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### Form **990-PF**

### 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

Department of the Treasury Internal Revenue Service

For calendar year 2	D12 or tax year beginning			, and endi	ng		
Name of foundatio				<u>-</u>		A Employer identificatio	n number
	OUNDATION		_			05 040404	4
	CAPITAL ADVISO				4.32	05-0494244	4
•	O box number if mail is not delivered	to street addre	ess)	1	oom/suite	8 Telephone number (401)383-5	- 37N
	ROW WEST	····			1.3		
City or town, state,						C If exemption application is	pending, check here
PROVIDEN	<del></del>		Initial seture of a fa	rmar aublia aba	riti i	D 1. Foreign organization	os chack hara
G Check all that ap	oly: Initial return Final return	Ļ	Initial return of a fo	riner public cha	rity	1. Foreigh organization	is, check here
	Address change	ř	Name change			Foreign organizations m check here and attach or	eeting the 85% test,
H Check type of or		/c)/3) evemn	t private foundation		-		
	a)(1) nonexempt charitable trus		r taxable private founda	tion		E If private foundation str under section 507(b)(1	
			ethod: X Cash	Accrual		`	
(from Part II, co	=		specify)	Accida		F If the foundation is in a under section 507(b)(1	. 1
\$ <b>▶</b> \$	25,341,013. (Par			asis.)		under 300000 007 (b)(	1)(0); 01100K 11010
Dort I Analysi	of Revenue and Expenses	I	(a) Revenue and	(b) Net inves	tment	(c) Adjusted net	(d) Disbursements
(The total	of amounts in columns (b), (c), and (d) regual the amounts in column (a))	nay not	expenses per books	incom		income	for charitable purposes (cash basis only)
	ons, gifts, grants, etc., received		1,294,209.	<del></del>	<del></del>	N/A	<del>                                     </del>
2 Check	if the foundation is not required to attach		_,				†
nterest on	savings and temporary	· -					<u> </u>
- 00011 111100	nents and interest from securities	<del>                                     </del>	166,216.	165	,931.		STATEMENT 1
5a Gross rer		<u> </u>			<u></u>		<u> </u>
	come or (loss)			<del> </del>			
	loss) from sale of assets not on line 10		699,223.				
b Gross sale					-		
	net income (from Part IV, line 2)			699	,223.		
8 Net short	term capital gain			-	<del></del>		
	odifications						
	lace returns						
b Less Cost							
c Gross pr	fit or (loss)						
11 Other inc	me CENT	<b>-</b> γ() [	<43,455.		0.		STATEMENT 2
12 Total. Ad	l lines_1-through 11	\\co_\\ 1	2,116,193.	865	,154.		
13 Compens	ion of officers, directors, trustees, letc	1 1	0.		0.		0
14 Other em	loyee salaries and wages						ļ
15 Pension	lans, employee-benefits	<u> </u>					<del> </del>
16a Legal fee		" <b>,</b> == '}_	2 4 5 6		150		+
<b>b</b> Accounti	9 1003	3	3,150.	3	,150.		0
G Other pro	essional fees STMT	4	117,789.		<u>,789.</u>		0
17 Interest	am.m	<u> </u>	32,575.		<u>,575.</u>		<u> </u>
18 Taxes	STMT	∽ إ	10,852.	10	,852.		
19 Deprecia	on and depletion	<u> </u>					
20 Occupan	<b>₹</b>	<u> </u>				<del></del>	
21 Travel, co	nferences, and meetings	<u> </u>					
E 22 Printing	nd publications enses STMT	<sub>6</sub> ⊢	48,817.	13	,379.		0
23 Other exp		<b>ٽ</b> ⊢	±0,01/•	43	, 519.		<del></del>
<u>⊆</u>   `	rating and administrative		213,183.	207	,745.		0
O SE Contribut	. Add lines 13 through 23	-	669,350.	201	, , •		669,350
25 Contribu	ons, gifts, grants paid enses and disbursements.	-	005,000				
	24 and 25		882,533.	207	,745.		669,350
27 Subtract	ne 26 from line 12;		002,000		, ,		
27 Subtract		1	1,233,660.				
a Excess of	venue over expenses and disburseme		,,	657	,409.		+
1	tment income (If negative, enter -0-)	-		057	,	N/A	
223501 C Adjusted	net income (if negative, enter -0-)	ina nan inat					Form <b>990-DF</b> (201

