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

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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"/> Final return <input type="checkbox"/> Address 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 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)	7,700		7,700	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,829	11		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy 10 2014	54,000		54,000	
	21 Travel, conferences, and meetings				
	22 Printing and publications	16,795		16,795	
	23 Other expenses (attach schedule)	19,881	14,995	4,886	
	24 Total operating and administrative expenses.	157,567	15,006	0	128,743
Add lines 13 through 23					
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	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	See Stmt 5			
	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) ►		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)				
	b Investments – corporate stock (attach schedule)		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)				
	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
Liabilities	17 Accounts payable and accrued expenses)			
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (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 ► <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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 brck 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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	344,638	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	165,558	
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))
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)	1	4,625
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		
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 ►	11	9,875
			Refunded ►

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?	Yes	No
1b	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	
1c	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?	X	
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	X	
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	

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	► <input type="checkbox"/>
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 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	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?	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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<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	<input checked="" type="checkbox"/>	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)	N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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		6b
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		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

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

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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 1 1/2% 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	1a	185,483
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	185,483
b	Cash distribution test (attach the required schedule)	5	4,625
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	180,858
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	Adjusted qualifying distributions. 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 2011	(c) 2011	(d) 2012
1 Distrbutable amount for 2012 from Part XI, line 7				220,226
2 Undistributed income, if any, as of the end of 2012			183,652	
a Enter amount for 2011 only				
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 ► \$ 185,483			183,652	
a Applied to 2011, 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 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				

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

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 or e-mail 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	*	**	***	21,000
Center for Reproductive Rights New York NY	*	**	***	10,000
Population Action Intl Washington DC	*	**	***	10,000
The Resource Innovation Group Eugene OR	*	**	***	10,000
Environments Defense Fund Washington DC	*	**	***	10,000
Ocean Research & Conserv. Assn. Fort Pierce FL	*	**	***	5,000
Environmental Defense Center Santa Barbara CA	*	**	***	5,000
Virginia Organizing Charlottesville VA	*	**	***	3,000
Science Friday Initiative New York NY	*	**	***	6,000
Amts pd in excess of available cash				-23,260
Total			► 3a	56,740

b Approved for future payment
N/A

* 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.

** Public charity IRC Section 501(c)(3).

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 12, instructions to verify calculations.)

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

- 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
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes 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. Wold

1/2/14

► trustee

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date
11/13/13

Susan Davis

Firm's name ► McMillan, Unruh & Davis, PA
Firm's address ► 701 E. Commercial Blvd., #300
Ft. Lauderdale, FL 33334

PTIN P00113190

Firm's EIN ► 59-1786606

Phone no. 954-776-4774

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.

2012

Name of the organization	Employer identification number
Del Mar Global Trust, DTD 12/10/07 Diana J. Wold & Donald S. Marszalek	26-6138696

Organization type (check one)**Filers of:**

Form 990 or 990-EZ

Section:

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Form 990-PF

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	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>

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
		\$	

Federal Statements

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
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

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

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Excise Taxes	\$ 13,818	\$		\$
Foreign Taxes	11	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

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

Federal Statements

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 Int'l 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 - Lnk'd to the Russell	100,000			Cost	
Rabobank Nederland, Utrecht	100,000			Cost	
Goldman Sachs - Lnk'd 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 Lnk'd 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

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

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

Federal Statements**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 TRUST RESPONSIBLE EQ
Holdings

PUBLIC EQUITY

Period Ended August 31, 2013

	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	23,568.89	2,361.81	1.6802	442.40
ADOBE SYSTEMS INC CMN (ADBE)	549.00	45.7500	25,116.75	32.0883	17,616.47	7,500.28		
AGILENT TECHNOLOGIES, INC CMN (A)	475.00	46.8400	22,154.00	42.8562	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
AMERICAN INT'L 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
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
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)	1,588.00	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
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

Page 6 of 20





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)								
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	27,752.22	2,241.68	4.1629	1,250.25
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
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	136.08			2.8912	
FEDEX CORP CMN (FDX)	298.00	107.3500	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	846.9600	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
ING AMERICA INSURANCE HOLDINGS CMN (VOYA)	1,089.00	28.8000	31,363.20	27.0735	29,483.02	1,880.18	0.1389	43.5
LIBERTY GLOBAL, PLC CMN CLASS A (BTYA)	349.00	77.6800	27,110.32	73.1330	25,523.42	1,566.90		
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
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
NORTHERN TRUST CORP CMN (NTRS)	345.00	54.8700	18,930.15	56.9325	19,641.70	(711.55)	2.2559	427.80

Statement Detail
DEL MAR GLOBAL TRUST 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	14,999.73	14.9997	14,999.73	(249.73)	2.0339	300.00
	OCCIDENTAL PETROLEUM CORP CMN (OXY)	339.00	88.2100	29,903.19	91.5474	31,034.58	(1,131.39)	2.9022	667.84
	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)		
	PERSICO 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
	PIONEER NATURAL RESOURCES CO CMN (PXD)	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
	PVH CORP CMN (PVH)	189.00	128.7500	24,333.75	104.0398	19,663.53	4,670.22	0.1165	28.35
	QUALCOMM INC CMN (QCOM)	825.00	66.2800	54,681.00	58.9611	48,642.91	6,038.09	2.1123	1,155.00
	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	23,746.38	276.7797	27,055.61	(3,319.23)		
	SBA COMMUNICATIONS CORP CMN (SBA)	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	27,527.25	653.45	2.9851	844.20
	SIM CORPORATION CMN (SIM)	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 \$100 PAR CMN (STI)	958.00	32.0200	30,675.16	29.3208	28,069.28	2,585.88	1.2492	383.20
			95.80						





DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings (Continued)

Period Ended August 31, 2013

Original Cost is price paid by pur
amortization. Adjusted cost for fi
Portfolio No. XXX-XXX996-9