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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

2014Department 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 2014 or tax year beginning 09/01/14, and ending 08/31/15

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) ▶ \$ 4,866,364	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

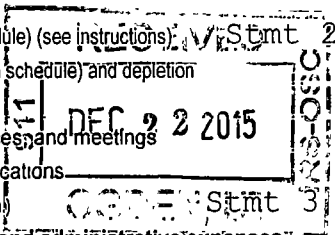
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	30,262			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,487	1,487		
4 Dividends and interest from securities	84,787	84,787		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	485,728			
b Gross sales price for all assets on line 6a 3,800,564				
7 Capital gain net income (from Part IV, line 2)		485,728		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	602,264	572,002	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	27,333			27,333
15 Pension plans, employee benefits	2,091			2,091
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	6,700			6,700
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions); Stmt 2	289	289		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	638			638
23 Other expenses (att sch) Stmt 3	37,755	37,455		300
24 Total operating and administrative expenses: Add lines 13 through 23	74,806	37,744	0	37,062
25 Contributions, gifts, grants paid	205,000			205,000
26 Total expenses and disbursements. Add lines 24 and 25	279,806	37,744	0	242,062
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	322,458			
b Net investment income (if negative, enter -0-)		534,258		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	55,994	86,380	86,380
	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	4,563,967	4,825,784	4,779,984
	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)	4,619,961	4,912,164	4,866,364
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	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	4,619,961	4,912,164	
	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)	4,619,961	4,912,164	
	31 Total liabilities and net assets/fund balances (see instructions)	4,619,961	4,912,164	

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	4,619,961
2 Enter amount from Part I, line 27a	2	322,458
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,942,419
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	30,255
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,912,164

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 Sales of securities - GS - 72804	P	Various	Various
b Sales of securities - GS - 73996	P	Various	Various
c Sales of securities - GS - 73996	P	Various	Various
d 280 shares Johnson & Johnson	D	Various	Various
e Goldman Sach - cap gains dist			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,091,440		1,859,450	231,990
b 929,873		850,816	79,057
c 746,700		604,563	142,137
d 30,308		7	30,301
e 2,243			2,243

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			231,990
b			79,057
c			142,137
d			30,301
e			2,243

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	485,728
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	79,057

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	221,063	5,012,743	0.044100
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

2 Total of line 1, column (d)	2	0.196760
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	0.039352
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,215,369
5 Multiply line 4 by line 3	5	205,235
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,343
7 Add lines 5 and 6	7	210,578
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	242,062

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	5,343
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	5,343
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	5,343
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,731
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	5,731
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	388
11	Enter the amount of line 10 to be Credited to 2015 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 2014 or the taxable year beginning in 2014 (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 Telephone no ► 954-776-4774
 701 E Commercial Blvd., #300
 Located at ► Fort Lauderdale FL ZIP+4 ► 33334

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** ► ☐

16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20			
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 2014 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 2014) 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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	5,235,910
b	Average of monthly cash balances	1b	58,881
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,294,791
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	5,294,791
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	79,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,215,369
6	Minimum investment return. Enter 5% of line 5	6	260,768

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	260,768
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,343
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,343
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,425
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	255,425
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	255,425

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	242,062
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	242,062
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	5,343
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,719

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				255,425
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			239,681	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 242,062				
a Applied to 2013, but not more than line 2a			239,681	
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 2014 distributable amount				2,381
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				253,044
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form **990-PF** (2014)

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 6 * 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.				205,000
Total			▶ 3a	205,000
b Approved for future payment N/A				
Total			▶ 3b	

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

OMB No 1545-0047

2014

▶ 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:****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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	\$ 30,262	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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	280 shares Johnson & Johnson	\$ 30,262	12/01/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis	\$ 6,700	\$	\$	\$ 6,700
Total	\$ 6,700	\$ 0	\$ 0	\$ 6,700

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 289	\$ 289	\$	\$
Total	\$ 289	\$ 289	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Designing	300			300
Broker Fees	37,455	37,455		
Total	\$ 37,755	\$ 37,455	\$ 0	\$ 300

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	\$	Cost	\$
Barclays Bank Plc Linked to 30y Euro		251,384	Cost	242,875
The Goldman Sachs Group Linked 10y		250,000	Cost	237,005
GS High Yield Floating Rate Fd	158,872	103,508	Cost	99,744
Morgan Stanley Linked to Eur/Usd		250,000	Cost	247,000

