUTICALS INC CMN (VRTX)	280 00	75 1500	21,042 00	58 2146	16,300 10	4,741 90		
VIACOM INC CMN CLASS B (VIAB)	294 00	79 5600	23,390 64	51 5830	15,165 40	8,225 24	1 5083	352 80
WASTE MANAGEMENT INC CMN (WM)	924 00	40 4400	37,366 56	36 4273	33,658 85	3,707 71	3 6103	1,349 04
WHOLE FOODS MARKET INC CMN (WFM)	615 00	52 7500	32,441 25	55 5410	34,157 69	(1,716 44)	0 7583	246 00
XILINX INCORPORATED CMN (XLNX)	482 00	43 4200	20,928 44	35 7834	17,247 59	3,680 85	2 3031	482 00
AVALONBAY COMMUNITIES INC CMN (AVB)	130 00	123 9000	16,107 00	132 0308	17,164 01	(1,057 01)	3 4544	556 40
STARWOOD HOTELS & RESORTS CMN (HOT)	388 00	63 9400	24,808 72	63 8003	24,754 50	54 22	1 9550	485 00
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	214 00	59 4000	12,711 60	60 5000	12,946 99	(235 39)		
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,006 00	32 3500	32,544 10	29 8022	29,981 06	2,563 04	4 7934	1,559 97
TOTAL GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)			1,989,140 05 2,996 54		1,805,928 55	183,211 50	1 9438	32,367 70
TOTAL PORTFOLIO								
			Market Value 1,973,745.39	Adjusted Cost / ^a Original Cost 1,787,537.35	Unrealized Gain (Loss) 183,211.50	Estimated Annual Income 32,367.70		

^a Original Cost is price paid by purchaser less amortization. Adjusted cost for G.