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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

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

1515 S. Federal Highway, Ste.201

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Boca Raton FL 33432-7404

G Check all that apply

 Initial return
 Final return
 Address change

 Initial return of a former public charity
 Amended return
 Name change

A Employer identification number

26-6138696

B Telephone number (see instructions)

561-395-2600

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,269,433 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify)**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				
Operating and Administrative Expenses	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	
	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)	6,900		6,900	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	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)	34,769	31,177		3,592
	24 Total operating and administrative expenses.	103,195	31,248	0	71,947
	Add lines 13 through 23	153,260			153,260
	25 Contributions, gifts, grants paid	256,455	31,248	0	225,207
	26 Total expenses and disbursements. Add lines 24 and 25	261,196			
	a Excess of revenue over expenses and disbursements				
	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.

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Form 990-PF (2013)

24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		-23,260	55,994
	3 Accounts receivable ►			55,994
	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 (attach 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)	See Stmt 4	4,423,834	4,563,967
	c Investments - corporate bonds (attach schedule)			5,213,439
	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 (descnbe ►)		
	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
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 (descnbe ►)	0	0
	23 Total liabilities (add lines 17 through 22)			
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			(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	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

 Yes No

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

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))
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 noncharitable-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

8 **225,207**

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	4,144
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	4,144
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 ►	11	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?	N/A	
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		
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	

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 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		N/A	<input type="checkbox"/> Yes	<input 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
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
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A		7b

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

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

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

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

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

► 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 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


Form 990-PF (2013)

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	1a	225,207
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	225,207
b	Cash distribution test (attach the required schedule)	5	4,144
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	221,063
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 2012	(c) 2012	(d) 2013
1 Distrbutable amount for 2013 from Part XI, line 7				246,493
2 Undistributed income, if any, as of the end of 2013			218,395	
a Enter amount for 2012 only				
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 ► \$ ____ 225,207			218,395	
a Applied to 2012, 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 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' undistrbutable 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 Undistrbutable income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistrbutable income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distrbuted 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				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test – enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test – enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

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

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

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

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address 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 See Statement 7				153,260
	<ul style="list-style-type: none"> * 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. 			
Total			► 3a	153,260
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(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	

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

Schedule of Contributors

OMB No. 1545-0047

2013

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

► 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:**

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 33^{1/3} % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on 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
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	\$	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	\$	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

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

(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))
(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

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

Statement 2 - 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>
Foreign Taxes	\$ 71	\$ 71	\$ 0	\$ 0
Total	\$ 71	\$ 71	\$ 0	\$ 0

Statement 3 - 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	\$ 34,769	\$ 31,177	\$ 0	\$ 0
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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GS Investment Grade Credit Fund	\$ 177,850	\$ 177,850	Cost	\$ 182,025
GS Local Emerging Markets Debt Fd	215,250		Cost	
GS Structured Int'l Equity	155,433		Cost	

DELMAR1 Del Mar Global Trust, DTD 12/10/07
 26-6138696
 FYE: 8/31/2014

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GS High Yield Floating Rate Fd	\$ 368,700	\$ 158,872	Cost	\$ 157,474
GS Credit Strategies Fd	550,020		Cost	
GS Strategic Income Fd			Cost	
GS Strategic Income Fund			Cost	
JPMorgan Chase & Co			Cost	
Goldman Sachs - Lnkd MSCI Emerging	100,000	914,567	Cost	928,842
Euro Stoxx 50 Index Fd	499,014	115,000	Cost	120,635
MSCI Emerging Markets Index Fd	198,931		Cost	
Credit Suisse AG Lnkd to Euro Stoxx	250,000		Cost	
Russell 2000 Index Fd	121,099		Cost	
BNP Paribas Lnkd to MSCI Spain			Cost	
Bank of Nova Scotia - MSCI Emerging			Cost	
Bank of Nova Scotia Lnkd TaiwanTaiex			Cost	
See schedule attached - GS			Cost	
Total				
				\$ 5,213,439
				\$ 4,563,967
				\$ 4,423,834

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

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

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

Description	Amount
Difference between book value and tax basis on stock sold	\$ 65,069
Total	\$ <u>65,069</u>

