Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions

Name of foundation
TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
50 PARK ROW WEST — 113

City or town, state, and ZIP code
PROVIDENCE, RI 02903

A Employer identification number 05-0494244

B Telephone number (401)383-5370

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 10,381,932.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	400,000.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,768.	13,641.		STATEMENT 1
	4 Dividends and interest from securities	162,927.	162,395.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,848,855.>			
	b Gross sales price for all assets on line 6a 4,355,171.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	17,950.	0.		STATEMENT 3
	12 Total Add lines 1 through 11	<1,252,210.>	176,036.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	105.	105.		0.
	b Accounting fees STMT 5	3,000.	1,500.		0.
	c Other professional fees STMT 6	145,181.	145,181.		0.
	17 Interest				
	18 Taxes STMT 7	5,270.	5,270.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	246.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	153,802.	152,056.		0.
	25 Contributions, gifts, grants paid	428,579.			428,579.
	26 Total expenses and disbursements. Add lines 24 and 25	582,381.	152,056.		428,579.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,834,591.>			
	b Net investment income (if negative, enter -0-)		23,980.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,098,789.	3,426,857.	3,426,857.
	2 Savings and temporary cash investments	145,485.	24,419.	24,419.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	6,043,349.	6,505,412.	6,877,156.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,557,657.	53,500.	53,500.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	11,845,280.	10,010,188.	10,381,932.
Liabilities	17 Accounts payable and accrued expenses	501.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	501.	0.	
Net Assets or Fund Balances	***Foundations that follow SFAS 117, check here*** ▶ ☐ ***and complete lines 24 through 26 and lines 30 and 31.***			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] ***and complete lines 27 through 31.***			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,844,779.	10,010,188.	
	30 ***Total net assets or fund balances***	11,844,779.	10,010,188.	
	31 **Total liabilities and net assets/fund balances**	11,845,280.	10,010,188.	

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	11,844,779.
2 Enter amount from Part I, line 27a	2	<1,834,591.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,010,188.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,010,188.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,355,171.		6,204,026.	<1,848,855.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<1,848,855.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** <1,848,855.>

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 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))
2008	490,155.	11,057,904.	.044326
2007	408,064.	9,098,607.	.044849
2006	130,288.	5,723,189.	.022765
2005	146,616.	5,005,026.	.029294
2004	151,735.	4,404,209.	.034452

2 Total of line 1, column (d)	2	.175686
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	.035137
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,045,289.
5 Multiply line 4 by line 3	5	317,824.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	240.
7 Add lines 5 and 6	7	318,064.
8 Enter qualifying distributions from Part XII, line 4	8	428,579.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	240.
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	240.
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	240.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,715.		
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	11,715.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	11,475.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 11,475. **Refunded** ▶			11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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) ▶ RI			
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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MATTHEW A. THIBAULT Telephone no. ▶ (401)383.5370

Located at ▶ 50 PARK ROW WEST - SUITE 113, PROVIDENCE, RI ZIP+4 ▶ 02903

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 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: 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.

(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
SEE STATEMENT 11		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
REX CAPITAL ADVISORS, LLC - 50 PARK ROW WEST - SUITE 113, PROVIDENCE, RI 02903	MANAGEMENT/ADVISORY SERVICES	100,000.
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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	6,609,913.
b	Average of monthly cash balances		1b	2,573,122.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,183,035.
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	9,183,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	137,746.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,045,289.
6	**Minimum investment return.** Enter 5% of line 5		6	452,264.

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	452,264.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 240.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	240.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	452,024.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	452,024.
6	*Deduction from distributable amount (see instructions)*		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	452,024.

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	428,579.
b	Program-related investments - total from Part IX-B	1b	0.
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	428,579.
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	5	240.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	428,339.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				452,024.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 50,108.				
e From 2008				
f **Total** of lines 3a through e	50,108.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 428,579.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				428,579.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,445.			23,445.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,663.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	26,663.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 26,663.				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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).)

SEE STATEMENT 12

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.

NONE

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 of the person to whom applications should be addressed:

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED STATEMENT VARIOUS ADDRESSES	UNRELATED	TAX EXEMPT	SEE ATTACHED	428,579.
Total			▶ 3a	428,579.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,768.	
4 Dividends and interest from securities			14	162,927.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			01	<1,848,855.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REX ADVISORS K VIII			01	<3,505.>	
b REX ADVISORS COPLEY X			01	21,318.	
c NON DIVIDEND					
d DISTRIBUTION			14	137.	
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<1,652,210.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <1,652,210.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

923621 02-02-10

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Martha C. [illegible] Date: 11/12/2010 Title: Secretary

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
[illegible signature], CPA	11-10-10		

Firm's name (or yours if self-employed), address, and ZIP code		
LEFKOWITZ, GARFINKEL, ET AL P.C. TEN WEYBOSSET STREET - SUITE 700 PROVIDENCE, RI 02903	EIN	Phone no. 401-421-4800

Form **990-PF** (2009)

923622 02-02-10

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	05-0494244

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 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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	05-0494244

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DALTON CHARITABLE LEAD TRUST C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	$ 400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC

Employer identification number: 05-0494244

Part II Noncash Property (see instructions)

(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
		$	

Name of organization	Employer identification number
TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	05-0494244

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year. (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

H .

BankofAmerica

Bank of America, N A
P.O Box 25118
Tampa, FL 33622-5118

Combined Statement
 009395689033
Statement Period
09/01/10 through 09/30/10
E0 P PI 01 57 0008003

00001410 01 AV 0.335 13 01078 001 SCM999

U.S. TRUST

TRIMIX FOUNDATION
REX CAPITAL ADVISORS
50 PARK ROW W STE 113
PROVIDENCE RI 02903-1114

Our free Online Banking service allows you to check balances, track account activity, pay bills and more
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www bankofamerica.com/smallbusiness

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)

Or you may write to:
Bank of America, N A
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance ($)
Deposit Accounts **			
Full Analysis Business Checking - Small Business	0093 9568 9033	09-30	1,067.48
Business Interest Maximizer	0094 3891 6911	09-30	225,138 03
	Total Deposit Account Balance		**$226,205.51**

** Banking products such as checking and savings accounts and credit accounts are offered by Bank of America, N A , member FDIC Credit card accounts are offered by Bank of America, N A (USA)

Effective 12/3/10, the fee for a deposited item returned or a cashed item returned will increase to $12 per item. For example, if a check is deposited and does not clear due to insufficient funds, a fee will be charged. This change may or may not apply to your account. The fee for a deposited item recleared will increase to $14 per item. Effective with statement cycles that start on or after 1/6/11, the fee to receive images of cancelled checks on your deposit statement will be $3 per statement. This fee may or may not be charged to your account. For more information or if you have questions, U.S. Trust Clients please call 1.800.USTRUST; or Merrill Lynch Wealth Management Clients, please call Wealth Management Banking Support at 1.800.444.8660.

TRIMIX FOUNDATION

Unanimous Written Consent of Directors

As of 12/31, 2009

The undersigned, being all of the Directors of Trimix Foundation, a Rhode Island non-profit corporation (the "Corporation"), hereby consent, pursuant to the provisions of §7-6-27 of the Rhode Island Non-Profit Corporation Act, to the adoption of the following resolutions for and on behalf of the Corporation:

RESOLVED: That the following person be, and he hereby is, elected as a Director of the Corporation, to serve until the next annual meeting of the directors or until his successor is duly elected and qualified:

Michael J. Mixer

This consent may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument.

THE REST OF THIS PAGE INTENTIONALLY LEFT BLANK

NEXT PAGE IS SIGNATURE PAGE

IN WITNESS WHEREOF, the undersigned have executed this consent as of the date first above written.

Gail S. Mixer

David P. Mixer

Deborah Kazlauskas

Brian S. Mixer

Mark Daniel Mixer

SIGNATURE PAGE TO UNANIMOUS WRITTEN CONSENT OF DIRECTORS OF TRIMIX FOUNDATION

PRV 406529 3

TRIMIX FOUNDATION

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David P. Mixer

Deborah Kazlauskas

Brian S. Mixer

Mark Daniel Mixer

SIGNATURE PAGE TO UNANIMOUS WRITTEN CONSENT OF DIRECTORS OF TRIMIX FOUNDATION

State of Rhode Island and Providence Plantations
Office of the Secretary of State

Fee: $20.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

Non-Profit Corporation Annual Report

Filing Period: June 1 - June 30

In accordance with R.I.G.L. 7-6-94, each corporation failing or refusing to file its annual report within the time prescribed by law (R.I.G.L. 7-6-91) is subject to a penalty fee of $25.00.

ANNUAL REPORT YEAR: 2010

1. **Corporate ID No.** 000092522

2. **Name of Corporation** Trimix Foundation

3. **State of Incorporation**

State:

4. **Corporate Address in Rhode Island**

No. and Street: C/O REX CAPITAL ADVISORS; ATTN: M. THIBAULT
50 PARK ROW WEST; STE. 113
City or Town: PROVIDENCE State: RI Zip: 02903 Country: USA

5. **Foreign Corporation. Enter Principal Office Address**

No. and Street:

City or Town: State: Zip: Country:

6. **Brief Description of the Character of the Affairs Which are Actually Conducted in Rhode Island**

RELIGIOUS, CHARITABLE, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY OR EDUCATIONAL PURPOSES OR TO FOSTER NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION.

