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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01/13, and ending 08/31/14

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, Ste.201	Room/suite	B Telephone number (see instructions) 561-395-2600
City or town, state or province, country, and ZIP or foreign postal code Boca Raton FL 33432-7404		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) ► \$ 5,269,433	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, column (d) must be on cash basis)		

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)	71,986			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54	54		
	4 Dividends and interest from securities	106,660	106,660		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	338,951			
	b Gross sales price for all assets on line 6a 2,871,677				
	7 Capital gain net income (from Part IV, line 2)		338,951		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	517,651	445,665	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	54,667			54,667
	15 Pension plans, employee benefits	4,182			4,182
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	6,900			6,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	71	71		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,606			2,606
	23 Other expenses (att sch) Stmt 3	34,769	31,177		3,592
	24 Total operating and administrative expenses. Add lines 13 through 23	103,195	31,248	0	71,947
	25 Contributions, gifts, grants paid	153,260			153,260
26 Total expenses and disbursements. Add lines 24 and 25	256,455	31,248	0	225,207	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	261,196				
b Net investment income (if negative, enter -0-)		414,417			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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	-23,260	55,994	55,994
	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 4	4,423,834	4,563,967	5,213,439
	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)	4,400,574	4,619,961	5,269,433
	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	4,400,574	4,619,961	
	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)	4,400,574	4,619,961	
	31 Total liabilities and net assets/fund balances (see instructions)	4,400,574	4,619,961	

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	4,400,574
2 Enter amount from Part I, line 27a	2	261,196
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	23,260
4 Add lines 1, 2, and 3	4	4,685,030
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	65,069
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,619,961

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	338,951
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	120,801

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 nonchtable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	180,858	4,497,023	0.040217
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

2 Total of line 1, column (d)	2	0.182722
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	0.036544
4 Enter the net value of nonchtable-use assets for 2013 from Part X, line 5	4	5,012,743
5 Multiply line 4 by line 3	5	183,186
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,144
7 Add lines 5 and 6	7	187,330
8 Enter qualifying distributions from Part XII, line 4 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	8	225,207

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	4,144
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	4,144
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	4,144
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,875
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	9,875
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	5,731
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 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 2013 or the taxable year beginning in 2013 (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	► <input type="checkbox"/>		
16	At any time during calendar year 2013, 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013) 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 2013?	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))?	<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)?	N/A <input type="checkbox"/>	5b		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<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	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 Del Mar Global Trust is not involved in any direct charitable activities. Its primary activity is making donations to pre-selected charitable organizations.

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments See instructions

3

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	5,011,461
b	Average of monthly cash balances	1b	77,618
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,089,079
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	5,089,079
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	76,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,012,743
6	Minimum investment return. Enter 5% of line 5	6	250,637

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	250,637
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,144
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,144
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,493
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	246,493
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	246,493

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	225,207
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	225,207
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	4,144
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,063

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				246,493
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			218,395	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>225,207</u>				
a Applied to 2012, but not more than line 2a			218,395	
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 2013 distributable amount				6,812
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				239,681
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form **990-PF** (2013)

Part XV Supplementary Information (continued)

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

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 See Statement 7				153,260
<p>* 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.</p> <p>** Public charity IRC Section 501(c)(3).</p> <p>*** To be used for qualified purposes of the organization.</p>				
Total			▶ 3a	153,260
b Approved for future payment N/A				
Total			▶ 3b	

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

**Sign
Here**

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

Signature of officer or trustee

Date: _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

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

Form **990-PF** (2013)

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

2013▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**Del Mar Global Trust, DTD 12/10/07
Diana J. Wold & Donald S. Marszalek**Employer identification number**

26-6138696

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

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

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

Name of organization

Del Mar Global Trust, DTD 12/10/07

Employer identification number

26-6138696

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Diana J. Wold & Donald S. Marszalek 1515 S. Federal Hwy., Suite 201 Boca Raton FL 33432	\$ 65,086	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	DJW Limited Partnership 1515 S. Federal Highway Boca Raton FL 33432	\$ 6,900	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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	700 shares Johnson & Johnson	\$ 65,086	11/01/13
(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
		\$	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2013
		For calendar year 2013, or tax year beginning		09/01/13 , and ending 08/31/14
Name Del Mar Global Trust, DTD 12/10/07 Diana J. Wold & Donald S. Marszalek			Employer Identification Number 26-6138696	
(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)	
(1) Sales of securities - GS - 49746	P	Various	Various	
(2) 350 shares Ishares Msci Emerging Mkt	P	03/04/13	09/05/13	
(3) 700 shares Johnspn & Johnson	D	Various	Various	
(4) Sales of securities - GS - 73996	P	Various	Various	
(5) Sales of securities - GS - 73996	P	Various	Various	
(6) Sales of securities - GS - 72804	P	Various	Various	
(7) Sales of securities - GS - 72804	P	Various	Various	
(8) Goldman Sach - cap gains dist				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 167,119		155,433	11,686
(2) 13,681		14,965	-1,284
(3) 65,211		16	65,195
(4) 396,631		290,109	106,522
(5) 1,170,738		1,014,679	156,059
(6) 389,137		373,574	15,563
(7) 664,910		683,950	-19,040
(8) 4,250			4,250
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			11,686
(2)			-1,284
(3)			65,195
(4)			106,522
(5)			156,059
(6)			15,563
(7)			-19,040
(8)			4,250
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis	\$ 6,900	\$	\$	\$ 6,900
Total	\$ 6,900	\$ 0	\$ 0	\$ 6,900