DELMAR1 Del Mar Global Trust, DTD 12/10/07
26-6138696
FYE: 8/31/2014

Federal Statements

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

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

Statement Detail
DEL MAR GLOBAL TRUST US RESPONSIBLE EQ Holdings

Period Ended August 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	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	0.8819	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
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	6,723.58	1.2430	625.60
CAMERON INTERNATIONAL CORP CMN (CAM)	455.00	74.3300	33.820 15	58.7843	26,4687	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
CEGENE 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	846.60
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 offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No. XXX-XXXX-XXXX-9



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)	765 00	55 5000	42,457.50	54 0235	41,327.95	1,129.55		
EBAY INC CMN (EBAY)	383 00	63 5600	24,343.48	50 1632	19,212.52	5,130.96	3.0837	750.87
EL LILLY & CO CMN (LLY)			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
EXXON MOBIL CORPORATION CMN (XOM)	236 00	99 4600	23,472.56	98 2003	23,175.26	297.30	2.7750	651.36
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 CLAS B CMN CLASS B (HUBB)	284 00	120 9000	34,335.60	102 1236	29,003.10	5,332.50	1.6543	568.00
INTEL CORPORATION CMN (INTC)	1,094 00	34 9200	38,202.48	27 0280	29,568.66	8,633.82	2.5773	984.60
INT'L 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	707.57
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	988 00	30 8900	30,519.32	34 1571	33,747.25	(3,227.93)	3.6258	1,106.56
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	84,136.56	32 2713	59,766.54	24,369.82	2.4653	2,074.24
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			

**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	372.00	78.5500	29,220.60	44.9506	16,721.64	12,498.96	1.2222	357.12
NIKE CLASS-B CMN CLASS B (NKE)			89.28					
PFIZER INC CMN (PFE)	1,990.00	29.3900	58,486.10	27.5314	54,787.54	3,698.56	3.5386	2,069.60
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
PVH CORP CMN (PVH)	301.00	116.7400	35,138.74	112.3670	33,822.48	1,316.26	0.1285	45.15
QUALCOMM INC CMN (QCOM)	549.00	76.1000	41,778.90	64.5951	35,462.70	6,316.20	2.2076	922.32
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
SOUTHWESTERN ENERGY CO CMN (SWN)	1,069.00	41.1800	44,021.42	39.3759	42,093.92	1,927.50		
STARBUCKS CORP CMN (SBUX)	638.00	77.8100	49,642.78	70.2933	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
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	347.00	86.8800	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	26,264.59	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
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	18,550.00	45.9949	20,237.76	(1,647.76)	2.7456	510.40



Statement Detail
DEL MAR GLOBAL TRUST 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)	480.00	93.5000	44,880.00	80.0649	38,431.14	6,448.86	2.0107	902.40
THE HOME DEPOT, INC CMN (HD)	198.00	98.6000	19,522.80	83.1648	16,456.64	3,056.16	1.3793	289.27
AMERICAN TOWER CORPORATION CMN (AMT)	154.1000	14.94770	126.9333	12.312.53	2,635.17	30,011.0	450.08	
AVALONBAY COMMUNITIES INC CMN (AVB)	84.5400	23.248.50	64.4348	17,719.58	5,528.92	1,656.0	385.00	
STARWOOD HOTELS & RESORTS CMN (HOT)	41.9300	34.969.62	39.2713	32,752.26	2,217.36			
LIBERTY GLOBAL, PLC CMN CLASS C (LBYK)	49.1700	38.893.47	43.2659	34,223.33	4,670.14			
SENSATA TECHNOLOGIES HDG N V CMN (ST)	32.661.84	41.2017	30,159.68	2,502.16	1,613.6	527.04		
TYCO INTERNATIONAL LTD CMN (TYC)	3,810.58	2,422,479.57	2,067,258.19	355,221.38	1,945.8	38,980.10		
TOTAL GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)								
		Market Value	Adjusted Cost / Original Cost		Unrealized Gain (Loss)			
Total Portfolio		2,401,109.78		2,042,077.82	35,221.38			38,980.10

Goldman
Sachs