7. **Names and Addresses of the Officers and Directors:**

All officers and directors must be listed If officers and/or directors have been elected, the title Incorporator is no longer applicable; please delete

THE NUMBER OF DIRECTORS OF A DOMESTIC(RHODE ISLAND)CORPORATION SHALL NOT BE LESS THAN THREE(3) R I G L. 7-6-23

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PRESIDENT	GAILS S MIXER	50 SOUTH POINTE DR, UNIT 2402 MIAMI BEACH, FL 33139 USA
DIRECTOR	GAIL S MIXER	50 SOUTH POINTE DR UNIT 2402 MIAMI BEACH, FL 33139 USA
DIRECTOR	DAVID P MIXER	50 SOUTH POINTE DR UNIT 2402 MIAMI BEACH, FL 33139 USA
DIRECTOR	DEBORAH KAZLAUSKAS	11 CARNIVAL TERRACE WEST WARWICK, RI 02893 USA
DIRECTOR	BRIAN MIXER	50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903 US
DIRECTOR	MARK MIXER	50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903 US
DIRECTOR	MICHAEL MIXER	50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903 US

8. REGISTERED AGENT IN RHODE ISLAND - DO NOT ALTER
Changes Require Filing of Form 641 - R.I.G.L. 7-6-13 / 7-6-78

MATTHEW A. THIBAULT, CPA 50 PARK ROW WEST, SUITE 113 PROVIDENCE , RI 02903

9. This report must be signed by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver, or Trustee.

Signed this 27 Day of July, 2010 at 1:43:04 PM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-6.*

By KEITH J. DYER
Signature of Officer of the Corporation

__ President or __ Vice President or __ Secretary or X Assistant Secretary or

__ Treasurer or __ Receiver or __ Trustee (check one)

This report cannot be accepted for filing if an officer has executed the form and he/she is not listed in Section 7.

Form No 631
Revised 09/07

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	DEUTSCHE BANK #5XW-942928 - SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
b	JP MORGAN #58915-00-2 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	JP MORGAN #58915-00-2 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	BARLCAYS WEALTH #832-01116 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #422-084304-888 SEE ATTACHED STATE	P	VARIOUS	VARIOUS
f	MORGAN STANLEY #422-084304-888 SEE ATTACHED STATE	P	VARIOUS	VARIOUS
g	BARCLAYS WEALTH #832-01115 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	BARCLAYS WEALTH #832-01115 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	REX CAPITAL K VIII INVESTORS LLC	P	VARIOUS	VARIOUS
j	SECURITIES LITIGATION	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	236,751.		463,079.	<226,328.>
b	522,021.		503,357.	18,664.
c	1,662,829.		2,139,427.	<476,598.>
d	813,856.		1,750,000.	<936,144.>
e	94,652.		106,173.	<11,521.>
f	890,523.		1,010,210.	<119,687.>
g	46,694.		122,777.	<76,083.>
h	79,659.		109,003.	<29,344.>
i	1,057.			1,057.
j	7,126.			7,126.
k	3.			3.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<226,328.>
b				18,664.
c				<476,598.>
d				<936,144.>
e				<11,521.>
f				<119,687.>
g				<76,083.>
h				<29,344.>
i				1,057.
j				7,126.
k				3.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<1,848,855.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Recipient's Name and Address:

TRIMIX FOUNDATION
KEELEY ASSET MANAGEMENT

Account Number: 5XW-942928

Recipient's Identification
Number 05-0494244

2009 TAX and YEAR-END STATEMENT

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/20/09	06/02/08	SELL	HEXCEL CORP NEW COM	HXL	280 000	7,104 25	1,800 58	(5,303 67)
01/21/09	06/02/08	SELL	HEXCEL CORP NEW COM	HXL	150 000	3,805 85	972 49	(2,833 36)
01/29/09	06/02/08	SELL	FOSTER WHEELER LTD C/A EFF 02/09/09	G36535139	150 000	11,650 50	3,336 28	(8,314.22)
01/29/09	06/02/08	SELL	ACUITY BRANDS INC CO INC	AYI	170 000	8,867 90	4,852 11	(4,015 79)
01/29/09	06/02/08	SELL	AMERICAN RAILCAR INDS INC COM	ARII	150 000	3,078 00	1,324 79	(1,753 21)
01/29/09	06/18/08	SELL	ARCH CHEMICALS INC COM	ARJ	80 000	3,067 58	1,912 95	(1,154 63)
01/29/09	06/19/08	SELL	ARCH CHEMICALS INC COM	ARJ	50 000	1,957 15	1,195 59	(761 56)
01/29/09	06/02/08	SELL	BANKFINANCIAL CORP COM	BFIN	390 000	5,737 92	3,944 98	(1,792 94)
01/29/09	06/02/08	SELL	BENEFICIAL MUT BANCORP INC COM	BNCL	450 000	5,076 95	4,518 87	(558 08)
01/29/09	06/02/08	SELL	BRINKS CO COM	BCO	150 000	5,647 04	4,155 27	(1,491 77)
01/29/09	06/02/08	SELL	BRINKS HOME SEC HLDGS INC COM	CFL	150 000	5,107 96	3,390 09	(1,717 87)
01/29/09	06/02/08	SELL	BROADRIDGE FINL SOLUTIONS INC COM	BR	400 000	8,983 00	5,535 96	(3,447 04)
01/29/09	06/02/08	SELL	BUCYRUS INTL INC NEW COM	BUCY	220 000	15,553 00	3,542 24	(12,010 76)
01/29/09	06/02/08	SELL	CHICAGO BRIDGE & IRON CO N V	CBI	230 000	10,552 40	2,757 77	(7,794 63)
01/29/09	06/02/08	SELL	CIRCOR INTL INC COM	CIR	150 000	7,833 00	3,607 77	(4,225 23)
01/29/09	06/27/08	SELL	COLFAX CORP COM	CFX	200 000	4,970 14	1,757 19	(3,212 95)
01/29/09	07/18/08	SELL	COMPASS MINERALS INTL INC COM	CMP	70 000	5,195 91	4,011 67	(1,184 24)
01/29/09	06/02/08	SELL	COMSTOCK RES INC NEW	CRK	150 000	8,941 50	6,189 26	(2,752 24)

Recipient's Name and Address:

TRIMIX FOUNDATION
KEELEY ASSET MANAGEMENT

Account Number: 5XW-942928

Recipient's Identification
Number 05-0494244

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/29/09	06/02/08	SELL	COVANTA HLDGS CORP COM	CVA	370 000	10,345 20	6,623 70	(3,721.50)
01/29/09	06/02/08	SELL	DELTIC TIMBER CORP COM	DEL	110 000	5,845 40	4,646 71	(1,198 69)
01/29/09	06/02/08	SELL	DINEEQUITY INC COM	DIN	120 000	5,487 60	1,104 23	(4,383 37)
01/29/09	06/02/08	SELL	EXCO RES INC COM	XCO	490 000	12,749 80	5,332 15	(7,417.65)
01/29/09	06/02/08	SELL	ENPRO INDS INC COM	NPO	140 000	5,591 92	2,651 86	(2,940 06)
01/29/09	06/02/08	SELL	FMC TECHNOLOGIES INC COM	FTI	100 000	6,816 63	3,063 18	(3,753 45)
01/29/09	06/02/08	SELL	FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	330.000	4,580 40	4,548 03	(32 37)
01/29/09	06/02/08	SELL	FLOWERS FOODS INC COM	FLO	450 000	12,561 50	10,247 34	(2,314.16)
01/29/09	06/02/08	SELL	FLOWSERVE CORP COM	FLS	120 000	16,334 40	6,069 22	(10,265 18)
01/29/09	06/02/08	SELL	FORESTAR GROUP INC COM	FOR	190 000	4,708 20	2,386 76	(2,321 44)
01/29/09	10/08/08	SELL	FOSTER L B CO CL A	FSTR	100 000	2,305 00	2,653 18	348.18
01/29/09	06/02/08	SELL	GOODRICH PETE CORP COM NEW	GDP	250 000	11,005 00	7,407 95	(3,597 05)
01/29/09	06/02/08	SELL	HANES BRANDS INC COM	HBI	350.000	11,634 00	3,469 18	(8,164 82)
01/29/09	10/08/08	SELL	HANOVER INSURANCE GROUP INC	THG	120 000	4,848 00	4,988 61	140 61
01/29/09	10/08/08	SELL	HIL ROM HLDGS COM	HRC	170 000	4,419 83	2,499 32	(1,920 51)
01/29/09	12/03/08	SELL	IMS HEALTH INC COM	RX	270 000	3,574 64	4,109 91	535 27
01/29/09	06/02/08	SELL	JOY GLOBAL INC COM	JOYG	200.000	16,473 00	4,397 97	(12,075 03)

Recipient's Name and Address:

