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

2011

For calendar year 2011 or tax year beginning , and ending

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 ▶☐

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

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

H Check type of organization: ☒ 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)* ▶$ 13,780,472.

J Accounting method: ☒ 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	3,751,568.		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	148.	148.		STATEMENT 1
	4	Dividends and interest from securities	153,301.	153,239.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	725,041.			
	b	Gross sales price for all assets on line 6a 8,507,241.				
	7	Capital gain net income (from Part IV, line 2)		725,041.		
	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	<14,295.>	0.		STATEMENT 3
	12	Total. Add lines 1 through 11	4,615,763.	878,428.		
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	338.	338.		0.
	b	Accounting fees STMT 5	3,150.	3,150.		0.
	c	Other professional fees STMT 6	107,304.	107,304.		0.
	17	Interest				
	18	Taxes STMT 7	5,340.	5,340.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	46,370.	46,120.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,502.	162,252.		0.
	25	Contributions, gifts, grants paid	571,707.			571,707.
	26	**Total expenses and disbursements.** Add lines 24 and 25	734,209.	162,252.		571,707.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	3,881,554.			
	b	**Net investment income** (if negative, enter -0-)		716,176.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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		781,896.	901,586.	901,586.
	2	Savings and temporary cash investments		45,205.		
	3	Accounts receivable ▶	14,280.			
		Less: allowance for doubtful accounts ▶			14,280.	14,280.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	9,189,039.	12,988,751.	12,818,606.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 10	53,500.	46,000.	46,000.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers)		10,069,640.	13,950,617.	13,780,472.
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		10,069,640.	13,950,617.	
	30	**Total net assets or fund balances**		10,069,640.	13,950,617.	
	31	**Total liabilities and net assets/fund balances**		10,069,640.	13,950,617.	

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	10,069,640.
2	Enter amount from Part I, line 27a	2	3,881,554.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,951,194.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	577.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,950,617.

TRIMIX FOUNDATION
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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	8,507,241.		7,782,200.	725,041.

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				725,041.

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 } 2 725,041.

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))
2010	454,133.	10,082,074.	.045044
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

2	**Total** of line 1, column (d)	2	.204339
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	.040868
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,871,374.
5	Multiply line 4 by line 3	5	444,291.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,162.
7	Add lines 5 and 6	7	451,453.
8	Enter qualifying distributions from Part XII, line 4	8	571,707.

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	7,162.
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	7,162.
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	7,162.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,422.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	14,422.
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	7,260.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		7,260. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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** No: X

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
REX CAPITAL ADVISORS, LLC - 50 PARK ROW WEST - SUITE 113, PROVIDENCE, RI 02903	MANAGEMENT/ADVISORY SERVICES	100,022.

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	10,000,075.
b	Average of monthly cash balances		1b	982,788.
c	Fair market value of all other assets		1c	54,065.
d	**Total** (add lines 1a, b, and c)		1d	11,036,928.
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	11,036,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	165,554.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,871,374.
6	**Minimum investment return.** Enter 5% of line 5		6	543,569.

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	543,569.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 7,162.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,162.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	536,407.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	536,407.
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	536,407.

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	571,707.
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	571,707.
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	7,162.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	564,545.

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.

Form 990-PF (2011)

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					536,407.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				21,202.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007					
c From 2008					
d From 2009					
e From 2010					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $	571,707.				
a Applied to 2010, but not more than line 2a				21,202.	
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 2011 distributable amount					536,407.
e Remaining amount distributed out of corpus		14,098.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,098.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		14,098.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010					
e Excess from 2011	14,098.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 12

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACTIVE MINDS 2647 CONNECTICUT AVENUE, NW, SUITE 200 WASHINGTON, DC 20008	N/A	TAX EXEMPT	MENTAL HEALTH AWARENESS ESPECIALLY IN COLLEGE STUDENTS	500.
ADRIENNE ARSHT CENTER 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	N/A	TAX EXEMPT	CULTURAL ARTS	2,500.
BERKSHIRE TACONIC COMMUNITY FOUNDATION 800 NORTH MAIN STREET, P.O. BOX 400 SHEFFIELD, MA 01257-0400	N/A	TAX EXEMPT	HELP THE NEEDY IN BERKSHIRE COUNTY	104,000.
BERKSHIRE TACONIC COMMUNITY FOUNDATION 800 NORTH MAIN STREET, P.O. BOX 400 SHEFFIELD, MA 01257-0400	N/A	TAX EXEMPT	HELP THE NEEDY IN BERKSHIRE COUNTY	38,667.
BOYS & GIRLS CLUB OF MIAMI-DADE P.O. BOX 330219 MIAMI, FL 33233-0219	N/A	TAX EXEMPT	CHILDREN'S PROGRAM	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	571,707.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	148.	
4 Dividends and interest from securities			14	153,301.	
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	725,041.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 14				<14,295.>	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		864,195.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 864,195.

(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).

123621
12-02-11

Form **990-PF** (2011)

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date 11/13/12

Title Treasurer

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: JOHN E. FINNERTY, JR.

Preparer's signature

Date: 11-13-12

Check ☐ if self-employed

PTIN: P00252261

Firm's name ▶ LEFKOWITZ, GARFINKEL, ET AL P.C.

Firm's EIN ▶ 05-0456296

Firm's address ▶ TEN WEYBOSSET STREET - SUITE 700
PROVIDENCE, RI 02903

Phone no. 401-421-4800

Schedule B

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

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

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

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

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

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

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DALTON CHARITABLE LEAD TRUST C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	DAVID & GAIL MIXER C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	$ 46,998.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	DAVID & GAIL MIXER C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	$ 3,304,570.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	VARIOUS SECURITIES AND PARNTERSHIP INTEREST IN X-10 CAPITAL PARTNERS.	$ 3,304,570.	12/23/11
		$	
		$	
		$	
		$	
		$	

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Form **8868**
(Rev. January 2012)
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 ▶ ☒
- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	Employer identification number (EIN) or ☒ 05-0494244
	Number, street, and room or suite no. If a P.O. box, see instructions. 50 PARK ROW WEST, NO. 113	Social security number (SSN) ☐
	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	01	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, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☒ calendar year 2011 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	$ 14,422.
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	$ 10,422.
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	$ 4,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12

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

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).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

Employer identification number (EIN) or
☒ 05-0494244

Number, street, and room or suite no. If a P O. box, see instructions
50 PARK ROW WEST, NO. 113

Social security number (SSN)
☐

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 BL	02	Form 1041-A	08
Form 990-EZ	01	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, 2012.

5 For calendar year 2011 , 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
ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

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	$ 14,422.
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	$ 14,422.
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 must be completed for Part II only.

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 ▶ Title ▶ CPA Date ▶ 7 25 12

Form **8868** (Rev. 1-2012)

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC 05-0494244

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CITY YEAR 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 2903	N/A	TAX EXEMPT	ACADEMICS	25,000.
CITY YEAR 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 2903	N/A	TAX EXEMPT	ACADEMICS	25,000.
CITY YEAR 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 2903	N/A	TAX EXEMPT	ACADEMICS	50,000.
CITY YEAR, INC. 44 WEST FLAGLER STREET, SUITE 500 MIAMI, FL 33130	N/A	TAX EXEMPT	ACADEMICS	50,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 2903	N/A	TAX EXEMPT	HOMELESS SHELTER	10,000.
EDUCATE TOMORROW 1717 NORTH BAYSHORE DRIVE, SUITE 203 MIAMI, FL 33132	N/A	TAX EXEMPT	TRANSITIONING FOSTER YOUTH	25,000.
EDUCATE TOMORROW 1717 NORTH BAYSHORE DRIVE, SUITE 203 MIAMI, FL 33132	N/A	TAX EXEMPT	TRANSITIONING FOSTER YOUTH	25,000.
GRANTMAKERS COUNCIL OF RHODE ISLAND 5600 POST ROAD, SUITE 114, PMB 166 EAST GREENWICH, RI 2818	N/A	TAX EXEMPT	GRANTS FOR RI ORGANIZATIONS	2,540.
MIAMI BEACH FILM SOCIETY P.O. BOX 19-1876 MIAMI BEACH, FL 33119	N/A	TAX EXEMPT	PERFORMING ARTS	2,500.
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139	N/A	TAX EXEMPT	PERFORMING ARTS	3,000.
Total from continuation sheets				406,040.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NARRAGANSETT COUNCIL (BOY SCOUTS OF AMERICA) P.O. BOX 14777 EAST PROVIDENCE, RI 2914	N/A	TAX EXEMPT	BOY SCOUTS	5,000.
NEW WORLD SYMPHONY 541 LINCOLN ROAD MIAMI BEACH, FL 33139	N/A	TAX EXEMPT	PERFORMING ARTS	2,500.
PROVIDENCE SUMMERBRIDGE 216 HOPE STREET PROVIDENCE, RI 2906	N/A	TAX EXEMPT	EDUCATION	25,000.
RHODE ISLAND FAMILY SHELTER 165 BEACH AVENUE WARWICK, RI 2889	N/A	TAX EXEMPT	HOMELESS SHELTER	2,500.
SAN MIGUEL SCHOOL PO BOX 6367 PROVIDENCE, RI 2940	N/A	TAX EXEMPT	EDUCATION	20,000.
SHELTER BOX CANADA 159 JANE STREET, OFFICE 2 TORONTO, ONTARIO M6S 3Y8, CANADA	N/A	TAX EXEMPT	REFUGEE SHELTERS IN AFRICA	1,000.
SKEF 307 CURTIS CORNER ROAD WAKEFIELD, RI 2879	N/A	TAX EXEMPT	EDUCATION	500.
SLOW FOOD MIAMI 3109 GRAND AVENUE #445 COCONUT GROVE, FL 33133	N/A	TAX EXEMPT	GROW GARDENS FOR FOOD FOR NEEDY	10,000.
SOCIAL VENTURE PARTNERS OF RI 460 HARRIS AVENUE, UNIT 303 PROVIDENCE, RI 2909	N/A	TAX EXEMPT	HELP BUILD NON-PROFIT ORGANIZATIONS	25,000.
SOCIAL VENTURE PARTNERS OF RI 460 HARRIS AVENUE, UNIT 303 PROVIDENCE, RI 2909	N/A	TAX EXEMPT	HELP BUILD NON-PROFIT ORGANIZATIONS	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SUMMER'S ART FESTIVAL ORGANIZATION P.O. BOX 1614 EAST GREENWICH, RI 2818	N/A	TAX EXEMPT	PERFORMING ARTS	500.
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161	N/A	TAX EXEMPT	EDUCATION	20,000.
THE KENT CENTER 2756 POST ROAD, SUITE 104 WARWICK, RI 02886-3003	N/A	TAX EXEMPT	BEHAVIORIAL AND HEALTH ISSUES SUPPORT	250.
UNION COLLEGE ANNUAL FUND 807 UNION STREET SCHENECTADY, NY 12308-3107	N/A	TAX EXEMPT	EDUCATION	5,000.
URBAN COLLABORATIVE ACCELERATED PROGRAM 75 CARPENTER STREET PROVIDENCE, RI 02903-3004	N/A	TAX EXEMPT	EDUCATION	25,000.
WOMEN'S FUND OF MIAMI-DADE 3001 PONCE DE LEON, SUITE 264 MIAMI, FL 33134	N/A	TAX EXEMPT	GRANTS FOR ORGANIZATIONS FOR WOMEN AND GIRLS	10,000.
YOUNG HEROES FOUNDATION 16 BULETTE ROAD ACTON, MA 1720	N/A	TAX EXEMPT	ORPHANS IN AFRICA	250.
YOUNG VOICES 150 MILLER AVENUE PROVIDENCE, RI 2905	N/A	TAX EXEMPT	SPEAK UP FOR EDUCATION REFORM	10,500.
Total from continuation sheets				