C/O REX CAPITAL ADVISORS. LLC

05-0494244 Page 2

=		Attached wheel and a supplied and a	Beginning of year	End	of year
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_		Cash - non-interest-bearing	901,586.	3,180,593.	
	1	<del>-</del>	301,300.	25,160.	
		Savings and temporary cash investments	<u></u>	23,100.	23,100.
	3	Accounts receivable	14 200		
	1	Less: allowance for doubtful accounts	14,280.	<del></del>	<del> </del>
	4	Pledges receivable			
	ı	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons			ļ
	7	Other notes and loans receivable	_	-	
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ď	108	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	12,988,751.	21,954,081.	22,089,260.
	) c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		_	
	Į.	Less accumulated depreciation			<u> </u>
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	46,000.	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)	13,950,617.	25,205,834.	25,341,013.
	17	Accounts payable and accrued expenses			
	18	Grants payable			,
Ś	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			'
abi	21	Mortgages and other notes payable			 
=	22	Other liabilities (describe > STATEMENT 9 )	0.	21,000.	,
					1
	23	Total liabilities (add lines 17 through 22)	0.	21,000.	:
		Foundations that follow SFAS 117, check here			1
	ļ	and complete lines 24 through 26 and lines 30 and 31.			1
ces	24	Unrestricted			
aŭ	25	Temporarily restricted			,
or Fund Balan	26	Permanently restricted			
밀		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			(
ō	27	Capital stock, trust principal, or current funds	0.	0.	1
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	13,950,617.	25,184,834.	
ě	30	Total net assets or fund balances	13,950,617.	25,184,834.	
_					
	31	Total fiabilities and net assets/fund balances	13,950,617.	25,205,834.	
		Analysis of Changes in Net Assets or Fund B	alances		
Р	art	Analysis of Changes in Net Assets of Fund by			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		1	13,950,617.
2	Enter	amount from Part I, line 27a		2	11,233,660.
		increases not included in line 2 (itemize) PRIOR PERIO	ADJUSTMENT	3	557.
		nes 1, 2, and 3		4	25,184,834.
		ases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	25,184,834.
					Form <b>990-PF</b> (2012)

C/O REX CAPITAL ADVISORS, LLC

Part IV   Capital Gains an	d Losses for Tax on In	vestment	Income						
	e the kınd(s) of property sold (e.g. nouse; or common stock, 200 shs			( <b>6)</b> F	low ac - Purc - Dona	quired hase ation	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
1a									
b SEE ATTACHED	STATEMENTS								
C									
d				ļ					
e				Ц,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale					ain or (loss (f) minus	
a									
b				-+					
C									
d 4,883,159.			4,183,93	5					699,223.
Complete only for assets showing (	rain in column (h) and owned by						Gaine (C	ol. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), If any				(k), but r	ot less tha (from col. (	n -0-) <b>or</b>
a									
b									
C									
d									
е	<u></u>	<u> </u>							699,223.
2 Capital gain net income or (net capit	al loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$	r in Part I, line - in Part I, line	7 7	}	2				699,223.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	ıd (6):		٦					
If gain, also enter in Part I, line 8, co	lumn (c).			١I				N/A	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Unit	der Section 4940(e) for	Paducad	Tay on Net	· Inw	3 Aetn	ent Inc	ome	N/A	·
								-	
(For optional use by domestic private fo	fundations subject to the section a	4940(a) tax on	net mvestment m	icome	:-)				
If section 4940(d)(2) applies, leave this	part blank.								
Was the foundation liable for the section	a 4042 tay on the distributable am	yount of any ve	ar in the hace ner	rınd2					Yes X No
If "Yes," the foundation does not qualify				iou					103 (28) 100
1 Enter the appropriate amount in each				ntries					
(a)	(b)		,	(c)			1	D. 4	(d) oution ratio
Base periód years Calendar year (or tax year beginning	Adjusted qualifying die	tributions	Net value of no			use assets	1	Distril col. (b) div)	oution ratio vided by col. (c))
2011	56	4,545.	- · · ·	10	,87	1,374		· · · · · · · · · · · · · · · · · · ·	.051929
2010		4,133.				2,074			.045044
2009		8,339.				5,289			.047355
2008	49	0,155.		11	, 05	7,904	•		.044326
2007		8,064.		9	,09	8,607	•		.044849
						_			
2 Total of line 1, column (d)							2		.233503
3 Average distribution ratio for the 5-y	rear base period - divide the total	on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existence	e if less than 5 years						3_		.046701
4 Enter the net value of noncharitable-	use assets for 2012 from Part X,	line 5					4	1	4,207,746.
5 Multiply line 4 by line 3							5		663,516.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		6,574.
									670 000
7 Add lines 5 and 6							7		670,090.
									669,350.
8 Enter qualifying distributions from F							8		003,330.
If line 8 is equal to or greater than lii See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	piete that part usin	ig a 19	% tax i	rate.			