TRIMIX FOUNDATION
KEELEY ASSET MANAGEMENT

Account Number: 5XW-942928

Recipient's Identification
Number 05-0494244

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/29/09	06/02/08	SELL	KAISER ALUM CORP COM PAR	KALU	150 000	9,627 50	3,973 77	(5,653 73)
01/29/09	06/02/08	SELL	KANSAS CITY SOUTHERN COM NEW	KSU	290 000	14,340 50	5,287 25	(9,053 25)
01/29/09	06/02/08	SELL	MB FINL INC NEW COM	MBFI	250 000	6,978 62	4,607 97	(2,370 65)
01/29/09	06/02/08	SELL	MCDERMOTT INT'L INC	MDR	80 000	5,003 20	864 00	(4,139 20)
01/29/09	01/07/09	SELL	MCDERMOTT INT'L INC	MDR	240 000	2,959 46	2,591 98	(367.48)
01/29/09	06/02/08	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	470 000	6,185 20	5,259 27	(925 93)
01/29/09	06/02/08	SELL	PETROHAWK ENERGY CORP COM	HK	360 000	10,860 27	7,132 28	(3,727 99)
01/29/09	06/02/08	SELL	PRIVATEBANCORP INC COM	PVTB	130 000	4,828 20	2,073 74	(2,754 46)
01/29/09	06/02/08	SELL	RALCORP HOLDINGS INC NEW COM	RAH	160 000	9,488 00	9,771 46	283 46
01/29/09	10/27/08	SELL	SPDR SER TR KBW REGL BKG ETF	KRE	90 000	2,524 94	1,992 77	(532 17)
01/29/09	11/24/08	SELL	SPDR SER TR KBW REGL BKG ETF	KRE	60 000	1,632 25	1,328 51	(303 74)
01/29/09	06/02/08	SELL	TENNANT CO	TNC	90 000	3,150 00	1,273 49	(1,876 51)
01/29/09	06/02/08	SELL	TEREX CORP NEW 01 PV	TEX	140 000	9,903 60	1,797 86	(8,105 74)
01/29/09	06/02/08	SELL	TESCO CORP COM	TESO	150 000	4,973 00	1,438 79	(3,534 21)
01/29/09	06/02/08	SELL	TEXAS INDUSTRIES INC	TXI	70 000	4,978 40	1,690 49	(3,287 91)
01/29/09	06/02/08	SELL	TIMKEN CO COM	TKR	250 000	9,055 00	3,767 72	(5,287 28)
01/29/09	06/02/08	SELL	UNITRIN INC	UTR	170 000	5,805 50	2,363 32	(3,442 18)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/29/09	08/15/08	SELL	VAIL RESORTS INC COM	MTN	150.000	6,666 11	3,796 77	(2,869.34)
01/29/09	01/20/09	SELL	VECTREN CORP COM	VVC	220 000	5,584 48	5,793 00	208 52
01/29/09	01/21/09	SELL	VECTREN CORP COM	VVC	70 000	1,763 62	1,843 23	79 61
01/29/09	06/02/08	SELL	WABTEC COM	WAB	230 000	10,426 60	7,102 82	(3,323 78)
01/29/09	06/02/08	SELL	WALTER ENERGY INC COM	WLT	210 000	19,729 50	4,152 09	(15,577 41)
01/29/09	07/24/08	SELL	WEBSTER FINANCIAL CORP CONN	WBS	110 000	2,127 15	491 92	(1,635 23)
01/29/09	08/05/08	SELL	WEBSTER FINANCIAL CORP CONN	WBS	150 000	3,226 14	670 79	(2,555 35)
01/29/09	06/02/08	SELL	WENDYS ARBYS GROUP INC COM	WEN	400 000	2,784 00	2,103 98	(680 02)
01/29/09	06/02/08	SELL	WESTAR ENERGY INC COM	WR	370 000	8,831 90	7,610 85	(1,221 05)
01/29/09	06/02/08	SELL	WILLBROS GROUP INC C/A EFF 3/3/09 1 OLD	969199108	210 000	8,540 70	2,138 20	(6,402 50)
01/29/09	06/02/08	SELL	WRIGHT EXPRESS CORP COM	WXS	270 000	8,496 90	3,329 62	(5,167 28)
01/29/09	06/02/08	SELL	WYNDHAM WORLDWIDE CORP COM	WYN	230 000	4,919 70	1,518 45	(3,401 25)
01/30/09	06/02/08	SELL	MUELLER WTR PRODS INC SER A COM	MWA	570 000	5,278 20	3,979 31	(1,298 89)
Total Short Term						**463,079.21**	**236,750.86**	**(226,328.35)**
Total Short Term and Long Term						**463,079.21**	**236,750.86**	**(226,328.35)**

The Schedule of Realized Gains and Losses is not reported to the IRS This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable

J.P.Morgan

TRIMIX FOUNDATION
Account Number Q 58915-00-2

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
RETURN ENHANCED NOTE LKD TO SP500 INDEX 06/04/2009 BARCLAYS(3XLEV-6.25%CAP-18 75%MAX) INITIAL LEVEL-SPX·1425.35 DD 5/16/08	750,000.000	05/16/08	06/04/09	481,169.25	750,000 00	L -268,830 75 ✓
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND @ 35.767 224,974 43 BROKERAGE 377.40 TAX &/OR SEC 5 79	6,290 000	05/29/09	07/31/09	224,591 24	200,450 98	S 24,140.26 ✓
SPDR TRUST SERIES 1 @ 109 81 581,993.00 BROKERAGE 318 00 TAX &/OR SEC 14.96 J P. MORGAN SECURITIES INC.	5,300 000	06/23/08	10/21/09	581,660 04	699,103.92	L -117,443.88 ✓

J.P.Morgan

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 J.P MORGAN SECURITIES INC AS AGENT @ 8.37	71,684.580	08/29/08	10/30/09	600,000 00	690,322.58	L -90,322 58
SPDR TRUST SERIES 1 @ 111.23 2,780.75 BROKERAGE 5.00 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC.	25.000	11/04/09	11/17/09	2,775 67	2,594.25	S 181.42

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J.P.Morgan

TRIMIX FOUNDATION
Account Number Q 58915-00-2

Capital Gain and Loss Schedule

Transactions

Note **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SPDR GOLD TRUST @ 107 64 294,825 96 BROKERAGE 164 34 TAX &/OR SEC 7.58 J P MORGAN SECURITIES INC.	2,739 000	11/17/09	12/31/09	294,654 04	300,311 33	S -5,657.29
Total Gain/Loss				**1,662,829.29** **522,020.95**	**2,139,426.50** **503,356.56**	**L -476,597.21** **S 18,664.39** -457,932.82

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales

MorganStanley SmithBarney

Activity

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	05/29/08	02/26/09	181.000	$9,546.44	$9,880.77	$(334.33)	
	05/29/08	02/27/09	119.000	5,745.97	6,496.20	(750.23)	
	05/29/08	04/03/09	105.000	4,704.35	5,731.94	(1,027.59)	
	05/29/08	04/09/09	222.000	9,759.70	12,118.96	(2,359.26)	
	05/29/08	04/15/09	37.000	1,558.50	2,019.83	(461.33)	
	10/02/08	04/15/09	107.000	4,507.01	6,389.10	(1,882.09)	
	10/15/08	04/15/09	78.000	3,285.49	4,264.48	(978.99)	
	12/29/08	04/15/09	14.000	589.70	723.71	(134.01)	
ACE LTD	05/29/08	05/06/09	140.000	6,222.00	8,271.20	(2,049.20)	
	05/29/08	06/10/09	122.000	5,588.21	7,207.76	(1,619.55)	
	05/29/08	06/19/09	119.000	5,105.27	7,030.52	(1,925.25)	
	07/28/08	06/19/09	26.000	1,115.44	1,260.47	(145.03)	
	10/09/08	06/19/09	2.000	85.80	94.09	(8.29)	
	10/09/08	09/23/09	193.000	9,766.25	9,079.84	686.41	
	10/09/08	11/25/09	16.000	800.95	752.73	48.22 ✓	
	10/30/08	11/25/09	96.000	4,805.71	5,586.40	(780 69) ✓	
	02/26/09	11/25/09	160.000	8,009.52	6,302 58	1,706.94 ✓	
AETNA INC (NEW)(CT)	05/29/08	02/27/09	330.000	8,069.34	15,024.90	(6,955.56)	
	06/23/08	02/27/09	27.000	660.22	1,113.34	(453.12)	
	06/23/08	04/29/09	280.000	6,252.06	11,545.72	(5,293.66)	
	06/23/08	04/30/09	69.000	1,530.08	2,845.19	(1,315.11)	
	07/28/08	04/30/09	41.000	909.18	1,599.14	(689.96)	
	12/19/08	04/30/09	257.000	5,699.01	6,912.53	(1,213.52)	
	12/29/08	04/30/09	64.000	1,419.21	1,717.18	(297.97)	
ALLSTATE CORP	04/23/09	10/27/09	479.000	14,369.06	10,418 54	3,950.52	
AMGEN INC	07/30/09	10/21/09	193 000	11,338.70	12,402.01	(1,063.31)	
APPLE INC	05/29/08	02/18/09	82.000	7,690.53	15,334.00	(7,643.47)	
	05/29/08	10/16/09	71.000	13,399.50	13,277 00	122.50	
AT&T INC	05/29/08	01/08/09	213.000	5,770.49	8,381.36	(2,610.87)	
	05/29/08	01/12/09	463.000	12,061.54	18,218.63	(6,157.09)	
	06/30/08	01/12/09	6.000	156.31	199.06	(42.75)	
	06/30/08	01/29/09	241.000	6,023.47	7,995 44	(1,971.97)	
	07/28/08	01/29/09	67.000	1,674.57	2,094.37	(419 80)	
	10/13/08	01/29/09	123.000	3,074.22	3,074 69	(0.47)	
	10/13/08	05/06/09	96.000	2,544.92	2,399.76	145.16	
	10/13/08	06/10/09	16.000	389.80	399.96	(10.16)	
	10/15/08	06/10/09	180.000	4,385.21	4,559.94	(174.73)	
	11/25/08	06/10/09	89.000	2,168.24	2,414.85	(246 61)	

