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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 09/01/15, and ending 08/31/16

<p>Name of foundation Del Mar Global Trust, DTD 12/10/07 Diana J. Wold &amp; Donald S. Marszalek</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1515 S. Federal Highway, Ste. 201</p> <p>City or town, state or province, country, and ZIP or foreign postal code Boca Raton FL 33432-7404</p> <p>G Check all that apply</p> <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,698,321 (Part I, column (d) must be on cash basis )</p>		<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	<p>A Employer identification number 26-6138696</p> <p>B Telephone number (see instructions) 561-395-2600</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																																																		
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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

SC Revenue 2016

Operating and Administrative Expenses

Assets	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							
	Savings and temporary cash investments			86,380	94,103	94,103		
	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)		0					
	7 Other notes and loans receivable (att schedule) ►							
	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)	See Stmt 4						
	b Investments – corporate stock (attach schedule)		4,825,784	4,442,920	4,604,218			
	c Investments – corporate bonds (attach schedule)							
Liabilities	11 Investments – land, buildings, and equipment basis ►							
	Less accumulated depreciation (attach sch) ►							
	12 Investments – mortgage loans							
	13 Investments – other (attach schedule)							
	14 Land, buildings, and equipment basis ►							
	Less accumulated depreciation (attach sch) ►							
	15 Other assets (describe ►	)						
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,912,164	4,537,023	4,698,321			
Net Assets or Fund Balances	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 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		4,912,164	4,537,023				
	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)		4,912,164	4,537,023				
	31 Total liabilities and net assets/fund balances (see instructions)		4,912,164	4,537,023				

## 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	4,912,164
2 Enter amount from Part I, line 27a	2	-344,623
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,567,541
5 Decreases not included in line 2 (itemize) ► See Statement 5	5	30,518
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,537,023

**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.)
<b>a</b> Sales of securities - GS-72804			P	Various	Various
<b>b</b> Sales of securities - GS-73996			P	Various	Various
<b>c</b> Sales of securities - GS-73996			P	Various	Various
<b>d</b> Barclays Bank PLC Linked to TWSE			P	04/15/15	11/15/15
<b>e</b> 310 shares Johnson and Johnson			D	Various	10/22/15
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>		<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 743,760		758,119		-14,359	
<b>b</b> 572,524		635,477		-62,953	
<b>c</b> 662,182		711,155		-48,973	
<b>d</b> 159,540		200,000		-40,460	
<b>e</b> 30,558		7		30,551	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>(I) F M V as of 12/31/69</b>	<b>(J) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>				-14,359	
<b>b</b>				-62,953	
<b>c</b>				-48,973	
<b>d</b>				-40,460	
<b>e</b>				30,551	
<b>2 Capital gain net income or (net capital loss)</b>	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			<b>2</b>	-136,194
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>	

**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))
2014	236,719	5,215,369	0.045389
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

2 Total of line 1, column (d) **2** 0.200640

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** 0.040128

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** 4,640,396

5 Multiply line 4 by line 3 **5** 186,210

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 390

7 Add lines 5 and 6 **7** 186,600

8 Enter qualifying distributions from Part XII, line 4 **8** 273,029

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	390
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	2	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	390
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,344
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	5,344
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,954
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ►	11	
			Refunded ►

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
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		
1b		X	
1c	Did the foundation file Form 1120-POL for this year?		
1c		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	2	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	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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	Yes	No 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	► □
16	At any time during calendar year 2015, 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. 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.				
1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	2b		
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 2015 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 2015)	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 2015?	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	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
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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

Form 990-PF (2015)

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 Del Mar Global Trust is not involved in any direct charitable activities. Its primary activity is making donations to pre-selected charitable organizations.

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

Form 990-PF (2015)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,576,668
b	Average of monthly cash balances	1b	134,394
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,711,062
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,711,062
4	Cash deemed held for charitable activities Enter 1% of line 3 (for greater amount, see instructions)	4	70,666
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,640,396
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	232,020

**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	232,020
2a	Tax on investment income for 2015 from Part VI, line 5	2a	390
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	390
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,630
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	231,630
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	231,630

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	273,029
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	273,029
b	Cash distribution test (attach the required schedule)	5	390
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	272,639
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	<b>Adjusted qualifying distributions.</b> 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				231,630
2 Undistributed income, if any, as of the end of 2015			253,044	
a Enter amount for 2014 only				
b Total for prior years 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 273,029			253,044	
a Applied to 2014, 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 2015 distributable amount				19,985
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				211,645
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**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 2015, enter the date of the ruling	► <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	(a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total		
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				210,000
	<ul style="list-style-type: none"> <li>* 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.</li> <li>** Public charity IRC Section 501(c)(3).</li> <li>*** To be used for qualified purposes of the organization.</li> </ul>			
Total			► 3a	210,000
b Approved for future payment N/A				
Total			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions )
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>			<b>14</b>	<b>17,194</b>	
<b>4 Dividends and interest from securities</b>			<b>14</b>	<b>60,298</b>	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			<b>18</b>	<b>-136,194</b>	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>		<b>0</b>		<b>-58,702</b>	<b>0</b>
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				<b>13</b>	<b>-58,702</b>
(See worksheet in line 12 instructions to verify calculations.)					