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TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

CONTINUATION FOR 990-PF, PART IV
05-0494244 PAGE 1 OF 2

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	SECURITIES LITIGATION	P	VARIOUS	VARIOUS
b	REX ADVISORS COPLEY X INVESTORS	P	VARIOUS	VARIOUS
c	REX ADVISORS K VII INVESTORS	P	VARIOUS	VARIOUS
d	X-10 CAPITAL PARTNERS	P	VARIOUS	VARIOUS
e	LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
f	HIGHVISTA II, LP	P	VARIOUS	VARIOUS
g	INCA LATIN AMERICAN PFIC INCOME	P	VARIOUS	VARIOUS
h	REX ADVISORS K VII INVESTORS	P	VARIOUS	VARIOUS
i	REX ADVISORS COPLEY X INVESTORS	P	VARIOUS	VARIOUS
j	HIGHVISTA II, LP	P	VARIOUS	VARIOUS
k	LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
l	X-10 CAPITAL PARTNERS	P	VARIOUS	VARIOUS
m	HIGHVISTA II, LP - 1231 GAIN	P	VARIOUS	VARIOUS
n	FIDELITY #6971 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	FIDELITY #6971 - SEE ATTACHED	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	3,453.			3,453.
b			698.	<698.>
c	2,894.			2,894.
d	13,048.			13,048.
e	7,443.			7,443.
f	965.			965.
g	102,716.			102,716.
h	8,970.			8,970.
i			788.	<788.>
j	3,022.			3,022.
k	1,446.			1,446.
l	2,298.			2,298.
m	280.			280.
n	476,958.		415,858.	61,100.
o	381,059.		346,823.	34,236.

	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				3,453.
b				<698.>
c				2,894.
d				13,048.
e				7,443.
f				965.
g				102,716.
h				8,970.
i				<788.>
j				3,022.
k				1,446.
l				2,298.
m				280.
n				61,100.
o				34,236.

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	

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05-01-11

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

CONTINUATION FOR 990-PF, PART IV
05-0494244 PAGE 2 OF 2

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	FIDELITY #9645 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	JP MORGAN #5002 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	JP MORGAN #5002 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY #304 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #304 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	JPM SHORT DURATION BOND FD-SEL	P	03/31/10	03/18/11
g	ART	D	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,688,359.		2,549,140.	139,219.
b	137,740.		129,191.	8,549.
c	1,559,618.		1,487,578.	72,040.
d	916,538.		884,024.	32,514.
e	562,146.		369,998.	192,148.
f	1,605,121.		1,590,602.	14,519.
g	14,280.		7,500.	6,780.
h	18,887.			18,887.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				139,219.
b				8,549.
c				72,040.
d				32,514.
e				192,148.
f				14,519.
g				6,780.
h				18,887.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	725,041.
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

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05-01-11

2011 Informational Tax Reporting Statement

TRIMIX FOUNDATION

Account No **646-469645** Customer Service 401-383-5370
Recipient ID No ****-***4244** Payer's Fed ID Number 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
ARTIO INTERNATIONAL EQUITY FUND II CL I 04315J837	04/01/10	02/03/11 Short-Term	51,036 683 Sale	639,975 00	427,858 73	212,116 27		
ISHARES INC MSCI JAPAN INDEX FD 464286848	02/03/11	03/11/11 Short-Term	10,000 000 Sale	107,793 19	112,686 75	-4,893 56	4,844 61	
	02/04/11	03/11/11 Short-Term	7,750 000 Sale	83,539 72	87,815 45	-4,275 73		
Sub Totals				**191,332.91**	**200,502.20 z**			
				Short-Term Losses		-9,169 29		
				Short-Term Disallowed Losses			4,844 61	
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P 78462F103	02/09/11	12/16/11 Short-Term	300 000 Sale	36,676 92	39,538 68	-2,861 76		
	02/09/11	12/16/11 Short-Term	600 000 Sale	73,353 84	79,061 40	-5,707 56		
	02/09/11	12/16/11 Short-Term	1,750 000 Sale	213,948.69	230,590 85	-16,642 16		

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2011 Informational Tax Reporting Statement

TRIMIX FOUNDATION

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Recipient ID No ****-***4244** Payer's Fed ID Number 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P 78462F103	08/31/11	12/16/11 Short-Term	8,000 000 Sale	978,051 17	982,407 95	-4,356 78		
Sub Totals				**1,302,030.62**	**1,331,598.88 z**			
				Short-Term Losses		-29,568.26		
T ROWE PRICE EQUITY INCOME 779547108	various	12/16/11 Short-Term	24,878 765 Sale	555,020.25	594,024 58	-39,004.33		
TOTALS				**2,688,358.78**	**2,553,984.39 z**			**0.00**
SHORT-TERM TOTALS				**2,688,358.78**	**2,553,984.39 z**			
				Gains		212,116 27		
				Losses		-77,741 88		
				Disallowed Losses			4,844 61	
LONG-TERM TOTALS				**0.00**	**0.00 z**			
				Gains		0 00		
				Losses		0 00		
				Disallowed Losses			0.00	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
z Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

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

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase. For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction Otherwise, the trade date exchange rate we used is the end-of-day exchange rate For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions. Consult your tax advisor for more information

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Capital Gain and Loss Schedule

Transactions

Description	*Cusip*	*Units*	*Date Acquired*	*Date Sold*	*Sales Price*	*Tax Cost Basis*	*Gain/Loss*	*Ordinary Income**
Short Term Non Covered								
MATTHEWS INDIA FUND	577130859	2,638 522	Various	02/03/11	50,000.00	47,122.32	2,877 68	
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND	464288182	1,250 000	03/31/10	02/03/11	77,948.64	71,221.59	6,727.05	
JPM US EQUITY FD - SEL	4812A1159	1,057.415	Various	08/23/11	9,791.67	10,847.23	-1,055.56	
Total Short Term Non Covered					**137,740.31**	**129,191.14**	**8,549.17**	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND	464288182	1,150.000	07/31/09	02/03/11	71,712.74	57,955.97	13,756.77	
JPM SMALL CAP GROWTH FD - SEL	4812C0571	33,388.982	05/30/08	03/18/11	400,000.00	332,888.15	67,111.85	
JPM US EQUITY FD - SEL	4812A1159	117,484.350	Various	08/23/11	1,087,905 07	1,096,733.91	-8,828 84	
Total Long Term Non Covered					**1,559,617.81**	**1,487,578.03**	**72,039.78**	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

TRIMIX FOUNDATION

Account No. **647-006971** Customer Service 401-383-5370
Recipient ID No ****-***4244** Payer's Fed ID Number 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
ANGLO AMERICAN ADR EACH REPR 0 5 ORD USD 03485P201	04/29/09	02/02/11 Long-Term	172 000 Sale	4,524 16	1,693 13	2,831 03		
	04/29/09	02/03/11 Long-Term	104 000 Sale	2,690 79	1,023.75	1,667 04		
	04/29/09	03/08/11 Long-Term	54 000 Sale	1,398 71	531 56	867 15		
Sub Totals				**8,613.66**	**3,248.44 z**			
				Long-Term Gains		5,365 22		
AUTONATION INC 05329W102	12/14/10	02/03/11 Short-Term	145.000 Sale	4,520.78	3,919 95	600.83		
	12/16/10	02/03/11 Short-Term	139 000 Sale	4,333 71	3,818 86	514.85		
	01/04/11	02/03/11 Short-Term	149.000 Sale	4,645 49	4,179 12	466 37		
	01/12/11	02/03/11 Short-Term	133 000 Sale	4,146 65	3,770 58	376 07		
	01/25/11	02/03/11 Short-Term	42 000 Sale	1,309 47	1,229 41	80 06		
	01/25/11	07/27/11 Short-Term	80 000 Sale	3,111 76	2,341 74	770.02		
	02/02/11	07/27/11 Short-Term	166.000 Sale	6,456 90	4,712 26	1,744 64		
	02/09/11	07/27/11 Short-Term	42 000 Sale	1,633 67	1,426 17	207 50		
	02/25/11	07/27/11 Short-Term	46 000 Sale	1,789.26	1,544 26	245.00		
	03/04/11	07/27/11 Short-Term	58 000 Sale	2,256 03	1,896 70	359 33		

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
AUTONATION INC 05329W102	03/31/11	07/27/11 Short-Term	25 000 Sale	972 42	890 04	82 38		
	04/20/11	07/27/11 Short-Term	39 000 Sale	1,516 99	1,294 95	222.04		
Sub Totals				**36,693.13**	**31,024.04 z**			
				Short-Term Gains		5,669 09		
B O K FINANCIAL CORPNEW 05561Q201	03/31/10	02/03/11 Short-Term	83 000 Sale	4,243 62	4,364 36	-120 74		
	03/31/10	07/27/11 Long-Term	25 000 Sale	1,337 06	1,314 56	22.50		
Sub Totals				**5,580.68**	**5,678.92 z**			
				Short-Term Losses		-120 74		
				Long-Term Gains		22.50		
BEIJING CAPITAL INT AIRPORT H CNY1 ISIN Y07717104	10/01/10	02/03/11 Short-Term	12,000.000 Sale	6,412 66	6,247.95	164.71		
	11/15/10	02/03/11 Short-Term	1,000 000 Sale	534 39	560 91	-26 52		
	11/15/10	07/08/11 Short-Term	3,200 000 Sale	1,464 50	1,794 92	-330 42		
	11/15/10	07/27/11 Short-Term	3,000.000 Sale	1,357 05	1,682.74	-325 69		
Sub Totals				**9,768.60**	**10,286.52 z**			
				Short-Term Gains		164 71		
				Short-Term Losses		-682 63		
BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702	06/06/08	02/03/11 Long-Term	213 000 Sale	17,631 21	19,037 94	-1,406 73		

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702	10/27/08	02/03/11 Long-Term	65 000 Sale	5,380 41	5,079 97	300.44		
	10/27/08	06/14/11 Long-Term	22.000 Sale	1,645 91	1,719 37	-73.46		
	10/27/08	07/27/11 Long-Term	63 000 Sale	4,725 03	4,923 66	-198 63		
	01/26/09	07/27/11 Long-Term	50.000 Sale	3,750 03	2,850 16	899.87		
Sub Totals				**33,132.59**	**33,611.10 z**			
				Long-Term Gains		1,200 31		
				Long-Term Losses		-1,678 82		
BROOKFIELD ASSET MANAGEMENT INC LTD VTG 112585104	06/06/08	02/03/11 Long-Term	1,095 000 Sale	36,169 21	39,157 78	-2,988 57		
	06/06/08	07/27/11 Long-Term	227.000 Sale	7,263 70	8,117 64	-853 94		
	11/07/08	07/27/11 Long-Term	141.000 Sale	4,511 81	2,789 03	1,722 78		
	01/26/09	07/27/11 Long-Term	173 000 Sale	5,535 77	2,506 77	3,029 00		
Sub Totals				**53,480.49**	**52,571.22 z**			
				Long-Term Gains		4,751 78		
				Long-Term Losses		-3,842 51		
CARNIVAL CORP COM STK USD0.01(PAIRED STO 143658300	09/09/08	02/03/11 Long-Term	391 000 Sale	17,779 14	14,877 79	2,901 35		
	12/05/08	02/03/11 Long-Term	4 000 Sale	181.88	79.64	102.24		
	12/05/08	03/25/11 Long-Term	36 000 Sale	1,393 68	716 76	676.92		