TRIMIX FOUNDATION

Form 990-PF (2012) C/0	O REX CAPITAL ADVISORS, LL	oC	05-	049424	4	Page 4
Part VI Excise Tax B	Based on Investment Income (Section 4	940(a), 4940(b), 4940(e), or 4				ons)
	ns described in section 4940(d)(2), check here 🕨 🔲 an		ľ			
	on letter: (attach copy of letter if					
	neet the section 4940(e) requirements in Part V, check here		1		<b>13</b> ,:	148.
of Part I, line 27b	,,,,					
c All other domestic foundation	ns enter 2% of line 27b. Exempt foreign organizations enter	4% of Part I, line 12, col. (b).				
2 Tax under section 511 (dome	estic section 4947(a)(1) trusts and taxable foundations only	y. Others enter -0-)	2			0.
3 Add lines 1 and 2			3		<u>13,:</u>	148.
4 Subtitle A (income) tax (dom-	estic section 4947(a)(1) trusts and taxable foundations only	y. Others enter -0-)	4			0.
5 Tax based on investment in	come. Subtract line 4 from line 3. If zero or less, enter -0-		5		<u>13,:</u>	148.
6 Credits/Payments:						
a 2012 estimated tax payments	s and 2011 overpayment credited to 2012	6a 7,260.	]			1
b Exempt foreign organizations	s - tax withheld at source	6b	]			
c Tax paid with application for	extension of time to file (Form 8868)	6c 7,500.				!
d Backup withholding erroneou	usly withheld	6d				
<ol><li>Total credits and payments. A</li></ol>	Add lines 6a through 6d		7		<u>14, </u>	760.
8 Enter any penalty for underp	payment of estimated tax. Check here if Form 2220 is	attached	8			
9 Tax due. If the total of lines 5	5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9_			
10 Overpayment. If line 7 is more	re than the total of lines 5 and 8, enter the amount overpai		10		1,6	612.
	o be: Credited to 2013 estimated tax	1,612. Refunded▶	11			<u>0.</u>
Part VII-A Statement					<del></del>	
1a During the tax year, did the fo	oundation attempt to influence any national, state, or local le	egislation or did it participate or intervene	ın		Yes	s No
any political campaign?				18		X
	during the year (either directly or indirectly) for political pur			<u> 16</u>		X
If the answer is "Yes" to 1	a or 1b, attach a detailed description of the activities	s and copies of any materials publish	ed or			
•	tion in connection with the activities				.   ~ .	-   '
c Did the foundation file Form	-			10		X
	tax on political expenditures (section 4955) imposed during	_				'
(1) On the foundation. > 3						l .
	any) paid by the foundation during the year for political expe	enditure tax imposed on foundation				
managers. > \$		1000				x
	in any activities that have not previously been reported to the	ue IRSA		2	+	+^-
•	description of the activities.	as instrument articles of incorporation of			1	
	y changes, not previously reported to the IRS, in its governi		И	3		- X
	uments? If "Yes," attach a conformed copy of the cha elated business gross income of \$1,000 or more during the			48	<del></del>	+
	rn on Form 990-T for this year?	year:		46	<del></del>	+
- · · · · · · · · · · · · · · · · · · ·	lination, dissolution, or substantial contraction during the ye	ear?		5	+==	X
·	nent required by General Instruction T.			<u> </u>	+	+
	ion 508(e) (relating to sections 4941 through 4945) satisfie	ed either:				;
By language in the governil	. , , ,					
	ectively amends the governing instrument so that no manda	atory directions that conflict with the state	law			'
remain in the governing in:	-	atory directions that commet with the state		6	x	· ·
• •	ast \$5,000 in assets at any time during the year?			7	X	+-
If "Yes," complete Part II,	· · · · · · · · · · · · · · · · · · ·			<u> </u>	+	+-
•	foundation reports or with which it is registered (see instru	ctions)				
RI	Touristic Topolito of This Princip It to Togotorou (500 month					
	7, has the foundation furnished a copy of Form 990-PF to th	ne Attorney General (or designate)		<del></del>		<b>}</b> ,
	General Instruction G? If "No," attach explanation			86	` X	· [ -
	atus as a private operating foundation within the meaning o	f section 4942(j)(3) or 4942(j)(5) for cale	ndar			<del>                                     </del>
	r beginning in 2012 (see instructions for Part XIV)? If "Yes			9	7 -	X
=	ostantial contributors during the tax year? if "Yes," attach a sci			10	$T^-$	X
				Form 99	0-PF	(2012)

223531 12-05-12

Part VII-A  Statements Regarding Activities (continued)   Is all any time during the year, did the foundation, directly or indicately, own a controlled entity within the meaning of section 512(b) (13)? If "res," attach schedule (see instructions)   School of the foundation make a distribution to a done a devised fund over which the foundation or a disqualified person had advisory privileges?   If "Yes," attach statement (see instructions)   Did the foundation make a distribution to a done a devised fund over which the foundation or a disqualified person had advisory privileges?   It is to be considered to the foundation of the foundation and other than a mount of the exemption interest received on a curred during the year   Is   Section 4947(a)(1) noneempt charitable trusts filing Form 199-P* in lieu of Form 1991-1 Check here and either the amount of the exemption filerest received or accrued during the year   Is   Is   Is   Is   Is   Is   Is   Is		990-PF (2012) C/O_REX_CAPITAL_ADVISORS, LLC 03-0494	1244		Page :
section 572(b) (13)? If Yes, "attach schedule (see instructions)  10 dit the foundation make a distribution to a disora sheeked and over which the foundation or a disqualited person had advisory privileges?  If Yes, "attach statement (see instructions)  10 dit the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address PN/A  11 The books are in care of PMATCHEW A. THIBAULT  12 LA  13 LOCATE AND			<b>_</b>		
12   Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory privileges?   12   X   13   X     15   Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X     13   X     14   The books are in care of \( \text{PM ANTHEW A. THIBAULT} \)   Telephone no. \( \text{\$\begin{picture}{\text{\$\colored{thistal}}} \)   Call of the tour date of the text and enter the amount of tax-exempt interest received or accreated during the year and enter the amount of tax-exempt interest received or accreated during the year   15   N/A   Securities, or other financial account in a foreign country   15   N/A   16   N/A	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
It "Yes," attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶ N/A  14 The books are in care of ▶ MAPTHEW A. THIBAULT  Telephone in o. ▶ (401) 383.5370  Located at ▶ 50 PARK ROW WEST — SUITE 113, PROVIDENCE, RI  15 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-evenity interest received or accrued furning they ser  16 At any time during celeridary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1, if "Yes," enter the name of the foreign country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year of the fibroundation (letter directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firms founds, any exception may be applied to the complete of the		· · · · · · · · · · · · · · · · · · ·	11		X
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	ŀ		
Website address ► N/A  14 The books are in care of ► MATTHEW A. THIBAULT  Telephone no. ► (401) 383.5370  15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041-Check here and either the amount of tax-exempt interest received or accrued during the year  16 At any time during calendary year 2012, did the Goundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041-Check here and either the amount of tax-exempt interest received or accrued turing the year  16 At any time during calendary year 2012, did the Goundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041-Check here and either the amount of tax-exempt interest received or accounting?  16 At any time in a control of the contr		·	$\overline{}$		X
14 The books are nace of MATTHEW A. THIBAULT  Located al > 50 PARK ROW WEST S UTION  15 Section 497(3)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of trac-exempt interest received or accrued during the year  16 At any time during calending year 2012, dut the toundation have an interest in or a significant or other faminacial account in a foreign country?  16 At any time during calending year 2012, dut the toundation have an interest in or a significant or other faminacial account in a foreign country?  17 See the enstructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country.  18 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 During the year did the foundation (either directly or indirectly):  19 Engage in the Sale or exchange, or leasing of property with a disqualified person?  10 During the year did the foundation (either directly or indirectly):  10 Engage in the Sale or exchange, or leasing of property with a disqualified person?  11 During the year did the foundation (either directly or indirectly):  12 By compensation to, or pay or reimburse the expenses of, a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  16 Agree to pay money fromey to a government offloat? (Exception, Check 'No' if the foundation agreed to make a great to or to employ the official for a period after terms.  18 Jesus of lature to distribute incomer (pay of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see instructions)?  19 Jesus of pay money or proprety to a government official? (Exception, Check	13		13	X	Ĺ
Located at \$ 50 PARK ROW WEST - SUTTE 113, PROVIDENCE, RI  ZIP-4 \$ 02993  Section 48-7((3)) Innerestery charable trasts fring Form 990-Pr in leu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounting of the financial accounting of the manufacture of the financial accounting of the fi		Website address ► N/A			
15 Section 4947(s)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and either the amount of tax-exempt interest received or accrued during the year.  At any time during calendar year 2012, 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.  Peart VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or itesing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to for accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or use of a disqualitied person) (or make any of either available for the benefit or see of a disqualitied person) (or make any of either available for the benefit or several to a section 34.40 (a) or in a c	14		383.	537	<u>U</u>
and enter the amount of tax-exempt interest received or accrued during the year  6 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and thing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise sextend credit to (or accept it from) a disqualified person?  (3) Furnsh podds, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the beherift or use of a disqualified person); (or make any of the official for a period after termination of government service, if terminating within 90 days.)  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  (b) If any answer is "ves" to Ta(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53.441(0)-3 or in a currien notice regarding disaster assistance clear here.  (a) Did the foundation engage in a pror year in any of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning of the acts described in 1s, other than exception and the acts to the acts described in 1s, other than exception and the acts to a secti			<u> 2903</u>		, ,
No securities, or other financial account in a foreign country   See the instructions for exceptions and thing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	15			-	· []
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country  Part VII-B   Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)  (6) Agree to pay money or property to a government official? (Exception, Check "No"  (7) 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(cf)-3 or in a current notice regarding disaster assistance check here  1b Did the foundation engage in a pror year in any of the acts fail to qualify under the exceptions described in Regulations section 53,4941(cf)-3 or in a current notice regarding disaster assistance check here  1b Did the foundation engage in a pror year in any of the acts fail to qualify under the exceptions described in Regulations section 4942(i)(3) or 4			N		