CONTINUED

MorganStanley SmithBarney

Activity

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/25/08	06/19/09	92.000	2,230.47	2,496.25	(265.78)	
	12/01/08	06/19/09	226.000	5,479.20	6,279 77	(800.57)	
	12/29/08	06/19/09	32.000	775.82	877.73	(101.91)	
	02/26/09	06/19/09	100.000	2,424.43	2,408 51	15.92	
	02/26/09	10/22/09	305.000	7,961.39	7,345.96	615.43	
	03/18/09	10/22/09	212.000	5,533.82	5,327.56	206.26	
BANK OF AMERICA CORP	05/04/09	07/20/09	388.000	4,737.12	3,740.24	996.88	
CAPITAL ONE FINANCIAL CORP	04/23/09	05/12/09	188.000	5,169.78	2,816.00	2,353.78	
CELGENE CORP	02/24/09	07/09/09	132.000	6,084.54	6,963.66	(879.12)	
CHEVRON CORP	12/10/08	05/05/09	137.000	9,053 22	10,735.59	(1,682.37)	
	12/11/08	05/05/09	128.000	8,458.48	10,343.07	(1,884.59)	
	04/03/09	05/05/09	75.000	4,956.14	5,226.60	(270.46)	
CHUBB CORP	10/30/08	03/04/09	181.000	6,542.13	9,329.72	(2,787.59)	
	10/30/08	04/30/09	35.000	1,371.90	1,804.09	(432.19)	
	12/01/08	04/30/09	86.000	3,370 97	4,183.26	(812.29)	
	12/29/08	04/30/09	125.000	4,899.66	6,064.04	(1,164.38)	
CISCO SYS INC	11/25/08	01/12/09	339.000	5,531.56	5,310.44	221.12	
	11/25/08	02/05/09	274.000	4,441.87	4,292.21	149.66	
	12/01/08	02/05/09	8.000	129.69	122.08	7.61	
CONOCOPHILLIPS	12/10/08	01/20/09	203.000	9,492.84	10,844.83	(1,351.99)	
	12/29/08	01/20/09	9.000	420.86	435.96	(15.10)	
CVS CAREMARK CORP	05/29/08	01/15/09	504.000	13,144.69	21,470 40	(8,325.71)	
	05/29/08	05/27/09	96.000	2,842.10	4,089.60	(1,247 50)	
	06/23/08	05/27/09	117.000	3,463.81	4,680.24	(1,216.43)	
	06/23/08	09/18/09	86.000	3,103.21	3,440.17	(336.96)	
	07/28/08	09/18/09	111.000	4,005.31	4,170.52	(165.21)	
	07/28/08	11/05/09	177.000	5,154.57	6,650.30	(1,495.73)	
	10/31/08	11/05/09	8.000	232.97	239.25	(6.28)	
	10/31/08	11/16/09	228.000	6,899.78	6,818.61	81.17	
	12/29/08	11/16/09	138.000	4,176.19	3,727.86	448.33	
FREEPORT MCMORAN CP&GLD	01/29/09	12/11/09	166.000	12,746.10	4,468.25	8,277.85	
GENENTECH TEND	10/30/08	03/26/09	103.000	9,785.00	8,516.96	1,268.04	
	12/29/08	03/26/09	97.000	9,215.00	7,947.71	1,267.29	
GENL DYNAMICS CORP	05/29/08	01/20/09	49.000	2,559.59	4,508.00	(1,948 41)	
	07/23/08	01/20/09	78.000	4,074.44	6,934 02	(2,859.58)	
	08/12/08	01/20/09	51.000	2,664.06	4,774.06	(2,110.00)	
	12/29/08	01/20/09	6.000	313.42	324.86	(11.44)	
GENZYME CORP	09/11/08	04/24/09	103.000	5,441.78	8,248.40	(2,806.62)	

CONTINUED

MorganStanley SmithBarney

Activity

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/11/08	04/27/09	63.000	3,416.64	5,045.14	(1,628.50)	
	09/11/08	09/08/09	85.000	4,789.55	6,806.94	(2,017.39)	
	10/10/08	09/08/09	58.000	3,268.16	3,602.27	(334.11)	
	10/10/08	09/10/09	26.000	1,438.38	1,614.81	(176.43)	
	10/29/08	09/10/09	111.000	6,140.75	8,061.34	(1,920.59)	
	12/29/08	09/10/09	19.000	1,051.12	1,225.37	(174.25)	
GILEAD SCIENCE	01/29/09	05/27/09	120.000	5,073.56	6,081.39	(1,007.83)	
	01/29/09	12/21/09	88.000	3,806.04	4,459.68	(653.64)	
	02/25/09	12/21/09	179.000	7,741.84	8,984.67	(1,242.83)	
	03/11/09	12/21/09	81.000	3,503.29	3,619.08	(115.79)	
GOLDMAN SACHS GRP INC	07/16/08	03/04/09	20.000	1,713.16	3,437.50	(1,724.34)	
	07/17/08	03/04/09	26.000	2,227.11	4,678.75	(2,451.64)	
	07/18/08	03/04/09	30.000	2,569.75	5,438.51	(2,868.76)	
	07/23/08	03/04/09	34.000	2,912.38	6,347.81	(3,435.43)	
	07/23/08	06/19/09	15.000	2,147.27	2,800.51	(653 24)	
	07/28/08	06/19/09	17.000	2,433.57	3,015 26	(581.69)	
	12/19/08	06/19/09	28.000	4,008.23	2,223.19	1,785.04	
	12/19/08	07/08/09	25.000	3,434.99	1,984.99	1,450.00	
	12/29/08	07/08/09	8.000	1,099.20	604.24	494.96	
	01/06/09	07/08/09	18.000	2,473.19	1,649.80	823.39	
HEWLETT PACKARD	05/29/08	02/19/09	224.000	7,034.97	10,430.25	(3,395.28)	
	05/29/08	02/24/09	161.000	4,735.04	7,496.74	(2,761.70)	
INTEL CORP	03/05/09	07/16/09	340.000	6,136.84	4,332.86	1,803.98	
	03/05/09	11/25/09	375.000	7,266.90	4,778.89	2,488.01	
	03/11/09	11/25/09	333.000	6,453 00	4,662.00	1,791.00	
INTL BUSINESS MACHINES CORP	05/29/08	02/19/09	109.000	9,712.77	14,060.31	(4,347.54)	
	05/29/08	02/24/09	49.000	4,142.90	6,320.69	(2,177.79)	
JOHNSON & JOHNSON	10/10/08	01/08/09	185 000	10,883.41	10,300.11	583.30	
	10/10/08	02/27/09	1.000	50.49	55.68	(5.19)	
	10/13/08	02/27/09	82.000	4,139 82	4,928.87	(789.05)	
	10/13/08	04/09/09	21.000	1,078.11	1,262 27	(184.16)	
	10/15/08	04/09/09	71.000	3,645.04	4,405.54	(760 50)	
	10/15/08	04/15/09	94.000	4,866.58	5,832.68	(966.10)	
	10/21/08	04/15/09	170.000	8,801.26	10,928.16	(2,126.90)	
	10/30/08	04/15/09	85.000	4,400.63	5,260.12	(859.49)	
	12/29/08	04/15/09	12.000	621.27	689.74	(68.47)	
MC DONALDS CORP	05/29/08	01/08/09	103.000	6,162.10	6,065.67	96.43	
	05/29/08	05/06/09	233.000	12,470 60	13,721.37	(1,250 77)	

CONTINUED

MorganStanley SmithBarney

Activity

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/29/08	07/30/09	133.000	7,428.04	7,832.37	(404.33)	
	05/29/08	09/09/09	16.000	880.31	942.24	(61.93)	
	07/28/08	09/09/09	79.000	4,346.52	4,615.30	(268.78)	
	07/28/08	09/10/09	54.000	2,966.63	3,154.76	(188.13)	
	09/02/08	09/10/09	164.000	9,009.77	10,465.17	(1,455 40)	
	12/29/08	09/10/09	11.000	604.31	661.19	(56.88)	
MEDCO HEALTH SOLUTIONS INC	05/29/08	02/27/09	432.000	17,681.36	20,779.03	(3,097.67)	
	05/29/08	05/27/09	110.000	4,977.98	5,290.96	(312.98)	
	06/30/08	05/27/09	23.000	1,040.85	1,107.17	(66.32)	
METLIFE INCORPORATED	11/06/08	03/04/09	136.000	1,929.51	4,856.61	(2,927.10)	
	11/06/08	03/10/09	173.000	2,461.15	6,177.90	(3,716.75)	
	12/01/08	03/10/09	297.000	4,225.22	7,892.57	(3,667.35)	
	12/01/08	05/05/09	221.000	6,237.16	5,872.92	364.24	
	12/29/08	05/05/09	10.000	282.22	319.55	(37 33)	
	01/28/09	05/05/09	86.000	2,427.13	2,898.51	(471.38)	
	01/28/09	10/28/09	182.000	6,235.18	6,134 05	101.13	
	02/27/09	10/28/09	202.000	6,920.36	3,721 53	3,198.83	
MICROSOFT CORP	12/03/08	01/23/09	472.000	8,128.78	9,032.62	(903.84)	
	12/03/08	02/18/09	47.000	848.38	899.43	(51.05)	
	12/09/08	02/18/09	236.000	4,259.94	4,899.36	(639.42)	
	01/06/09	02/18/09	300.000	5,415.18	6,263.49	(848.31)	
	03/11/09	07/24/09	520.000	12,112.09	8,771.10	3,340.99	
OCCIDENTAL PETROLEUM CORP DE	12/10/08	07/08/09	183.000	10,846.29	10,432.67	413.62	
	12/10/08	12/14/09	18.000	1,384.72	1,026.16	358.56	
	12/29/08	12/14/09	8.000	615 43	448.32	167 11	
	01/06/09	12/14/09	55 000	4,231 08	3,429.03	802.05	
PHILIP MORRIS INTL INC	05/29/08	01/08/09	156.000	6,580.34	8,014 03	(1,433.69)	
	05/29/08	12/11/09	319.000	15,454.32	16,387 66	(933.34)	
QUALCOMM INC	08/21/09	12/14/09	267.000	11,957 66	12,543.74	(586.08)	
RESEARCH IN MOTION	04/30/09	09/29/09	65.000	4,362.80	4,495.78	(132.98)	
	04/30/09	09/30/09	96.000	6,555 70	6,639.93	(84.23)	
	05/27/09	09/30/09	57.000	3,892.45	4,393.71	(501.26)	
	07/23/09	09/30/09	107.000	7,306.87	8,308.70	(1,001.83)	
STATE STREET CORP	09/10/09	11/16/09	243.000	9,882.45	13,042.64	(3,160.19)	
TARGET CORPORATION	12/03/08	08/11/09	165.000	6,995.99	5,415 51	1,580 48	
	12/03/08	11/23/09	150 000	7,084.45	4,923.19	2,161 26	
	12/29/08	11/23/09	4.000	188.92	128 44	60 48	
	03/23/09	11/23/09	8.000	377.84	260 98	116 86	

