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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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 Number and street (or P O box number if mail is not delivered to street address) 1515 S. Federal Highway, Ste.201 City or town, state or province, country, and ZIP or foreign postal code Boca Raton FL 33432-7404		A Employer identification number 26-6138696			
		B Telephone number (see instructions) 561-395-2600			
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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					
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 type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	(Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 3,800,564 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11		30,262	1,487	1,487	84,787
		485,728	485,728	0	602,264
		572,002	0		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) Stmt 1 c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) Stmt 2 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences and meetings 22 Printing and publications 23 Other expenses (attach schedule) Stmt 3 24 Total operating and administrative expenses: Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25		0	27,333	27,333	2,091
		6,700	6,700		
		289	289		
		638	638		
		37,755	37,455		300
		74,806	37,744	0	37,062
		205,000			205,000
		279,806	37,744	0	242,062
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		322,458	534,258		0

For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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) ►	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	4,563,967	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)				
	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)		4,619,961	4,912,164	4,866,364
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,619,961	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.)
a 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) F M V as of 12/31/69	 (j) Adjusted basis as of 12/31/69	 (k) Excess of col (i) over col (j), if any		 (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				231,990	
b				79,057	
c				142,137	
d				30,301	
e				2,243	
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	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					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

 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))
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)

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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

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	5,343
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	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 ►	388	Refunded ►
		11	

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?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
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	

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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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"/> Yes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> No <input 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 2014?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes	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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	242,062
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	5,343
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	236,719
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 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			239,681	
a Enter amount for 2013 only				
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			239,681	
a Applied to 2013, 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 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				

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 2014, 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 6				205,000
	<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	205,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		14		1,487	
4 Dividends and interest from securities		14		84,787	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		18		485,728	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		572,002	
13 Total. Add line 12, columns (b), (d), and (e)					572,002

(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

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:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 $\frac{1}{3}$ % 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	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (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
		\$	

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	\$ 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	\$ 289	\$ 0
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	0	
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	\$ 251,384	Cost	\$ 242,875
Barclays Bank Plc Linked to 30Y Euro		250,000	Cost	237,005
The Goldman Sachs Group Linked 10Y		103,508	Cost	99,744
GS High Yield Floating Rate Fd		250,000	Cost	247,000
Morgan Stanley Linked to Eur/Usd				

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	\$ 115,000	Cost	\$ 128,915
JPMorgan Chase & Co-Russell 2000	115,000	115,000	Cost	190,241
BNP Paribas Lnk'd 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		257,000	Cost	158,647
Bank of Nova Scotia - MSCI Emerging	200,000	200,000	Cost	90,068
Bank of Nova Scotia Lnk'd TaiwanTaiex	100,000	100,000	Cost	253,950
Deutsche Bank Ag-London Branch		250,000	Cost	353,912
Morgan Stanley Linked to Euro Stoxx		415,000	Cost	
Euro Stoxx 50 Index Fd	455,600		Cost	
Credit Suisse AG Lnk'd to Euro Stoxx	250,000	2,283,892	Cost	2,354,046
See schedule attached - GS	2,042,078		Cost	
Total	\$ 4,563,967	\$ 4,825,784		\$ 4,779,984

Federal Statements**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	\$ 30,255
Total	<u>\$ 30,255</u>

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

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

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 Miami FL		*	**	***	10,000
Total					205,000

Statement Detail
DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings

PUBLIC EQUITY

Period Ended August 31, 2015

	Quantity	Market Price	Accrued Income	Market Value /	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	21,989.92	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)	1,5120	267.96	
AMERICAN INTL GROUP, INC. CMN (AIG)	611.00	60.3400	36,867.74	37,5294	22,930.47	13,937.27	1,8561	684.32	
AMERIPRISE FINANCIAL, INC CMN (AMP)	301.00	112.6700	33,913.67	117,8081	35,460.25	(1,546.58)	2,3786	806.68	
AMGEN INC CMN (AMGN)	180.00	151.7800	27,320.40	143,6517	25,857.30	1,463.10	2,0820	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 (BIB)	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	
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	
CELEGENE 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	448.04	3,2457	1,265.04	

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement pages(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.

Portfolio No. XXX-XX996-9

DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings (Continued)

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	50.6857	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
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
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 (MKC)	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)	0.5689	187.04
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	199.00	78.3400	15,589.66	96.9323	19,289.52	(3,699.86)	2.1062	328.35
MERCK & CO , INC CMN (MRK)	718.00	53.8500	38,684.30	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
MICROSOFT CORPORATION CMN (MSFT)	978.00	43.5200	42,562.56	32.5056	31,790.48	10,772.08	2.8493	1,212.72
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

Period Ended August 31, 2015

Statement Detail

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

Period Ended August 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
NIKE CLASS-B CMN CLASS B (NKE)	372.00	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
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	368.00	70.6700	26,006.56	83.9013	30,875.68	(4,869.12)	3.7521	97.79
PRUDENTIAL FINANCIAL INC CMN (PRU)	553.00	80.7000	44,627.10	75.2890	41,623.76	3,003.34	2.8748	1,282.96
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	1.1638	472.96
SYMANTEC CORP CMN (SYMC)	815.00	20.4900	16,899.35	23.1530	18,869.70	(2,170.35)	2.9233	489.00
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
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
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 (VIAB)	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		
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
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



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)
US EQUITY						Dividend Yield
GSAM. LARGE CAP CORE (US RESPONSIBLE EQUITY)						
EATON CORP PLC CMN (ETN)	418.00	57.0600	23,851.08	69.6278	29,104.40	(5,253.32)
INGERSOLL-RAND PLC CMN (IR)	332.00	55.2900	18,356.28	56.7269	18,833.32	(477.04)
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 COMP A 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	70.2297	18,891.79	(798.85)
SENSATA TECHNOLOGIES HDG 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)
			216.21			3,033.4
TOTAL GSAM. LARGE CAP CORE (US RESPONSIBLE EQUITY)			2,378,776.34	2,312,342.53	66,433.82	2,423.9
			3,720.53			46,659.90
Estimated Annual Income						
		Market Value	Adjusted Cost / Original Cost		Unrealized Gain (Loss)	
TOTAL PORTFOLIO						
		2,354,045.65	2,283,801.24		66,433.82	46,659.90

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.