See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly):   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   X No     (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   X No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X No     (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X No     (5) Transfer any income or assets to a disqualified person)?   Yes   X No     (6) Agree to pay money or property to a government official? (Exception, Check 'No'   if he 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   X No     5 If any answer is "Yes to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.441(0)-3 or in a current notice regarding disaster assistance (see instructions)?   N/A     5 Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A     6 Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A     6 Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A     8 Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A     9 Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A     1b		·	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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 9 ddays.)  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 33.4941(c))-3 or in a current notice regarding disaster assistance (see instructions)?  7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2012?  If "Yes," list the years beginning in 2012?  3 Did the foundation assets b List the years beginning in 2012 as a result of (1) any purchase by the foundation or disqualified persons after way 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 years undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement "see instructions).  5 If "Yes," did the foundation find more than a 2% direct or indirect interest in any business enterpris		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	ł	l	
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or Make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation argined to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 3494(3) 41/3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance scheck 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 2012?  1a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  1 I'Yes, list the years    b) Are there any years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  1 I'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 years any investment	-		<u></u>		
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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 povernment service, if terminating within 90 days.)  b) If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 54.0941(a) or 4942(a)(3) or 4942(b)(4) or in an ourself notice regarding disaster assistance (see instructions)?  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 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) or 4942(	P		T		
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 povernment service, if terminating within 90 days.)  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(4)-3 or in a current notice regarding disaster assistance (see instructions)?  C Did the foundation relying on a current notice regarding disaster assistance (see instructions)?  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 2012?  2 Taxes on faultive 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years Islaid 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.)  b If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4943(c)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years	18		•		
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  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 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," its 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.)  b If "Yes," its the years b  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.)  b If "Yes," did the foundation hid more than a 2% direct or indirect intere					
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Ves" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  District the first day of the tax year beginning in 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(i)(5):  A At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years  A It the end of tax year 2012, did 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.)  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes X No  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year of the foundation has any of the year section 4942(a)(2) to determine if the foundation had excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons afte					
(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)?  (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.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
for the benefit or use of a disqualified person)?  (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.)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  To 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 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  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 assests) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement- see instructions.)  If "Yes," did it have excess business holdings in 2012 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 2012.)  4a Did the foundation make any inve			1		
(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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  A thin end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years b  A thin end of tax years being a 25 or 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during					
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.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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 2012?  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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years \[ \subset \]  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  If "Yes," did the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  \[ \subset \]  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If the provisions of section 4943(c)(2) are being applied to any of the years listed in 2a, list the years here.  \[ \subset \]  If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after that year of the first day of the tax year beginning in 2012.)  N/A  4b If the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose?  4b Did					
termination of government service, if terminating within 90 days.)  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)?  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 2012?  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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years   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.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Abultation of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If Yes," did it have excess business holdings in 2012 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 2012.)  4a 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 da					
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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 2012?  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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years \[ Yes \] No  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If yes," did it have excess business holdings in 2012 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 2012.)  At 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 2012?			1		
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had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4a		X
	ŧ				
		had not been removed from jeopardy before the first day of the tax year beginning in 2012?	_		

Part VII-B   Statements Regarding Activities for Which I		Required (contin	ued)	7 7 7	rayeo
5a During the year did the foundation pay or incur any amount to:	01111 4720 May 20	rioquirou (contin		<del></del>	T
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))2		es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	• • • •				
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🛣 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?			es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations	- 1		1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maint	ained			1
expenditure responsibility for the grant?	1	N/A L Y	es L No		
If "Yes," attach the statement required by Regulations section 53.494	5- <i>5(d)</i> .		ł		1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	X
If "Yes" to 6b, file Form 8870.			(TĒ)		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No		∔
b If "Yes," did the foundation receive any proceeds or have any net income attribu		anagana Highli	N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation wi	anagers, nigni	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account	i, other ances
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SEE STATEMENT 10		0.	0 .	,	_ 0.
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2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	<u> </u>		
2 Compensation of the highest-paid employees (other dian diose inc	(b) Title, and average	, enter NOILE.	(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account allows	t, other
NONE	devoted to position	<del></del>	compensation	1 2110111	
		<del> </del>		<del>                                     </del>	
				1	
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Total number of other employees paid over \$50,000			•		0
			Forn	₁ <b>990-PF</b>	(2012)

Form **990-PF** (2012)

0.

All other program-related investments. See instructions.

Total, Add lines 1 through 3

Form 990-PF (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·
а	Average monthly fair market value of securities	1a	12,742,126.
	Average of monthly cash balances	1b	1,634,792.
	Fair market value of all other assets	10	47,190.
_	Total (add lines 1a, b, and c)	1d	14,424,108.
	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	14,424,108.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	216,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,207,746.
6	Minimum investment return. Enter 5% of line 5	6	710,387.
ΓP	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	
_	foreign organizations check here  and do not complete this part.)	<del></del> .	710 207
1	Minimum investment return from Part X, line 6	1	710,387.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		12 140
	Add lines 2a and 2b	2c	13,148.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,239.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	697,239.
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	697,239.
P	art XII Qualifying Distributions (see instructions)	,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		560 250
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	669,350.
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:		
8		3a	
b	, , , , , , , , , , , , , , , , , , ,	3b	660 250
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	669,350.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	669,350.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	or the section

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TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC

Part XIII Undistributed Income (see instructions)

a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012		(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d</b> ) 2012
2 Liestander decimal Hays, at of the end of 2012 a Enter amount for 2011 only bload for prior years.  3 Excess distributions carryover, if any, to 2012; a From 2009 briom 2010 From 2010 1 14, 098. 4 Qualifying distributions for 2012 from Part XI, line 4, 18—5 69, 350. a Applied to 2011, but not more than line 2a bapplied to 2015 bridder discrete or prior years (Election required - see instructions) 4 Qualifying distributions out of corpus (Election required - see instructions) 5 Created as distributions out of corpus (Election required - see instructions) 6 Ceater the net total of each column as indicated above. 5 Created as distribution for out or column as indicated above. 6 Eater the net total of each column as indicated above. 7 Ceater the amount of prior years' undistributed income Subtract line 4 from line 2a 6 Corpus Add lines 3i, i.e., and all substract line 4 from line 2a 6 Cerber the Amount of prior years' undistributed income for privilich as when previously assessed undistributed income for privilich as when previously assessed in column as included above. 9 Cerber the month of prior years' undistributed income for privilich as when previously assessed undistributed income for privilich as when the priviling assessed undistributed income for 2013. Subtract line 4 from line 2a 6 Cerber the amount of prior years' undistributed income for privilich as when the priviling assessed to compute to safety requirements imposed by assessed and 45 (ci) last has been previously assessed and 5 from line 1. The amount must be distributed income for 2013. Subtract line 2 and 8 from line 6 from line 60 7 Ceater the manufactor of priviling and 10 ceater of the section 4 from line 6 from line 60 7 Ceater the amount of priviling and 10 ceater of the section 4 from 10	1 Distributable amount for 2012 from Part XI,	· · · · · · · · · · · · · · · · · · ·			607.020
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	e Excess from 2012				Form 000 DE (0040)

Part XIV Private Operating For	CAPITAL AD				94244 Page 1
_ <del></del>			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	•	▶ └─	1040()(0)	240(2)(5)
b Check box to indicate whether the found		ig toundation described I	Prior 3 years	4942(j)(3) or 4	942(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(a) 2012	(0)2011	(6) 20 10	(0)2003	(6) 10181
investment return from Part X for					
each year listed			<u> </u>		
b 85% of line 2a		<del></del>			
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					ĺ
exempt activities			ļ		
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)			Ĺ		
<b>b</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					i
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			<del> </del>	<del></del>	<del></del>
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				ļ	
an exempt organization			<del> </del>	_	
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	to this part only	if the foundati	on had \$5,000 or m	ore in assets
at any time during t			ii tiie ioanaati	on nau 45,000 or m	ore in assets
1 Information Regarding Foundatio				_ <del></del>	<del></del>
a List any managers of the foundation who	-	than 2% of the total cont	ributions received by	the foundation before the clo	se of any tay
year (but only if they have contributed m			. Ibutions received by		oo or any tax
SEE STATEMENT 11					
b List any managers of the foundation who	n own 10% or more of th	e stock of a cornoration	(or an equally large po	ortion of the ownership of a n	artnership or
other entity) of which the foundation has			(or an equally large pe	or and of the office only of a p	arthoromp of
NONE	•				
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Pr	rograms:		
Check here  if the foundation o				es not accent unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone numl					
a The hame, address, and telephone ham	Del di e-mail di me perso	ii to wildin applications t	modia de adal essea.		
SEE STATEMENT 12					
b The form in which applications should b	e submitted and informa	tion and materials they s	nould include:		
c Any submission deadlines:				<del></del>	
d Any restrictions or limitations on awards	euch as hu geographic	al areas charitable fields	kinds of institutions	or other factors:	
u Any restrictions or limitations on awards	o, aucii aa uy yeuyiapiika	ii ai cas, ciiai iiavie iielus,	notes of montunous,	or other ractors.	