DELMAR1 Del Mar Global Trust, DTD 12/10/07
 26-6138696
 FYE: 8/31/2015

Federal Statements

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 Strategic Income Fund	\$ 914,567		Cost	\$ 128,915
JPMorgan Chase & Co-Russell 2000	115,000	115,000	Cost	190,241
BNP Paribas Lnkd to MSCI Spain	150,000	150,000	Cost	152,240
Barclays Bank PLC Linked -Twse/Hscei		200,000	Cost	271,341
JPMorgan Chase & Co Linked to Euro	200,000	257,000	Cost	158,647
Bank of Nova Scotia - MSCI Emerging	100,000	200,000	Cost	90,068
Bank of Nova Scotia Lnkd TaiwanTaiex		100,000	Cost	253,950
Deutsche Bank Ag-London Branch		250,000	Cost	353,912
Morgan Stanley Linked to Euro Stoxx	455,600	415,000	Cost	
Euro Stoxx 50 Index Fd	250,000		Cost	
Credit Suisse AG Lnkd to Euro Stoxx	2,042,078		Cost	
See schedule attached - GS				
Total	\$ 4,563,967	\$ 4,825,784		\$ 2,354,046
				\$ 4,779,984

Statement 5 - 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>30,255</u>
Total	\$ <u><u>30,255</u></u>

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status		Purpose	Amount
Address								
Rachel's Network					*	** **		5,000
Washington DC								
Worldwatch Institute					*	** **		25,000
Washington DC								
Anacostia Watershed Society					*	** **		10,000
Bladensburg MD								
Intl Planned Parenthood Federation					*	** **		15,000
New York NY								
Center for Reproductive Rights					*	** **		15,000
New York NY								
Science Friday Initiative					*	** **		15,000
New York NY								
Union of Concerned Scientists					*	** **		15,000
Cambridge MA								
SantaBarbaraEnvironmental Defense					*	** **		5,000
Santa Barbara CA								
The Food Think Tank					*	** **		10,000
Washington DC								
Global Greengrants Fund					*	** **		15,000
Boulder CO								
Chesapeake Bay Foundation					*	** **		5,000
Annapolis MD								
Ocean Research & Conserv. Assn.					*	** **		5,000
Fort Pierce FL								
FamilyFarmed					*	** **		5,000
Oak Park IL								
Environmental Defense Fund					*	** **		15,000
Washington DC								
Camfed USA					*	** **		10,000
San Francisco CA								
Land Stewardship Project					*	** **		10,000
Lewiston MN								
Population Action International					*	** **		15,000
Washington DC								

DELMAR1 Del Mar Global Trust, DTD 12/10/07
26-6138696
FYE: 8/31/2015

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Sierra Club-South Florida				*	** ***		10,000
Miami FL							205,000
Total							

DEL MAR GLOBAL TR US RESPONSIBLE EQ Holdings

Period Ended August 31, 2015

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)	897 00	45 2900	40,625 13	33 9749	30,475 48	10,149 65	2 1197	861 12
ADOBE SYSTEMS INC CMN (ADBE)	368 00	78 5700	28,913 76	39 4271	14,509 18	14,404 58		
AETNA INC CMN (AET)	256 00	114 5200	29,317 12	110 4262	28,269 11	1,048 01	0 8732	256 00
AFFILIATED MANAGERS GROUP INC CMN (AMG)	118 00	186 4400	21,999 92	219 0304	25,845 59	(3,845 67)		
AMERICAN EXPRESS CO CMN (AXP)	231 00	76 7200	17,722 32	82 9449	19,160 27	(1,437 95)		
AMERICAN INTL GROUP, INC. CMN (AIG)	611 00	60 3400	36,867 74	37 5294	22,930 47	13,937 27	1 5120	267 96
AMERIPRISE FINANCIAL, INC CMN (AMP)	301 00	112 6700	33,913 67	117 8081	35,460 25	(1,546 58)	2 3786	684 32
AMGEN INC CMN (AMGN)	180 00	151 7800	27,320 40	143 6517	25,857 30	1,463 10	2 0820	806 68
			142 20					568 80
APPLE, INC CMN (AAPL)	894 00	112 7600	100,807 44	78 3291	70,026 23	30,781 21	1 8446	1,859 52
AT&T INC CMN (T)	1,478 00	33 2000	49,069 60	34 6647	51,234 42	(2,164 82)	5 6627	2,778 64
BANK OF AMERICA CORP CMN (BAC)	3,128 00	16 3400	51,111 52	13 9405	43,605 93	7,505 59	1 2240	625 60
BIOGEN INC CMN (BIIB)	63 00	297 3000	18,729 90	323 2883	20,367 16	(1,637 26)		
BORGWARNER INC CMN (BWA)	303 00	43 6400	13,222 92	57 1017	17,301 83	(4,078 91)	1 1916	157 56
			39 39					
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	1,859 00	10 6500	19,798 35	11 7352	21,815 79	(2,017 44)	1 6901	334 62
CAMERON INTERNATIONAL CORP CMN (CAM)	510 00	66 7600	34,047 60	53 9864	27,533 04	6,514 56		
CBRE GROUP INC CMN (CBG)	486 00	32 0200	15,561 72	23 0470	11,200 85	4,360 87		
CBS CORPORATION CMN CLASS B (CBS)	410 00	45 2400	18,548 40	56 6487	23,225 97	(4,677 57)	1 3263	246 00
CELGENE CORPORATION CMN (CELG)	282 00	118 0800	33,298 56	90 2239	25,443 13	7,855 43		
CISCO SYSTEMS, INC CMN (CSCO)	1,506 00	25 8800	38,975 28	25 5818	38,526 24	449 04	3 2457	1,265 04