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 71	\$ 71	\$	\$
Total	\$ 71	\$ 71	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
Photography	392			392
Designing	300			300
Broker Fees	31,177	31,177		
Advertising	2,900			2,900
Total	\$ 34,769	\$ 31,177	\$ 0	\$ 3,592

Statement 4 - 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	\$ 177,850	\$ 177,850	Cost	\$ 182,025
GS Local Emerging Markets Debt Fd	215,250		Cost	
GS Structured Intl Equity	155,433		Cost	

Federal Statements

26-6138696

FYE: 8/31/2014

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GS High Yield Floating Rate Fd	\$	158,872	Cost	\$ 157,474
GS Credit Strategies Fd	368,700		Cost	
GS Strategic Income Fd	550,020		Cost	
GS Strategic Income Fund		914,567	Cost	928,842
JPMorgan Chase & Co		115,000	Cost	120,635
Goldman Sachs - Lnkcd MSCI Emerging	100,000		Cost	
Euro Stoxx 50 Index Fd	499,014	455,600	Cost	568,158
MSCI Emerging Markets Index Fd	198,931		Cost	
Credit Suisse AG Lnkcd to Euro Stoxx	250,000	250,000	Cost	346,750
Russell 2000 Index Fd	121,099		Cost	
BNP Paribas Lnkcd to MSCI Spain		150,000	Cost	183,194
Bank of Nova Scotia - MSCI Emerging		200,000	Cost	213,614
Bank of Nova Scotia Lnkcd TaiwanTaiex		100,000	Cost	111,637
See schedule attached - GS	1,787,537	2,042,078	Cost	2,401,110
Total	\$ 4,423,834	\$ 4,563,967		\$ 5,213,439

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Amounts not deducted last year due to cash deficit	\$ <u>23,260</u>
Total	\$ <u><u>23,260</u></u>

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	\$ <u>65,069</u>
Total	\$ <u><u>65,069</u></u>

Federal Statements

26-6138696

FYE: 8/31/2014

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Worldwatch Institute				*	** ***		25,000
Washington DC							
Center for Reproductive Rights				*	** ***		15,000
New York NY							
Population Action Intl				*	** ***		15,000
Washington DC							
Union of Concerned Scientists				*	** ***		15,000
Cambridge MA							
Environmental Defense Fund				*	** ***		15,000
Washington DC							
Ocean Research & Conserv. Assn.				*	** ***		5,000
Fort Pierce FL							
Environmental Defense Center				*	** ***		5,000
Santa Barbara CA							
Virginia Organizing				*	** ***		5,000
Charlottesville VA							
Science Friday Initiative				*	** ***		15,000
New York NY							
Intl Planned Parenthood Federation				*	** ***		15,000
New York NY							
Amounts not deducted last year							
due to cash deficit.							
Total							23,260
							153,260