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



**Schedule B**  
**(Form 990, 990-EZ,  
or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2015**

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://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	\$ 30,526	<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	(d) Type of contribution
		\$	<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	(d) Type of contribution
		\$	<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	(d) Type of contribution
		\$	<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	(d) Type of contribution
		\$	<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	(d) Type of contribution
		\$	<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	310 shares Johnson & Johnson	\$ 30,526	10/22/15
(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	\$ 6,950	\$ 6,950	\$ 0	\$ 6,950
Total	\$ 6,950	\$ 6,950	\$ 0	\$ 6,950

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 499	\$ 499	\$ 0	\$ 0
Excise Taxes	\$ 4,956	\$ 4,956	\$ 0	\$ 0
Total	\$ 5,455	\$ 5,455	\$ 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	37,963	37,963	\$ 0	\$ 0
Total	\$ 38,263	\$ 38,263	\$ 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
Barclays Bank Plc Linked to 30y Euro	\$ 251,384	\$ 257,046	Cost	\$ 218,750
The Goldman Sachs Group Linked 10y	250,000	250,000	Cost	230,230
GS High Yield Floating Rate Fd	103,508	70,889	Cost	68,357
Morgan Stanley Linked to Eur/Usd	250,000	256,195	Cost	256,875

DELMAR1 Del Mar Global Trust, DTD 12/10/07  
26-6138696  
FYE: 8/31/2016

## 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
JPMorgan Chase & Co-Russell 2000	\$ 115,000	\$	Cost	\$
BNP Paribas Lnk'd to MSCI Spain	150,000		Cost	
Barclays Bank PLC Linked -Twse/Hscei	200,000		Cost	
JPMorgan Chase & Co Linked to Euro	257,000		Cost	
Bank of Nova Scotia - MSCI Emerging	200,000		Cost	
Bank of Nova Scotia Lnk'd TaiwanTaiex	100,000	100,000	Cost	103,348
Deutsche Bank Ag-London Branch	250,000	250,000	Cost	246,875
Morgan Stanley Linked to Euro Stoxx	415,000	415,000	Cost	312,869
Credit Suisse AG Linked to S&P 500		200,000	Cost	212,560
Credit Suisse AG Linked to S&P 500		150,000	Cost	155,865
Credit Suisse AG Linked to Russell		150,000	Cost	155,505
JPMorgan Chase & Co Linked to Basket		200,000	Cost	163,260
See schedule attached - GS	2,283,892	2,143,790		2,479,724
Total	\$ 4,825,784	\$ 4,442,920		\$ 4,604,218

**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	\$ 30,518
Total	\$ <u>30,518</u>

DELMAR1 Del Mar Global Trust, DTD 12/10/07  
26-6138696  
FYE: 8/31/2016

## Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
Rachel's Network			*	****	10,000
Washington DC					
Worldwatch Institute			*	****	25,000
Washington DC					
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					
Ocean Research & Conserv. Assn.			*	****	5,000
Fort Pierce FL					
FamilyFarmed			*	****	5,000
Oak Park IL					
Environmental Defense Fund			*	****	15,000
Camfed USA					
San Francisco CA			*	****	5,000
Land Stewardship Project					
Lewiston MN			*	****	10,000
Population Action International					
Washington DC			*	****	15,000
Sierra Club-South Florida					
Miami FL			*	****	15,000
Foundation for National Progress					
San Francisco CA			*	****	10,000

DELMAR1 Del Mar Global Trust, DTD 12/10/07  
26-6138696  
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**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
Social&Environmental Entrepreneurs	Calabasa CA	*	** ***		5,000
Total					<u><u>210,000</u></u>

**Statement Detail**  
**DEL MAR GLOBAL TR US RESPONSIBLE EQ**  
**Holdings**

**PUBLIC EQUITY**

Period Ended August 31, 2016

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	1,240.00	42.0200	52,104.80	35.3496	43,833.49	8,271.31	2.4750	1,298.60
ADOBE SYSTEMS INC CMN (ADBE)	435.00	102.3100	44,504.85	46.2189	20,105.23	24,399.62		
AETNA INC CMN (AET)	306.00	117.1200	35,838.72	107.2777	32,826.97	3,011.75	0.8538	306.00
AFFILIATED MANAGERS GROUP INC CMN (AMG)	138.00	142.0500	19,602.90	206.7625	28,533.23	(8,930.33)		
ALPHABET INC. CMN CLASS A (GOOGL)	139.00	789.8500	109,789.15	584.7417	81,279.10	28,510.05		
AMERICAN EXPRESS CO CMN (AXP)	434.00	65.5800	28,461.72	61.3456	26,624.00	1,837.72	1.7688	503.44
AMERICAN WATER WORKS CO, INC. CMN (AWK)	162.00	73.9900	11,986.38	73.2730	11,870.23	116.15	2.0273	243.00
APPLE INC. CMN (AAPL)	827.00	106.1000	87,744.70	80.1556	66,288.67	21,456.03	2.1489	1,885.56
AT&T INC CMN (T)	675.00	40.8800	27,594.00	34.6647	23,398.67	4,195.33	4.6967	1,296.00
BANK OF AMERICA CORP CMN (BAC)	3,377.00	16.1400	54,504.78	14.3988	48,624.77	5,880.01	1.8587	1,013.10
BIOPHARMACEUTICALS INC CMN (BBLB)	128.00	305.6300	39,120.64	285.1156	36,494.80	2,625.84		
CABOT OIL & GAS CORPORATION CMN (COG)	983.00	24.6300	24,211.29	22.4253	22,044.08	2,167.21	0.3248	78.64
CAPITAL ONE FINANCIAL CORP CMN (COF)	380.00	71.6000	27,208.00	69.8212	26,532.07	675.93	2.2346	608.00
CELEGENE CORPORATION CMN (CELG)	469.00	106.7400	50,061.06	97.9477	45,937.47	4,123.59		
CISCO SYSTEMS, INC. CMN (CSCO)	1,545.00	31.4400	48,574.80	25.9208	40,047.59	8,527.21	3.3079	1,806.80
COGATE-PALMOLIVE CO CMN (CL)	566.00	74.3400	42,076.44	62.6671	35,469.60	6,606.84	2.0885	882.96
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	540.00	65.2600	35,240.40	63.4869	34,282.91	957.49	1.6856	594.00
COMERICA INCORPORATED CMN (CMA)	402.00	47.2900	19,010.58	43.4295	17,458.66	1,551.92	1.954	369.84
DELPHI AUTOMOTIVE PLC CMN (DLPH)	358.00	70.6600	25,296.28	72.4943	25,952.95	(656.67)	1.6417	415.28
EBAY INC. CMN (EBAY)	1,311.00	32.1600	42,161.76	24.6701	32,342.48	9,819.28		
ELI LILLY & CO CMN (LLY)	230.00	77.7500	17,882.50	79.8552	18,366.70	(484.20)	2.6238	469.20
						117.30		

<sup>1</sup>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 pages 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-XX986-9

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

Period Ended August 31, 2016

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain/(Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
EQUINIX, INC REIT (EQIX)	101.00	368.6500	37,233.65	291.3519	29,426.54	7,807.11	1.8988	707.00
GENERAL ELECTRIC CO CMN (GE)	2,747.00	31.2400	85,816.28	21.9401	60,269.57	25,546.71	2.9449	2,527.24
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	546.00	41.0700	22,424.22	40.3585	22,035.74	388.48	2.0453	458.64
INTEL CORPORATION CMN (INTC)	1,257.00	35.8900	45,113.73	30.0613	37,787.06	7,326.67	2.8977	1,307.28
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	110.00	282.0200	31,022.20	227.1795	24,989.74	6,032.46		
JPMORGAN CHASE & CO CMN (JPM)	1,117.00	67.5000	75,397.50	61.1928	68,352.39	7,045.11	2.8444	2,144.64
KIMBERLY CLARK CORP CMN (KMB)	152.00	128.0600	19,465.12	136.9650	20,818.68	(1,353.56)	2.8737	559.36
MCCORMICK & CO NON VTG SHRS CMN (MKC)	337.00	101.9600	34,360.52	72.8121	24,537.68	9,822.84	1.6859	579.64
MERCK & CO., INC CMN (MRK)	497.00	62.7900	31,206.63	52.0847	25,886.10	5,320.53	2.9304	914.48
METLIFE, INC CMN (MET)	325.00	43.4000	14,105.00	40.1289	13,041.89	1,063.11	3.6866	520.00
MICROSOFT CORPORATION CMN (MSFT)	1,567.00	57.4600	90,039.82	40.1143	62,859.03	27,180.79	2.5661	2,256.48
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	226.00	45.0200	10,174.52	37.8924	8,563.68	1,610.84	1.1550	117.52
MORGAN STANLEY CMN (MS)	729.00	32.0600	23,371.74	25.0855	18,287.33	5,084.41	2.4953	583.20
NEWELL BRANDS INC CMN (NWL)	510.00	53.0800	27,070.80	48.0548	24,507.95	2,562.85	1.4318	387.60
NIEXTERA ENERGY, INC CMN (NEE)	328.00	120.9400	39,668.32	94.9595	31,146.70	8,521.62	2.1829	865.92
NIKE CLASS-B CMN CLASS B (NKE)	659.00	57.6400	37,984.76	32.8777	21,666.38	16,318.38	1.1103	421.76
NOBLE ENERGY INC CMN (NBL)	745.00	34.4800	25,687.60	30.1208	22,440.01	3,247.59	1.1601	298.00
ORACLE CORPORATION CMN (ORCL)	909.00	41.2200	37,468.98	40.4820	36,798.14	670.84	1.4556	545.40
PFIZER INC CMN (PFE)	1,963.00	34.8000	68,312.40	30.0559	58,999.67	9,312.73	3.4483	2,355.60

**DEL MAR GLOBAL TR US RESPONSIBLE EQ**  
Holdings (Continued)

Statement Detail

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)								
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	496.00	87.3100	43,305.76	84.4848	41,904.48	1,401.28	3.0672	1,328.29
QUALCOMM INC CMN (QCOM)	807.00	63.0700	50,897.49	53.6970	43,333.47	7,564.02	3.3613	1,710.84
SCHLUMBERGER LTD CMN (SLB)	180.00	79.0000	14,220.00	72.1200	12,981.60	1,238.40	2.5316	360.00
SEMPRA ENERGY CMN (SRE)	243.00	104.6300	25,425.09	104.4163	25,373.15	51.94	2.8864	733.86
SOUTHWESTERN ENERGY CO CMN (SWN)	490.00	13.9100	6,815.90	17.6728	8,659.66	(1,843.76)		
STANLEY BLACK & DECKER INC CMN (SWK)	235.00	123.7500	29,081.25	110.4988	25,967.21	3,114.04		
STARBUCKS CORP CMN (SBUX)	812.00	56.2300	45,658.76	38.0697	30,912.62	14,746.14	1.4227	649.60
SYMANTEC CORP CMN (SYMC)	1,904.00	24.1300	45,943.52	20.9350	39,860.15	6,083.37	1.2433	571.20
TXJ COMPANIES INC (NEW) CMN (TJX)	498.00	77.4400	38,565.12	66.1134	32,924.46	5,640.66	1.3430	517.92
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	482.00	109.2200	52,644.04	101.6607	49,000.45	3,643.59	2.8566	1,503.84
VERIZON COMMUNICATIONS INC CMN (VZ)	1,323.00	52.3300	69,232.59	49.5474	65,551.16	3,681.43	4.4143	3,066.13
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	421.00	80.7100	33,978.91	85.0171	35,792.21	(1,813.30)		
WELLS FARGO & CO (NEW) CMN (WFC)	1,075.00	50.8000	54,610.00	52.3926	56,322.02	(1,712.02)	2.9921	1,634.00
WHOLE FOODS MARKET INC CMN (WFM)	1,087.00	30.3800	33,023.06	38.8616	42,242.54	(9,219.48)	1.7775	586.98
XL GROUP LIMITED CMN (XL)	752.00	34.2300	25,740.96	32.1947	24,210.38	1,530.58		
XYLEM INC CMN (XYL)	714.00	50.8800	36,314.04	40.1747	28,684.75	7,629.29	1.2182	442.39
THE HOME DEPOT, INC CMN (HD)	395.00	134.1200	52,977.40	92.3617	36,482.88	16,494.52	2.0579	1,090.20
AMERICAN TOWER CORPORATION CMN (AMT)	409.00	113.3800	46,372.42	94.3372	38,583.92	7,788.50	1.1995	556.24
ALLERGAN PLC CMN (AGN)	218.00	234.5400	51,129.72	292.8939	63,850.87	(12,721.15)		
ENCANA CORPORATION CMN (ECA)	2,389.00	9.5400	22,791.06	7.3342	17,521.40	5,269.66	0.6289	143.34
MEDTRONIC PUBLIC LIMITED COMPAGNIE CMN (MDT)	560.00	87.0300	48,736.80	76.9500	43,092.00	5,644.80		
SENSATA TECHNOLOGIES HOLDING N V CMN (ST)	511.00	38.0800	19,458.88	43.5274	22,242.49	(2,763.61)		

**DEL MAR GLOBAL TRUST RESPONSIBLE EQ**  
Holdings (Continued)

Period Ended August 31 2016

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.