¹⁴ 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, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

DEL MAR GLOBAL TR US RESPONSIBLE EQ

Holdings (Continued)

Period Ended August 31, 2015

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)								
COLGATE-PALMOLIVE CO CMN (CL)	537.00	62.8100	33,728.97	62.4602	33,541.12	187.85	2.4200	816.24
COSTCO WHOLESALE CORPORATION CMN (COST)	133.00	140.0500	18,626.65	95.5128	12,703.20	5,923.45	1.1424	212.80
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	532.00	42.6600	22,695.12	63.6942	33,885.31	(11,190.19)	2.2504	510.72
EMC CORPORATION MASS CMN (EMC)	2,124.00	24.8700	52,823.88	25.4790	54,117.48	(1,293.60)	1.8486	977.04
GAP INC CMN (GPS)	1,358.00	32.8100	44,555.98	40.5914	55,123.13	(10,567.15)	2.8040	1,249.36
GENERAL ELECTRIC CO CMN (GE)	3,631.00	24.8200	90,121.42	21.4094	77,737.41	12,384.01	3.7067	3,340.52
GOOGLE INC CMN CLASS A (GOOGL)	112.00	647.8200	72,555.84	509.6857	57,084.80	15,471.04		
GOOGLE INC CMN CLASS C (GOOG)	31.00	618.2500	19,165.75	520.8513	16,146.39	3,019.36		
HUBBELL INCORPORATED CLASS B CMN CLASS B (HUBB)	174.00	98.6700	17,168.58	106.4600	18,524.04	(1,355.46)	2.2702	389.76
			97.44					
INTEL CORPORATION CMN (INTC)	1,257.00	28.5400	35,874.78	30.0613	37,787.06	(1,912.28)	3.3637	1,206.72
			301.68					
INTERCONTINENTAL EXCHANGE INC CMN (ICE)								
	122.00	228.4100	27,866.02	223.2539	27,236.98	629.04		
JPMORGAN CHASE & CO CMN (JPM)	816.00	64.1000	52,305.60	61.4435	50,137.86	2,167.74	2.7457	1,436.16
LINCOLN NATL CORP INC CMN (LNC)	424.00	50.7900	21,534.96	60.0168	25,447.12	(3,912.16)	1.5751	339.20
MASTERCARD INCORPORATED CMN CLASS A (MA)	275.00	92.3700	25,401.75	92.4364	25,420.02	(18.27)	0.6929	176.00
MCCORMICK & CO NON VTG SHRS CMN (MCK)	337.00	79.2800	26,717.36	72.8121	24,537.68	2,179.68	2.0182	539.20
MCKESSON CORPORATION CMN (MCK)	167.00	197.5800	32,995.86	222.0214	37,077.57	(4,081.71)	0.5669	187.04
			46.76					
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	199.00	78.3400	15,589.66	96.9323	19,289.52	(3,699.86)	2.1062	378.35
MERCK & CO, INC CMN (MRK)	718.00	53.8500	38,664.30	50.6615	36,374.93	2,289.37	3.3426	1,292.40
METLIFE, INC CMN (MET)	641.00	50.1000	32,114.10	53.2128	34,109.40	(1,995.30)	2.9940	961.50
			240.38					
MICROSOFT CORPORATION CMN (MSFT)	978.00	43.5200	42,562.56	32.5056	31,790.48	10,772.08	2.8493	1,212.72
			303.18					
MONDELEZ INTERNATIONAL INC CMN (MDLZ)	674.00	42.3600	28,550.64	37.7279	25,428.63	3,122.01	1.2276	350.48
NAVIENT CORPORATION CMN (NAVI)	1,499.00	12.7900	19,172.21	20.3846	30,556.52	(11,384.31)	5.0039	959.36
NETAPP, INC CMN (NTAP)	569.00	31.9600	18,185.24	33.7811	19,221.44	(1,036.20)	2.2528	409.68
NEXTERA ENERGY, INC. CMN (NEE)	382.00	98.4100	37,592.62	93.7265	35,803.54	1,789.08	2.6827	1,008.48
			294.14					