CONTINUED

MorganStanley SmithBarney

Activity

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/23/09	12/01/09	138.000	6,468.48	4,501.82	1,966.66	
	03/23/09	12/04/09	170.000	7,774.50	5,545.72	2,228.78	
	04/03/09	12/04/09	144.000	6,585.46	5,151.73	1,433.73	
	04/09/09	12/04/09	128.000	5,853.74	5,090.24	763.50	
TRANSOCEAN LTD	04/03/09	07/30/09	136.000	10,708.96	8,600.17	2,108.79	
UNION PACIFIC CORP	05/29/08	01/20/09	138.000	5,230.90	10,870 26	(5,639.36)	
	05/29/08	06/19/09	90.000	4,593.88	7,089.30	(2,495.42)	
	11/03/08	06/19/09	111.000	5,665.78	7,145.41	(1,479.63)	
	12/01/08	06/19/09	34.000	1,735.46	1,634.95	100.51	
UNITED STS STL CP (NEW)	01/29/09	02/24/09	302.000	6,310.19	10,088.61	(3,778.42)	
UNITED TECHNOLOGIES CORP	05/29/08	01/15/09	180.000	8,934.71	12,563.21	(3,628.50)	
	07/18/08	01/15/09	49.000	2,432.23	3,112 48	(680.25)	
VALE S.A	02/26/09	12/04/09	327.000	9,245 75	4,393.83	4,851.92	
	02/26/09	12/18/09	265.000	7,303.42	3,560.75	3,742.67	
WAL MART STORES INC	07/18/08	01/08/09	230.000	11,740.40	13,272.68	(1,532.28)	
	07/18/08	01/15/09	11.000	562.45	634.78	(72.33)	
	07/22/08	01/15/09	74.000	3,783.72	4,385.62	(601.90)	
	07/22/08	06/10/09	48.000	2,405.22	2,844.72	(439.50)	
	07/30/08	06/10/09	108.000	5,411.73	6,352.74	(941.01)	
	07/30/08	08/11/09	15.000	752.34	882.32	(129.98)	
	08/05/08	08/11/09	129.000	6,470.11	7,733.65	(1,263.54)	
	08/05/08	11/10/09	213.000	11,125.36	12,769.52	(1,644.16)	
	09/08/08	11/10/09	163.000	8,513.78	9,987 27	(1,473 49)	
WALT DISNEY CO HLDG CO	05/29/08	01/20/09	272.000	5,587.74	9,217.21	(3,629.47)	
	05/29/08	02/05/09	67.000	1,230.64	2,270.42	(1,039.78)	
	08/06/08	02/05/09	244 000	4,481.72	7,654 04	(3,172.32)	
	08/08/08	02/05/09	157 000	2,883.73	5,036.39	(2,152.66)	
	08/08/08	09/09/09	69.000	1,855.64	2,213.44	(357.80)	
	11/25/08	09/09/09	129.000	3,469.23	2,854.58	614.65	
WEATHERFORD INTERNATIONAL LTD	06/10/09	11/25/09	549.000	9,172.29	11,912.75	(2,740.46)	
WELLPOINT INC	06/19/09	07/30/09	30.000	1,548.29	1,540.01	8.28	
	06/19/09	10/01/09	137.000	6,443 02	7,032.72	(589.70)	
	06/19/09	10/08/09	56.000	2,498 08	2,874.69	(376.61)	
	07/01/09	10/08/09	114.000	5,085.38	5,885.11	(799.73)	
	07/07/09	10/08/09	109.000	4,862.34	5,614 55	(752.21)	
WELLS FARGO & CO NEW	05/13/09	08/11/09	432.000	11,720.89	10,713.90	1,006.99	
YAHOO INC	10/02/09	11/25/09	743.000	11,307 49	12,753.07	(1,445.58)	
YUM BRANDS INC	05/06/09	09/18/09	121.000	4,202.24	4,238.90	(36.66)	

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MorganStanley SmithBarney

Activity

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/06/09	10/08/09	36 000	1,248 77	1,261.16	(12.39)	
	07/15/09	10/08/09	154.000	5,341.95	5,246.78	95.17	
	08/11/09	10/08/09	201.000	6,972.29	7,064.91	(92.62)	
Net Realized Gain/(Loss) This Period				**$152,487.69**	**$130,359.10**	**$22,128.59**	
Net Realized Gain/(Loss) Year to Date				**$985,175.47**	**$1,116,382.90**	**$(131,207.43)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2009 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
***LONDON STOCK EXCHANGE GROUP	04 Jul 2008 16 Nov 2009	695	$ 18.48	$ 12,845.06	$ 14.71	$ 10,228.18		530		-$ 2,616.88
***LONDON STOCK EXCHANGE GROUP	04 Jun 2008 17 Nov 2009	645	18.48	11,920.95	14.67	9,467.89		531		- 2,453.06
***LONDON STOCK EXCHANGE GROUP	04 Jun 2008 18 Nov 2009	636	18.48	11,754.62	14.57	9,266.52		532		- 2,488.10
***LONDON STOCK EXCHANGE GROUP	04 Jun 2008 19 Nov 2009	334	18.48	6,173.02	14.29	4,774.23		533		- 1,398.79
***BEIJING CAPITAL	04 Jun 2008 16 Nov 2009	8,629	1.05	9,066.49	0.74	6,460.53		530		- 2,605.96
***BEIJING CAPITAL	04 Jun 2008 17 Nov 2009	8,218	1.05	8,634.65	0.71	5,899.70		531		- 2,734.95
***BEIJING CAPITAL	04 Jun 2008 18 Nov 2009	9,153	1.05	9,617.06	0.69	6,400.69		532		- 3,216.37
AOL INC	02 Sep 2008 17 Dec 2009	0.090	27.97	2.54	25.00	2.27		471		- 0.27
AOL INC	02 Sep 2008 22 Dec 2009	95.515	27.94	2,669.56	23.20	2,216.73		476		- 452.83
AOL INC	02 Dec 2008 22 Dec 2009	7.484	14.79	110.77	23.20	173.71		385		62.94
***CNOOC LTD	03 Jun 2008 04 Mar 2009	254	178.32	45,295.38	84.30	21,413.09		274	- 23,882.29	
***CHINA LIFE INSURANCE CO LTD	03 Jun 2008 05 Mar 2009	245	59.68	14,623.40	41.91	10,269.47		275	- 4,353.93	
LAS VEGAS SANDS CORP	03 Jun 2008 10 Mar 2009	460	64.95	29,878.45	1.55	716.19		280	- 29,162.26	
LAS VEGAS SANDS CORP	04 Aug 2008 10 Mar 2009	255	55.75	14,218.47	1.55	397.02		208	- 13,821.45	
LAS VEGAS SANDS CORP	02 Dec 2008 10 Mar 2009	873	4.37	3,815.63	1.55	1,359.20		98	- 2,456.43	

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US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
TIME WARNER CABLE INC	02 Sep 2008 06 Apr 2009	0.645	52.17	33.66	25.40	16.39		216	- 17.27	
UNION PACIFIC CORP	03 Jun 2008 02 Nov 2009	450	80.46	36,208.51	55.04	24,769.05		517		- 11,439.46
UNION PACIFIC CORP	02 Dec 2008 02 Nov 2009	45	47.58	2,141.20	55.04	2,476.90		335	335.70	
VISA INC	02 Jul 2008 25 Feb 2009	181	70.55	12,770.57	55.49	10,045.44		218	- 2,725.13	
Total USD realized gains and losses						$ 126,353.20			-$ 76,083.06	-$ 29,343.73
Total realized gains and losses year-to-date						$ 126,353.20			-$ 76,083.06	-$ 29,343.73

Σ = -105,426.79

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	1,434.
DEUTSCHE BANK	94.
JP MORGAN (#8007)	9,205.
JP MORGAN (ACCT. Q58915-00-2)	684.
MORGAN STANLEY (#084304)	5.
REX ADVISORS COPLEY X INVESTORS	4,327.
REX ADVISORS K VIII INVESTORS	19.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,768.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS # 116	75,167.	0.	75,167.
BARCLAYS CAPITAL	19,298.	3.	19,295.
DEUTSCHE BANK	228.	0.	228.
JP MORGAN	50,522.	0.	50,522.
MORGAN STANLEY	15,794.	0.	15,794.
REX ADVISORS COPLEY X INVESTORS	504.	0.	504.
REX ADVISORS K VIII INVESTORS	1,417.	0.	1,417.
TOTAL TO FM 990-PF, PART I, LN 4	162,930.	3.	162,927.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REX ADVISORS K VIII	<3,505.>	0.	
REX ADVISORS COPLEY X	21,318.	0.	
NON DIVIDEND DISTRIBUTION	137.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,950.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	105.	105.		0.
TO FM 990-PF, PG 1, LN 16A	105.	105.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	1,500.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - BOA	279.	279.		0.
INVESTMENT MANAGEMENT FEES - BARCLAYS	33.	33.		0.
INVESTMENT MANAGEMENT FEES - RCA	100,000.	100,000.		0.
REX ADVISORS K VIII PORTFOLIO DEDUCTIONS	8,532.	8,532.		0.
REX ADVISORS COPLEY X PORTFOLIO DEDUCTIONS	15,838.	15,838.		0.
INVESTMENT MANAGEMENT FEES - MORGAN STANELY	11,180.	11,180.		0.
INVESTMENT MANAGEMENT FEES - LEHMAN	9,094.	9,094.		0.
INVESTMENT MANAGEMENT FEES - DEUTSCH BANK	225.	225.		0.
TO FORM 990-PF, PG 1, LN 16C	145,181.	145,181.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,270.	5,270.		0.
TO FORM 990-PF, PG 1, LN 18	5,270.	5,270.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	246.	0.		0.
TO FORM 990-PF, PG 1, LN 23	246.	0.		0.