DEL MAR GLOBAL TR US RESPONSIBLE EQ Holdings

Period Ended August 31, 2014

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)	1,167 00	42 2400	49,294 08	32 4828	37,907 44	11,386 64	2 0833	1,026 96
ADOBE SYSTEMS INC CMN (ADBE)	368 00	71 9000	26,459 20	39 4271	14,509 18	11,950 02		
AGILENT TECHNOLOGIES, INC CMN (A)	767 00	57 1600	43,841 72	47 1894	36,194 24	7,647 48	0 9237	404 98
AMERICAN INTL GROUP, INC CMN (AIG)	611 00	56 0600	34,252 66	37 5294	22,930 47	11,322 19	0 8919	305 50
AMERIPRISE FINANCIAL, INC CMN (AMP)	251 00	125 7600	31,565 76	111 5918	28,009 55	3,556 21	1 8448	582 32
AMGEN INC CMN (AMGN)	238 00	139 3800	33,172 44	112 4389	26,760 47	6,411 97	1 7506	580 72
			145 18					
APPLE, INC CMN (AAPL)	729 00	102 5000	74,722 50	72 9695	53,194 73	21,527 77	1 8341	1,370 52
BANK OF AMERICA CORP CMN (BAC)	3,128 00	16 0900	50,329 52	13 9405	43,605 93	6,723 59	1 2430	625 60
CAMERON INTERNATIONAL CORP CMN (CAM)	455 00	74 3300	33,820 15	58 7843	26,746 87	7,073 28		
CAPITAL ONE FINANCIAL CORP CMN (COF)	372 00	82 0600	30,526 32	68 1361	25,346 64	5,179 68	1 4623	446 40
CBRE GROUP INC CMN (CBG)	1,264 00	31 7800	40,169 92	21 3866	27,032 68	13,137 24		
CBS CORPORATION CMN CLASS B (CBS)	490 00	59 2900	29,052 10	53 4285	26,179 97	2,872 13	1 0120	294 00
CELGENE CORPORATION CMN (CELG)	478 00	95 0200	45,419 56	77 0690	36,838 96	8,580 60		
CISCO SYSTEMS, INC CMN (CSCO)	922 00	24 9900	23,040 78	25 9125	23,891 31	(850 53)	3 0412	700 72
COCA-COLA COMPANY (THE) CMN (KO)	530 00	41 7200	22,111 60	40 0548	21,229 05	882 55	2 9243	646 60
COLGATE-PALMOLIVE CO CMN (CL)	537 00	64 7300	34,760 01	62 4602	33,541 12	1,218 89	2 2246	773 28
CONOCOPHILLIPS CMN (COP)	291 00	81 2200	23,635 02	65 4892	19,057 36	4,577 66	3 5952	849 72
			212 43					
COSTCO WHOLESALE CORPORATION CMN (COST)	286 00	121 0800	34,628 88	93 0988	26,626 27	8,002 61	1 1728	406 12
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	525 00	75 4200	39,595 50	60 2100	31,610 24	7,985 26	1 2729	504 00

This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement 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 17





Statement Detail

DEL MAR GLOBAL TR US RESPONSIBLE EQ

Holdings (Continued)

Period Ended August 31, 2014

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)								
EBAY INC CMN (EBAY)	765 00	55 5000	42,457 50	54 0235	41,327 95	1,129 55		
ELI LILLY & CO CMN (LLY)	383 00	63 5600	24,343 48	50 1632	19,212 52	5,130 96	3 0837	750 61
			187 67					
EMC CORPORATION MASS CMN (EMC)	2,023 00	29 5300	59,739 19	25 2527	51,086 29	8,652 90	1 5577	930 58
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	583 00	76 8300	44,791 89	71 0147	41,401 59	3,390 30	1 0413	466 40
			116 60					
EXXON MOBIL CORPORATION CMN (XOM)	236 00	99 4600	23,472 56	98 2003	23,175 26	297 30	2 7750	651 36
			238 74					
GAP INC CMN (GPS)	1,036 00	46 1500	47,811 40	40 7168	42,182 56	5,628 84	1 9068	911 68
GENERAL ELECTRIC CO CMN (GE)	3,631 00	25 9800	94,333 38	21 4094	77,737 41	16,595 97	3 3872	3,195 28
GOOGLE INC CMN CLASS A (GOOGL)	85 00	582 3600	49,500 60	483 4468	41,092 98	8,407 62		
GOOGLE INC CMN CLASS C (GOOG)	42 00	571 6000	24,007 20	492 3945	20,680 57	3,326 63		
HUBBELL INCORPORATED CLASS B CMN CLASS B (HUBB)	284 00	120 9000	34,335 60	102 1236	29,003 10	5,332 50	1 6543	568 00
			142 00					
INTEL CORPORATION CMN (INTC)	1,094 00	34 9200	38,202 48	27 0280	29,568 66	8,633 82	2 5773	984 60
			246 15					
INTL FLAVORS & FRAGRANCE CMN (IFF)	303 00	101 5900	30,781 77	80 4233	24,368 25	6,413 52	1 8506	569 64
KROGER COMPANY CMN (KR)	1,072 00	50 9800	54,650 56	37 2892	39,974 03	14,676 53	1 2946	707 51
			176 88					
MAXIM INTEGRATED PRODUCTS INC CMN (MAXIM)	988 00	30 8900	30,519 32	34 1571	33,747 25	(3,227 93)	3 6258	1,106 56
			276 64					
MEDTRONIC INC CMN (MDT)	700 00	63 8500	44,695 00	61 9161	43,341 27	1,353 73	1 9107	854 00
MERCK & CO, INC CMN (MRK)	589 00	60 1100	35,404 79	48 8136	28,751 20	6,653 59	2 9280	1,036 64
MICROSOFT CORPORATION CMN (MSFT)	1,852 00	45 4300	84,136 36	32 2713	59,766 54	24,369 82	2 4653	2,074 24
			518 56					
MORGAN STANLEY CMN (MS)	939 00	34 3100	32,217 09	27 9263	26,222 77	5,994 32	1 1658	375 60
MSCI INC CMN (MSCI)	505 00	46 1400	23,300 70	40 3357	20,369 55	2,931 15		
MYLAN INC CMN (MYL)	323 00	48 6000	15,697 80	52 6354	17,001 23	(1,303 43)		
NEXTERA ENERGY, INC CMN (NEE)	166 00	98 4500	16,342 70	83 7898	13,909 10	2,433 60	2 6816	438 24
			120 35					

DEL MAR GLOBAL TR US RESPONSIBLE EQ

Holdings (Continued)

Period Ended August 31, 2014

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)								
NIKE CLASS-B CMN CLASS B (NKE)	372 00	78 5500	29,220 60	44 9506	16,721 64	12,498 96	1 2222	357 12
	1,990 00	29 3900	58,486 10	27 5314	54,787 54	3,698 56	3 5386	2,069 60
PFIZER INC CMN (PFE)			517 40					
PIONEER NATURAL RESOURCES CO CMN (PXD)	195 00	208 6500	40,686 75	171 2986	33,403 23	7,283 52	0 0383	15 60
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	740 00	54 2900	40,174 60	43 8731	32,466 10	7,708 50	2 5051	1,006 40
PRUDENTIAL FINANCIAL INC CMN (PRU)	376 00	89 7000	33,727 20	70 8682	26,646 43	7,080 77	2 3634	797 12
			199 28					
PVH CORP CMN (PVH)	301 00	116 7400	35,138 74	112 3670	33,822 48	1,316 26	0 1285	45 15
			11 29					
QUALCOMM INC CMN (QCOM)	549 00	76 1000	41,778 90	64 5951	35,462 70	6,316 20	2 2076	922 32
			230 58					
RANGE RESOURCES CORPORATION CMN (RRC)	386 00	78 5900	30,335 74	83 8057	32,348 99	(2,013 25)	0 2036	61 76
SHERWIN-WILLIAMS CO CMN (SHW)	74 00	218 1100	16,140 14	191 9488	14,204 21	1,935 93	1 0087	162 80
			40 70					
SOUTHWESTERN ENERGY CO CMN (SWN)	1,069 00	41 1800	44,021 42	39 3769	42,093 92	1,927 50		
STARBUCKS CORP CMN (SBUX)	638 00	77 8100	49,642 78	70 2393	44,812 65	4,830 13	1 3366	663 52
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	593 00	38 0800	22,581 44	29 8607	17,707 42	4,874 02	2 1008	474 40
			118 60					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	347 00	86 6800	30,077 96	68 1507	23,648 28	6,429 68	1 7305	520 50
VERIZON COMMUNICATIONS INC CMN (VZ)	844 00	49 8200	42,048 08	49 5101	41,786 52	261 56	4 2553	1,789 28
VIACOM INC CMN CLASS B (VIAB)	415 00	81 1500	33,677 25	63 2882	26,284 59	7,412 66	1 6266	547 80
WELLS FARGO & CO (NEW) CMN (WFC)	635 00	51 4400	32,664 40	51 6994	32,829 14	(164 74)	2 7216	889 00
			222 25					
WHOLE FOODS MARKET INC CMN (WFM)	972 00	39 1400	38,044 08	46 9511	45,636 50	(7,592 42)	1 2264	466 56
XILINX INCORPORATED CMN (XLNX)	440 00	42 2500	18,590 00	45 9949	20,237 76	(1,647 76)	2 7456	510 40



DEL MAR GLOBAL TR US RESPONSIBLE EQ Holdings (Continued)

Period Ended August 31, 2014

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)								
THE HOME DEPOT, INC. CMN (HD)	480 00	93 5000	44,880 00	80 0649	38,431 14	6,448 86	2.0107	902 40
AMERICAN TOWER CORPORATION CMN (AMT)	198 00	98 6000	19,522 80	83 1648	16,466 64	3,056 16	1.3793	269 27
AVALONBAY COMMUNITIES INC CMN (AVB)	97 00	154 1000	14,947 70	126 9333	12,312 53	2,635 17	3.0110	450 06
STARWOOD HOTELS & RESORTS CMN (HOT)	275 00	84 5400	23,248 50	64 4348	17,719 58	5,528 92	1.6560	385 00
LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)	834 00	41 9300	34,969 62	39 2713	32,752 26	2,217 36		
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	791 00	49 1700	38,893 47	43 2859	34,223 33	4,670 14		
TYCO INTERNATIONAL LTD CMN (TYC)	732 00	44 6200	32,661 84	41 2017	30,159 68	2,502 16	1.6136	527 04
TOTAL GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)			2,422,479 57		2,067,258 19	355,221 38	1.9458	38,990.10
			3,810 58					
TOTAL PORTFOLIO								
			2,401,109.78		2,042,077.82	355,221.38		38,990.10