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

Period Ended August 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY

GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NIKE CLASS-B CMN CLASS B (NKE)	372.00	111.7500	41,571.00	44.9506	16,721.64	24,849.37	1.0022	416.64
PFIZER INC CMN (PFE)	2,488.00	32.2200	80,163.36	28.7187	71,452.17	8,711.19	3.4761	2,786.56
			696.64					
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	368.00	70.6700	26,006.56	83.9013	30,875.68	(4,869.12)	3.7521	975.79
PRUDENTIAL FINANCIAL INC CMN (PRU)	553.00	80.7000	44,527.10	75.2690	41,523.76	3,003.34	2.8748	1,282.96
			320.74					
RANGE RESOURCES CORPORATION CMN (RRC)	652.00	38.6200	25,180.24	55.8130	36,390.06	(11,209.82)	0.4143	104.32
SEMPRA ENERGY CMN (SRE)	219.00	94.8500	20,772.15	106.1699	23,251.21	(2,479.06)	2.9520	613.20
SOUTHWESTERN ENERGY CO CMN (SWN)	1,338.00	16.2400	21,729.12	34.4582	46,105.04	(24,375.92)		
STAPLES, INC CMN (SPLS)	1,091.00	14.2100	15,503.11	16.8552	18,389.02	(2,885.91)	3.3779	523.68
STARBUCKS CORP CMN (SBUX)	739.00	54.7100	40,430.69	36.1744	26,732.88	13,697.81	1.1698	472.96
SYMANTEC CORP CMN (SYMC)	815.00	20.4900	16,699.35	23.1530	18,869.70	(2,170.35)	2.9283	489.00
			122.25					
TJX COMPANIES INC (NEW) CMN (TJX)	640.00	70.3200	45,004.80	65.3496	41,823.74	3,181.06	1.1945	537.60
			134.40					
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	463.00	97.6500	45,211.95	101.3021	46,902.89	(1,690.94)	2.9903	1,351.96
			337.99					
VERIZON COMMUNICATIONS INC CMN (VZ)	754.00	46.0100	34,691.54	47.8683	36,092.70	(1,401.16)	4.9120	1,704.04
VIACOM INC CMN CLASS B (VIA)	754.00	40.7700	30,740.58	65.8826	49,675.51	(18,934.93)	3.9245	1,206.40
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	525.00	86.5500	45,438.75	84.6227	44,426.90	1,011.85		
			189.00					
WELLS FARGO & CO (NEW) CMN (WFC)	635.00	53.3300	33,864.55	51.6994	32,829.14	1,035.41	2.8127	952.50
			238.13					
WHOLE FOODS MARKET INC CMN (WFM)	794.00	32.7600	26,011.44	42.3541	33,629.17	(7,617.73)	1.5873	412.88
THE HOME DEPOT, INC CMN (HD)	437.00	116.4600	50,893.02	84.1505	36,773.75	14,119.27	2.0264	1,031.32
AMERICAN TOWER CORPORATION CMN (AMT)	472.00	92.1900	43,513.68	92.8460	43,823.30	(309.62)	1.4752	641.92



Statement Detail

DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings (Continued)

Period Ended August 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY

GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EATON CORP PLC CMN (ETN)	418 00	57 0600	23,851 08	69 6278	29,104 40	(5,253.32)	3 8556	919 60
INGERSOLL-RAND PLC CMN (IR)	332 00	55 2900	18,356 28	56 7269	18,833 32	(477 04)	2 0980	385 12
LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)	481 00	44 8700	21,582 47	37 7197	18,143 19	3,439 28		
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	700 00	72 2900	50,603 00	76 9500	53,865 00	(3,262.00)		
MYLAN NV CMN (MYL)	364 00	49 5900	18,050 76	57 7024	21,003 67	(2,952.91)		
SAP SE (SPON ADR) (SAP)	269 00	67 2600	18,092 94	70 7297	18,891 79	(798 85)	1 3072	236 50
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	511 00	47 4000	24,221 40	43 5274	22,242 49	1,978 91		
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	775 00	40 1200	31,093 00	43 2894	33,549 32	(2,456 32)	3 0834	958 72
			216 21					
TOTAL GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)			2,378,776 34		2,312,342 53	66,433 82	2 4239	46,659 90
			3,720 53					

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	2,354,045.65	2,283,891.31	66,433.82	46,659.90

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions