



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department 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.

Open to Public Inspection

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

Name of foundation Del Mar Global Trust, DTD 12/10/07 Diana J. Wold & Donald S. Marszalek		A Employer identification number 26-6138696
Number and street (or P O box number if mail is not delivered to street address) 1515 S. Federal Highway, Ste.201	Room/suite	B Telephone number (see instructions) 561-395-2600
City or town, state or province, country, and ZIP or foreign postal code Boca Raton FL 33432-7404		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,698,321	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

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

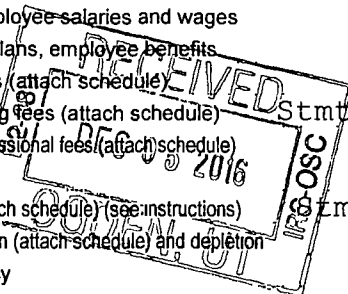
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	30,526			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	17,194	17,194		
4 Dividends and interest from securities	60,298	60,298		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-136,194			
b Gross sales price for all assets on line 6a 2,168,564				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-28,176	77,492	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	50,167			50,167
15 Pension plans, employee benefits	3,838			3,838
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	6,950			6,950
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 2	5,455	499		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,749			1,749
22 Printing and publications	25			25
23 Other expenses (att sch) Stmt 3	38,263	37,963		300
24 Total operating and administrative expenses. Add lines 13 through 23	106,447	38,462	0	63,029
25 Contributions, gifts, grants paid	210,000			210,000
26 Total expenses and disbursements. Add lines 24 and 25	316,447	38,462	0	273,029
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-344,623			
b Net investment income (if negative, enter -0-)		39,030		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

SCANNED DEC 03 2016

Operating and Administrative Expenses



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	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)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 4	4,825,784	4,442,920	4,604,218
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,912,164	4,537,023	4,698,321
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,912,164	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.)
1a Sales of securities - GS-72804	P	Various	Various
b Sales of securities - GS-73996	P	Various	Various
c Sales of securities - GS-73996	P	Various	Various
d Barclays Bank PLC Linked to TWSE	P	04/15/15	11/15/15
e 310 shares Johnson and Johnson	D	Various	10/22/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 743,760		758,119	-14,359
b 572,524		635,477	-62,953
c 662,182		711,155	-48,973
d 159,540		200,000	-40,460
e 30,558		7	30,551

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-14,359
b			-62,953
c			-48,973
d			-40,460
e			30,551

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-136,194
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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 nonchangible-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 nonchangible-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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	273,029

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	390
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	390
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	390
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	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	4,954
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 4,954 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11	Yes	No
			X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A</p>	13	X	
<p>14 The books are in care of ► McMillan, Unruh & Davis, PA 701 E Commercial Blvd., #300 Located at ► Fort Lauderdale FL ZIP+4 ► 33334 Telephone no ► 954-776-4774</p>			
<p>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</p>	15		15
<p>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 ►</p>	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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/></p>	1b		X
<p>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? N/A</p>	1c		
<p>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))</p>			
<p>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</p>			
<p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A</p>	2b		
<p>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</p>			
<p>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</p>			
<p>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) N/A</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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?</p>	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Del Mar Global Trust is not involved in any direct charitable activities. Its primary activity is making donations to pre-selected charitable organizations.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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	Total (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 1½% of line 3 (for greater amount, see instructions)	4	70,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,640,396
6	Minimum investment return. 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	Distributable amount as adjusted. 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		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	273,029
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	273,029
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	390
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,639

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				
a Enter amount for 2014 only			253,044	
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				
a Applied to 2014, but not more than line 2a			253,044	
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					
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	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 <input checked="" type="checkbox"/> 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

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

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015**Name of the organization**Del Mar Global Trust, DTD 12/10/07
Diana J. Wold & Donald S. Marszalek**Employer identification number**

26-6138696

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

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % 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	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
		\$	
(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
Total	\$ 6,950	\$ 0	\$ 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	\$	\$
Excise Taxes	4,956			
Total	\$ 5,455	\$ 499	\$ 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		
Total	\$ 38,263	\$ 37,963	\$ 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

Federal Statements

26-6138696

FYE: 8/31/2016

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

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	\$ 30,518

Federal Statements

26-6138696

FYE: 8/31/2016

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

Name		Address		Status	Purpose	Amount
Address	Relationship					
Rachel's Network Washington DC	*	**	***			10,000
Worldwatch Institute Washington DC	*	**	***			25,000
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
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	*	**	***			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
FYE: 8/31/2016

Federal Statements

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

Name		Address		Status	Purpose	Amount
Address	Relationship					
Social&Environmental Entrepreneurs Calabasa CA	*			** ***		5,000
Total						210,000



Statement Detail
DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings

Period Ended August 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	1,240 00	42 0200	52,104 80	35 3496	43,833 49	8,271 31	2.4750	1,289.60
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
			60 75					
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
			253 28					
BIAGEN INC. CMN (BIIB)	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
CELGENE 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	1,606.80
COLGATE-PALMOLIVE CO CMN (CL)	566 00	74 3400	42,076 44	62 6671	35,469 60	6,606.84	2.0985	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	1.9454	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					

This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.
Portfolio No XXX-XX996-9



Statement Detail

DEL MAR GLOBAL TR US RESPONSIBLE EQ
Holdings (Continued)

Period Ended August 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EQUINIX, INC REIT (EQIX)	101.00	368.6500	37,233.65 176.75	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 SVCS GROUP CMN (HIG)	546.00	41.0700	22,424.22 114.66	40.3585	22,035.74	388.48	2.0453	458.64
INTEL CORPORATION CMN (INTC)	1,257.00	35.8900	45,113.73 326.82	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	1.6869	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	90,039.82 564.12	40.1143	62,859.03	27,180.79	2.5061	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 96.90	48.0548	24,507.95	2,562.85	1.4318	387.60
NEXTERA ENERGY, INC. CMN (NEE)	328.00	120.9400	39,668.32 285.36	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	68,312.40 588.90	30.0559	58,999.67	9,312.73	3.4483	2,355.60

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

Period Ended August 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
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
			427.71					
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		
			136.30					
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
			142.80					
TJX COMPANIES INC (NEW) CMN (TJX)	498.00	77.4400	38,555.12	56.1134	32,924.46	5,640.66	1.3430	517.92
			144.04					
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	3,056.13
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	421.00	80.7100	33,978.91	85.0171	35,792.21	(1,813.30)		
			157.88					
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
			408.50					
WHOLE FOODS MARKET INC CMN (WFM)	1,087.00	30.3800	33,023.05	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	50.8600	36,314.04	40.1747	28,684.75	7,629.29	1.2182	442.39
			110.60					
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
			272.55					
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 COMPA CMN (MDT)	560.00	87.0300	48,736.80	76.9500	43,092.00	5,644.80		
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	511.00	38.0800	19,458.88	43.5274	22,242.49	(2,783.61)		



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
US EQUITY								
GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)								
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	636.00	46.1100	29,325.96 190.88	43.3464	27,568.32	1,757.64	2.5644	752.03
TOTAL GSAM: LARGE CAP CORE (US RESPONSIBLE EQUITY)			2,567,679.31 4,576.10		2,236,321.18	331,358.13	2.2367	45,095.36
TOTAL PORTFOLIO								
			2,479,724.37		2,143,790.14	335,934.23		45,095.36

* 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