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

2010

For calendar year 2010, 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

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

A Employer identification number
05-0494244

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

B Telephone number
(401)383-5370

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

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,228,460.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

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	407,200.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	787.	787.		STATEMENT 1
	4 Dividends and interest from securities	121,027.	120,893.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,797.			
	b Gross sales price for all assets on line 6a 4,002,964.				
	7 Capital gain net income (from Part IV, line 2)		159,797.		
	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	4,891.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	693,702.	281,477.		
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	3,000.	3,000.		0.
	b Accounting fees				
	c Other professional fees STMT 5	122,421.	122,421.		0.
	17 Interest				
	18 Taxes STMT 6	4,602.	4,602.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	49,041.	46,191.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	179,064.	176,214.		0.
	25 Contributions, gifts, grants paid	455,186.			455,186.
	26 **Total expenses and disbursements.** Add lines 24 and 25	634,250.	176,214.		455,186.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	59,452.			
	b **Net investment income** (if negative, enter -0-)		105,263.		
	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	3,426,857.	781,896.	781,896.
	2 Savings and temporary cash investments	24,419.	45,205.	45,205.
	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 8	6,505,412.	9,189,039.	10,347,859.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	53,500.	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)	10,010,188.	10,069,640.	11,228,460.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	10,010,188.	10,069,640.	
	30 **Total net assets or fund balances**	10,010,188.	10,069,640.	
	31 **Total liabilities and net assets/fund balances**	10,010,188.	10,069,640.	

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	10,010,188.
2	Enter amount from Part I, line 27a	2	59,452.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,069,640.
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	10,069,640.

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	4,002,964.		3,843,167.	159,797.

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				159,797.

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** 159,797.

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))
2009	428,339.	9,045,289.	.047355
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

2 **Total** of line 1, column (d)	2	.188589
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	.037718
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,082,074.
5 Multiply line 4 by line 3	5	380,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,053.
7 Add lines 5 and 6	7	381,329.
8 Enter qualifying distributions from Part XII, line 4	8	455,186.

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 ▶ ☒ and enter 1% of Part I, line 27b		1	1,053.
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	1,053.
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	1,053.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 11,475.		
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	11,475.
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	10,422.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 10,422.	**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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*	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 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 | | 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 10		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	8,896,331.
b	Average of monthly cash balances	1b	1,285,777.
c	Fair market value of all other assets	1c	53,500.
d	**Total** (add lines 1a, b, and c)	1d	10,235,608.
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	10,235,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,534.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,082,074.
6	**Minimum investment return**. Enter 5% of line 5	6	504,104.

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	504,104.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,053.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	503,051.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	503,051.
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	503,051.

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	455,186.
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	455,186.
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	1,053.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	454,133.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				503,051.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007 26,663.				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	26,663.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 455,186.				
a Applied to 2009, 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 2010 distributable amount				455,186.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	26,663.			26,663.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				21,202.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 11

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 12

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	455,186.
Total			▶ 3a	455,186.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	787.	
4 Dividends and interest from securities			14	121,027.	
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	159,797.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 13				4,891.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		286,502.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	286,502.

(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).

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 | Date 11-8-11 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN E. FINNERTY, JR.		11-8-11		
Firm's name ▶ LEFKOWITZ, GARFINKEL, ET AL P.C.			Firm's EIN ▶	
Firm's address ▶ TEN WEYBOSSET STREET - SUITE 700 PROVIDENCE, RI 02903			Phone no. 401-421-4800	

Form **8868**
(Rev. January 2011)
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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	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	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 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	$ 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.	3b	$ 11,475.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, 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.

• 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 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

Enter the Return code for the return that this application is for (file a separate application for each return): 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011.

5 For calendar year 2010, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 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 COMPLOETE 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	$ 11,475.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, 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 ▶ 7/12/11

023842 01-24-11

10:22 AM
10/21/11
Cash Basis

Trimix Foundation
Transaction Detail By Account
January through December 2010

Date	Num	Name	Memo	Debit
6080 · Donations				
1/7/2010	1889	North Attleboro Elks Kids' Christmas Fund	2010 Donation in memory of Kenneth W Tisdale Sr	100.00
1/13/2010	1906	NKSA Capital Campaign	2010 Donation	45,000 00
1/13/2010	1894	American Red Cross	2010 Donation	100 00
1/13/2010	1907	The Kent Center	2010 Donation	100 00
1/13/2010	1895	Dorcas Place	2010 Donation	2,500 00
1/14/2010	1901	Union College Annual Fund	2010 Donation	5,000 00
1/22/2010	1871	Rhode Island Food Bank	2010 Donation	1,000 00
1/22/2010	1865	Florida Endowment Foundation	2010 Donation	5,000 00
1/25/2010	1874	Visiting Nurse & Health Services of CT	2010 Donation in memory of Marjorie Warner	100 00
1/25/2010	1877	Martha Jefferson Hospital Cap Campaign	2010 Donation in memory of Robert Murray	100 00
2/17/2010	1913	Rhode Island Family Shelter	2010 Donation	5,000 00
2/17/2010	1911	Active Minds	2010 Donation	250 00
2/17/2010	1912	House of Hope	2010 Donation	5,000 00
2/17/2010	1914	United Way of Rhode Island	2-1-1 Program (2010)	10,000.00
2/26/2010	1915	Young Heroes Foundation	2010 Donation	250 00
2/26/2010	1880	Hot Tubes Development Cycling, Inc.	2010 donation	1,000 00
3/10/2010	1886	Amos House	2010 Donation	1,000.00
3/23/2010	1898	Educate Tomorrow	2010 donation - 3 year commitment (2010/2011/2012)	25,000 00
4/15/2010	1904	Crossroads Rhode Island	2010 donation	10,000 00
5/13/2010	1909	City Year Miami	2010 donation	25,000 00
5/18/2010	1910	College Visions	2010 Donation	10,000.00
5/21/2010	1920	Adrienne Arsht Center	2010 donation	2,500.00
5/21/2010	1922	Summer's Art Festival Organization	2010 Donation	500.00
5/21/2010	1921	San Miguel School	2010 match donation	20,000 00
6/28/2010	1923	City Year	2010 Donation	50,000.00
6/28/2010	1924	Urban Collaborative Accelerated Program	2010 Beyond School Program	25,000 00
6/28/2010	1925	Women's Fund of Miami-Dade	2010 Donation - Grantee Partners Sustainability Program	15,000 00
6/30/2010		Hot Tubes Development Cycling, Inc	2010 Donation	1,000 00
7/21/2010	1927	Youth to Youth International	2010 Scholarship Eastern States Conference	800 00
8/4/2010	1928	San Miguel School	2010 Grant Writer donation	10,000 00
8/20/2010	1930	Social Venture Partners of RI	2010 SERI program donation	25,000 00
8/25/2010	1931	Youth In Action	2010 Donation	15,000 00
10/21/2010	1934	Dorcas Place	2010 30th Anniversary Annual fund donation	25,000 00
10/26/2010	1933	Berkshire Taconic Community Foundation	2010 Donation	8,636 00
11/8/2010	1936	Providence Summerbridge	2010 Leadership Development Activities	25,000 00
11/19/2010	1937	The Dunn Institute	2010 Donation - Institute programs	20,000 00
12/9/2010	1941	South Pointe Elementary School	2010 Donation - Special Purpose Account	10,000 00
12/9/2010	1942	Planned Parenthood Federation of America	2010 Matching Grant Challenge	250 00
12/9/2010	1943	City Year	First of 3 grants for 2011/2012/2013 - In support of making a differen	25,000 00
12/9/2010	1944	Big Brothers of Rhode Island	2010 Donation	5,000.00
12/15/2010	1947	The Education Fund	2010 Citi Postsecondary Success Program	10,000 00
12/20/2010	1945	United Way of Rhode Island	2-1-1 program - 2011 donation	10,000 00
12/20/2010	1950	Social Venture Partners of RI	2010 donaton - to leverage further commitments	0 00
Total 6080 · Donations				455,186 00
TOTAL				455,186.00

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	MORGAN STANLEY #304- SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #304- SEE ATTACHED	P	VARIOUS	VARIOUS
c	BARCLAYS #115- SEE ATTACHED	P	VARIOUS	VARIOUS
d	BARCLAYS #115- SEE ATTACHED	P	VARIOUS	VARIOUS
e	BARCLAYS #116- SEE ATTACHED	P	VARIOUS	VARIOUS
f	FIDELITY #6971 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	FIDELITY #6971 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	JP MORGAN #5002 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	JP MORGAN #5002 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	7,253 SHS JP MORGAN SHORT DURATION BOND FUND	P	VARIOUS	11/15/10
k	POWERSHARES DB COMMODITY	P	VARIOUS	VARIOUS
l	POWERSHARES DB COMMODITY	P	VARIOUS	VARIOUS
m	HIGHVISTA II, LP	P	VARIOUS	VARIOUS
n	HIGHVISTA II, LP	P	VARIOUS	VARIOUS
o	SECURITIES LITIGATION	P	VARIOUS	VARIOUS

	(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	760,750.		744,485.	16,265.
b	540,229.		406,675.	133,554.
c	31,589.		28,044.	3,545.
d	405,161.		495,675.	<90,514.>
e	437,488.		376,534.	60,954.
f	101,257.		106,476.	<5,219.>
g	328,371.		407,183.	<78,812.>
h	783,664.		749,878.	33,786.
i	150,000.		240,503.	<90,503.>
j	80,000.		79,131.	869.
k	76.			76.
l	192.			192.
m	3,419.			3,419.
n			512.	<512.>
o	1,442.			1,442.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16,265.
b				133,554.
c				3,545.
d				<90,514.>
e				60,954.
f				<5,219.>
g				<78,812.>
h				33,786.
i				<90,503.>
j				869.
k				76.
l				192.
m				3,419.
n				<512.>
o				1,442.

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	
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	

023591
05-01-10

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	LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
b	LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
c	X-10 CAPITAL PARTNERS	P	VARIOUS	VARIOUS
d	X-10 CAPITAL PARTNERS	P	VARIOUS	VARIOUS
e	ART	D	VARIOUS	VARIOUS
f	HIGHVISTA II, LP 1231	P	VARIOUS	VARIOUS
g	BARCLAYS #116- SEE ATTACHED	P	VARIOUS	VARIOUS
h	INCA LATIN AMERICAN PFIC INCOME	P	VARIOUS	VARIOUS
i	LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
j	POWERSHARES DB COMMODITY	P	VARIOUS	VARIOUS
k	HIGHVISTA II LP	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
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	10,844.			10,844.
b	5,803.			5,803.
c	9,130.			9,130.
d	1,005.			1,005.
e	65,000.		7,200.	57,800.
f	73.			73.
g	250,000.		200,871.	49,129.
h	36,016.			36,016.
i	<681.>			<681.>
j	24.			24.
k	<92.>			<92.>
l	2,204.			2,204.
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				10,844.
b				5,803.
c				9,130.
d				1,005.
e				57,800.
f				73.
g				49,129.
h				36,016.
i				<681.>
j				24.
k				<92.>
l				2,204.
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	159,797.
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

023591
05-01-10

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)	563 000	15,651 01	**16,540.94**	889 93	968 36	5.85
Share Price $29 380, Next Dividend Payable 02/11						
BAIDU INC ADS (BIDU)	158 000	17,295 47	**15,251.74**	(2,043 73)	—	—
Share Price $96 530						
BOEING CO (BA)	268 000	18,108 68	**17,489.68**	(619 00)	450 24	2 57
Share Price $65.260, Next Dividend Payable 03/11						
CAPITAL ONE FINANCIAL CORP (COF)	276 000	7,796 16	**11,746.56**	3,950.40	55 20	0 46
Share Price $42 560, Next Dividend Payable 02/11						
DEERE & CO (DE)	145 000	11,293 02	**12,042.25**	749 23	.203 00	1.68
Share Price $83 050, Next Dividend Payable 02/01/11						
DOW CHEMICAL CO (DOW)	623.000	16,871 54	**21,269.22**	4,397.68	373 80	1.75
Share Price $34 140, Next Dividend Payable 01/28/11						
DU PONT EI DE NEMOURS & CO (DD)	723 000	29,308 29	**36,063.24**	6,754 95	1,185 72	3 28
Share Price: $49 880, Next Dividend Payable 03/11						
EXPRESS SCRIPTS INC COMMON (ESRX)	662 000	25,192 73	**35,781.10**	10,588 37	—	—
Share Price $54 050						
FORD MOTOR CO NEW (F)	2,102 000	27,251.98	**35,292 58**	8,040 60	—	—
Share Price $16 790						
FREEPORT MCMORAN CP&GLD (FCX)	316 000	31,999.48	**37,948.44**	5,948.96	632 00	1 66
Share Price: $120 090, Next Dividend Payable 03/11						
GOLDMAN SACHS GRP INC (GS)	281 000	44,359 87	**47,252.96**	2,893 09	393 40	0 83
Share Price $168 160, Next Dividend Payable 03/11						
GOOGLE INC-CL A (GOOG)	96 000	40,217 98	**57,021.12**	16,803 14	—	—
Share Price $593.970						
HALLIBURTON CO (HAL)	291.000	11,745 46	**11,881.53**	136 07	104 76	0 88
Share Price $40 830, Next Dividend Payable 03/11						
HEWLETT PACKARD (HPQ)	510 000	21,999 42	**21,471.00**	(528 42)	163.20	0 76
Share Price: $42 100; Next Dividend Payable 03/11						
INTL BUSINESS MACHINES CORP (IBM)	305 000	29,994 84	**44,761 80**	14,766.96	793 00	1 77
Share Price: $146.760, Next Dividend Payable 03/11						

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)	599.000	28,554 85	**25,409.58**	(3,145 27)	119 80	0 47
Share Price $42 420; Next Dividend Payable 01/11						
LAS VEGAS SANDS CORPORATION (LVS)	477.000	17,159 65	**21,918.15**	4,758 50	—	—
Share Price $45 950						
MC DONALDS CORP (MCD)	291 000	21,818 07	**22,337.16**	519 09	710 04	3 17
Share Price $76 760, Next Dividend Payable 03/11						
MERCK & CO INC NEW COM (MRK)	727 000	26,209 16	**26,201.08**	(8 08)	1,105 04	4 21
Share Price. $36.040, Next Dividend Payable 01/07/11						
METLIFE INCORPORATED (MET)	521 000	21,292 30	**23,153.24**	1,860 94	385 54	1 66
Share Price $44 440, Next Dividend Payable 12/11						
NETAPP INC COM (NTAP)	338.000	18,847 91	**18,576.48**	(271 43)	—	—
Share Price $54 960						
OCCIDENTAL PETROLEUM CORP DE (OXY)	319.000	22,003 52	**31,293.90**	9,290 38	484 88	1 54
Share Price $98 100 Next Dividend Payable 01/15/11						
ORACLE CORP (ORCL)	1,410 000	32,083 97	**44,133.00**	12,049 03	282.00	0 63
Share Price $31 300; Next Dividend Payable 02/11						
PEABODY ENERGY CORP (BTU)	658 000	31,335 14	**42,098.84**	10,763 70	223.72	0 53
Share Price $63 980, Next Dividend Payable 02/11						
PHILIP MORRIS INTL INC (PM)	386 000	21,076 73	**22,592.58**	1,515 85	988 16	4 37
Share Price. $58 530, Next Dividend Payable 01/10/11						
PRECISION CASTPARTS CORP (PCP)	129 000	14,452 91	**17,958.09**	3,505 18	15 48	0 08
Share Price $139 210, Next Dividend Payable 01/03/11						
RED HAT INC (RHT)	494 000	22,043 34	**22,551.10**	507 76	—	—
Share Price $45 650						
SALESFORCE.COM,INC (CRM)	105.000	7,713 04	**13,860.00**	6,146 96	—	—
Share Price $132.000						
SCHLUMBERGER LTD (SLB)	355 000	23,048 01	**29,642.50**	6,594 49	298 20	1 00
Share Price $83 500, Next Dividend Payable 01/07/11						
STARWOOD HTLS & RSTS WW INC (HOT)	219 000	11,439 25	**13,310.82**	1,871 57	65 70	0.49
Share Price $60 780 Next Dividend Payable 12/11						

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT)	196 000	11,837 66	**11,785.48**	(52 18)	196 00	1.66
Share Price· $60 130; Next Dividend Payable 03/11						
TEVA PHARMACEUTICALS ADR (TEVA)	223 000	12,291 57	**11,624.99**	(666 58)	148 74	1 27
Share Price $52 130, Next Dividend Payable 03/11						
THE DIRECTV GROUP CL A (DTV)	790 000	25,933.28	**31,544.70**	5,611 42	—	—
Share Price· $39 930						
UNION PACIFIC CORP (UNP)	362 000	16,977 29	**33,542.92**	16,565 63	550 24	1 64
Share Price $92 660, Next Dividend Payable 01/03/11						
UNITED PARCEL SERVICE INC CL-B (UPS)	484 000	32,331 89	**35,128.72**	2,796 83	909 92	2 59
Share Price $72 580, Next Dividend Payable 03/11						
UNITED TECHNOLOGIES CORP (UTX)	388 000	22,229 05	**30,543.36**	8,314.31	659 60	2.15
Share Price $78 720, Next Dividend Payable 03/11						
VALE S.A (VALE)	416.000	12,066 06	**14,381.12**	2,315 06	—	—
Share Price. $34 570						
WALT DISNEY CO HLDG CO (DIS)	612.000	18,320 47	**22,956.12**	4,635 65	244 80	1 06
Share Price $37 510 Next Dividend Payable 01/18/11						
WELLS FARGO & CO NEW (WFC)	572.000	17,538.15	**17,726.28**	188 13	114 40	0 64
Share Price $30 990; Next Dividend Payable 03/11						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	97.4%	$917,291.97	$1,143,355.07	$226,063.10	$13,251.24 $0.00	1.16%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$917,291.97	$1,173,341.69	$226,063.10	$13,254.24 $0.00	1.13%

TOTAL VALUE (includes accrued interest) $1,173,341.69

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
From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS TAX FR TRUST	$29,986.62	$3 00	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.6%	$29,986.62	$3.00 $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	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM) *Share Price $86 300, Next Dividend Payable 03/11*	203 000	$17,271 98	**$17,518.90**	$246 92	$426 30	2 43
AMAZON COM INC (AMZN) *Share Price $180 000*	137 000	21,070.72	**24,660.00**	3,589 28	—	—
AMERICAN TOWER CP CLASS A (AMT) *Share Price $51 640*	461.000	20,439.63	**23,806.04**	3,366 41	—	—
APPLE INC (AAPL) *Share Price $322 560*	221 000	20,820.44	**71,285.76**	50,465 32	—	—

CONTINUED

MorganStanley SmithBarney

Holdings

Access Active Assets Account 422-084304-059 TRIMIX FOUNDATION ATTENTION ARTHUR DUFFY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)	563.000	15,651 01	16,540 94	889 93	968 36	5 85
Share Price: $29.360, Next Dividend Payable 02/11						
BAIDU INC ADS (BIDU)	158.000	17,295.47	15,251 74	(2,043 73)	—	—
Share Price $96.530						
BOEING CO (BA)	268.000	18,108 68	17,489.68	(619 00)	450 24	2.57
Share Price $65.260; Next Dividend Payable 03/11						
CAPITAL ONE FINANCIAL CORP (COF)	276.000	7,796 16	11,746.56	3,950 40	55 20	0 46
Share Price. $42 560; Next Dividend Payable 02/11						
DEERE & CO (DE)	145,000	11,293 02	12,042.25	749 23	203 00	1 68
Share Price: $83.050, Next Dividend Payable 02/01/11						
DOW CHEMICAL CO (DOW)	623.000	16,871 54,	21,269.22	4,397 68	373 80	1 75
Share Price: $34.140, Next Dividend Payable 01/28/11						
DU PONT EI DE NEMOURS & CO (DD)	723 000	29,308 29	36,063 24	6,754 95	1,185 72	3 28
Share Price: $49 880; Next Dividend Payable 03/11						
EXPRESS SCRIPTS INC COMMON (ESRX)	662 000	25,192 73	35,781.10	10,588.37	—	—
Share Price. $54.050						
FORD MOTOR CO NEW (F)	2,102 000	27,251.98	35,292.58	8,040 60	—	—
Share Price: $16.790						
FREEPORT MCMORAN CP&GLD (FCX)	316 000	31,999 48	37,948.44	5,948 96	632.00	1.66
Share Price: $120 090; Next Dividend Payable 03/11						
GOLDMAN SACHS GRP INC (GS)	281,000	44,359 87	47,252.96	2,893 09	393 40	0 83
Share Price. $168 160, Next Dividend Payable 03/11						
GOOGLE INC-CL A (GOOG)	96.000	40,217 98	57,021.12	16,803 14	—	—
Share Price. $593 970						
HALLIBURTON CO (HAL)	291 000	11,745 46	11,881.53	136 07	104 76	0 88
Share Price: $40.830, Next Dividend Payable 03/11						
HEWLETT PACKARD (HPQ)	510 000	21,999 42	21,471.00	(528 42)	163 20	0 76
Share Price: $42 100, Next Dividend Payable 03/11						
INTL BUSINESS MACHINES CORP (IBM)	305 000	29,994 84	44,761.80	14,766 96	793 00	1.77
Share Price: $146.760; Next Dividend Payable 03/11						

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM) *Share Price: $42.420, Next Dividend Payable 01/11*	599 000	28,554 85	**25,409.58**	(3,145.27)	119 80	0 47
LAS VEGAS SANDS CORPORATION (LVS) *Share Price $45.950*	477 000	17,159 65	**21,918.15**	4,758 50	—	—
MC DONALDS CORP (MCD) *Share Price: $76 760; Next Dividend Payable 03/11*	291.000	21,818 07	**22,337.16**	519.09	710 04	3 17
MERCK & CO INC NEW COM (MRK) *Share Price: $36.040; Next Dividend Payable 01/07/11*	727.000	26,209 16	**26,201.08**	(8 08)	1,105 04	4.21
METLIFE INCORPORATED (MET) *Share Price: $44.440, Next Dividend Payable 12/11*	521.000	21,292 30	**23,153.24**	1,860 94	385.54	1 66
NETAPP INC COM (NTAP) *Share Price $54 960*	338.000	18,847 91	**18,576.48**	(271 43)	—	—
OCCIDENTAL PETROLEUM CORP DE (OXY) *Share Price. $98.100, Next Dividend Payable 01/15/11*	319.000	22,003.52	**31,293.90**	9,290 38	484 88	1 54
ORACLE CORP (ORCL) *Share Price $31 300, Next Dividend Payable 02/11*	1,410 000	32,083 97	**44,133.00**	12,049 03	282.00	0 63
PEABODY ENERGY CORP (BTU) *Share Price: $63 980; Next Dividend Payable 02/11*	658 000	31,335 14	**42,098.84**	10,763 70	223.72	0 53
PHILIP MORRIS INTL INC (PM) *Share Price $58.530, Next Dividend Payable 01/10/11*	386 000	21,076 73	**22,592.58**	1,515 85	988 16	4 37
PRECISION CASTPARTS CORP (PCP) *Share Price: $139 210, Next Dividend Payable 01/03/11*	129.000	14,452 91	**17,958.09**	3,505 18	15.48	0 08
RED HAT INC (RHT) *Share Price $45.650*	494 000	22,043 34	**22,551.10**	507 76	—	—
SALESFORCE.COM,INC. (CRM) *Share Price: $132 000*	105 000	7,713 04	**13,860.00**	6,146 96	—	—
SCHLUMBERGER LTD (SLB) *Share Price: $83 500; Next Dividend Payable 01/07/11*	355.000	23,048 01	**29,642.50**	6,594.49	298 20	1 00
STARWOOD HTLS & RSTS WW INC (HOT) *Share Price $60 780; Next Dividend Payable 12/11*	219 000	11,439 25	**13,310.82**	1,871.57	65 70	0 49

CONTINUED

MorganStanley SmithBarney

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT)	196 000	11,837 66	**11,785.48**	(52 18)	196.00	1 66
Share Price $60 130, Next Dividend Payable 03/11						
TEVA PHARMACEUTICALS ADR (TEVA)	223 000	12,291 57	**11,624.99**	(666 58)	148 74	1 27
Share Price $52 130, Next Dividend Payable 03/11						
THE DIRECTV GROUP CL A (DTV)	790 000	25,933 28	**31,544.70**	5,611 42	—	—
Share Price $39 930						
UNION PACIFIC CORP (UNP)	362 000	16,977 29	**33,542 92**	16,565 63	550 24	1 64
Share Price· $92.660, Next Dividend Payable 01/03/11						
UNITED PARCEL SERVICE INC CL-B (UPS)	484 000	32,331 89	**35,128.72**	2,796 83	909 92	2 59
Share Price. $72 580, Next Dividend Payable 03/11						
UNITED TECHNOLOGIES CORP (UTX)	388 000	22,229 05	**30,543 36**	8,314 31	659 60	2 15
Share Price. $78 720, Next Dividend Payable 03/11						
VALE S.A (VALE)	416 000	12,066 06	**14,381 12**	2,315 06	—	—
Share Price $34 570						
WALT DISNEY CO HLDG CO (DIS)	612 000	18,320 47	**22,956.12**	4,635.65	244 80	1 06
Share Price· $37 510 Next Dividend Payable 01/18/11						
WELLS FARGO & CO NEW (WFC)	572 000	17,538.15	**17,726.28**	188 13	114 40	0 64
Share Price $30 990, Next Dividend Payable 03/11						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	97.4%	$917,291.97	$1,143,355.07	$226,063.10	$13,251.24 $0.00	1.16%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$917,291.97	$1,173,341.69	$226,063.10	$13,254.24 $0.00	1.13%

TOTAL VALUE (includes accrued interest) $1,173,341.69

J.P.Morgan

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1.09% 4812C1-33-0	145,468 667	10 97	1,595,791 28	1,584,192 46	11,598 82	29,530 13 2,327 50	1 85%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	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	117,789 181	10 24	1,206,161 21	1,099,546 79	106,614 42	7,774 08	0 64 %
US Mid Cap/Small Cap							
JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 4812C0-57-1 OGGF X	46,639 920	11 69	545,220 66	465,000 00	80,220 66		
Non US Equity							
ISHARES MSCI CANADA INDEX FUND 464286-50-9 EWC	9,930.000	31 00	307,830 00	257,782 80	50,047 20	4,955 07	1 61 %
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	5,695.000	63 70	362,771 50	295,234 03	67,537 47	5,484 28	1 51 %
MATTHEWS INDIA FUND 577130-85-9 MIND X	11,182 847	21 49	240,319 38	199,296.75	41,022 63	1,040 00	0.43 %
Total Non US Equity	**26,807.847**		**$910,920.88**	**$752,313.58**	**$158,607.30**	**$11,479.35**	**1.26 %**

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Emerging Markets							
T. ROWE PRICE EMERGING MARKETS STOCK FUND 77956H-86-4 PRMS X	7,675.569	35 28	270,794 07	267,563 27	3,230 80	767 55	0 28 %

Brokerage 647-006971 TRIMIX FOUNDATION

Holdings (Symbol) as of December 31, 2010	Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
HONG KONG EXCHANGES & CLEARING HKD1 ISIN #HK0388045442 SEDOL #6267359 (HKXCF)	1,500.000	22 679	29,482 95	34,362 85	34,018 75
ANGLO AMERICAN ADR EACH REPR 0 5 ORD USD0 54945 (AAUKY)	330 000	26 111	3,248.44c	7,247 46	8,616.63
AUTONATION INC (AN)	284.000	28 200	7,738.81		8,008.80
B O K FINANCIAL CORP NEW (BOKF)	108.000	53 400	5,678.92c	5,043 60	5,767.20
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	413.000	80.110	33,611.10c	32,907.84	33,085.43
BROOKFIELD ASSET MANAGEMENT INC LTD VTG SHS NPV CL A ISIN #CA1125851040 SEDOL #2092599 (BAM)	1,636 000	33.290	52,571.22c	47,820.28	54,462.44
CB RICHARD ELLIS GROUP INC CL A (CBG)	530.000	20 480	7,026.38c	10,170 70	10,854 40
CME GROUP INC (CME)	72.000	321.750	28,961.62c	20,740 32	23,166 00
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 02 (CEO)	103.000	238 370	13,091.86c	22,175 90	24,552.11
CARNIVAL CORP COM STK USD0 01(PAIRED STOCK) (CCL)	588.000	46.110	18,762.82c	24,290 28	27,112.68
CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04 (CVE)	511.000	33.240	19,734.97c	14,701.47	16,985.64
CHINA LIFE INSURANCE CO ADR EACH REP 15 ORD H CNY1 (LFC)	263.000	61.170	19,537 68c	16,874.08	16,087 71
CHINA UNICOM (HONG KONG) LIMITED ADR EACH REP 10 ORD HKD0 10 LVL111 (CHU)	796.000	14.250	8,193.58c	14,555.52	11,343.00
DREAMWORKS ANIMATION SKG INC CL A (DWA)	247 000	29 470	7,149.72c	7,654 53	7,279.09
FOREST CITY ENTERPRISES CL A (FCEA)	1,795.000	16 690	24,744.01c	27,553 25	29,958.55
FRANCO NEVADA CORP COM NPV ISIN #CA3518581051 SEDOL #B29NF31 (FNNVF)	787.000	33.473	25,173.03c	22,480.69	26,342 89
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #5140989 (OGZPY)	198 000	25 250	6,747.40c	8,028 64	4,999 50
GRUPO TELEVISA SA DE CV ADR-REPR 5 ORD PTG CERTS(BNY) (TV)	1,089.000	25.930	21,666 85c	25,373.70	28,237.77

Brokerage 647-006971 TRIMIX FOUNDATION

Holdings (Symbol) as of December 31, 2010	Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(SPON) (IBN)	409.000	50 640	13,500.14c	20,466 36	20,711 76
IMPERIAL OIL COM NPV ISIN #CA4530384086 SEDOL #2454241 (IMO)	667 000	40 520	27,119.26c	28,111.68	27,026.84
JARDEN CORP COM (JAH)	1,270 000	30.870	37,686.51c	34,721 70	39,204.90
LENDER PROCESSING SVCS INC COM (LPS)	376.000	29.520	14,948.86c	15,569.62	11,099.52
LEUCADIA NATL CORP (LUK)	1,419 000	29 180	39,234 71c	36,837.24	41,406.42
LIBERTY MEDIA HLDG CORP CAP COM SER A (LCAPA)	505 000	62.560	24,588.74c	24,701.82	31,592 80
LOEWS CORP (L)	871 000	38 910	31,986.79c	32,584.11	33,890 61
MARKET VECTORS ETF TR GAMING ETF (BJK)	822 000	31.485	23,176 51	25,210.74	25,880 67
MASTERCARD INC CL A (MA)	77 000	224 110	14,609.61c	18,251.31	17,256 47
NYSE EURONEXT (NYX)	588 000	29.980	12,878.96c	16,064.16	17,628.24
NASDAQ OMX GROUP INC (NDAQ)	592.000	23.730	18,530.87c	12,710.24	14,048 16
SEARS HLDGS CORP (SHLD)	551.000	73 750	36,829.25c	36,090.50	40,636.25
SWIRE PACIFIC ADR EACH REP 1 A HKD0 60(BNY) (SWRAY)	238 000	16 440	3,926.43		3,912.72
Other					
VORNADO RLTY TR (VNO)	139.000	83 330	4,931.97c	11,339.62	11,582 87
Core Account					
CASH	18,868.290	1.000	not applicable	19,418.14	18,868.29
Total Market Value					**$792,137.35**

All positions held in cash account unless indicated otherwise

c - Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided

Transaction Details

(for holdings with activity this period)

Fidelity INVESTMENTS

Investment Report

December 1, 2010 - December 31, 2010

ID: G13464450

Online	Fidelity.com
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REX CAPITAL ADVISORS
50 PARK ROW WEST
SUITE 113
PROVIDENCE RI 02903

Your Client
TRIMIX FOUNDATION
C/O DAVID AND GAIL MIXER
50 S POINTE DR APT 2402
MIAMI BEACH FL 33139-4789

Brokerage 646-469645 TRIMIX FOUNDATION

Account Summary

Beginning value as of Dec 1	$511,799.74
Additions	1,095,889.86
Change in investment value	45,015.45
Ending value as of Dec 31	**$1,652,705.05**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$25,636.96	$25,696.04
St cap gain	600.62	1,292.47
Interest	2.16	5.84
Lt cap gain	1,385.82	1,385.82
Total	**$27,625.56**	**$28,380.17**

Holdings (Symbol) as of December 31, 2010

	Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
Mutual Funds					
ARTIO INTERNATIONAL EQUITY FUND II CL I (JETIX)	89,140.163	$12.460	$747,293.81c		$1,110,686.43
DODGE & COX INTERNATL STOCK FUND (DODFX)	4,022.984	35 710	126,963 89	$133,068.60	143,660.75
MANNING & NAPIER WORLD OPPT SER CL A (EXWAX)	16,015.374	8.610	128,901 08	128,727.46	137,892.37
Core Account					
CASH	260,465 500	1.000	not applicable	250,003 68	260,465.50

Brokerage 646-469645 TRIMIX FOUNDATION

Holdings (Symbol) as of December 31, 2010	Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
Total Market Value					**$1,652,705.05**

All positions held in cash account unless indicated otherwise

c - Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/15	MANNING & NAPIER WORLD OPPT SER CL A	Dividend received			$1,163.71
12/15	MANNING & NAPIER WORLD OPPT SER CL A	Short-term cap gain			600.62
12/15	MANNING & NAPIER WORLD OPPT SER CL A	Long-term cap gain			1,385.82
12/15	MANNING & NAPIER WORLD OPPT SER CL A REINVSTED @ $8 42	Reinvestment	71.333		-600.62
12/15	MANNING & NAPIER WORLD OPPT SER CL A REINVSTED @ $8 42	Reinvestment	138.208		-1,163.71
12/15	MANNING & NAPIER WORLD OPPT SER CL A REINVSTED @ $8 42	Reinvestment	164 586		-1,385.82
12/20	ACAT RECEIVE	Transfer of assets			10,459.66
12/20	ARTIO INTERNATIONAL EQUITY FUND II CL I ACAT RECEIVE VALUE OF TRANSACTION $1,085,430 20	Transfer of assets	87,323 427	$12.43000	0.00
12/21	DODGE & COX INTERNATL STOCK FUND	Dividend received			1,963.89
12/21	DODGE & COX INTERNATL STOCK FUND AS OF 12/21/10	Reinvestment	55 524	35 37000	-1,963 89

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
BWAS-STRATEGIC COMMODITIES FUND LTD E Product Ref 9P086560/USD	250,000.00[3]		250,000 00[3]	$ 290,215 26[3]	40,215 26[3]		Initial Subscription Date 01 May 2010 Units. 2,274 NAV 128[3]

ACTIVITY	Effective Date	Amount	Value F	Pending Cash G	Notes
Capital Statement Value	30 Nov 2010		267,578		
Preliminary Return	31 Dec 2010		22,637		Return . 8 46 % Base 267,578
Current Estimated Value	**31 Dec 2010**		**290,215**		

3 Estimate based on the latest Capital Account Statement adjusted by preliminary activity information since such statement and may be revised upon the issuance of the next Capital Account Statement

	Market value (USD)
Total Alternative investments	**$ 290,215.26**

D Total Subscriptions represent a cumulative amount invested into the fund since Initial Subscription Date less placement fee collected as a part of subscription

F Value amounts represent activity contribution in calculation of the Estimated Value

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.

G Pending Cash amounts represents activity contribution in calculation of Pending Cash balance.

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

SOURCE	AMOUNT
BANK OF AMERICA	787.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	787.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS # 115	11,208.	10.	11,198.
BARCLAYS # 116	59.	0.	59.
FIDELITY # 6971	2,028.	21.	2,007.
FIDELITY #6378	1,794.	1,386.	408.
FIDELITY #9645	28,677.	0.	28,677.
HIGHVISTA II LP	1,399.	0.	1,399.
JP MORGAN #5002	24,063.	0.	24,063.
JP MORGAN #8007	21,324.	786.	20,538.
LOEB ARBITRAGE FUND	16,194.	0.	16,194.
MORGAN STANLEY #4304	12,721.	1.	12,720.
POWERSHARES DB COMMODITY INDEX	23.	0.	23.
REX ADVISORS COPLEY X INVESTORS	2,926.	0.	2,926.
REX ADVISORS K VIII INVESTORS	25.	0.	25.
X-10 CAPITAL PARTNERS	790.	0.	790.
TOTAL TO FM 990-PF, PART I, LN 4	123,231.	2,204.	121,027.

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	<7,281.>	0.	
REX ADVISORS COPLEY X	226.	0.	
NON DIVIDEND DISTRIBUTION	45.	0.	
LOEB ARBITRAGE FUND	<506.>	0.	
HIGHVISTA II LP	16,632.	0.	
X-10 CAPITAL PARTNERS	<4,225.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,891.	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	3,000.	3,000.		0.
TO FM 990-PF, PG 1, LN 16A	3,000.	3,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - FIDELITY	20.	20.		0.
INVESTMENT MANAGEMENT FEES - BOA	265.	265.		0.
INVESTMENT MANAGEMENT FEES - BARCLAYS	9,696.	9,696.		0.
INVESTMENT MANAGEMENT FEES - RCA	100,000.	100,000.		0.
INVESTMENT MANAGEMENT FEES - MORGAN STANELY	11,440.	11,440.		0.
INVESTMENT MANAGEMENT FEES - JPM	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16C	122,421.	122,421.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,602.	4,602.		0.
TO FORM 990-PF, PG 1, LN 18	4,602.	4,602.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	2,850.	0.		0.
REX ADVISORS K VIII PORTFOLIO DEDUCTIONS	9,146.	9,146.		0.
REX ADVISORS COPLEY X PORTFOLIO DEDUCTIONS	18,324.	18,324.		0.
POWERSHARES DB COMMODITY INDEX	180.	180.		0.
LOEB ARBITRAGE FUND	13,250.	13,250.		0.
HIGHVISTA II. LP	4,282.	4,282.		0.
X-10 CAPITAL PARTNERS	1,009.	1,009.		0.
TO FORM 990-PF, PG 1, LN 23	49,041.	46,191.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCK	7,042,755.	8,127,967.
REX ADV K VIII	142,099.	142,099.
REX ADVISORS COPLEY X INVESTORS	427,645.	427,645.
HIGHVISTA II, LP	516,563.	554,765.
INCA LATIN AMERICAN SMALL CAP	286,016.	286,016.
LOEB ARBITRAGE FUND	518,271.	529,910.
X-10 CAPITAL PARTNERS	255,690.	279,457.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,189,039.	10,347,859.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

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 10

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 11

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GAIL S. MIXER
DAVID P. MIXER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
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

FORM 990-PF OTHER REVENUE STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
REX ADVISORS K VIII			01	<7,281.>	
REX ADVISORS COPLEY X			01	226.	
NON DIVIDEND DISTRIBUTION			14	45.	
LOEB ARBITRAGE FUND			01	<506.>	
HIGHVISTA II LP			01	16,632.	
X-10 CAPITAL PARTNERS			01	<4,225.>	
TOTAL TO FORM 990-PF, PG 11, LN 11				4,891.	

PFIC Annual Information Statement

Shareholder: **Trimix Foundation**
c/o Rex Capital Advisors
50 Park Row West, Suite 113
Providence, RI 02903 USA

(5) This Information Statement applies to the taxable year of INCA Latin American Small Cap Offshore Fund, Ltd. (PFIC) (the "Company"), which began on January 1, 2010 and ended on December 31, 2010 (the "Taxable Year").

(6) The following pro-rata share of the ordinary earnings and net capital gain of INCA Latin American Small Cap Offshore Fund, Ltd. for the taxable year of the PFIC specified in paragraph (1):

Ordinary Earnings: **None**

Net Capital Gains: **$36,016**

(7) There was no cash or other property distributed or deemed distributed by the PFIC for the Taxable Year.

(8) PFIC will permit the Shareholders to inspect and copy PFIC's permanent books of account, records, and such other documents as may be maintained by PFIC that are necessary to establish that PFIC ordinary earnings and net capital gain, as provided in section 1293(e) of the Code, are computed in accordance with U.S. income tax principles.

INCA Latin American Small Cap Offshore Fund, Ltd.

Date: October 21, 2011

By: ____________________

Title: Fund Accountant, INCA Investments, LLC

Trimix Foundation

Morgan Stanley Smith Barney # 304

Realized Gain and Loss for Year 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
ADOBE SYSTEMS	49	9/15/2009	3/31/2010	1,723 62	1,723 62	1,745 35	21 73	Short
	325	9/15/2009	4/19/2010	11 432 20	11,432 20	10 962 45	-469 75	Short
Sub-Totals	**374**			**13,155 82**	**13,155 82**	**12,707 80**	**-448 02**	
BANK OF AMERICA CORP	542	5/4/2009	3/31/2010	5 224 77	5,224 77	9 593 24	4 368 47	Short
	157	5/22/2009	3/31/2010	1,698 74	1,698 74	2,778 85	1,080 11	Short
	351	10/14/2009	9/9/2010	6,433 83	6,433 83	4,771 02	-1,662 81	Short
	31	10/14/2009	9/20/2010	568 23	568 23	421 34	-146 89	Short
	253	2/1/2010	9/20/2010	3 863 43	3,863 43	3,438 72	-424 71	Short
	172	2/1/2010	9/30/2010	2,626 52	2,626 52	2,256 14	-370 38	Short
	187	2/18/2010	9/30/2010	2,955 52	2,955 52	2,452 89	-502 63	Short
	247	2/18/2010	10/14/2010	3,903 81	3,903 81	3,169 25	-734 56	Short
	570	3/18/2010	10/14/2010	9,839 51	9,839 51	7,313 66	-2,525 85	Short
Sub-Totals	**2,510 00**			**37,114 36**	**37,114 36**	**36,195 11**	**-919 25**	
BAXTER INTL INC	245	12/10/2009	3/10/2010	14,144 10	14,144 10	14 381 53	237 43	Short
BB & T CORP	130	3/10/2010	3/31/2010	3,816 07	3,816 07	4,140 73	324 66	Short
	362	3/10/2010	6/30/2010	10,626 29	10,626 29	9 559 20	-1,067 09	Short
	182	3/18/2010	6/30/2010	5,800 34	5,800 34	4,806 01	-994 33	Short
Sub-Totals	**674**			**20,242 70**	**20,242 70**	**18,505 94**	**-1,736 76**	
BOEING CO	212	1/7/2010	3/31/2010	12,912 07	12,912 07	15,444 65	2,532 58	Short
	27	1/7/2010	7/15/2010	1 644 46	1,644 46	1,730 12	85 66	Short
	111	1/27/2010	7/15/2010	6 742 40	6,742 40	7,112 73	370 33	Short
	20	2/9/2010	7/15/2010	1,203 47	1,203 47	1,281 57	78 1	Short
	83	2/9/2010	11/12/2010	4 994 42	4,994 42	5,293 15	298 73	Short
	89	2/22/2010	11/12/2010	5,723 13	5,723 13	5,675 79	-47 34	Short
	48	2/22/2010	11/15/2010	3,086 63	3,086 63	3,039 07	-47 56	Short
Sub-Totals	**590**			**36,306 58**	**36,306 58**	**39,577 08**	**3,270 50**	
CAPITAL ONE FINANCIAL CORP	175	4/23/2009	1/25/2010	2 621 27	2 621 27	6,292 26	3,670 99	Short
	83	4/23/2009	3/31/2010	1 243 23	1 243 23	3 448 59	2,205 36	Short
Sub-Totals	**258**			**3,864 50**	**3,864 50**	**9,740.85**	**5,876 35**	
CARNIVAL CP NEW PAIRED COM	293	4/22/2010	6/30/2010	12,158 06	12,158 06	8,998 57	-3 159 49	Short
CELGENE CORP	5	4/7/2009	3/31/2010	208 7	208 7	310 99	102 29	Short
CISCO SYS INC	325	11/25/2009	11/15/2010	7,741 08	7 741 08	6,520 26	-1,220 82	Short
	129	12/4/2009	11/15/2010	3,104 78	3,104 78	2,588 04	-516 74	Short
	222	12/4/2009	11/16/2010	5,343 12	5,343 12	4 309 01	-1 034 11	Short
	339	12/18/2009	11/16/2010	7,911 79	7,911 79	6 579 98	-1 331 81	Short

Sub-Totals	**1,018 00**			**24,100 77**	**24,100 77**	**19,997 29**	**-4,103 48**	
CITIGROUP INC	2 361 00	4/8/2010	5/17/2010	10 549 66	10,549 66	8 965 97	-1,583 69	Short
	315	4/8/2010	5/19/2010	1,407 51	1,407 51	1 176 60	-230 91	Short
	1,145 00	4/14/2010	5/19/2010	5,554 97	5,554 97	4 276 84	-1,278 13	Short
	1,010 00	4/15/2010	5/19/2010	5,029 90	5,029 90	3,772 59	-1,257 31	Short
	272	4/19/2010	5/19/2010	1 278 07	1,278 07	1,015 98	-262 09	Short
Sub-Totals	**5,103 00**			**23,820 11**	**23,820 11**	**19,207 98**	**-4,612 13**	
CUMMINS INC	73	3/3/2010	3/31/2010	4,326 50	4 326 50	4,512 05	185 55	Short
	72	3/3/2010	6/4/2010	4,267 23	4,267 23	4,774 37	507 14	Short
	85	3/3/2010	7/15/2010	5,037 70	5,037 70	6,167 77	1,130 07	Short
	4	3/3/2010	8/24/2010	237 07	237 07	301 2	64 13	Short
	137	3/10/2010	8/24/2010	8,290 64	8,290 64	10 316 19	2 025 55	Short
Sub-Totals	**371**			**22,159 14**	**22,159 14**	**26,071 58**	**3,912 44**	
DOW CHEMICAL CO	440	8/3/2009	2/8/2010	9,887 50	9,887 50	11,777 51	1,890 01	Short
	143	8/3/2009	3/31/2010	3,213 44	3,213 44	4,238 45	1,025 01	Short
	73	9/10/2009	3/31/2010	1,708 89	1,708 89	2,163 68	454 79	Short
	344	9/10/2009	6/4/2010	8 052 87	8 052 87	8,612 37	559 5	Short
Sub-Totals	**1,000 00**			**22,862 70**	**22,862 70**	**26,792 01**	**3,929 31**	
DU PONT EI DE NEMOURS & CO	73	3/24/2010	3/31/2010	2,825 29	2,825 29	2 739 64	-85 65	Short
EXPRESS SCRIPTS INC COMMON	99	4/22/2009	3/31/2010	5 805 08	5,805 08	10,043 38	4,238 30	Short
	68	4/22/2009	4/14/2010	3,987 33	3,987 33	6 803 32	2,815 99	Short
	8	4/22/2009	4/15/2010	469 1	469 1	800	330 9	Short
	84	4/29/2009	4/15/2010	5,030 41	5,030 41	8,399 95	3,369 54	Short
	15	4/30/2009	4/15/2010	961 15	961 15	1,499 99	538 84	Short
Sub-Totals	**274**			**16,253 07**	**16,253 07**	**27,546 64**	**11,293 57**	
FEDEX CORP	153	12/15/2009	2/8/2010	14,024 52	14,024 52	11,647 83	-2,376 69	Short
FORD MOTOR CO NEW	439	2/25/2010	3/31/2010	5,174 58	5,174 58	5,619 50	444 92	Short
	436	2/25/2010	8/25/2010	5,139 22	5,139 22	4,886 82	-252 4	Short
Sub-Totals	**875**			**10,313 80**	**10,313 80**	**10,506 32**	**192 52**	
FREEPORT MCMORAN CP&GLD	82	1/29/2009	1/25/2010	2,207 21	2,207 21	6,165 55	3,958 34	Short
	91	1/29/2009	1/26/2010	2,449 46	2,449 46	6,706 61	4,257 15	Short
	146	9/11/2009	2/5/2010	10,241 64	10,241 64	9,960 34	-281 3	Short
Sub-Totals	**319**			**14,898 31**	**14,898 31**	**22,832 50**	**7,934.19**	
GENERAL ELECTRIC CO	404	3/16/2010	3/31/2010	7,319 87	7,319 87	7,360 75	40 88	Short
	581	3/16/2010	5/21/2010	10,526 85	10,526 85	9,479 08	-1,047 77	Short
	259	3/16/2010	5/25/2010	4,692 69	4,692 69	3,970 48	-722 21	Short
	349	3/18/2010	5/25/2010	6,350 19	6,350 19	5,350 18	-1,000 01	Short
	9	3/18/2010	6/2/2010	163 76	163 76	144 91	-18 85	Short
	386	3/24/2010	6/2/2010	7,222 48	7,222 48	6,214 88	-1 007 60	Short
	570	4/15/2010	6/2/2010	11,181 52	11,181 52	9,177 41	-2 004 11	Short
Sub-Totals	**2,558 00**			**47,457 36**	**47,457 36**	**41,697 69**	**-5,759 67**	
GENL DYNAMICS CORP	75	10/16/2009	3/31/2010	5,064 18	5,064 18	5,787 65	723 47	Short
	113	10/16/2009	6/3/2010	7 630 03	7 630 03	7,676 58	46 55	Short
	17	10/16/2009	6/8/2010	1,147 88	1 147 88	1,059 33	-88 55	Short

	104	11/25/2009	6/8/2010	7,090 18	7,090 18	6,480 63	-609 55	Short
	190	12/14/2009	6/8/2010	13,403 66	13,403 66	11,839 61	-1,564 05	Short
Sub-Totals	**499**			**34,335 93**	**34,335 93**	**32,843 80**	**-1,492 13**	
GILEAD SCIENCE	23	3/11/2009	1/8/2010	1,027 64	1,027 64	1,033 11	5 47	Short
	155	4/7/2009	1/8/2010	7,368 51	7 368 51	6,962 28	-406 23	Short
	89	7/22/2009	1/8/2010	4,246 60	4 246 60	3,997 70	-248 9	Short
	215	9/8/2009	1/8/2010	10,047 06	10,047 06	9,657 36	-389 7	Short
	57	3/3/2010	3/31/2010	2,713 39	2 713 39	2,594 59	-118 8	Short
	381	3/3/2010	7/16/2010	18,136 90	18,136 90	12 565 39	-5 571 51	Short
Sub-Totals	**920**			**43,540 10**	**43,540 10**	**36,810 43**	**-6,729 67**	
GOLDMAN SACHS GRP INC	39	3/5/2010	5/7/2010	6,511 87	6,511 87	5,582 92	-928 95	Short
JPMORGAN CHASE & CO	438	3/11/2009	1/21/2010	8 881 24	8,881 24	18 112 51	9 231 27	Short
	3	4/14/2010	11/2/2010	141 84	141 84	110 77	-31 07	Short
Sub-Totals	**441**			**9,023 08**	**9,023 08**	**18,223 28**	**9,200 20**	
KOHLS CORPORATION WISC	239	3/27/2009	3/10/2010	10,287 83	10,287 83	12,864 12	2,576 29	Short
	127	10/8/2009	3/10/2010	7 599 18	7 599 18	6,835 75	-763 43	Short
Sub-Totals	**366**			**17,887 01**	**17,887 01**	**19,699 87**	**1,812 86**	
MEDCO HEALTH SOLUTIONS INC	99	7/15/2010	10/22/2010	5,668 03	5,668 03	5,054 49	-613 54	Short
MICROSOFT CORP	136	3/23/2009	3/18/2010	2,413 27	2,413 27	4,018 31	1,605 04	Short
NETFLIX INC	72	9/22/2010	12/14/2010	11,040 52	11,040 52	13,064 85	2,024 33	Short
	17	12/3/2010	12/14/2010	3,310 43	3,310 43	3,084 76	-225 67	Short
Sub-Totals	**89**			**14,350 95**	**14,350 95**	**16,149 61**	**1,798 66**	
ORACLE CORP	299	9/22/2009	3/31/2010	6,435 56	6,435 56	7,566 57	1,131 01	Short
PFIZER INC	752	11/30/2009	3/3/2010	13,721 74	13,721 74	13,027 40	-694 34	Short
	327	1/20/2010	3/3/2010	6,531 20	6,531 20	5,664 84	-866 36	Short
	360	1/20/2010	3/3/2010	7,190 32	7,190 32	6 236 52	-953 8	Short
Sub-Totals	**1,439 00**			**27,443 26**	**27,443 26**	**24,928 76**	**-2,514 50**	
PNC FINL SVCS GP	55	3/10/2010	3/31/2010	3,156 44	3,156 44	3,205 34	48 9	Short
	197	3/10/2010	8/25/2010	11,305 81	11,305 81	9,817 80	-1,488 01	Short
Sub-Totals	**252**			**14,462 25**	**14,462.25**	**13,023 14**	**-1,439 11**	
PRAXAIR INC	150	4/30/2009	1/27/2010	11,199 53	11,199 53	11,390 39	190 86	Short
PRECISION CASTPARTS CORP	71	11/18/2009	3/31/2010	7,415 88	7,415 88	8,988 44	1,572 56	Short
	34	11/18/2009	8/10/2010	3,551 27	3,551 27	4,137 05	585 78	Short
	26	11/18/2009	8/27/2010	2,715 68	2,715 68	3,008 03	292 35	Short
	16	12/4/2009	8/27/2010	1,763 12	1,763 12	1,851 10	87 98	Short
Sub-Totals	**147**			**15,445 95**	**15,445 95**	**17,984 62**	**2,538 67**	
SALESFORCE COM,INC	36	12/30/2009	3/31/2010	2,644 47	2,644 47	2,701 39	56 92	Short
	48	12/30/2009	8/12/2010	3 525 96	3,525 96	4,658 59	1,132 63	Short
Sub-Totals	**84**			**6,170 43**	**6,170 43**	**7,359 98**	**1,189 55**	
STAPLES INC	533	6/9/2009	3/3/2010	11,145 83	11 145 83	11,867 94	722 11	Short

	39	6/9/2009	3/10/2010	815 55	815 55	889 16	73 61	Short
	266	8/11/2009	3/10/2010	5,854 71	5,854 71	6,064 53	209 82	Short
	292	2/9/2010	3/10/2010	6,993 31	6,993 31	6,657 31	-336	Short
Sub-Totals	**1,130 00**			**24,809 40**	**24,809 40**	**25,478 94**	**669 54**	
TEVA PHARMACEUTICALS ADR	86	2/23/2010	3/31/2010	5,129 03	5 129 03	5,478 10	349 07	Short
	95	2/23/2010	12/2/2010	5,665 79	5,665 79	4 749 54	-916 25	Short
	49	2/23/2010	12/20/2010	2 922 36	2,922 36	2,502 48	-419 88	Short
	114	3/2/2010	12/20/2010	6,935 43	6,935 43	5,822 10	-1,113 33	Short
	94	3/23/2010	12/20/2010	6,075 75	6,075 75	4,800 68	-1,275 07	Short
Sub-Totals	**438**			**26,728 36**	**26,728 36**	**23,352 90**	**-3,375 46**	
THE DIRECTV GROUP CL A	164	11/11/2009	3/31/2010	4,809 83	4,809 83	5,392 22	582 39	Short
TIME WARNER CABLE INC NEW	180	8/3/2010	9/17/2010	10 448 64	10,448 64	9 248 53	-1,200 11	Short
TRANSOCEAN LTD	30	4/3/2009	2/24/2010	1,897 10	1 897 10	2 394 53	497 43	Short
	79	4/9/2009	2/24/2010	5,281 52	5,281 52	6,305 60	1,024 08	Short
	75	4/30/2009	2/24/2010	4,971 90	4,971 90	5,986 33	1 014 43	Short
	104	5/13/2009	2/24/2010	7,372 46	7,372 46	8,301 05	928 59	Short
	26	5/13/2009	3/31/2010	1,843 11	1,843 11	2,208 14	365 03	Short
	18	5/27/2009	3/31/2010	1,356 71	1,356 71	1,528 71	172	Short
	59	5/27/2009	5/20/2010	4,447 00	4,447 00	3,431 72	-1,015 28	Short
	67	10/8/2009	5/20/2010	6,070 01	6,070 01	3,897 04	-2 172 97	Short
	71	10/16/2009	5/20/2010	6,472 96	6,472 96	4,129 70	-2 343 26	Short
	81	11/25/2009	5/20/2010	6,988 17	6,988 17	4,711 35	-2,276 82	Short
Sub-Totals	**610**			**46,700 94**	**46,700 94**	**42,894 17**	**-3,806 77**	
UNITED PARCEL SERVICE INC CL-B	92	4/29/2010	7/15/2010	6,422 51	6,422 51	5,603 48	-819 03	Short
VALE S.A	156	2/26/2009	1/26/2010	2,096 14	2,096 14	4 233 67	2,137 53	Short
	341	3/13/2009	1/26/2010	4,567 29	4,567 29	9,254 38	4 687 09	Short
	347	4/19/2010	7/15/2010	11,291 90	11,291 90	8,589 24	-2,702 66	Short
	36	4/28/2010	7/15/2010	1,081 08	1,081 08	891 1	-189 98	Short
Sub-Totals	**880**			**19,036 41**	**19,036 41**	**22,968 39**	**3,931 98**	
VISA INC CL A	60	4/30/2009	3/31/2010	4,047 29	4,047 29	5,453 30	1,406 01	Short
	7	11/10/2009	8/25/2010	566 57	566 57	496 04	-70 53	Short
	55	11/10/2009	9/10/2010	4,451 60	4,451 60	3,721 03	-730 57	Short
	64	6/10/2010	12/17/2010	4,898 91	4,898 91	4,335 34	-563 57	Short
	58	7/12/2010	12/17/2010	4,460 06	4,460 06	3 928 90	-531 16	Short
Sub-Totals	**244**			**18,424 43**	**18,424 43**	**17,934 61**	**-489 82**	
3M COMPANY	118	10/9/2009	3/31/2010	8 760 76	8,760 76	9,913 73	1 152 97	Short
	62	10/9/2009	6/3/2010	4 603 11	4,603 11	4,839 83	236 72	Short
	9	10/23/2009	6/3/2010	699 15	699 15	702 56	3 41	Short
	73	10/23/2009	6/7/2010	5,870 88	5 670 88	5,539 55	-131 33	Short
	66	10/23/2009	6/8/2010	5,127 10	5,127 10	4,891 53	-235 57	Short
	118	12/15/2009	11/9/2010	9,727 13	9 727 13	10 099 00	371 87	Short
	21	3/9/2010	11/9/2010	1,719 38	1,719 38	1,797 28	77 9	Short
Sub-Totals	**467**			**36,307 51**	**36,307 51**	**37,783 48**	**1,475 97**	

Short Term Total				**744,485 14**	**744,485 14**	**760,750 24**	**16,265 10**	
Long-Term Gain/Loss								
AMERICAN TOWER CP CLASS A	122	5/29/2008	3/31/2010	5,483 90	5,483 90	5 187 13	-296 77	Long
APPLE INC	64	5/29/2008	1/27/2010	11,968 00	11,968 00	12,980 99	1 012 99	Long
	8	8/12/2008	1/27/2010	1,423 70	1,423 70	1 622 62	198 92	Long
	39	8/12/2008	3/16/2010	6,940 52	6,940 52	8,745 19	1,804 67	Long
	30	8/12/2008	3/31/2010	5,338 86	5 338 86	7,075 38	1,736 52	Long
	37	12/3/2008	3/31/2010	3,400 78	3,400 78	8,726 30	5,325 52	Long
Sub-Totals	**178**			**29,071 86**	**29,071 86**	**39,150 48**	**10,078 62**	
BANK OF AMERICA CORP	251	5/22/2009	7/1/2010	2,715 82	2 715 82	3,544 55	828 73	Long
	26	6/19/2009	7/1/2010	341 4	341 4	367 17	25 77	Long
	389	6/19/2009	7/19/2010	5,107 80	5,107 80	5,237 91	130 11	Long
	5	6/19/2009	9/9/2010	65 65	65 65	67 96	2 31	Long
Sub-Totals	**671**			**8,230 67**	**8,230 67**	**9,217 59**	**986 92**	
CAPITAL ONE FINANCIAL CORP	127	4/23/2009	10/15/2010	1,902 29	1,902 29	4,834 77	2,932 48	Long
CELGENE CORP	47	2/24/2009	3/31/2010	2,479 49	2,479 49	2,923 35	443 86	Long
	185	4/7/2009	12/7/2010	7,721 82	7,721 82	10,579 75	2,857 93	Long
Sub-Totals	**232**			**10,201 31**	**10,201 31**	**13,503 10**	**3,301 79**	
CISCO SYS INC	317	12/1/2008	3/31/2010	4,837 42	4 837 42	8,398 86	3,561 44	Long
	231	12/9/2008	3/31/2010	3,932 20	3 932 20	6,120 31	2,188 11	Long
	57	12/9/2008	9/22/2010	970 28	970 28	1 221 73	251 45	Long
	41	12/29/2008	9/22/2010	649 85	649 85	878 79	228 94	Long
	137	3/11/2009	9/22/2010	2,035 82	2,035 82	2,936 43	900 61	Long
	151	3/11/2009	11/11/2010	2,243 86	2,243 86	3,150 28	906 42	Long
	180	3/23/2009	11/11/2010	2 976 69	2,976 69	3,755 29	778 6	Long
	98	3/23/2009	11/15/2010	1,620 64	1,620 64	1,966 11	345 47	Long
	279	4/3/2009	11/15/2010	5,063 96	5,063 96	5 597 39	533 43	Long
Sub-Totals	**1,491 00**			**24,330 72**	**24,330 72**	**34,025 19**	**9,694 47**	
FREEPORT MCMORAN CP&GLD	35	1/29/2009	2/5/2010	942 1	942 1	2,387 75	1,445 65	Long
GOLDMAN SACHS GRP INC	90	1/6/2009	3/29/2010	8 248 99	8 248 99	15,523 93	7,274 94	Long
	30	1/6/2009	3/31/2010	2,749 66	2,749 66	5,099 91	2,350 25	Long
	28	1/7/2009	3/31/2010	2 442 78	2 442 78	4,759 92	2,317 14	Long
	120	1/7/2009	4/30/2010	10,469 04	10,469 04	17,645 77	7,176 73	Long
	6	3/24/2009	4/30/2010	674 75	674 75	882 29	207 54	Long
	71	3/24/2009	5/7/2010	7,984 53	7 984 53	10,163 79	2,179 26	Long
Sub-Totals	**345**			**32,569 75**	**32,569 75**	**54,075 61**	**21,505 86**	
GOOGLE INC-CL A	24	5/29/2008	3/16/2010	13,802 11	13,802 11	13,525 44	-276 67	Long
	1	8/6/2008	3/16/2010	476 75	476 75	563 56	86 81	Long
	22	8/6/2008	3/24/2010	10 488 54	10,488 54	11,887 73	1,399 19	Long
	2	8/6/2008	3/31/2010	953 5	953 5	1,130 08	176 58	Long
	19	10/15/2008	3/31/2010	6,619 61	6,619 61	10,735 76	4,116 15	Long
	17	10/15/2008	4/26/2010	5 922 81	5,922 81	9,038 20	3,115 39	Long
Sub-Totals	**85**			**38,263 32**	**38,263 32**	**46,880 77**	**8,617 45**	

HEWLETT PACKARD	244	5/29/2008	1/28/2010	11 361 52	11,361 52	11 672 32	310 8	Long
	162	5/29/2008	3/31/2010	7,543 30	7,543 30	8,572 89	1,029 59	Long
	61	10/15/2008	3/31/2010	2 455 06	2 455 06	3 228 07	773 01	Long
	232	10/15/2008	9/8/2010	9,337 28	9,337 28	9,062 29	-274 99	Long
	10	10/15/2008	12/2/2010	402 47	402 47	428 4	25 93	Long
	119	12/19/2008	12/2/2010	4,264 75	4,264 75	5 097 99	833 24	Long
Sub-Totals	**828**			**35,364 38**	**35,364 38**	**38,061 96**	**2,697 58**	
INTL BUSINESS MACHINES CORP	66	5/29/2008	1/28/2010	8,513 58	8,513 58	8,191 63	-321 95	Long
	21	5/29/2008	3/31/2010	2,708 87	2,708 87	2,694 39	-14 48	Long
	101	7/28/2008	3/31/2010	12,841 69	12,841 69	12,958 75	117 06	Long
	36	10/15/2008	3/31/2010	3,324 62	3,324 62	4,618 96	1 294 34	Long
	53	10/15/2008	4/21/2010	4,894 58	4 894 58	6 822 12	1,927 54	Long
Sub-Totals	**277**			**32,283 34**	**32,283 34**	**35,285 85**	**3,002 51**	
JPMORGAN CHASE & CO	29	3/11/2009	3/31/2010	588 03	588 03	1,284 46	696 43	Long
	106	3/13/2009	3/31/2010	2,495 49	2,495 49	4,694 93	2,199 44	Long
	37	3/13/2009	10/14/2010	871 07	871 07	1,427 29	556 22	Long
	251	3/19/2009	10/14/2010	6,489 40	6 489 40	9,682 44	3,193 04	Long
	122	3/19/2009	10/15/2010	3,154 21	3,154 21	4,491 79	1,337 58	Long
	110	3/19/2009	11/2/2010	2,843 96	2,843 96	4,061 44	1,217 48	Long
Sub-Totals	**655**			**16,442 16**	**16,442 16**	**25,642 35**	**9,200 19**	
MEDCO HEALTH SOLUTIONS INC	119	6/30/2008	3/31/2010	5,728 41	5 728 41	7,709 49	1 981 08	Long
	73	6/30/2008	4/14/2010	3,514 07	3,514 07	4,496 87	982 8	Long
	72	6/30/2008	4/15/2010	3,465 93	3,465 93	4,479 89	1,013 96	Long
	11	7/28/2008	4/15/2010	526 97	526 97	684 43	157 46	Long
	110	7/28/2008	8/24/2010	5,269 75	5,269 75	4,874 68	-395 07	Long
	53	3/11/2009	8/24/2010	2,074 04	2 074 04	2,348 71	274 67	Long
	125	3/11/2009	10/22/2010	4,891 62	4 891 62	6,381 94	1,490 32	Long
Sub-Totals	**563**			**25,470 79**	**25,470 79**	**30,976 01**	**5,505 22**	
MERCK & CO INC NEW COM	390	3/9/2009	3/31/2010	8,152 99	8,152 99	14,625 56	6,472 57	Long
	6	3/10/2009	3/31/2010	132	132	225 01	93 01	Long
	165	3/10/2009	4/14/2010	3,629 99	3,629 99	5,950 98	2,320 99	Long
	273	3/10/2009	4/15/2010	6,005 98	6,005 98	9,861 06	3,855 08	Long
	208	3/12/2009	4/15/2010	4,938 25	4 938 25	7,513 18	2 574 93	Long
Sub-Totals	**1,042 00**			**22,859 21**	**22,859 21**	**38,175 79**	**15,316 58**	
MICROSOFT CORP	33	3/11/2009	3/18/2010	556 63	556 63	975 03	418 4	Long
	159	3/23/2009	3/31/2010	2 821 39	2 821 39	4 713 92	1,892 53	Long
	96	3/26/2009	3/31/2010	1,768 09	1,768 09	2,846 14	1,078 05	Long
	183	3/26/2009	5/7/2010	3,370 42	3 370 42	5,101 29	1 730 87	Long
	503	4/1/2009	5/7/2010	9,639 84	9 639 84	14,021 59	4,381 75	Long
	327	5/6/2009	5/7/2010	6,428 75	6,428 75	9 115 43	2,686 68	Long
Sub-Totals	**1,301 00**			**24,585 12**	**24,585 12**	**36,773 40**	**12,188 28**	
OCCIDENTAL PETROLEUM CORP DE	86	1/6/2009	3/31/2010	5,361 76	5,361 76	7,256 83	1,895 07	Long
	26	3/30/2009	3/31/2010	1,450 20	1,450 20	2,193 93	743 73	Long
	147	3/30/2009	8/25/2010	8,199 24	8,199 24	10,665 41	2,466 17	Long
	2	4/3/2009	8/25/2010	119 61	119 61	145 11	25 5	Long
Sub-Totals	**261**			**15,130 81**	**15,130 81**	**20,261 28**	**5,130 47**	
PHILIP MORRIS INTL INC	22	5/29/2008	3/31/2010	1,130 18	1,130 18	1,149 48	19 3	Long

	48	7/28/2008	3/31/2010	2,544 91	2,544 91	2,507 95	-36 96	Long
	33	7/28/2008	4/22/2010	1,749 63	1,749 63	1,678 08	-71 55	Long
	93	10/13/2008	4/22/2010	4 014 44	4,014 44	4,729 12	714 68	Long
	87	10/13/2008	4/28/2010	3,755 44	3,755 44	4,260 41	504 97	Long
	83	11/25/2008	4/28/2010	3,420 40	3,420 40	4,064 53	644 13	Long
	57	12/29/2008	4/28/2010	2 398 10	2,398 10	2,791 31	393 21	Long
Sub-Totals	**423**			**19,013 10**	**19,013 10**	**21,180 88**	**2,167 78**	
THE DIRECTV GROUP CL A	162	11/11/2009	12/7/2010	4,751 17	4,751 17	6,444 59	1,693 42	Long
UNION PACIFIC CORP	40	12/1/2008	3/31/2010	1,923 47	1,923 47	2,929 04	1,005 57	Long
	47	12/29/2008	3/31/2010	2,120 61	2,120 61	3,441 62	1,321 01	Long
	17	3/12/2009	3/31/2010	626 62	626 62	1,244 84	618 22	Long
	158	3/12/2009	7/15/2010	5,823 91	5,823 91	11,363 38	5,539 47	Long
Sub-Totals	**262**			**10,494 61**	**10,494 61**	**18,978 88**	**8,484 27**	
UNITED TECHNOLOGIES CORP	52	7/18/2008	3/31/2010	3 303 03	3,303 03	3 840 84	537 81	Long
	92	7/22/2008	3/31/2010	5,962 45	5,962 45	6,795 34	832 89	Long
	21	7/22/2008	6/7/2010	1,360 99	1,360 99	1,356 92	-4 07	Long
	105	8/6/2008	6/7/2010	6,974 25	6,974 25	6,784 60	-189 65	Long
	12	10/21/2008	6/7/2010	615 8	615 8	775 38	159 58	Long
Sub-Totals	**282**			**18,216 52**	**18,216 52**	**19,553 08**	**1,336 56**	
VISA INC CL A	109	4/30/2009	8/13/2010	7,352 57	7,352 57	7 914 12	561 55	Long
	14	5/6/2009	8/13/2010	924 31	924 31	1,016 49	92 18	Long
	63	5/6/2009	8/25/2010	4,159 39	4,159 39	4,464 32	304 93	Long
	32	11/10/2009	12/17/2010	2,590 02	2 590 02	2,167 67	-422 35	Long
Sub-Totals	**218**			**15,026 29**	**15,026 29**	**15,562 60**	**536 31**	
WALT DISNEY CO HLDG CO	194	11/25/2008	3/31/2010	4,292 93	4,292 93	6,798 24	2,505 31	Long
	94	12/9/2008	3/31/2010	2,305 62	2,305 62	3,293 99	988 37	Long
	132	12/9/2008	6/30/2010	3 237 69	3,237 69	4 224 75	987 06	Long
	82	12/29/2008	6/30/2010	1,742 08	1,742 08	2 624 46	882 38	Long
	3	3/11/2009	6/30/2010	50 07	50 07	96 02	45 95	Long
	162	3/11/2009	8/25/2010	2,703 78	2,703 78	5 149 44	2,445 66	Long
Sub-Totals	**667**			**14,332 17**	**14,332 17**	**22,186 90**	**7,854 73**	
3M COMPANY	22	10/23/2009	11/9/2010	1,709 03	1,709 03	1,882 86	173 83	Long
Long Term Total				**406,674 62**	**406,674 62**	**540,228 82**	**133,554 20**	
GRAND TOTAL				**1,151,159 76**	**1,151,159 76**	**1,300,979 06**	**149,819 30**	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

Barclays Wealth

REALIZED GAINS AND LOSSES

Account 832-01115-1-4-998

TRIMIX FOUNDATION

From 01 01 10 through 12 31 10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06 03 08	02 04 10	465	Burlington Northern Santa Fe Corp	52,301.65		46,369.49		-5,932.16
11 04 08	02 04 10	37	Burlington Northern Santa Fe Corp	3,358.02		3,689.62		331.60
04 24 09	02 04 10	27	Burlington Northern Santa Fe Corp	1,722.06		2,692.42		970.36
11 19 08	03 04 10	279	Walt Disney Co	5,771.05		9,080.83		3,309.78
06 03 08	03 31 10	168	Allegheny Energy Inc	9,081.86		3,852.17		-5,229.69
08 13 08	03 31 10	255	***Anglo American Plc Adr New	6,622.75		5,558.90		-1,063.85
10 22 08	03 31 10	210	***Anglo American Plc Adr New	2,149.10		4,577.92		2,428.82
06 03 08	03 31 10	143	Berkshire Hathaway Inc Del Cl B New	12,781.34		11,607.11		-1,174.23
06 03 08	03 31 10	578	***Brookfield Asset Management Inc Class A	20,669.59		14,657.83		-6,011.76
06 03 08	03 31 10	22	***Cnooc Ltd Sponsored Adr Rep 100 Shs Cl	3,923.22		3,651.93		-271.29
09 04 08	03 31 10	245	Carnival Corp Common Paired Stock	9,322.40		9,559.73		237.33
06 03 08	03 31 10	166	***Cenovus Energy Inc	7,067.52		4,330.86		-2,736.66
06 09 09	03 31 10	291	Guggenheim China Real Estate Etf	4,813.40		5,293.20	479.80	
11 19 08	03 31 10	76	Walt Disney Co	1,572.04		2,657.67		1,085.63
06 03 08	03 31 10	164	***Encana Corp	8,037.80		5,085.55		-2,952.25
06 03 08	03 31 10	160	***Gazprom O A O Sponsored Adr	9,568.00		3,735.93		-5,832.07
04 23 09	03 31 10	54	Genzyme Corporation	2,807.26		2,807.41	0.15	

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Barclays Wealth

REALIZED GAINS AND LOSSES

Account 832-01115-1-4-998

TRIMIX FOUNDATION

From 01 01 10 Through 12 31 10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10 28 09	03 31 10	190	***Grupo Televisa Sa De Cv Sponsored Adr R	3,780 26		3,997.53	217.27	
06 03 08	03 31 10	132	***Icici Bank Ltd Sponsored Adr	4,683.16		5,661.06		977.90
06 03 08	03 31 10	537	***Imperial Oil Ltd New	31,638.74		20,754.69		- 10,884.05
11 17 09	03 31 10	61	Intercontinentalexchange Inc	6,704.73		6,888 61	183.88	
06 03 08	03 31 10	193	Legg Mason Inc	10,324.74		5,612.34		-4,712.40
01 06 10	03 31 10	104	Lender Processing Svcs Inc	4,167.55		3,946.73	- 220.82	
01 07 10	03 31 10	71	Lender Processing Svcs Inc	2,822 79		2,694 40	- 128.39	
06 03 08	03 31 10	198	Leucadia National Corp	10,417.96		4,947 93		-5,470.03
07 22 08	03 31 10	22	Mastercard Inc	6,004 13		5,582.40		-421.73
04 29 09	03 31 10	213	Nyse Euronext	4,665 33		6,321 73		1,656.40
06 03 08	03 31 10	859	Nasdaq Omx Group Inc (The)	28,991 25		18,227 67		- 10,763.58
06 03 08	03 31 10	163	Philip Morris International Inc	8,500.74		8,510.08		9.34
06 03 08	03 31 10	833	Rri Energy Inc	21,011 96		3,090.37		- 17,921.59
09 02 08	03 31 10	204	Time Warner Inc New	7,038 04		6,403 45		-634 59
09 02 08	03 31 10	263	Time Warner Cable Inc	13,741 02		14,143.40		402.38
12 02 08	03 31 10	21	Time Warner Cable Inc	571.04		1,109.98		538 94
03 24 09	03 31 10	61	Vornado Realty Trust	2,142 87		4,658.49		2,515.62
05 27 09	03 31 10	78	Wynn Resorts Ltd	2,948.40		5,960 65	3 012.25	
06 03 08	05 27 10	290	***Huaneng Power Intl Inc Sponsored Adr Re	9,845 50		6,322.93		-3,522.57
11 04 08	05 27 10	124	***Huaneng Power Intl Inc Sponsored Adr Re	2,527.64		2,703.60		175.96

Barclays Wealth

REALIZED GAINS AND LOSSES

Account 832-01115-1-4-998

TRIMIX FOUNDATION

From 01 01 10 Through 12 31 10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11 19 08	06 04 10	125	Walt Disney Co	2,585.59		4,216.71		1,631 12
11 19 08	06 18 10	298	Walt Disney Co	6,164.06		10,460 88		4,296.82
09 02 08	06 23 10	118	Time Warner Inc New	4,071.02		3,767 07		-303 95
06 03 08	06 29 10	294	***Encana Corp	14,409.23		9,088 79		-5,320.44
06 03 08	07 07 10	176	Legg Mason Inc	9,415.31		4,961.64		-4,453.67
06 03 08	07 07 10	199	Philip Morris International Inc	10,378.21		9,418 98		-959.23
08 01 08	07 08 10	68	***Rio Tinto Plc Sponsored Adr	6,726.65		3,147.42		-3,579.23
07 30 08	07 29 10	86	***Bhp Billiton Ltd Sponsored Adr	6,481.19		5,867 59		-613.60
06 05 08	07 29 10	130	Legg Mason Inc	6,954.49		3,536.60		-3,417.89
06 03 08	07 28 10	324	Legg Mason Inc	17,332.72		9,386.29		-7,946.43
06 03 08	07 30 10	267	***Encana Corp	13,085 94		8,126 82		-4,959 12
11 04 08	07 30 10	70	***Encana Corp	1,967.69		2,130 62		162.93
04 24 09	07 30 10	33	***Encana Corp	753.88		1,004 44		250.56
06 03 08	08 03 10	17	Legg Mason Inc	909.43		496.37		-413.06
04 24 09	08 03 10	144	Legg Mason Inc	2,527 52		4,204.57		1,677.05
09 02 08	08 04 10	162	Time Warner Inc New	5,589 03		5,307.03		-282.00
10 22 08	08 09 10	220	***Anglo American Plc Adr New	2,251.44		4,421 92		2,170.48
06 03 08	08 10 10	87	Philip Morris International Inc	4,537.21		4,596.75		59.54
09 02 08	08 17 10	141	Time Warner Inc New	4,864.53		4,385.67		-478.86
06 03 08	08 18 10	90	Philip Morris International Inc	4,693.66		4,761.87		71.21
09 02 08	08 19 10	285	Time Warner Inc New	9,832.56		8,759 77		-1,072.79
04 23 09	08 24 10	270	Genzyme Corporation	14,036.29		18,227 42		4,191.13

Barclays Wealth

REALIZED GAINS AND LOSSES

Account 832-01115-1-4-998

TRIMIX FOUNDATION

From 01 01 10 Through 12 31 10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-03 08	08-27 10	165	Philip Morris International Inc	8,605 05		8,379 44		- 225.61
09-04 08	09-01 10	160	Carnival Corp Common Paired Stock	6,088 10		5,232 95		- 855.15
09-02 08	09-01 10	142	Time Warner Inc New	4,887.49		4,352.68		- 534.81
12-02 08	09-01 10	82	Time Warner Inc New	1,504 14		2,529.70		1,025 56
06-03 08	09-07 10	172	Philip Morris International Inc	8,970.11		9,230.84		260 73
TOTAL GAINS							3,893.36	10,437.19
TOTAL LOSSES							- 349.21	- 120,950.34
				523,719.45	0.00	436,750.44	3,544.15	- 90,513.16

TOTAL REALIZED GAIN/LOSS 86,969.01

Barclays Wealth

REALIZED GAINS AND LOSSES

Account 832-01116-1-3-176

TRIMIX FOUNDATION

From 01 01 10 Through 12 31 10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03 31 09	03 31 10	15,189 873	**Artio Global Invt Fds Intl Equity Fd Ii	126,075.95		180,000.00	53,924.05	
03 31 10	04 23 10	10,600	Powershares Db Commodity Index Tracking Fu	250,457.98		257,488 48	7,030.50	
03 31 09	06 30 10	24,201.355	**Artio Global Invt Fds Intl Equity Fd Ii	200,871 25		250,000.00		-49,128.75
TOTAL GAINS							60,954.55	-49,128.75
TOTAL LOSSES							0 00	0.00
				577,405.17	0.00	687,488.48	60,954.55	-49,128.75
TOTAL REALIZED GAIN/LOSS 110,083.31								

TRIMIX FOUNDATION
50 S POINTE DR APT 2402
MIAMI BEACH FL 33139-4789

Customer Service. 401-383-5370

Additional Information — Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation

Account Fees	19 94
Short-Term Realized Gain/Loss	-5,218.33
Long-Term Realized Gain/Loss	-78,812.08

Detail Information — Account Fees

This detail information is not reported to the IRS It may assist you in tax return preparation.

Description	Date	Amount
Investment Mgr Fee	10/19/10	19 94
	Total Account Fees	**19.94**

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes
This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
DE LA RUE ORD GBP0 4486857 ISIN / G2702K139					
10/04/10	12/31/10	330 000	4,176.46	3,492 22 f	684.24
CB RICHARD ELLIS GROUP INC CL A / 12497T101					
various	10/01/10	288.000	5,235 79	3,810.92 f cp	1,424 87
CHINA LIFE INSURANCE CO ADR EACH REP 15 / 16939P106					
11/24/09	10/01/10	48.000	2,864.40	3,523 87 f cp	-659.47
GUGGENHM CHINA REAL ESTATE ETF / 18383Q861					
various	10/01/10	391 000	7,703.91	7,515.45 f cp	188.46
DREAMWORKS ANIMATION SKG INC CL A / 26153C103					
06/30/10	10/01/10	83 000	2,629 70	2,368 85 f cp	260.85
FOREST CITY ENTERPRISES CL A / 345550107					
04/06/10	10/01/10	340.000	4,241 54	4,964 00 f cp	-722 46
Wash Sale Disallowed Loss			0.00	-388 85	388.85
04/30/10	10/01/10	123.000	1,534.44	1,948.47 f cp	-414.03
		USD Subtotal	**5,775.98**	**6,523.62**	
GRUPO TELEVISA SA DE CV ADR-REPR 5 ORD / 40049J206					
11/02/09	10/01/10	334.000	6,299.25	6,645 30 f cp	-346.05
INTERCONTINENTALEXCH INC / 45865V100					
various	10/01/10	264 000	28,077.48	28,528.64 f cp	-451.16

TRIMIX FOUNDATION
50 S POINTE DR APT 2402
MIAMI BEACH FL 33139-4789

Customer Service: 401-383-5370

Detail Information — Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
JARDEN CORP COM / 471109108					
03/08/10	10/01/10	191 000	5,962.15	6,371.75 f cp	-409 60
Wash Sale Disallowed Loss			0.00	-244 47	244 47
		USD Subtotal	**5,962.15**	**6,127.28**	
LENDER PROCESSING SVCS INC COM / 52602E102					
01/12/10	10/01/10	307.000	10,034.32	12,205.58 f cp	-2,171.26
01/12/10	12/20/10	130.000	3,859.18	5,168.49 f cp	-1,309.31
		USD Subtotal	**13,893.50**	**17,374.07**	
LIBERTY MEDIA HLDG CORP CAP COM SER A / 53071M302					
various	10/01/10	144.000	7,595.80	5,977 71 f cp	1,618.09
SEARS HLDGS CORP / 812350106					
various	10/01/10	156.000	11,043 37	14,588.19 f cp	-3,544 82
				Short-Term Realized Gain	4,212 51
				Short-Term Realized Loss	-10,064.16
				Short-Term Realized Disallowed Loss	633 32
				Total Short-Term Realized Gain/Loss	**-5,218.33**

f - FIFO (First-in, First-out)

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ALLEGHENY ENERGY INC / 017361106					
06/06/08	10/01/10	192 000	4,718 96	10,379 27 f cp	-5,660 31
06/06/08	10/05/10	159 000	3,908 12	8,595.33 f cp	-4,687.21
06/06/08	10/13/10	252.000	6,113.84	13,622.78 f cp	-7,508.94
various	10/28/10	153 000	3,505 64	7,452.42 f cp	-3,946.78
		USD Subtotal	**18,246.56**	**40,049.80**	

TRIMIX FOUNDATION
50 S POINTE DR APT 2402
MIAMI BEACH FL 33139-4789

Customer Service: 401-383-5370

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ANGLO AMERICAN ADR EACH REPR 0 5 ORD / 03485P201						
10/27/08	10/01/10	539 000	10,896.61	5,516.02	f cp	5,380 59
various	10/08/10	209.000	4,494 68	1,990 97	f cp	2,503 71
04/29/09	10/20/10	142 000	3,201 13	1,397.81	f cp	1,803 32
04/29/09	11/10/10	183.000	4,314.65	1,801 41	f cp	2,513 24
		USD Subtotal	**22,907.07**	**10,706.21**		
BERKSHIRE HATHAWAY INC DEL CL B NEW / 084670702						
06/06/08	10/01/10	144.000	11,915 67	12,870 72	f cp	-955 05
BROOKFIELD ASSET MANAGEMENT INC LTD VTG / 112585104						
06/06/08	10/01/10	495 000	14,096 08	17,701 46	f cp	-3,605 38
CME GROUP INC / 12572Q105						
06/06/08	10/01/10	45 000	11,664 53	18,101 01	f cp	-6,436.48
CNOOC LIMITED ADS EACH REP 100 ORD / 126132109						
06/06/08	10/01/10	42.000	8,196.34	7,489.79	f cp	706.55
CARNIVAL CORP COM STK USD0 01(PAIRED / 143658300						
09/09/08	10/01/10	174.000	6,651 58	6,620.81	f cp	30.77
CENOVUS ENERGY INC COM NPV ISIN / 15135U109						
06/03/08	10/01/10	151 000	4,397.78	6,428.89	f cp	-2,031.11
CHINA LIFE INSURANCE CO ADR EACH REP 15 / 16939P106						
06/06/08	10/01/10	435 000	25,958.66	25,963.99	f cp	-5.33
CHINA UNICOM (HONG KONG) LIMITED ADR / 16945R104						
03/24/09	10/01/10	591 000	8,635 48	6,083.42	f cp	2,552.06
03/24/09	12/10/10	287 000	4,023 63	2,954 22	f cp	1,069 41
03/24/09	12/31/10	242 000	3,435.05	2,491.01	f cp	944.04
		USD Subtotal	**16,094.16**	**11,528.65**		
GUGGENHM CHINA REAL ESTATE ETF / 18383Q861						
06/12/09	10/01/10	1,487.000	29,298.50	24,596.32	f cp	4,702.18
EL PASO CORP COM / 28336L109						
06/06/08	10/01/10	1,540 000	19,130.99	31,322.70	f cp	-12,191 71
FEDERAL NATL MTG ASSN / 313586109						
06/06/08	10/06/10	650.000	178.33	17,800 35	f cp	-17,622 02
GAZPROM O A O SPONSORED ADR ISIN / 368287207						
06/06/08	10/01/10	184 000	3,864 38	11,003.20	f cp	-7,138 82
06/06/08	11/01/10	165 000	3,613 73	9,867 00	f cp	-6,253 27
06/06/08	12/15/10	163 000	4,163 14	9,747 40	f cp	-5,584 26
various	12/29/10	198 000	4,994.25	6,747.40	f cp	-1,753 15
		USD Subtotal	**16,635.50**	**37,365.00**		

Fidelity INVESTMENTS

TRIMIX FOUNDATION
50 S POINTE DR APT 2402
MIAMI BEACH FL 33139-4789

Customer Service· 401-383-5370

Detail Information — Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
GENON ENERGY INC COM / 37244E107						
04/08/09	12/09/10	1,664 000	6,168 96	6,366.71	f cp	-197.75
ICICI BANK LIMITED ADR EACH REPR 2 ORD / 45104G104						
various	10/01/10	348 000	17,667.11	11,383.91	f cp	6,283 20
IMPERIAL OIL COM NPV ISIN #CA4530384086 / 453038408						
06/06/08	10/01/10	238.000	9,084.01	14,022 38	f cp	-4,938.37
06/06/08	12/21/10	107.000	4,117 88	6,304.18	f cp	-2,186.30
		USD Subtotal	**13,201.89**	**20,326.56**		
LEUCADIA NATL CORP / 527288104						
06/06/08	10/01/10	477.000	11,250.40	25,097.81	f cp	-13,847 41
Wash Sale Disallowed Loss			0.00	-4,006.17		4,006 17
		USD Subtotal	**11,250.40**	**21,091.64**		
MASTERCARD INC CL A / 57636Q104						
various	10/01/10	38 000	8,507.20	9,042 12	f cp	-534 92
MELCO CROWN ENTERTAINMENT LIMITED ADR / 585464100						
06/01/09	10/01/10	1,500 000	7,609 42	9,381 97	f cp	-1,772 55
NYSE EURONEXT / 629491101						
02/03/09	10/01/10	155.000	4,447.81	3,394 96	f cp	1,052.85
NASDAQ OMX GROUP INC / 631103108						
06/06/08	10/01/10	163.000	3,133 47	5,501.25	f cp	-2,367.78
PHILIP MORRIS INTL INC COM / 718172109						
various	10/01/10	88 000	4,909.26	4,011.46	f cp	897 80
RRI ENERGY INC COM / 74971X107						
06/06/08	10/01/10	1,041 000	3,687 32	26,258 65	f cp	-22,571.33
various	11/09/10	939 000	3,550.47	4,976 13	f cp	-1,425 66
		USD Subtotal	**7,237.79**	**31,234.78**		
VORNADO RLTY TR / 929042109						
03/27/09	10/01/10	27 000	2,284 84	948.48	f cp	1,336 36
WYNN RESORTS LTD / 983134107						
06/01/09	10/01/10	422 000	36,579.15	15,951 59	f cp	20,627.56
				Long-Term Realized Gain		54,433.38
				Long-Term Realized Loss		-137,251.63
				Long-Term Realized Disallowed Loss		4,006.17
				Total Long-Term Realized Gain/Loss		**-78,812.08**

f - FIFO (First-in, First-out)

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
ISHARES MSCI EAFE INDEX FUND @ 56.07 238,297.50 BROKERAGE 255.00 TAX &/OR SEC 4.03 J.P. MORGAN SECURITIES INC.	4,250 000	05/29/09	03/31/10	238,038 47	200,090 00	S 37,948.47
MATTHEWS INDIA FUND	2,905.280	03/31/10	05/28/10	50,000.00	51,743 18	S -1,743.18
T. ROWE PRICE EMERGING MARKETS STOCK FUND	5,341.880	11/13/07	05/28/10	150,000.00	240,502.92	L -90,502.92
ISHARES MSCI CANADA INDEX FUND @ 26.15058 447,174.92 BROKERAGE 1,026.00 TAX &/OR SEC 7 56 J.P. MORGAN SECURITIES INC	17,100.000	11/09/09	05/28/10	446,141.36	443,916.00	S 2,225.36

J.P.Morgan

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
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 52.15 49,542 50 BROKERAGE 57.00 TAX &/OR SEC .84	950.000	03/31/10	05/28/10	49,484.66	54,128 40	S -4,643.74
Total Gain/Loss				**150,000.00** **783,664.49**	**240,502.92** **749,877.58**	**L -90,502.92** **S 33,786.91** - 56,716.01

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.

J.P.Morgan

004952 0007 of 0007 NSP00MN3 E2 NNNNYNNN
05440700110120495207
05540700320010228507