FORM 990-PF CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCK	6,197,017.	6,568,759.
REX ADV K VIII	50,580.	50,580.
REX ADVISORS COPLEY X INVESTORS	257,815.	257,817.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,505,412.	6,877,156.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ART	FMV	53,500.	53,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		53,500.	53,500.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GAIL S. MIXER 50 SOUTH POINTE DR. UNIT 2402 MIAMI BEACH, FL 33139	PRESIDENT 0.00	0.	0.	0.
DAVID P. MIXER 50 SOUTH POINTE DR. UNIT 2402 MIAMI BEACH, FL 33139	VICE PRESIDENT 0.00	0.	0.	0.
DEBORAH KAZLAUSKAS 11 CARNIVAL TERRACE WEST WARWICK, RI 02893	DIRECTOR 0.00	0.	0.	0.
BRIAN MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 0.00	0.	0.	0.
MARK MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 0.00	0.	0.	0.
MICHAEL MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 0.00	0.	0.	0.
MATTHEW A. THIBAULT 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	SECRETARY 0.00	0.	0.	0.
ARTHUR X. DUFFY 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GAIL S. MIXER
DAVID P. MIXER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GAIL S. MIXER
C/O REX CAPITAL ADVISORS 50 PARK ROW WEST NO.113
PROVIDENCE, RI 02903

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE WRITTEN REQUESTS ON LETTERHEAD AND SHOULD PROVIDE INFORMATION REGARDING QUALIFIED CHARITABLE STATUS AND INTENDED USE OF GRANT.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

HOLDINGS

*In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "**" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.*
Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Alternative investments

The information reflected in this section is for informational purposes only and does not replace or supercede your Alternative Investment account statement. These positions may reflect the valuation as of a prior period and are derived from external sources. These positions are not held in custody by Barclays Capital Inc. and are not subject to SIPC. Please also note that the totals may differ from the sum on individual components due to rounding.

Limited partnerships	Total Subscriptions[D]	Total Redemptions[L]	Total Contributions[M]	Estimated Value	Value in Excess of Net Contributions	Pending Cash[E]	Comments
~~BARCLAYS WEALTH~~ ADVISOR SERIESINTL CORE EQUITY LTD E Product Ref.: 9N397070/USD	1,750,000.00	813,855.91	1,750,000.00		-936,144.09		Pending Redemption : 01 Mar 2009 Estimated Amount : 906,305 Payment : 725,044 Holdback : 181,261 Paid Redemption : 01 Mar 2009 Paid Redemption : 01 Mar 2009 Initial Payment : 725,044 Initial Payment : 725,044 Final Payment : 88,812 Final Payment : 88,812

ACTIVITY	Effective Date	Amount	Value[F]	Pending Cash[G]	Notes
Capital Statement Value	31 Mar 2009				
Current Estimated Value	31 Mar 2009				

	Market value (USD)
Total Alternative investments	$0.00

D Total Subscriptions represent a cumulative amount invested into the fund since Initial Subscription Date less placement fee collected as a part of subscription.
E Pending Cash balance represents net balance of payments not yet collected from and/or not yet distributed to the investor's funding account or payments collected from the investor's funding account and not yet invested.
F Value amounts represent activity contribution in calculation of the Estimated Value.
G Pending Cash amounts represents activity contribution in calculation of Pending Cash balance.
L Total Redemptions represent a cumulative amount redeemed since Initial Subscription Date.

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Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	88,609 204	9 03	800,141 11	842,370 28	(42,229 17)	11,962 24	1 50%
US Mid Cap/Small Cap							
JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 4812C0-57-1 OGGF X	46,639.920	8.71	406,233 70	465,000 00	(58,766 30)		
Non US Equity							
ISHARES MSCI CANADA INDEX FUND 464286-50-9 EWC	27,030 000	26 33	711,699 90	701,698 80	10,001 10	8,919 90	1 25%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	4,250 000	55 28	234,940 00	200,090 00	34,850 00	6,124 25	2 61%
ISHARES MSCI ASIAN EX JAPAN 464288-18-2 AAXJ	4,445 000	55 71	247,630 95	224,012 44	23,618 51	4,502 78	1 82%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
P **SPDR GOLD TRUST** 78463V-10-7 GLD		107 31			N/A		
Total Non US Equity			**$1,194,270.85**	**$1,125,801.24**	**$68,469.61**	**$19,546.93**	**1.64%**
Emerging Markets							
T. ROWE PRICE EMERGING MARKETS STOCK FUND 77956H-86-4 PRMS X	8,890 799	30 09	267,524 14	379,731 61	(112,207 47)	1,333 61	0 50%

Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
JP MORGAN TAX FREE MONEY MARKET RESERVE CLASS SWEEP FUND # (3957) (SWEEP DEADLINE IS 11 30 AM EST)	186,205 20	1 00	186,205 20	186,205 20			
PROCEEDS FROM PENDING SALES	294,654 04	1 00	294,654 04	294,654 04			
US DOLLAR	4,358 70	1 00	4,358 70	4,358 70		3 05 0 01	0 07 % [1]
Total Cash			**$485,217.94**	**$485,217.94**	**$0.00**	**$3.05** **$0.01**	**0.00 %**
Short Term							
JPMORGAN TAX FREE MONEY MARKET FUND PREMIER SHARE CLASS FUND 92 4812A2-73-6	692,757 57	1 00	692,757 57	692,757 57			

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.*

Equities

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Note: Trade price may include any applicable local taxes and fees.

Mutual funds (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
**ARTIO GLOBAL INVT FDS (JETIX) INTL EQUITY FD II CL I	126,714.655	$ 8.30	$ 1,051,731.64	$ 11.78	$ 1,492,698.64	$ 440,967.00	4.915	73,367.78	In cash account
Total Equities					$ 1,492,698.64	$ 440,967.00		$ 73,367.78	

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

Cash balance	Value
CASH ACCOUNT	$ 73,314.57

Cash investments	Quantity	Market value / Accrued income	Comment
BLACKROCK CASH FUNDS PRIME MONEY MARKET FUND TRUST	56.97	$ 56.97	

	Market value (USD) / Accrued income (USD)
Total Cash, cash equivalents & other	$ 73,371.54 $ 0.00 $ 73,371.54

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Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 0.00% of Portfolio						
Money Market						
	CASH ACCT TRST TAX-FREE INV CL	237,838.75	0.00	0.00	85.85	0.29%
Total Money Market		$237,838.75	$0.00	$0.00	$85.85	
FDIC Insured Bank Deposits						
	INSURED DEPOSITS PROGRAM	0.00	0.00	0.00	8.01	N/A
Total FDIC Insured Bank Deposits		$0.00	$0.00	$0.00	$8.01	
Total Cash, Money Funds, and FDIC Deposits		$237,838.75	$0.00	$0.00	$93.86	

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$0.00	$0.00	$93.86

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation(SIPC).
For disclosure of rates for DWS money market funds, please visit the DWS Investments website at https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

There are additional risks involved in trading equity securities either before or after regular market sessions. If you are considering participating in extended-hours trading, please be sure to review the Extended-Hours Trading section of Pershing's Disclosure Statement (found under Additional Disclosures). The Disclosure Statement is available at www pershing.com/disclosurestatement.html or, if you are not able to retrieve the document online, you may call Pershing's Self-Service Hotline at (888) 860-8510. Select option 4, Disclosure Statement, where you will be prompted to either say or enter your account number. The document will then be mailed to the address of record for your account.

MorganStanley SmithBarney

Holdings

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.
Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS TAX FR TRUST	$46,976.93	$4.69	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	3.4%	$46,976.93	$4.69 $0.00

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.
Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	468.000	$36,297.16	$82.67	**$38,689.56**	$2,392.40	$954.72	2.46
Next Dividend Payable 03/10							
ADOBE SYSTEMS (ADBE)	374 000	13,155.82	36.78	**13,755.72**	599.90	—	—
AMERICAN TOWER CP CLASS A (AMT)	583.000	25,923.53	43.21	**25,191.43**	(732.10)	—	—
APPLE INC (AAPL)	399.000	49,892.30	210.73	**84,082.06**	34,189.76	—	—
BANK OF AMERICA CORP (BAC)	1,752.000	22,156.24	15.06	**26,385.12**	4,228.88	70.08	0.26
Next Dividend Payable 03/10							
BAXTER INTL INC (BAX)	245.000	14,144.10	58.68	**14,376.60**	232.50	284.20	1.97
Next Dividend Payable 01/05/10							

CONTINUED

MorganStanley SmithBarney

Holdings

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAPITAL ONE FINANCIAL CORP (COF)	534.000	7,998 63	38.34	**20,473.56**	12,474.93	106.80	0.52
Next Dividend Payable 02/10							
CELGENE CORP (CELG)	237.000	10,410.01	55.68	**13,196.16**	2,786.15	—	—
CISCO SYS INC (CSCO)	2,506.000	48,431.50	23.94	**59,993.64**	11,562.14	—	—
DOW CHEMICAL CO (DOW)	1,435.000	34,066.89	27.63	**39,649.05**	5,582.16	861.00	2.17
Next Dividend Payable 01/29/10							
EXPRESS SCRIPTS INC COMMON (ESRX)	510.000	32,452.00	86.42	**44,074.20**	11,622.20	—	—
FEDEX CORP (FDX)	153.000	14,024.52	83.45	**12,767.85**	(1,256.67)	67.32	0.52
Next Dividend Payable 01/04/10							
FREEPORT MCMORAN CP&GLD (FCX)	354.000	15,840.42	80.29	**28,422.66**	12,582.24	212.40	0.74
GENL DYNAMICS CORP (GD)	499.000	34,335.93	68.17	**34,016.83**	(319.10)	758.48	2.22
Next Dividend Payable 02/10							
GILEAD SCIENCE (GILD)	482.000	22,689.81	43.27	**20,856.14**	(1,833 67)	—	—
GOLDMAN SACHS GRP INC (GS)	345.000	32,569.75	168.84	**58,249.80**	25,680.05	483.00	0.82
Next Dividend Payable 03/10							
GOOGLE INC-CL A (GOOG)	139.000	57,625.69	619.98	**86,177.22**	28,551.53	—	—
HEWLETT PACKARD (HPQ)	1,338.000	57,363.80	51.51	**68,920.38**	11,556.58	428.16	0.62
Next Dividend Payable 01/06/10							
INTL BUSINESS MACHINES CORP (IBM)	494.000	50,779.51	130.90	**64,664.60**	13,885.09	1,086.80	1.68
Next Dividend Payable 03/10							
JPMORGAN CHASE & CO (JPM)	1,093.000	25,323.41	41.67	**45,545.31**	20,221.90	218 60	0.47
Next Dividend Payable 01/10							
KOHLS CORPORATION WISC (KSS)	366.000	17,887.01	53.93	**19,738.38**	1,851.37	—	—
MEDCO HEALTH SOLUTIONS INC (MHS)	563.000	25,470.79	63.91	**35,981.33**	10,510.54	—	—
MERCK & CO INC NEW COM (MRK)	1,042.000	22,859.20	36.54	**38,074.68**	15,215.48	1,583.84	4.15
Next Dividend Payable 01/08/10							
MICROSOFT CORP (MSFT)	1,437 000	26,998.39	30.48	**43,799.76**	16,801.37	747.24	1.70
Next Dividend Payable 03/10							
OCCIDENTAL PETROLEUM CORP DE (OXY)	580.000	37,134.33	81.35	**47,183.00**	10,048.67	765 60	1.62
Next Dividend Payable 01/15/10							

CONTINUED

MorganStanley
SmithBarney

Holdings

TRIMIX FOUNDATION
ATTENTION: ARTHUR DUFFY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL) *Next Dividend Payable 02/10*	1,256.000	27,779 64	24.53	30,809.68	3,030.04	251.20	0.81
PFIZER INC (PFE) *Next Dividend Payable 03/10*	752.000	13,721.74	18.19	13,678.88	(42.86)	541.44	3.95
PHILIP MORRIS INTL INC (PM) *Next Dividend Payable 01/11/10*	423.000	19,013.10	48.19	20,384.37	1,371 27	981.36	4.81
PRAXAIR INC (PX) *Next Dividend Payable 03/10*	150 000	11,199.53	80.31	12,046.50	846.97	240.00	1.99
PRECISION CASTPARTS CORP (PCP) *Next Dividend Payable 03/10*	276.000	29,898.86	110.35	30,456.60	557.74	33.12	0.10
STAPLES INC (SPLS) *Next Dividend Payable 01/14/10*	838.000	17,816.09	24.59	20,606.42	2,790.33	276.54	1.34
THE DIRECTV GROUP CL A (DTV)	1,044.000	32,489.52	33.35	34,817.40	2,327.88	—	—
TRANSOCEAN LTD (RIG)	610.000	46,700.94	82.80	50,508.00	3,807.06	—	—
UNION PACIFIC CORP (UNP) *Next Dividend Payable 01/04/10*	624.000	27,471.91	63.90	39,873.60	12,401.69	673.92	1.69
UNITED TECHNOLOGIES CORP (UTX) *Next Dividend Payable 03/10*	597.000	35,060.68	69.41	41,437.77	6,377.09	919.38	2.21
VALE S.A (VALE)	497.000	6,663.43	29.03	14,427.91	7,764.48	111.83	0.77
VISA INC CL A (V) *Next Dividend Payable 03/10*	340.000	24,091.75	87.46	29,736.40	5,644.65	170.00	0.57
WALT DISNEY CO HLDG CO (DIS) *Next Dividend Payable 01/19/10*	944.000	21,505.18	32 25	30,444.00	8,938 82	330.40	1.08

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Income*	Yield %
TOTAL STOCKS	96.6%	$1,049,243.11	$1,353,492.57	$304,249.46	$13,157.43 $0.00	0.97%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Income*	Yield %
TOTAL ENDING MARKET VALUE	100.0%	$1,049,243.11	$1,400,469.50	$304,249.46	$13,162.12 $0.00	0.94%

HOLDINGS

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Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

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Note: Trade price may include any applicable local taxes and fees.

US Dollar (USD)

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
ALLEGHENY ENERGY INC (AYE)	924	$ 53.17	$ 49,131.65	$ 23.48	$ 21,695.52	-$ 27,436.13	2.555	554.40	In cash account Barclays: 1-O/NEU
***ANGLO AMERICAN PLC (AAUKY) ADR NEW	2,088	11.96	24,977.93	21.889	45,704.23	20,726.30			In cash account
BERKSHIRE HATHAWAY INC (BRKB) CL B	14	4,233.08	59,263.16	3,286.00	46,004.00	- 13,259.16			In cash account
***BHP BILLITON LTD (BHP) SPONSORED ADR	86	75.36	6,481.19	76.58	6,585.88	104.69	2.142	141.04	In cash account Shares denominated in: Australian Dollar - AUD
***BROOKFIELD ASSET MANAGEMENT (BAM) INC CLASS A LTD VTG SHS	2,709	33.57	90,942.27	22.18	60,085.62	- 30,856.65	2.344	1,408.68	In cash account Shares denominated in: Canadian Dollar - CAD
BURLINGTON NORTHERN SANTA FE (BNI) CORP	529	108.47	57,381.73	98.62	52,169.98	- 5,211.75	1.622	846.40	In cash account Barclays: 3-U/NEU
CME GROUP INC (CME)	117	402 24	47,062.63	335.95	39,306.15	- 7,756.48	1.369	538.20	In cash account Barclays: 2-E/NEU
***CNOOC LTD (CEO) SPONSORED ADR REP 100 SHS CL H	167	146.74	24,504.87	155.45	25,960.15	1,455.28	1.494	387.77	In cash account Shares denominated in: Hong Kong Dollar - HKD
CARNIVAL CORP (CCL) COMMON PAIRED STOCK	1,167	34.96	40,794.13	31.69	36,982.23	- 3,811.90			In cash account Barclays: 2-E/NEU

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est annual income ($)	Comment / Research rating
***CENOVUS ENERGY INC (CVE)	828	40.13	33,231.38	25.20	20,865.60	- 12,365.78	0.794	165.60	In cash account Shares denominated in: Canadian Dollar - CAD Barclays: 2-E/NEU
***CHINA LIFE INSURANCE CO LTD (LFC) SPONSORED ADR REPSTG H SHS	663	64.41	42,702.35	73.35	48,631.05	5,928.70	0.593	288.41	In cash account Shares denominated in: China Yuan - CNY
***CHINA UNICOM HONG KONG (CHU) LIMITED SPONSORED ADR (1 ADS RPSTG 10 ORD)	1,674	10.29	17,231.22	13.11	21,946.14	4,714.92	2.014	441.94	In cash account
WALT DISNEY CO (DIS)	778	20.68	16,092.74	32.25	25,090.50	8,997.76	1.085	272.30	In cash account Barclays: 1-O/NEU
EL PASO CORPORATION (EP)	1,540	20.34	31,322.70	9.83	15,138.20	- 16,184.50	0.407	61.60	In cash account Barclays: 1-O/NEU
***ENCANA CORP (ECA)	828	46.20	38,254.54	32.39	26,818.92	- 11,435.62	4.940	1,324.80	In cash account Shares denominated in: Canadian Dollar - CAD Barclays: 1-O/NEU
FANNIE MAE (FNM) (FEDERAL NATL MTG ASSN)	650	27.39	17,800.35	1.18	767.00	- 17,033.35			In cash account
***GAZPROM O A O (OGZPY) SPONSORED ADR	870	53.95	46,933.00	25.50	22,185.00	- 24,748.00	0.122	26.97	In cash account
GENZYME CORPORATION (GENZ)	324	51.99	16,843.55	49.01	15,879.24	- 964.31			In cash account Barclays: 1-O/POS
***GRUPO TELEVISA SA DE CV (TV) SPONSORED ADR REPSTG 2 ORD PARTN CERTS	1,613	19.90	32,092.41	20.76	33,485.88	1,393.47	5.617	1,880.76	In cash account Shares denominated in: Mexican New Peso - MXN Barclays: 2-E/NEG
***HUANENG POWER INTL INC (HNP) SPONSORED ADR REPSTG 40 ORD SER N	414	29.89	12,373.14	22.40	9,273.60	- 3,099.54	2.522	233.91	In cash account Shares denominated in: China Yuan - CNY
***ICICI BANK LTD (IBN) SPONSORED ADR	889	33.26	29,567.21	37.71	33,524.19	3,956.98	2.583	865.89	In cash account Shares denominated in: Indian Rupee - IND
***IMPERIAL OIL LTD NEW (IMO)	1,549	51.06	79,084.56	38.66	59,884.34	- 19,200.22	0.960	574.68	In cash account Shares denominated in: Canadian Dollar - CAD
INTERCONTINENTALEXCHANGE INC (ICE)	325	108.41	35,233.37	112.30	36,497.50	1,264.13			In cash account Barclays: 1-O/NEU

BARCLAYS WEALTH

Equities | US Dollar (USD)

Premier client account
832-01115

TRIMIX FOUNDATION
December 1 - December 31, 2009

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
LEGG MASON INC (LM)	984	48.24	47,464.21	30.16	29,677.44	- 17,786.77	0.398	118.08	In cash account Barclays: 2-E/NEU
LEUCADIA NATIONAL CORP (LUK)	950	48.57	46,144.40	23.79	22,600.50	- 23,543.90			In cash account
MASTERCARD INC (MA)	137	216.47	29,655.86	255.98	35,069.26	5,413.40	0.234	82.20	In cash account Barclays: 1-O/NEU
***MELCO CROWN ENTERTAINMENT (MPEL) LTD ADR	1,500	6 25	9,381.97	3.37	5,055.00	- 4,326.97			In cash account
NYSE EURONEXT (NYX)	956	21.90	20,939.25	25.30	24,186.80	3,247.55	4.743	1,147.20	In cash account Barclays: 1-O/NEU
NASDAQ OMX GROUP INC (THE) (NDAQ)	1,614	32.85	53,023.37	19.82	31,989.48	- 21,033.89			In cash account Barclays: 1-O/NEU
PHILIP MORRIS INTERNATIONAL (PM) INC	964	51.55	49,696.45	48.19	46,455.16	- 3,241.29	4.814	2,236.48	In cash account Barclays: 1-O/POS
RRI ENERGY INC (RRI)	4,477	13.09	58,613.45	5.72	25,608.44	- 33,005.01			In cash account Barclays: 1-O/NEU
***RIO TINTO PLC (RTP) SPONSORED ADR	17	395.69	6,726.65	215.39	3,661.63	- 3,065.02	2.526	92.48	In cash account Shares denominated in: Pound Sterling - GBP
TIME WARNER INC (TWX) NEW	1,134	33.32	37,786.82	29.25	33,169.50	- 4,617.35	2.564	850.50	In cash account Barclays: 2-E/NEU
TIME WARNER CABLE INC (TWC)	284	50.39	14,312.06	41.39	11,754.76	- 2,557.29			In cash account Barclays: 2-E/NEU
VORNADO REALTY TRUST (VNO)	227	35.35	8,023.32	69.94	15,876.38	7,853.06	3.717	590.20	In cash account Barclays: 1-O/POS
WYNN RESORTS LTD (WYNN)	500	37.80	18,899.99	58.23	29,115.00	10,215.01			In cash account
Total USD Common stocks					$ 1,018,700.27	-$ 231,269.63		$ 15,130.49	

Index tracking stocks- long (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
CLAYMORE EXCHANGE TRADED FD TR (TAO) 2 CLAYMORE/ALPHASHARES CHINA ESTATE ETF	1,973	$ 16.87	$ 33,287.82	$ 18.153	$ 35,816.66	$ 2,528.84	3.140	1,124.61	In cash account

Total USD Equities	1,283,251.72	$ 1,054,516.93	-$ 228,740.79	$ 16,255.10
Total Equities		$ 1,054,516.93	-$ 228,740.79	$ 16,255.10

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

US Dollar (USD)

Cash balance	Value
CASH ACCOUNT	$ 1,692.93

Cash Investments	Quantity	Market value / Accrued income	Comment
NEUBERGER BERMAN MUNICIPAL MONEY FD INV CL	55,391.78	$ 55,391.78 9.34	

	Market value / Accrued income
Total USD Cash, cash equivalents & other	$ 57,084.71 $ 9.34

	Market value (USD) / Accrued income (USD)
Total Cash, cash equivalents & other	$ 57,084.71 $ 9.34 $ 57,094.05

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Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	4 13	1 00	4 13	4 13			0 07% [1]
Short Term							
JPMORGAN TAX FREE MONEY MARKET FUND PREMIER SHARE CLASS FUND 92 4812A2-73-6	1,642,102.11	1.00	1,642,102 11	1,642,102 11			

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	Employer identification number 05-0494244
	Number, street, and room or suite no. If a P.O. box, see instructions. 50 PARK ROW WEST, NO. 113	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02903	

Check type of return to be filed(file a separate application for each return):

[ ] Form 990 [ ] Form 990-T (corporation) [ ] Form 4720
[ ] Form 990-BL [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 5227
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 6069
[X] Form 990-PF [ ] Form 1041-A [ ] Form 8870

- The books are in the care of ▶ MATTHEW A. THIBAULT 50 PARK ROW WEST - SUITE 113 - PROVIDENCE, RI 02903
  Telephone No. ▶ (401)383.5370 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 3,592
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 11,715
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

923831 05-26-09

Trimix Foundation
Transaction Detail By Account
January through December 2009

Date	Name	Memo	Debit
6080 · Donations			
1/29/2009	Grantmakers Council of Rhode Island	2009 Membership	2,540 00
1/29/2009	Dorcas Place	2009 Annual Fund	2,500 00
1/29/2009	Rhode Island Family Shelter	2009 Support Funding - Children's Program	11,000 00
1/29/2009	Union College Annual Fund	2009 Annual Fund	5,000 00
2/9/2009	College Visions	2009 General Operating costs	10,000 00
2/23/2009	The Center for Celiac Research, UMBF	February 2009	100 00
2/23/2009	Rhode Island Community Food Bank	February 2009	500 00
2/23/2009	United Way of Rhode Island	February 2009	10,000 00
2/23/2009	Dorcas Place	February 2009	40,000 00
2/24/2009	Crossroads Rhode Island	Operational Support - 2009	10,000 00
4/2/2009	Carolina for Kibera, Inc	Country Music Marathon 1/2 marathon donation	131 00
4/7/2009	Adrienne Arsht Center	Sustaining Membership donation	2,500 00
5/4/2009	Social Venture Partners of RI	Annual Partner Contribution 2009 (3/2009)	2,500 00
5/4/2009	Rhode Island Community Food Bank	2009 Contribution	500 00
5/4/2009	United Way - Tides Family Services	2009 Contribution	500 00
5/4/2009	Young Voices	2009 Donation	500 00
5/4/2009	Boys & Girls Club of Providence	2009 Donation	1,500 00
5/4/2009	YMCA of Greater Providence	2009 Financial Assistance Fund called Membership for All	7,500 00
5/4/2009	Big Brothers of Rhode Island	2009 Donation to prevent juvenile delinquency through one-on-one mentoring	1,000 00
5/4/2009	MDA ALS Division	2009 Donation	200 00
5/7/2009	Berkshire Taconic Community Foundation	2009 contribution	36,434 00
6/5/2009	International Rescue Committee	2009 Donation	200 00
6/5/2009	Hot Tubes Development Cycling, Inc	June 2009 Donation	2,000 00
6/18/2009	Save the Bay	2009 Donation	500 00
6/18/2009	Summer's Art Festival Organization	2009 Patron Donation - Chorus	500 00
6/18/2009	San Miguel School	2009 Grant Writer	10,000 00
6/18/2009	City Year	2009 Donation - matched	25,000 00
6/30/2009	City Year	2nd Challenge Grant - 2009	25,000 00
7/29/2009	SKEF	Donation	1,000 00
8/12/2009	The Fanconi Anemia Research Fund	Dolores Duffy remembrance	100 00
8/12/2009	Volunteers in Public Schools	Martha Dodd Buonanno remembrance	100 00
8/19/2009	Save the Bay	In memory of Rodney Clark	100 00
8/19/2009	Social Venture Partners of RI	2009 Staff Position	25,000 00
9/8/2009	The Dunn Institute	2nd installmment - 2009	20,000 00
9/8/2009	Youth In Action	donation	12,000 00
9/23/2009	Providence Summerbridge	Organizational and Leadership development activities donation - 3 year commi	25,000 00
10/14/2009	Urban Collaborative Accelerated Program	Final installment of 3-year grant	25,000 00
11/17/2009	Berkshire Taconic Community Foundation	Donation - Town of Becket	14,000 00
11/17/2009	Berkshire Taconic Community Foundation	administration fee - Town of Becket	560 00
12/3/2009	Berkshire Taconic Community Foundation	December 2009 Match - Town of Peru	7,000 00
12/3/2009	Berkshire Taconic Community Foundation	December 2009 Match - Town of Windsor	7,000 00
12/3/2009	Berkshire Taconic Community Foundation	December 2009 Admin fee - Town of Peru	280 00
12/3/2009	Berkshire Taconic Community Foundation	December 2009 Admin fee - Town of Windsor	280 00
12/3/2009	NKSA Capital Campaign	December 2009 Donation	5,000 00
12/4/2009	Hot Tubes Development Cycling, Inc	December 2009 Donation	1,000 00
12/4/2009	Berkshire Taconic Community Foundation	December 2009 Match - Town of Washington	3,850 00
12/4/2009	Berkshire Taconic Community Foundation	December 2009 Admin fee - Town of Washington	154 00
12/14/2009	Berkshire Taconic Community Foundation	December 2009 match - town of Cummington	7,000 00

Trimix Foundation
Transaction Detail By Account
January through December 2009

Date	Name	Memo	Debit
12/14/2009	Berkshire Taconic Community Foundation	December 2009 Admin fee - Town of Cummington	280 00
12/14/2009	Berkshire Taconic Community Foundation	December 2009 Match - Town of Dalton	49,000 00
12/14/2009	Berkshire Taconic Community Foundation	December 2009 Admin Fee - Town of Dalton	1,960 00
12/18/2009	Tee off for Toys	2009 Donation	250 00
12/21/2009	Berkshire Taconic Community Foundation	December 2009 match - Town of Hinsdale	14,000 00
12/21/2009	Berkshire Taconic Community Foundation	December 2009 Admin Fee - Town of Hinsdale	560 00
Total 6080 Donations			428,579 00
TOTAL			**428,579.00**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	**Employer identification number** 05-0494244
	Number, street, and room or suite no If a P O box, see instructions 50 PARK ROW WEST, NO. 113	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions PROVIDENCE, RI 02903	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990 T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MATTHEW A. THIBAULT 50 PARK ROW WEST - SUITE 113 - PROVIDENCE, RI 02903
  Telephone No ▶ (401)383.5370 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 11,715.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ CPA Date ▶ 5/6/10

Form **8868** (Rev. 4-2009)

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05-26-09