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Fidelity INVESTMENTS

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
CARNIVAL CORP COM STK USD0 01(PAIRED STO 143658300	12/05/08	03/30/11 Long-Term	37 000 Sale	1,427 65	736 67	690.98		
	12/05/08	04/26/11 Long-Term	37.000 Sale	1,368 95	736 67	632.28		
	12/05/08	07/27/11 Long-Term	34 000 Sale	1,204 13	676 94	527.19		
	01/26/09	07/27/11 Long-Term	49 000 Sale	1,735 36	938 35	797 01		
Sub Totals				**25,090.79**	**18,762.82 z**			
				Long-Term Gains		6,327 97		
CBRE GROUP INC CL A 12497T101	02/24/10	02/03/11 Short-Term	353 000 Sale	8,336 80	4,679 83	3,656 97		
	02/24/10	02/15/11 Short-Term	62 000 Sale	1,562 78	821 96	740.82		
	02/24/10	07/27/11 Long-Term	115.000 Sale	2,645 04	1,524 59	1,120 45		
Sub Totals				**12,544.62**	**7,026.38 z**			
				Short-Term Gains		4,397 79		
				Long-Term Gains		1,120 45		
CENOVUS ENERGY INC COM NPV ISIN #CA15135 15135U109	06/03/08	02/03/11 Long-Term	342 000 Sale	11,774.61	14,560.78	-2,786.17		
	06/03/08	04/26/11 Long-Term	38 000 Sale	1,414.04	1,617 87	-203 83		
	06/03/08	07/26/11 Long-Term	28.000 Sale	1,114 48	1,192 11	-77 63		
	11/04/08	07/26/11 Long-Term	5 000 Sale	199 02	122 09	76.93		
	11/04/08	07/27/11 Long-Term	65.000 Sale	2,529 26	1,587 23	942 03		

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TRIMIX FOUNDATION
Account No **647-006971** Customer Service 401-383-5370
Recipient ID No ****-***4244** Payer's Fed ID Number 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
CENOVUS ENERGY INC COM NPV ISIN #CA15135 15135U109	01/21/09	07/27/11 Long-Term	33 000 Sale	1,284 08	654 89	629.19		
Sub Totals				**18,315.49**	**19,734.97 z**			
				Long-Term Gains		1,648 15		
				Long-Term Losses		-3,067 63		
CHINA LIFE INSURANCECO ADR EACH REP 15 O 16939P106	11/24/09	02/03/11 Long-Term	176 000 Sale	10,298 06	12,920 83	-2,622 77		
	11/24/09	02/09/11 Long-Term	4 000 Sale	227.87	293 66	-65 79		
	01/11/10	02/09/11 Long-Term	20 000 Sale	1,139.37	1,523 66	-384 29		
	01/11/10	03/09/11 Long-Term	26.000 Sale	1,522 00	1,980 76	-458 76		
	01/11/10	03/25/11 Long-Term	37 000 Sale	1,986 44	2,818 77	-832 33		
Sub Totals				**15,173.74**	**19,537.68 z**			
				Long-Term Losses		-4,363 94		
CHINA UNICOM (HONG KONG) LIMITED ADR EAC 16945R104	03/24/09	01/18/11 Long-Term	282.000 Sale	4,159 30	2,902 75	1,256 55		
	03/24/09	01/26/11 Long-Term	272.000 Sale	4,348 60	2,799 82	1,548.78		
Sub Totals				**8,507.90**	**5,702.57 z**			
				Long-Term Gains		2,805 33		
CME GROUP INC 12572Q105	06/06/08	02/03/11 Long-Term	47 000 Sale	14,003.36	18,905 50	-4,902 14		

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CME GROUP INC 12572Q105		06/06/08	07/27/11 Long-Term	25 000 Sale	6,978.41	10,056 12	-3,077 71		
	Sub Totals				**20,981.77**	**28,961.62 z**			
					Long-Term Losses		-7,979 85		
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 126132109		06/06/08	02/03/11 Long-Term	47 000 Sale	10,651 39	8,381.43	2,269 96		
		11/07/08	02/03/11 Long-Term	22 000 Sale	4,985 76	1,855 07	3,130 69		
		11/07/08	03/04/11 Long-Term	6 000 Sale	1,356 49	505 93	850.56		
		11/07/08	07/27/11 Long-Term	5 000 Sale	1,099.17	421.60	677.57		
		01/26/09	07/27/11 Long-Term	23 000 Sale	5,056.18	1,927 83	3,128 35		
	Sub Totals				**23,148.99**	**13,091.86 z**			
					Long-Term Gains		10,057 13		
DE LA RUE ORD GBP0 4486857 ISIN #GB00B3D G2702K139		10/04/10	01/17/11 Short-Term	292.000 Sale	3,589.87	3,090 08	499 79		
		10/04/10	01/26/11 Short-Term	333 000 Sale	3,735 66	3,523 96	211.70		
	Sub Totals				**7,325.53**	**6,614.04 z**			
					Short-Term Gains		711 49		
DREAMWORKS ANIMATIONSKG INC CL A 26153C103		06/30/10	02/03/11 Short-Term	75 000 Sale	2,135 19	2,140 53	-5 34	5 34	
		07/06/10	02/03/11 Short-Term	172.000 Sale	4,896.70	5,009 19	-112 49	66 71	
		01/05/11	02/03/11 Short-Term	9 000 Sale	256.22	263 68	-7 46		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
DREAMWORKS ANIMATIONSKG INC CL A 26153C103	07/06/10	07/27/11 Long-Term	127.000 Sale	2,786 04	3,760 21	-974 17		
	07/26/10	07/27/11 Long-Term	50 000 Sale	1,096 87	1,455 32	-358 45		
	05/02/11	07/27/11 Short-Term	47 000 Sale	1,031 06	1,248 62	-217 56		
	06/15/11	07/27/11 Short-Term	59 000 Sale	1,294 31	1,270 42	23 89		
	07/13/11	07/27/11 Short-Term	53 000 Sale	1,162 68	1,136 74	25.94		
Sub Totals				**14,659.07**	**16,284.71 z**			
				Short-Term Gains		49.83		
				Short-Term Losses		-342 85		
				Short-Term Disallowed Losses			72 05	
				Long-Term Losses		-1,332 62		
FOREST CITY ENTERPRISES CL A 345550107	04/26/10	02/03/11 Short-Term	183.000 Sale	3,199 43	3,012 17	187.26		
	04/30/10	02/03/11 Short-Term	248 000 Sale	4,335 84	3,928 62	407 22		
	05/18/10	02/03/11 Short-Term	278 000 Sale	4,860 34	4,366 14	494.20		
	07/21/10	02/03/11 Short-Term	352 000 Sale	6,154 10	4,181 35	1,972 75		
	08/27/10	02/03/11 Short-Term	140.000 Sale	2,447 65	1,562 99	884.66		
	08/27/10	07/27/11 Short-Term	333.000 Sale	6,052 30	3,717.67	2,334 63		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
FOREST CITY ENTERPRISES CL A 345550107	11/23/10	07/27/11 Short-Term	261 000 Sale	4,743 69	3,975 07	768 62		
Sub Totals				**31,793.35**	**24,744.01 z**			
				Short-Term Gains		7,049.34		
FRANCO NEVADA CORP COM NPV ISIN #CA35185 351858105	07/27/10	02/03/11 Short-Term	153 000 Sale	4,546 08	4,678 87	-132 79		
	08/02/10	02/03/11 Short-Term	173.000 Sale	5,140 34	5,170 28	-29.94		
	10/06/10	02/03/11 Short-Term	119 000 Sale	3,535 84	3,914 21	-378 37		
	11/03/10	02/03/11 Short-Term	37 000 Sale	1,099 37	1,274.28	-174 91		
	11/03/10	07/27/11 Short-Term	69.000 Sale	2,885.36	2,376 35	509.01		
	11/10/10	07/27/11 Short-Term	121.000 Sale	5,059 83	3,980 79	1,079 04		
	12/16/10	07/27/11 Short-Term	115 000 Sale	4,808 93	3,778 25	1,030 68		
	03/09/11	07/27/11 Short-Term	24 000 Sale	1,003 61	875 58	128 03		
Sub Totals				**28,079.36**	**26,048.61 z**			
				Short-Term Gains		2,746 76		
				Short-Term Losses		-716.01		
GREENLIGHT CAPITAL RE LTD COM STK USD0.1 G4095J109	04/06/10	02/03/11 Short-Term	187.000 Sale	5,309 08	5,011 60	297.48		
	06/16/10	02/03/11 Short-Term	20 000 Sale	567.82	487.97	79.85		
	06/17/10	02/03/11 Short-Term	26 000 Sale	738 16	644 07	94 09		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
GREENLIGHT CAPITAL RE LTD COM STK USD0 1 G4095J109	06/17/10	07/27/11 Long-Term	55 000 Sale	1,341 28	1,362 45	-21 17		
	06/18/10	07/27/11 Long-Term	82 000 Sale	1,999 72	2,050.17	-50.45		
	04/18/11	07/27/11 Short-Term	44 000 Sale	1,073 02	1,235 71	-162 69		
	05/13/11	07/27/11 Short-Term	53 000 Sale	1,292 50	1,404 21	-111 71		
	07/01/11	07/27/11 Short-Term	40 000 Sale	975.47	1,059 91	-84.44		
Sub Totals				**13,297.05**	**13,256.09 z**			
				Short-Term Gains		471 42		
				Short-Term Losses		-358 84		
				Long-Term Losses		-71 62		
GRUPO TELEVISA SA DECV ADR-REPR 5 ORD PT 40049J206	11/02/09	02/03/11 Long-Term	729 000 Sale	17,835 51	14,504 25	3,331 26		
	11/02/09	07/27/11 Long-Term	360.000 Sale	7,981 77	7,162.60	819 17		
Sub Totals				**25,817.28**	**21,666.85 z**			
				Long-Term Gains		4,150.43		
HENDERSON LAND DEVELOPMENT CO HKD2 ISIN Y31476107	10/04/10	02/03/11 Short-Term	3,400 000 Sale	23,724 05	25,017 32	-1,293 27		
	10/04/10	07/27/11 Short-Term	1,000 000 Sale	6,306 21	7,358 04	-1,051 83		
	10/29/10	07/27/11 Short-Term	600 000 Sale	3,783 73	4,293 90	-510 17		
	04/08/11	07/27/11 Short-Term	300 000 Sale	1,891 86	2,189 44	-297 58		

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HENDERSON LAND DEVELOPMENT CO HKD2 ISIN Y31476107	05/13/11	07/27/11 Short-Term	200 000 Sale	1,261 25	1,354 87	-93 62		
Sub Totals				**36,967.10**	**40,213.57 z**			
				Short-Term Losses		-3,246 47		
HONG KONG EXCHANGES & CLEARING HKD1 ISIN Y3506N139	10/01/10	02/03/11 Short-Term	1,000 000 Sale	23,052 05	19,655 30	3,396 75		
	10/01/10	03/25/11 Short-Term	100 000 Sale	2,113 96	1,965 53	148.43		
	10/01/10	04/06/11 Short-Term	100 000 Sale	2,311 64	1,965 53	346.11		
	10/01/10	06/16/11 Short-Term	100.000 Sale	2,056 00	1,965 53	90.47		
	10/01/10	07/25/11 Short-Term	200 000 Sale	4,108 13	3,931.06	177.07		
Sub Totals				**33,641.78**	**29,482.95 z**			
				Short-Term Gains		4,158 83		
HOWARD HUGHES CORP COM USD0.01 44267D107	12/30/10	02/03/11 Short-Term	48 000 Sale	2,450 66	2,616 15	-165 49		
	12/30/10	07/27/11 Short-Term	25 000 Sale	1,530 84	1,362 58	168.26		
	04/20/11	07/27/11 Short-Term	20 000 Sale	1,224 68	1,269 78	-45.10		
Sub Totals				**5,206.18**	**5,248.51 z**			
				Short-Term Gains		168 26		
				Short-Term Losses		-210 59		
ICICI BANK LIMITED ADR EACH REPR 2 ORD I 45104G104	06/26/09	02/03/11 Long-Term	174.000 Sale	7,759 58	4,833 33	2,926 25		

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ICICI BANK LIMITED ADR EACH REPR 2 ORD I 45104G104	12/14/09	02/03/11 Long-Term	102 000 Sale	4,548 72	3,761 76	786.96		
	12/14/09	07/27/11 Long-Term	133.000 Sale	6,109 01	4,905.05	1,203 96		
Sub Totals				**18,417.31**	**13,500.14 z**			
				Long-Term Gains		4,917.17		
IMPERIAL OIL COM NPVISIN #CA4530384086 S 453038408	06/06/08	02/03/11 Long-Term	243 000 Sale	11,186 69	14,316 97	-3,130 28		
	10/27/08	02/03/11 Long-Term	209 000 Sale	9,621 47	6,221 17	3,400 30		
	10/27/08	07/27/11 Long-Term	36 000 Sale	1,653 53	1,071.59	581.94		
	12/05/08	07/27/11 Long-Term	179 000 Sale	8,221.73	5,509.53	2,712 20		
Sub Totals				**30,683.42**	**27,119.26 z**			
				Long-Term Gains		6,694.44		
				Long-Term Losses		-3,130 28		
JARDEN CORP COM 471109108	03/08/10	02/03/11 Short-Term	61 000 Sale	2,042 72	2,034 96	7 76		
	03/27/10	02/03/11 Short-Term	114 000 Sale	3,817.53	3,981 43	-163 90		
	06/30/10	02/03/11 Short-Term	133 000 Sale	4,453 79	3,784 30	669 49		
	07/16/10	02/03/11 Short-Term	75.000 Sale	2,511.53	2,200 50	311.03		
	08/11/10	02/03/11 Short-Term	215.000 Sale	7,199.73	6,086 76	1,112 97		
	08/31/10	02/03/11 Short-Term	150.000 Sale	5,023 07	4,038 23	984.84		

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JARDEN CORP COM 471109108		09/07/10	02/03/11 Short-Term	103 000 Sale	3,449 18	2,897 87	551 31		
		09/07/10	07/27/11 Short-Term	142 000 Sale	4,654 89	3,995 11	659.78		
		11/16/10	07/27/11 Short-Term	138 000 Sale	4,523 76	4,357 10	166.66		
		12/15/10	07/27/11 Short-Term	139 000 Sale	4,556 54	4,310 25	246.29		
	Sub Totals				**42,232.74**	**37,686.51 z**			
					Short-Term Gains		4,710 13		
					Short-Term Losses		-163 90		
LENDER PROCESSING SVCS INC COM 52602E102		01/12/10	01/04/11 Short-Term	152.000 Sale	4,637 33	6,043 16	-1,405 83		
		01/12/10	02/03/11 Long-Term	191.000 Sale	6,045 57	7,593 70	-1,548 13		
		01/12/10	02/10/11 Long-Term	33 000 Sale	1,063 54	1,312 00	-248 46		
	Sub Totals				**11,746.44**	**14,948.86 z**			
					Short-Term Losses		-1,405 83		
					Long-Term Losses		-1,796.59		
LEUCADIA NATL CORP 527288104		06/06/08	02/03/11 Long-Term	165 000 Sale	5,459.80	8,681.63	-3,221 83		
		06/17/08	02/03/11 Long-Term	138 000 Sale	4,566 38	7,435.70	-2,869 32		
		01/26/09	02/03/11 Long-Term	110 000 Sale	3,639 87	1,947.00	1,692 87		
		05/10/10	02/03/11 Short-Term	248.000 Sale	8,206 25	6,129 38	2,076 87		

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LEUCADIA NATL CORP 527288104	08/27/10	02/03/11 Short-Term	283 000 Sale	9,364 40	5,615 57	3,748 83		
	08/27/10	07/27/11 Short-Term	475.000 Sale	15,899 02	9,425 43	6,473 59		
Sub Totals				**47,135.72**	**39,234.71 z**			
				Short-Term Gains		12,299.29		
				Long-Term Gains		1,692 87		
				Long-Term Losses		-6,091 15		
LIBERTY MEDIA CORP NEW LIBERTY CAP COM S 53071M302	06/28/10	02/03/11 Short-Term	62 000 Sale	4,368 25	2,743 40	1,624 85		
	07/19/10	02/03/11 Short-Term	98 000 Sale	6,904 66	4,419 28	2,485 38		
	08/10/10	02/03/11 Short-Term	96 000 Sale	6,763 75	4,588 09	2,175 66		
	08/16/10	02/03/11 Short-Term	89 000 Sale	6,270 55	4,096 62	2,173 93		
	08/16/10	07/27/11 Short-Term	19 000 Sale	1,560 95	874 56	686.39		
	09/08/10	07/27/11 Short-Term	65 000 Sale	5,340 08	3,145.83	2,194.25		
	12/15/10	07/27/11 Short-Term	76 000 Sale	6,243 77	4,720 96	1,522 81		
Sub Totals				**37,452.01**	**24,588.74 z**			
				Short-Term Gains		12,863 27		
LIBERTY MEDIA CORP NEW LIBERTY STARZ COM 53071M708	07/13/11	07/27/11 Short-Term	15 000 Sale	1,151 21	1,125 37	25 84		

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LIBERTY MEDIA CORP NEW LIBERTY STARZ COM 53071M708	07/14/11	07/27/11 Short-Term	21 000 Sale	1,611 70	1,567 07	44 63		
Sub Totals				**2,762.91**	**2,692.44 z**			
				Short-Term Gains		70.47		
LIMITED BRANDS INC 532716107	07/20/11	07/27/11 Short-Term	33 000 Sale	1,245 13	1,334 95	-89.82		
	07/26/11	07/27/11 Short-Term	39 000 Sale	1,471 52	1,482 06	-10 54		
Sub Totals				**2,716.65**	**2,817.01 z**			
				Short-Term Losses		-100 36		
LOEWS CORP 540424108	07/20/10	02/03/11 Short-Term	126.000 Sale	5,195 89	4,548 19	647 70		
	08/06/10	02/03/11 Short-Term	127.000 Sale	5,237.13	4,796 05	441 08		
	08/13/10	02/03/11 Short-Term	123.000 Sale	5,072 18	4,678 75	393 43		
	08/25/10	02/03/11 Short-Term	118 000 Sale	4,865 99	4,291 79	574 20		
	08/31/10	02/03/11 Short-Term	101 000 Sale	4,164 97	3,535 14	629.83		
	08/31/10	07/27/11 Short-Term	39 000 Sale	1,568 05	1,365 06	202.99		
	09/02/10	07/27/11 Short-Term	128.000 Sale	5,146 42	4,624 48	521 94		
	10/01/10	07/27/11 Short-Term	109 000 Sale	4,382 50	4,147 33	235 17		
Sub Totals				**35,633.13**	**31,986.79 z**			
				Short-Term Gains		3,646 34		

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
MARKET VECTORS ETF TRUST GAMING ETF ISIN 57060U829	10/01/10	02/03/11 Short-Term	552 000 Sale	18,145 40	15,537 91	2,607 49		
	10/01/10	07/27/11 Short-Term	270 000 Sale	9,895 31	7,600.06	2,295.25		
	03/25/11	07/27/11 Short-Term	38 000 Sale	1,392 67	1,229.56	163 11		
Sub Totals				**29,433.38**	**24,367.53 z**			
				Short-Term Gains		5,065 85		
MASTERCARD INC CL A 57636Q104	03/02/09	02/03/11 Long-Term	49 000 Sale	12,031 47	7,947 47	4,084 00		
	12/14/09	02/03/11 Long-Term	4 000 Sale	982 16	951 73	30.43		
	12/14/09	07/27/11 Long-Term	24.000 Sale	7,430 93	5,710 41	1,720 52		
Sub Totals				**20,444.56**	**14,609.61 z**			
				Long-Term Gains		5,834.95		
NASDAQ OMX GROUP INC 631103108	06/06/08	02/03/11 Long-Term	388 000 Sale	10,108 48	13,095 00	-2,986.52		
	11/07/08	02/03/11 Long-Term	9 000 Sale	234.47	295 91	-61.44		
	11/07/08	05/05/11 Long-Term	61 000 Sale	1,617 87	2,005 60	-387 73		
	11/07/08	06/14/11 Long-Term	41.000 Sale	983.62	1,348.02	-364 40		
	01/26/09	06/14/11 Long-Term	12 000 Sale	287.89	230 50	57 39		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

TRIMIX FOUNDATION

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
NASDAQ OMX GROUP INC 631103108		01/26/09	07/07/11 Long-Term	81 000 Sale	2,080 82	1,555 84	524 98		
	Sub Totals				**15,313.15**	**18,530.87 z**			
					Long-Term Gains		582 37		
					Long-Term Losses		-3,800 09		
NYSE EURONEXT 629491101		02/03/09	02/03/11 Long-Term	392 000 Sale	12,728 67	8,585 97	4,142 70		
		02/03/09	07/27/11 Long-Term	196 000 Sale	6,758 31	4,219 63	2,538.68		
	Sub Totals				**19,486.98**	**12,805.60 z**			
					Long-Term Gains		6,681 38		
SEARS HLDGS CORP 812350106		06/18/10	02/03/11 Short-Term	4 000 Sale	323.56	321 45	2 11		
		06/30/10	02/03/11 Short-Term	65 000 Sale	5,257 81	4,711 68	546.13		
		07/07/10	02/03/11 Short-Term	83 000 Sale	6,713 82	5,337.01	1,376 81		
		07/13/10	02/03/11 Short-Term	67 000 Sale	5,419 59	4,176 13	1,243 46		
		07/21/10	02/03/11 Short-Term	66 000 Sale	5,338 70	4,303 42	1,035 28		
		07/26/10	02/03/11 Short-Term	85 000 Sale	6,875 60	5,481 79	1,393 81		
		08/02/10	02/03/11 Short-Term	12 000 Sale	970 67	833 93	136.74		
		08/02/10	07/27/11 Short-Term	53 000 Sale	3,769 80	3,683.19	86.61		
		08/11/10	07/27/11 Short-Term	67 000 Sale	4,765 59	4,750 54	15.05		

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
SEARS HLDGS CORP 812350106	11/17/10	07/27/11 Short-Term	49 000 Sale	3,485 28	3,230 11	255 17		
	06/17/11	07/27/11 Short-Term	10 000 Sale	711.28	753 10	-41.82		
Sub Totals				**43,631.70**	**37,582.35 z**			
				Short-Term Gains		6,091 17		
				Short-Term Losses		-41 82		
SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B 870794302	12/14/10	02/03/11 Short-Term	238 000 Sale	3,701 38	3,926 43	-225 05	225 05	
	01/05/11	02/03/11 Short-Term	232.000 Sale	3,608 07	4,057.51	-449 44	362 26	
	01/18/11	02/03/11 Short-Term	157.000 Sale	2,441 67	2,593 24	-151.57		
	12/14/10	07/28/11 Short-Term	114 000 Sale	1,592 65	1,990 79	-398 14		
	01/05/11	07/28/11 Short-Term	202.000 Sale	2,822 07	3,524 50	-702 43		
	01/16/11	07/28/11 Short-Term	109 000 Sale	1,522 80	1,820 35	-297 55		
	03/14/11	07/28/11 Short-Term	77 000 Sale	1,075 74	1,109.60	-33.86		
	05/06/11	07/28/11 Short-Term	97 000 Sale	1,355 15	1,489 22	-134 07		
	05/25/11	07/28/11 Short-Term	88 000 Sale	1,229 43	1,311 97	-82 54		
Sub Totals				**19,348.96**	**21,823.61 z**			
				Short-Term Losses		-2,474 65		
				Short-Term Disallowed Losses			587 31	

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
VORNADO RLTY TR 929042109	03/27/09	02/03/11 Long-Term	94 000 Sale	8,175 00	3,301 31	4,873 69		
	03/27/09	07/27/11 Long-Term	43 000 Sale	4,103 87	1,510 18	2,593 69		
	06/17/09	07/27/11 Long-Term	2 000 Sale	190.88	119 28	71 60		
Sub Totals				**12,469.75**	**4,930.77 z**			
				Long-Term Gains		7,538 98		
WYNN RESORTS LTD 983134107	07/25/11	07/27/11 Short-Term	8 000 Sale	1,289 31	1,317 99	-28.68		
TOTALS				**858,017.27**	**763,340.27 z**			**0.00**
SHORT-TERM TOTALS				**476,958.23**	**416,517.56 z**			
				Gains		70,334 04		
				Losses		-9,893 37		
				Disallowed Losses			659 36	
LONG-TERM TOTALS				**381,059.04**	**346,822.71 z**			
				Gains		71,391 43		
				Losses		-37,155 10		
				Disallowed Losses			0 00	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
z Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis

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

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase. For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction Otherwise, the trade date exchange rate we used is the end-of-day exchange rate For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions Consult your tax advisor for more information

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Morgan Stanley acct# 84304

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
3M Company G/L Amount: $340.81								
	127	7/26/2010	1/6/2011	11,049 48	11,049 48	11,018 84	-30 64	short
	76	3/9/2010	1/6/2011	6,222 50	6,222 50	6,593 95	371 45	short
Sub Total	203			$17,271 98	$17,271.98	$17,612 79	$340 81	
Amazon Com Inc G/L Amount: $5,044.28								
	11	6/24/2011	6/28/2011	2,120 29	2,120.29	2,225 15	104 86	short
	31	10/5/2010	6/28/2011	4,953 69	4,953 69	6,270 87	1,317 18	short
	53	9/21/2010	1/31/2011	8,062 17	8,062 17	9,018.11	955 94	short
	17	9/21/2010	6/28/2011	2,585 98	2,585 98	3,438 86	852 88	short
	36	9/22/2010	6/28/2011	5,468 88	5,468 88	7,282.30	1,813 42	short
Sub Total	148			$23,191 01	$23,191 01	$28,235 29	$5,044 28	
American Express Co G/L Amount: $36.64								
	59	6/22/2011	6/28/2011	2,948 74	2,948 74	2,947 26	-1 48	short
	74	6/16/2011	6/28/2011	3,536.23	3,536 23	3,696 55	160 32	short
	4	6/22/2011	6/28/2011	199 91	199 91	199 81	-0 1	short
	74	5/24/2011	6/28/2011	3,764 48	3,764 48	3,696 55	-67 93	short
	59	5/24/2011	6/28/2011	3,001 43	3,001 43	2,947.26	-54 17	short
Sub Total	270			$13,450.79	$13,450 79	$13,487 43	$36 64	
Apache Corp G/L Amount: -$604 83								
	28	3/30/2011	6/28/2011	3,664 02	3,664 02	3,336.42	-327.6	short
	44	1/4/2011	1/31/2011	5,280.95	5,280.95	5,050 37	-230 58	short
	54	1/4/2011	6/28/2011	6,481 16	6,481 16	6,434 51	-46 65	short
Sub Total	126			$15,426 13	$15,426 13	$14,821 30	($604 83)	
At&T Inc G/L Amount: $218.02								
	150	9/9/2010	1/10/2011	4,169 90	4,169 90	4,253 41	83 51	short
	413	9/9/2010	1/11/2011	11,481 12	11,481 12	11,615 63	134 51	short
Sub Total	563			$15,651 02	$15,651 02	$15,869 04	$218 02	
Baidu Inc Ads G/L Amount: $2,618.81								
	37	11/10/2010	6/28/2011	4,041 75	4,041 75	5,045 96	1,004 21	short
	28	3/23/2011	6/28/2011	3,716.83	3,716 83	3,818 56	101 73	short
	69	11/2/2010	1/31/2011	7,561 27	7,561 27	7,418 04	-143 23	short
	24	11/2/2010	4/28/2011	2,630 01	2,630.01	3,615.14	985 13	short
	17	11/10/2010	5/13/2011	1,857 02	1,857.02	2,266.71	409 69	short
	11	11/2/2010	5/13/2011	1,205 42	1,205.42	1,466.70	261 28	short
Sub Total	186			$21,012 30	$21,012 30	$23,631.11	$2,618 81	
Bhp Billiton Ltd G/L Amount: -$84 40								
	73	2/7/2011	5/12/2011	6,915 21	6,915 21	6,830 81	-84 4	short
Boeing Co G/L Amount: $187 82								
	33	4/29/2011	6/28/2011	2,610 49	2,610 49	2,379 07	-231 42	short
	60	2/22/2010	1/31/2011	3,858 29	3,858 29	4,153 32	295 03	short
	61	3/5/2010	1/31/2011	4,098 34	4,098 34	4,222 55	124 21	short
Sub Total	154			$10,567 12	$10,567 12	$10,754 94	$187 82	
Capital One Financial Corp G/L Amount: -$176.33								
	69	4/26/2011	6/28/2011	3,725 23	3,725 23	3,548 90	-176 33	short
Chevron Corp G/L Amount: -$227 71								
	64	4/18/2011	6/28/2011	6,637 82	6,637 82	6,410 11	-227 71	short
Citigroup Inc G/L Amount: -$204.84								
	1,458 00	1/3/2011	1/31/2011	7,115 62	7,115 62	6,910 78	-204 84	short
Citigroup Inc New G/L Amount: -$2,893.32								
	83	3/9/2011	6/28/2011	3,864 95	3,864 95	3,319 93	-545 02	short
	94	1/6/2011	6/28/2011	4,645 70	4,645 70	3,759 93	-885 77	short
	0 5	1/6/2011	5/6/2011	24 82	24 82	22 48	-2 34	short
	102	1/3/2011	6/8/2011	4,987 77	4,987 77	3,765 24	-1222 53	short
	19	1/6/2011	6/8/2011	939 03	939 03	701 37	-237 66	short
Sub Total	298 5			$14,462 27	$14,462 27	$11,568 95	($2,893 32)	
Conocophillips G/L Amount: $639.56								
	23	2/7/2011	6/28/2011	1,663 81	1,663.81	1,677.13	13 32	short
	74	3/22/2011	6/28/2011	5,714.40	5,714 40	5,395.97	-318 43	short
	82	1/5/2011	5/3/2011	5,532 98	5,532 98	6,147 06	614 08	short
	79	1/5/2011	1/31/2011	5,330 55	5,330 55	5,617 34	286 79	short
	26	2/7/2011	5/13/2011	1,880 83	1,880.83	1,865 03	-15 8	short
	14	1/5/2011	5/13/2011	944 65	944 65	1,004.25	59 6	short
Sub Total	298			$21,067 22	$21,067.22	$21,706 78	$639 56	
Csx Corp G/L Amount: $1,574 46								
	528	1/25/2011	6/28/2011	12,250.32	12,250 32	13,481 90	1,231 58	short
	146	1/12/2011	1/31/2011	10,041 21	10,041 21	10,149.30	108 09	short
	90	1/12/2011	6/28/2011	2,063 26	2,063 26	2,298 05	234 79	short
Sub Total	764			$24,354 79	$24,354 79	$25,929 25	$1,574 46	

Cvs Caremark Corp G/L Amount: -$308.22								
	177	6/2/2011	6/28/2011	6,803 00	6,803 00	6,494 78	-308 22	short
Deere & Co G/L Amount: $1,563.32								
	61	11/12/2010	1/31/2011	4,750 86	4,750.86	5,413 27	662 41	short
	84	11/12/2010	2/24/2011	6,542 16	6,542 16	7,443 07	900 91	short
Sub Total	145			$11,293 02	$11,293 02	$12,856 34	$1,563 32	
Du Pont Ei De Nemours & Co G/L Amount: $6,190.52								
	131	9/17/2010	6/28/2011	5,767.18	5,767 18	6,896 28	1,129 10	short
	307	3/24/2010	1/31/2011	11,881 70	11,881 70	15,396 49	3,514 79	short
	12	4/26/2010	1/31/2011	490 92	490.92	601 82	110 9	short
	122	4/26/2010	2/24/2011	4,991 05	4,991 05	6,426.78	1,435 73	short
Sub Total	572			$23,130 85	$23,130 85	$29,321 37	$6,190 52	
Emc Corp Mass G/L Amount: -$531.47								
	132	5/13/2011	6/28/2011	3,666.88	3,666 88	3,549 99	-116 89	short
	116	4/21/2011	6/28/2011	3,297 82	3,297 82	3,119 69	-178 13	short
	256	4/20/2011	6/28/2011	7,121 28	7,121 28	6,884.83	-236 45	short
Sub Total	504			$14,085 98	$14,085 98	$13,554 51	($531 47)	
Express Scripts Inc Common G/L Amount: $1,325.71								
	77	7/9/2010	6/28/2011	3,596 86	3,596.86	4,182.12	585 26	short
	113	7/12/2010	6/28/2011	5,396.94	5,396.94	6,137 39	740 45	short
Sub Total	190			$8,993 80	$8,993 80	$10,319 51	$1,325 71	
Exxon Mobil Corp G/L Amount: -$1,601.90								
	168	4/5/2011	6/28/2011	14,267 47	14,267.47	13,324.57	-942 9	short
	81	2/23/2011	6/28/2011	7,083 34	7,083 34	6,424 34	-659	short
Sub Total	249			$21,350.81	$21,350 81	$19,748 91	($1,601 90)	
Ford Motor Co New G/L Amount: $3,284.69								
	293	2/25/2010	1/31/2011	3,453 65	3,453 65	4,857 29	1,403 64	short
	435	3/1/2010	1/31/2011	5,330 28	5,330 28	7,211 33	1,881 05	short
Sub Total	728			$8,783 93	$8,783 93	$12,068 62	$3,284 69	
Freeport Mcmoran Cp&Gld G/L Amount: $849.01								
	34	12/2/2010	4/15/2011	1,833 07	1,833 07	1,735 00	-98 07	short
	64	12/2/2010	6/15/2011	3,450 48	3,450 48	3,159 11	-291 37	short
	68	12/7/2010	6/15/2011	3,821.35	3,821 35	3,356 56	-464 79	short
	115	10/13/2010	1/25/2011	11,362 55	11,362 55	12,102 41	739 86	short
	9	10/14/2010	1/25/2011	892 72	892.72	947 14	54 42	short
	43	10/14/2010	1/31/2011	4,265 20	4,265 20	4,608 13	342 93	short
	52	10/21/2010	4/15/2011	2,511 02	2,511 02	2,653.52	142 5	short
	40	10/21/2010	1/31/2011	3,863 10	3,863 10	4,286 63	423 53	short
Sub Total	425			$31,999 49	$31,999 49	$32,848 50	$849 01	
General Mtrs Co G/L Amount: -$2,204 20								
	72	4/7/2011	6/2/2011	2,340 42	2,340 42	2,127 17	-213 25	short
	124	1/11/2011	1/31/2011	4,833 00	4,833 00	4,586 93	-246 07	short
	185	1/11/2011	6/2/2011	7,210 52	7,210 52	5,465 64	-1744 88	short
Sub Total	381			$14,383 94	$14,383 94	$12,179 74	($2,204 20)	
Goldman Sachs Grp Inc G/L Amount: -$2,581.65								
	30	12/7/2010	6/28/2011	4,896 04	4,896 04	3,886 12	-1009 92	short
	8	12/7/2010	5/13/2011	1,305 61	1,305 61	1,123 60	-182 01	short
	31	12/21/2010	6/28/2011	5,231 47	5,231.47	4,015 66	-1215 81	short
	37	12/9/2010	6/28/2011	6,155 99	6,155 99	4,792.89	-1363 1	short
	17	9/9/2010	1/31/2011	2,543.56	2,543.56	2,742 71	199 15	short
	33	8/2/2010	1/31/2011	5,045 82	5,045 82	5,324 08	278 26	short
	71	7/29/2010	1/31/2011	10,820 97	10,820 97	11,454 84	633 87	short
	19	10/20/2010	5/13/2011	2,991 03	2,991 03	2,668 56	-322 47	short
	17	10/20/2010	2/9/2011	2,676 19	2,676 19	2,802.45	126 26	short
	18	9/9/2010	2/9/2011	2,693 19	2,693 19	2,967 31	274 12	short
Sub Total	281			$44,359 87	$44,359 87	$41,778.22	($2,581 65)	
Goodrich Corporation G/L Amount: -$582.67								
	75	2/1/2011	4/13/2011	6,885 14	6,885 14	6,302 47	-582 67	short
Google Inc-Cl A G/L Amount: $365 98								
	9	7/23/2010	6/28/2011	4,403 57	4,403 57	4,450.95	47 38	short
	11	9/20/2010	6/28/2011	5,571 94	5,571 94	5,440 06	-131 88	short
	10	6/3/2010	4/15/2011	5,072 53	5,072 53	5,328 64	256 11	short
	3	7/13/2010	4/15/2011	1,451.90	1,451 90	1,598 59	146 69	short
	5	7/13/2010	6/28/2011	2,419 83	2,419.83	2,472 75	52 92	short
	4	7/13/2010	6/20/2011	1,935 86	1,935 86	1,930 62	-5 24	short
Sub Total	42			$20,855 63	$20,855.63	$21,221 61	$365 98	
Halliburton Co G/L Amount: $1,557.53								
	159	4/21/2011	6/28/2011	7,970 45	7,970 45	7,742 26	-228 19	short
	136	12/22/2010	1/31/2011	5,489 29	5,489 29	5,983 70	494 41	short
	155	12/22/2010	6/28/2011	6,256 17	6,256 17	7,547 48	1,291 31	short
Sub Total	450			$19,715 91	$19,715 91	$21,273 44	$1,557 53	
Humana Inc G/L Amount: $236.53								
	84	6/20/2011	6/28/2011	6,690 81	6,690 81	6,927 34	236 53	short

Johnson & Johnson G/L Amount: -$88 55								
	161	5/3/2011	6/28/2011	10,663 22	10,663.22	10,618 45	-44 77	short
	48	5/12/2011	6/28/2011	3,209 53	3,209 53	3,165 75	-43 78	short
Sub Total	209			$13,872 75	$13,872 75	$13,784 20	($88 55)	
Jpmorgan Chase & Co G/L Amount: -$796.48								
	182	4/14/2010	1/31/2011	8,605 03	8,605 03	8,091 85	-513 18	short
	82	4/15/2010	1/31/2011	3,929 08	3,929 08	3,645 78	-283 3	short
Sub Total	264			$12,534 11	$12,534.11	$11,737 63	($796 48)	
Juniper Networks G/L Amount: -$1,515.80								
	178	5/20/2011	6/28/2011	6,984 51	6,984.51	5,468 71	-1515 8	short
Las Vegas Sands Corporation G/L Amount: $4,151.54								
	140	10/29/2010	3/8/2011	6,281 49	6,281 49	5,944 75	-336 74	short
	10	9/22/2010	3/8/2011	322 79	322 79	424 62	101 83	short
	135	9/22/2010	1/31/2011	4,357 72	4,357 72	6,195.53	1,837 81	short
	135	9/22/2010	2/4/2011	4,357 72	4,357 72	6,295 76	1,938 04	short
	57	9/22/2010	3/1/2011	1,839 93	1,839 93	2,450 53	610 6	short
Sub Total	477			$17,159 65	$17,159 65	$21,311.19	$4,151 54	
Mc Donalds Corp G/L Amount: $597 56								
	80	12/7/2010	6/28/2011	6,443 54	6,443.54	6,691 86	248 32	short
	14	9/15/2010	6/28/2011	1,038 61	1,038 61	1,171 08	132 47	short
	124	8/13/2010	1/31/2011	8,953.93	8,953 93	9,158 22	204 29	short
	17	8/13/2010	2/7/2011	1,227.55	1,227 55	1,256 25	28 7	short
	56	9/15/2010	2/7/2011	4,154 44	4,154 44	4,138.22	-16 22	short
Sub Total	291			$21,818 07	$21,818 07	$22,415 63	$597 56	
Merck & Co Inc New Com G/L Amount: -$47.79								
	299	7/15/2010	1/4/2011	10,844 46	10,844 46	10,759 63	-84 83	short
	299	6/15/2010	1/4/2011	10,712.99	10,712.99	10,759 63	46 64	short
	129	7/12/2010	1/4/2011	4,651 71	4,651 71	4,642 11	-9 6	short
Sub Total	727			$26,209 16	$26,209 16	$26,161 37	($47 79)	
Metlife Incorporated G/L Amount: $878.94								
	75	3/2/2011	6/28/2011	3,293.72	3,293 72	3,145.77	-147 95	short
	123	1/6/2011	6/28/2011	5,720 46	5,720 46	5,159 06	-561 4	short
	249	8/3/2010	1/31/2011	10,612 55	10,612 55	11,385 00	772 45	short
	23	9/1/2010	1/31/2011	903 07	903 07	1,051 63	148 56	short
	249	9/1/2010	6/28/2011	9,776 68	9,776 68	10,443 96	667 28	short
Sub Total	719			$30,306 48	$30,306 48	$31,185 42	$878 94	
Netapp Inc Com G/L Amount: -$1,334 15								
	54	4/28/2011	6/28/2011	2,814 19	2,814 19	2,732 07	-82 12	short
	150	11/9/2010	1/31/2011	8,517 62	8,517 62	8,084 20	-433 42	short
	57	11/9/2010	6/28/2011	3,236 69	3,236 69	2,883.86	-352 83	short
	131	12/3/2010	6/28/2011	7,093 60	7,093 60	6,627.82	-465 78	short
Sub Total	392			$21,662 10	$21,662 10	$20,327 95	($1,334 15)	
Oracle Corp G/L Amount: $1,391.20								
	184	7/23/2010	6/28/2011	4,517 73	4,517 73	5,908 93	1,391 20	short
Peabody Energy Corp G/L Amount: $8,281.82								
	77	9/1/2010	6/10/2011	3,443 80	3,443 80	4,337 04	893 24	short
	33	9/1/2010	6/28/2011	1,475.92	1,475 92	1,902 52	426 6	short
	85	12/2/2010	6/28/2011	5,334.91	5,334.91	4,900.42	-434 49	short
	5	8/2/2010	6/10/2011	242 27	242 27	281.63	39 36	short
	37	8/2/2010	1/31/2011	1,792 79	1,792 79	2,286 62	493 83	short
	244	6/25/2010	1/31/2011	10,469.11	10,469 11	15,079 32	4,610 21	short
	63	8/2/2010	4/12/2011	3,052 59	3,052.59	4,054 40	1,001 81	short
	66	8/2/2010	6/6/2011	3,197 96	3,197.96	3,902 46	704 5	short
	48	8/2/2010	5/16/2011	2,325 79	2,325 79	2,872 55	546 76	short
Sub Total	658			$31,335 14	$31,335 14	$39,616.96	$8,281 82	
Pfizer Inc G/L Amount: $332.70								
	342	3/15/2011	6/28/2011	6,741.98	6,741 98	7,008 95	266.97	short
	166	5/3/2011	6/28/2011	3,336 28	3,336 28	3,402 01	65 73	short
Sub Total	508			$10,078 26	$10,078.26	$10,410 96	$332 70	
Philip Morris Intl Inc G/L Amount: $842.64								
	100	10/14/2010	1/12/2011	5,769 74	5,769 74	5,615 87	-153 87	short
	84	9/20/2010	1/12/2011	4,699 99	4,699 99	4,717 33	17 34	short
	54	8/10/2010	1/10/2011	2,835 53	2,835 53	3,047.26	211 73	short
	121	8/10/2010	1/6/2011	6,353 70	6,353 70	7,022 62	668 92	short
	27	8/10/2010	1/12/2011	1,417.77	1,417 77	1,516 29	98 52	short
Sub Total	386			$21,076 73	$21,076 73	$21,919 37	$842 64	
Procter & Gamble G/L Amount: -$386.44								
	104	5/13/2011	6/28/2011	6,936.50	6,936 50	6,550 06	-386 44	short
Qualcomm Inc G/L Amount: $684.71								
	60	4/14/2011	6/28/2011	3,146 80	3,146.80	3,326 00	179 2	short
	145	1/6/2011	1/31/2011	7,643 92	7,643 92	7,804 11	160 19	short
	84	1/6/2011	6/28/2011	4,428 20	4,428 20	4,656 39	228 19	short
	118	1/27/2011	6/28/2011	6,423 99	6,423 99	6,541 12	117 13	short

Sub Total	407			$21,642 91	$21,642 91	$22,327 62	$684 71	
Red Hat Inc G/L Amount: -$1,019.91								
	159	12/7/2010	6/28/2011	7,540 62	7,540 62	7,235 06	-305 56	short
	213	10/28/2010	1/31/2011	8,984 34	8,984 34	8,733 38	-250 96	short
	51	10/28/2010	6/17/2011	2,151 18	2,151.18	2,113 15	-38 03	short
	71	12/7/2010	6/17/2011	3,367 20	3,367.20	2,941 84	-425 36	short
Sub Total	494			$22,043 34	$22,043 34	$21,023 43	($1,019 91)	
Rio Tinto Plc Spon Adr G/L Amount: -$418.21								
	92	2/9/2011	5/3/2011	6,958 19	6,958.19	6,539 98	-418.21	short
Schlumberger Ltd G/L Amount: $2,204.53								
	151	4/30/2010	1/31/2011	10,843 21	10,843 21	13,086 65	2,243 44	short
	38	6/3/2011	6/28/2011	3,231 77	3,231 77	3,192 86	-38 91	short
Sub Total	189			$14,074 98	$14,074.98	$16,279.51	$2,204 53	
St Jude Medical Inc G/L Amount: -$1,094 35								
	137	4/1/2011	6/28/2011	7,149 40	7,149 40	6,449 86	-699 54	short
	60	5/3/2011	6/28/2011	3,219 57	3,219 57	2,824 76	-394 81	short
Sub Total	197			$10,368 97	$10,368 97	$9,274 62	($1,094 35)	
Starwood Htls & Rsts Ww Inc G/L Amount: $319.52								
	91	5/12/2010	1/31/2011	4,753 30	4,753 30	5,339 14	585 84	short
	55	2/3/2011	6/28/2011	3,304 55	3,304 55	3,038 23	-266 32	short
Sub Total	146			$8,057 85	$8,057 85	$8,377 37	$319 52	
Target Corporation G/L Amount: -$1,243.51								
	83	12/23/2010	1/31/2011	5,012 89	5,012 89	4,551 13	-461 76	short
	113	12/23/2010	2/2/2011	6,824 77	6,824 77	6,043 02	-781 75	short
Sub Total	196			$11,837 66	$11,837 66	$10,594.15	($1,243 51)	
Teva Pharmaceuticals Adr G/L Amount: -$538.12								
	95	9/22/2010	2/8/2011	5,221 07	5,221.07	4,905 98	-315 09	short
	87	9/8/2010	1/31/2011	4,721 15	4,721 15	4,701.38	-19 77	short
	12	3/23/2010	1/31/2011	775 63	775 63	648 47	-127 16	short
	29	9/8/2010	2/8/2011	1,573 72	1,573 72	1,497 62	-76 1	short
Sub Total	223			$12,291 57	$12,291 57	$11,753 45	($538 12)	
The Directv Group Cl A G/L Amount: $591.71								
	72	9/17/2010	6/28/2011	3,004 76	3,004 76	3,596 47	591 71	short
United Parcel Service Inc Cl-B G/L Amount: $2,304.37								
	85	10/5/2010	6/28/2011	5,798 00	5,798.00	6,130 42	332 42	short
	81	10/14/2010	6/28/2011	5,579 10	5,579 10	5,841 93	262 83	short
	78	4/29/2010	1/31/2011	5,445 17	5,445 17	5,522 92	77 75	short
	92	6/24/2010	1/31/2011	5,515 62	5,515 62	6,514 22	998 6	short
	112	9/22/2010	6/28/2011	7,563 03	7,563 03	8,077.73	514 7	short
	36	9/22/2010	1/31/2011	2,430 97	2,430 97	2,549 04	118 07	short
Sub Total	484			$32,331 89	$32,331 89	$34,636.26	$2,304 37	
United Technologies Corp G/L Amount: $896.96								
	73	10/14/2010	6/28/2011	5,384 89	5,384 89	6,281 85	896 96	short
Unitedhealth Gp Inc G/L Amount: $547.29								
	64	6/20/2011	6/28/2011	3,276 47	3,276 47	3,308 38	31 91	short
	69	6/2/2011	6/28/2011	3,389 83	3,389.83	3,566 84	177 01	short
	142	5/4/2011	6/28/2011	7,002.09	7,002 09	7,340 46	338 37	short
Sub Total	275			$13,668 39	$13,668 39	$14,215 68	$547 29	
Vale S.A G/L Amount: $2,076.24								
	230	6/21/2010	4/7/2011	6,480 46	6,480 46	7,739 76	1,259 30	short
	178	4/28/2010	1/31/2011	5,345 36	5,345 36	6,133 33	787 97	short
	8	4/28/2010	4/7/2011	240 24	240 24	269 21	28 97	short
Sub Total	416			$12,066 06	$12,066 06	$14,142.30	$2,076 24	
Viacom Inc New Class B G/L Amount: -$81.54								
	139	5/5/2011	6/28/2011	7,001 43	7,001 43	6,919 89	-81 54	short
Walt Disney Co Hldg Co G/L Amount: -$465.01								
	91	3/1/2011	6/28/2011	3,942.45	3,942 45	3,477.44	-465 01	short
Wellpoint Inc G/L Amount: $1,931.97								
	99	3/16/2011	6/28/2011	6,633 75	6,633 75	7,821 02	1,187 27	short
	51	4/14/2011	6/28/2011	3,530 93	3,530 93	4,029 01	498 08	short
	43	4/26/2011	6/28/2011	3,150 38	3,150 38	3,397.00	246 62	short
Sub Total	193			$13,315 06	$13,315 06	$15,247 03	$1,931 97	
Wells Fargo & Co New G/L Amount: -$521.57								
	115	2/9/2011	4/20/2011	3,823 13	3,823 13	3,288 57	-534 56	short
	110	12/22/2010	4/20/2011	3,432 44	3,432.44	3,145 58	-286 86	short
	253	12/10/2010	1/31/2011	7,691 08	7,691 08	8,098 17	407 09	short
	133	12/10/2010	4/14/2011	4,043 13	4,043.13	4,013 79	-29 34	short
	76	12/22/2010	4/14/2011	2,371 50	2,371 50	2,293 60	-77 9	short
Sub Total	687			$21,361 28	$21,361 28	$20,839 71	($521 57)	
Short Term Total				$884,023 56	$884,023 56	$916,537 98	$32,514 42	

Long Term Gain/Loss TR TR

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period

American Tower Cp Class A G/L Amount: $3,386.50								
	119	5/29/2008	6/28/2011	5,349 05	5,349 05	6,186 08	837 03	long
	16	12/29/2008	6/28/2011	436 88	436 88	831 74	394 86	long
	236	5/29/2008	1/31/2011	10,608 20	10,608 20	12,111 99	1,503 79	long
	90	5/29/2008	4/4/2011	4,045 50	4,045 50	4,696 32	650 82	long
Sub Total	461			$20,439 63	$20,439.63	$23,826 13	$3,386 50	
Apple Inc G/L Amount: $53,497.36								
	27	12/9/2008	4/4/2011	2,656 92	2,656.92	9,192 34	6,535 42	long
	60	12/9/2008	6/28/2011	5,904 26	5,904 26	20,075 01	14,170 75	long
	22	12/29/2008	6/28/2011	1,880 62	1,880 62	7,360 84	5,480 22	long
	13	12/9/2008	3/23/2011	1,279.26	1,279 26	4,396 45	3,117 19	long
	8	12/3/2008	1/10/2011	735 3	735.3	2,733.33	1,998 03	long
	90	12/3/2008	1/31/2011	8,272 17	8,272 17	30,221 64	21,949 47	long
	1	12/3/2008	3/23/2011	91.91	91 91	338.19	246 28	long
Sub Total	221			$20,820 44	$20,820.44	$74,317 80	$53,497 36	
Boeing Co G/L Amount: $445.62								
	112	3/10/2010	6/28/2011	7,800 55	7,800 55	8,074 42	273 87	long
	35	3/5/2010	6/28/2011	2,351 50	2,351 50	2,523 25	171 75	long
Sub Total	147			$10,152 05	$10,152.05	$10,597.67	$445 62	
Capital One Financial Corp G/L Amount: $6,023.55								
	127	6/21/2010	6/28/2011	5,564.33	5,564 33	6,532 04	967 71	long
	28	4/23/2009	6/28/2011	419 4	419 4	1,440 14	1,020 74	long
	121	4/23/2009	1/31/2011	1,812 42	1,812 42	5,847.52	4,035 10	long
Sub Total	276			$7,796 15	$7,796.15	$13,819 70	$6,023 55	
Dow Chemical Co G/L Amount: $5,029.31								
	3	10/20/2009	6/28/2011	80 27	80 27	105.88	25 61	long
	188	5/4/2010	6/28/2011	5,667 35	5,667.35	6,635 22	967 87	long
	157	10/20/2009	2/24/2011	4,200 88	4,200 88	5,517 89	1,317 01	long
	130	9/10/2009	1/31/2011	3,043 24	3,043 24	4,557 97	1,514 73	long
	145	10/20/2009	1/31/2011	3,879 80	3,879 80	5,083 89	1,204 09	long
Sub Total	623			$16,871 54	$16,871 54	$21,900 85	$5,029 31	
Du Pont Ei De Nemours & Co G/L Amount: $1,808.50								
	97	4/26/2010	6/28/2011	3,968 29	3,968 29	5,106 40	1,138 11	long
	54	4/26/2010	5/16/2011	2,209 15	2,209 15	2,879 54	670 39	long
Sub Total	151			$6,177 44	$6,177 44	$7,985 94	$1,808 50	
Express Scripts Inc Common G/L Amount: $10,211.87								
	70	7/30/2009	4/1/2011	2,554 02	2,554 02	3,960 30	1,406 28	long
	62	7/30/2009	6/28/2011	2,262 13	2,262 13	3,367 42	1,105 29	long
	64	7/23/2009	4/1/2011	2,228 55	2,228 55	3,620 84	1,392.29	long
	164	4/30/2009	1/31/2011	5,254 27	5,254 27	9,187.71	3,933 44	long
	112	7/23/2009	1/31/2011	3,899 96	3,899 96	6,274 53	2,374 57	long
Sub Total	472			$16,198 93	$16,198 93	$26,410 80	$10,211 87	
Ford Motor Co New G/L Amount: $657.66								
	512	3/29/2010	6/28/2011	6,944 87	6,944 87	6,857 80	-87 07	long
	355	4/21/2010	6/28/2011	4,969 96	4,969.96	4,754 92	-215 04	long
	59	3/19/2010	6/28/2011	780 06	780 06	790 25	10 19	long
	155	3/1/2010	4/13/2011	1,899 29	1,899 29	2,325 95	426 66	long
	293	3/19/2010	4/13/2011	3,873 87	3,873 87	4,396 79	522 92	long
Sub Total	1,374 00			$18,468 05	$18,468 05	$19,125 71	$657 66	
Google Inc-Cl A G/L Amount: $12,818.22								
	14	2/9/2009	4/5/2011	5,299 50	5,299 50	8,043 22	2,743 72	long
	20	2/9/2009	1/31/2011	7,570 72	7,570.72	12,068 68	4,497 96	long
	20	1/23/2009	1/31/2011	6,492 14	6,492 14	12,068 68	5,576 54	long
Sub Total	54			$19,362 36	$19,362 36	$32,180.58	$12,818 22	
Hewlett Packard G/L Amount: -$112.12								
	60	7/23/2009	5/16/2011	2,512 00	2,512 00	2,399 50	-112 5	long
	164	12/21/2009	5/16/2011	8,550 44	8,550 44	6,558 64	-1991 8	long
	114	7/23/2009	1/31/2011	4,772 81	4,772 81	5,185 19	412 38	long
	113	12/19/2008	1/10/2011	4,049 72	4,049 72	5,060 40	1,010 68	long
	59	12/19/2008	1/31/2011	2,114 45	2,114 45	2,683 57	569 12	long
Sub Total	510			$21,999 42	$21,999 42	$21,887.30	($112 12)	
Intl Business Machines Corp G/L Amount: $20,374.52								
	57	3/18/2009	6/28/2011	5,177.83	5,177 83	9,678 41	4,500 58	long
	88	6/23/2010	6/28/2011	11,498 67	11,498 67	14,942 11	3,443 44	long
	30	12/29/2008	6/28/2011	2,399 90	2,399 90	5,093 90	2,694 00	long
	42	10/15/2008	1/31/2011	3,878.72	3,878 72	6,673 13	2,794 41	long
	88	12/29/2008	1/31/2011	7,039 72	7,039 72	13,981.81	6,942 09	long
Sub Total	305			$29,994 84	$29,994 84	$50,369 36	$20,374 52	
Jpmorgan Chase & Co G/L Amount: -$2,577 58								
	105	4/15/2010	6/28/2011	5,000 15	5,000 15	4,151 03	-849 12	long
	170	4/15/2010	6/28/2011	8,145 65	8,145 65	6,720 72	-1424 93	long
	60	4/15/2010	5/27/2011	2,874 94	2,874 94	2,571 41	-303 53	long

Sub Total	335			$16,020.74	$16,020 74	$13,443 16	($2,577 58)	
Occidental Petroleum Corp De G/L Amount: $9,193.07								
	44	11/4/2009	4/5/2011	3,577 80	3,577 80	4,513 60	935 8	long
	39	11/4/2009	4/13/2011	3,171 24	3,171 24	3,772 84	601 6	long
	29	11/5/2009	4/13/2011	2,339 01	2,339 01	2,805 45	466 44	long
	80	4/3/2009	1/31/2011	4,784 56	4,784 56	7,516 62	2,732 06	long
	51	5/6/2009	1/31/2011	3,265 17	3,265 17	4,791 85	1,526 68	long
	76	5/6/2009	4/5/2011	4,865 74	4,865 74	7,796 23	2,930 49	long
Sub Total	319			$22,003 52	$22,003 52	$31,196 59	$9,193 07	
Oracle Corp G/L Amount: $11,780.41								
	327	11/25/2009	6/28/2011	7,389.02	7,389 02	10,501 21	3,112 19	long
	269	2/10/2010	6/28/2011	6,222 16	6,222 16	8,638 61	2,416 45	long
	24	11/16/2009	6/28/2011	547 36	547 36	770 73	223 37	long
	322	9/22/2009	1/31/2011	6,930 60	6,930 60	10,327 43	3,396 83	long
	284	11/16/2009	1/31/2011	6,477 10	6,477 10	9,108 67	2,631 57	long
Sub Total	1,226.00			$27,566 24	$27,566.24	$39,346 65	$11,780 41	
Precision Castparts Corp G/L Amount: $5,008.68								
	72	12/21/2009	6/28/2011	8,171 81	8,171 81	11,394.49	3,222.68	long
	1	12/4/2009	6/28/2011	110 19	110 19	158 26	48 07	long
	56	12/4/2009	1/31/2011	6,170 91	6,170.91	7,908 84	1,737 93	long
Sub Total	129			$14,452 91	$14,452 91	$19,461 59	$5,008 68	
Salesforce.Com,Inc. G/L Amount: $6,271.99								
	57	12/30/2009	2/24/2011	4,187 08	4,187 08	7,659 72	3,472 64	long
	48	12/30/2009	1/31/2011	3,525.96	3,525 96	6,325 31	2,799 35	long
Sub Total	105			$7,713 04	$7,713 04	$13,985 03	$6,271 99	
Schlumberger Ltd G/L Amount: $4,935.84								
	81	6/21/2010	6/28/2011	4,887 14	4,887 14	6,805 84	1,918 70	long
	113	6/10/2010	6/28/2011	6,599 57	6,599.57	9,494 57	2,895 00	long
	10	4/30/2010	6/28/2011	718 09	718 09	840 23	122 14	long
Sub Total	204			$12,204 80	$12,204 80	$17,140.64	$4,935 84	
Starwood Htls & Rsts Ww Inc G/L Amount: $384.83								
	128	5/12/2010	6/28/2011	6,685 95	6,685 95	7,070 78	384 83	long
The Directv Group Cl A G/L Amount: $9,555.19								
	93	12/4/2009	1/31/2011	3,014 84	3,014 84	3,933 29	918 45	long
	117	12/4/2009	6/28/2011	3,792 86	3,792 86	5,844 27	2,051 41	long
	181	12/14/2009	6/28/2011	6,059 19	6,059 19	9,041 14	2,981 95	long
	140	11/11/2009	1/6/2011	4,105 95	4,105 95	5,756 13	1,650 18	long
	9	11/11/2009	1/31/2011	263 95	263.95	380 64	116 69	long
	178	11/25/2009	1/31/2011	5,691 73	5,691 73	7,528 24	1,836 51	long
Sub Total	718			$22,928 52	$22,928 52	$32,483.71	$9,555 19	
Union Pacific Corp G/L Amount: $18,632.83								
	99	3/23/2009	6/28/2011	4,080 44	4,080 44	10,073.37	5,992 93	long
	111	8/4/2009	6/28/2011	6,644 99	6,644 99	11,294 38	4,649 39	long
	3	3/12/2009	1/31/2011	110.58	110 58	281 1	170 52	long
	149	3/23/2009	1/31/2011	6,141 27	6,141 27	13,961 26	7,819 99	long
Sub Total	362			$16,977 28	$16,977 28	$35,610 11	$18,632 83	
United Technologies Corp G/L Amount: $9,535.15								
	113	11/10/2008	6/28/2011	5,922 75	5,922 75	9,723.96	3,801 21	long
	1	12/29/2008	6/28/2011	50 49	50 49	86 05	35 56	long
	30	11/4/2008	6/28/2011	1,699 97	1,699 97	2,581 58	881 61	long
	97	10/21/2008	1/31/2011	4,977 70	4,977 70	7,934 55	2,956 85	long
	74	11/4/2008	1/31/2011	4,193 25	4,193.25	6,053 17	1,859 92	long
Sub Total	315			$16,844 16	$16,844.16	$26,379 31	$9,535 15	
Walt Disney Co Hldg Co G/L Amount: $5,286.02								
	14	11/5/2009	6/28/2011	404 47	404 47	534 99	130 52	long
	335	3/9/2010	6/28/2011	11,147 46	11,147 46	12,801 58	1,654 12	long
	68	3/11/2009	1/31/2011	1,134 92	1,134 92	2,655 34	1,520 42	long
	195	11/5/2009	1/31/2011	5,633.62	5,633.62	7,614 58	1,980 96	long
Sub Total	612			$18,320 47	$18,320 47	$23,606 49	$5,286 02	
Long Term Total				$369,998 48	$369,998.48	$562,145.90	$192,147 42	
					TR	TR		
Grand Total				$1,254,022 04	$1,254,022 04	$1,478,683 88	$224,661 84	

Disclaimer

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

SOURCE	AMOUNT
BANK OF AMERICA	148.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	148.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY # 6971	1,999.	9.	1,990.
FIDELITY #9645	82,579.	15,961.	66,618.
HIGHVISTA II LP	1,846.	0.	1,846.
JP MORGAN #5002	23,607.	2,886.	20,721.
JP MORGAN #8007	6,411.	0.	6,411.
LOEB ARBITRAGE FUND	11,584.	0.	11,584.
MERRILL LYNCH #2445	3,853.	31.	3,822.
MORGAN STANLEY #4304	5,187.	0.	5,187.
REX ADVISORS COPLEY X INVESTORS	27,052.	0.	27,052.
REX ADVISORS K VIII INVESTORS	220.	0.	220.
X-10 CAPITAL PARTNERS	7,850.	0.	7,850.
TOTAL TO FM 990-PF, PART I, LN 4	172,188.	18,887.	153,301.

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	<4,695.>	0.	
REX ADVISORS COPLEY X	<41.>	0.	
NON DIVIDEND DISTRIBUTION	73.	0.	
LOEB ARBITRAGE FUND	<193.>	0.	
HIGHVISTA II LP	<8,209.>	0.	
X-10 CAPITAL PARTNERS	<1,230.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<14,295.>	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	338.	338.		0.
TO FM 990-PF, PG 1, LN 16A	338.	338.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	3,150.	3,150.		0.
TO FORM 990-PF, PG 1, LN 16B	3,150.	3,150.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - FIDELITY	3,244.	3,244.		0.
INVESTMENT MANAGEMENT FEES - BOA	239.	239.		0.
INVESTMENT MANAGEMENT FEES - RCA	100,022.	100,022.		0.
INVESTMENT MANAGEMENT FEES - MORGAN STANELY	3,799.	3,799.		0.
TO FORM 990-PF, PG 1, LN 16C	107,304.	107,304.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,340.	5,340.		0.
TO FORM 990-PF, PG 1, LN 18	5,340.	5,340.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	250.	0.		0.
REX ADVISORS K VIII PORTFOLIO DEDUCTIONS	11,552.	11,552.		0.
REX ADVISORS COPLEY X PORTFOLIO DEDUCTIONS	12,463.	12,463.		0.
LOEB ARBITRAGE FUND	12,720.	12,720.		0.
HIGHVISTA II. LP	7,293.	7,293.		0.
X-10 CAPITAL PARTNERS	2,092.	2,092.		0.
TO FORM 990-PF, PG 1, LN 23	46,370.	46,120.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCK	5,417,560.	5,208,272.
HIGHVISTA II, LP	507,080.	544,450.
INCA LATIN AMERICAN SMALL CAP	388,732.	388,732.
LOEB ARBITRAGE FUND	525,663.	530,786.
REX ADV K VIII	181,938.	181,938.
REX ADVISORS COPLEY X INVESTORS	607,945.	607,945.
X-10 CAPITAL PARTNERS	1,359,833.	1,356,483.
CONVEXITY CAPITAL OFFSHORE	4,000,000.	4,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,988,751.	12,818,606.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ART	FMV	46,000.	46,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,000.	46,000.

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

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

FORM 990-PF | PART XV - LINE 1A | STATEMENT 12

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GAIL S. MIXER
DAVID P. MIXER

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

401-383-5370

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 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
REX ADVISORS K VIII			01	<4,695.>	
REX ADVISORS COPLEY X			01	<41.>	
NON DIVIDEND DISTRIBUTION			14	73.	
LOEB ARBITRAGE FUND			01	<193.>	
HIGHVISTA II LP			01	<8,209.>	
X-10 CAPITAL PARTNERS			01	<1,230.>	
TOTAL TO FORM 990-PF, PG 12, LN 11				<14,295.>	