C/O REX CAPITAL ADVISORS, LLC

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to **Amount** contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year ADRIENNE ARSHT CENTER N/A TAX EXEMPT CULTURAL ARTS 1300 BISCAYNE BOULEVARD 2,500. MIAMI, FL 33132 N/A BERKSHIRE TACONIC COMMUNITY TAX EXEMPT HELP THE NEEDY IN FOUNDATION BERKSHIRE COUNTY 800 NORTH MAIN STREET, P.O. BOX 400 SHEFFIELD, MA 01257-0400 10,000. BOYS & GIRLS CLUB OF MIAMI-DADE N/A TAX EXEMPT CHILDREN'S PROGRAM P.O. BOX 330219 MIAMI, FL 33233-0219 30,000. TAX EXEMPT CHILDREN'S PROGRAM BOYS & GIRLS CLUB OF MIAMI-DADE N/A P.O. BOX 330219 MIAMI, FL 33233-0219 20,000. TAX EXEMPT ACADEMICS CITY YEAR N/A 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 02903 25,000. SEE CONTINUATION SHEET(S) → 3a 669,350. Total **b** Approved for future payment NONE

Total

**▶** 3b

Ō.

Enter gross amounts unless otherwise indicated.	<del></del>	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C					<del></del>
d		<del></del>			
е	-		<del>                                     </del>		
1	<del></del>		+		
g Fees and contracts from government agencies			+		
g Fees and contracts from government agencies  2 Membership dues and assessments	·		<del> </del>		
•	<del></del>		<del>                                     </del>		
3 Interest on savings and temporary cash					
Investments		<u> </u>	1 4	166 216	
4 Dividends and interest from securities			14	166,216.	
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property			<b>_</b>		
b Not debt-financed property					· · · · · · ·
6 Net rental income or (loss) from personal	ļ.		1		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			01	699,223.	
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory		······································			<del></del> -
11 Other revenue:			†		
a SEE STATEMENT 13				<43,455.	>
b			+	120,1	·
	<del>-</del> -		+		
<u> </u>	-		+ -		
d		<del></del>	<del>   </del>	<del></del>	<u></u>
e		0.	+	821,984.	
12 Subtotal. Add columns (b), (d), and (e)					021 004
13 Total. Add line 12, columns (b), (d), and (e)				13	821,984
See worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activitie	s to the Acc	omplishment of Ex	xemp	t Purposes	
<u> </u>					
Line No. Explain below how each activity for which i			l contrib	outed importantly to the accon	nplishment of
the foundation's exempt purposes (other the	han by providing fu	nds for such purposes).			
		<del> </del>			······································
<del></del>					
					<del></del>
					· <del>······</del>
		<del></del> _			
					<del></del>

Form **990-PF** (2012)

223621 12-05-12

Form 99			EX CAPIT						0434244		ge 13
Part	XVII	Information Re Exempt Organ		insfers To a	and Transa	ctions a	nd Relatio	onships With No	ncharitabl	e	
1 Dic	the or	ganization directly or indi	rectly engage in ar	y of the following	g with any other	organization	described in	section 501(c) of		Yes	No
the	Code (	other than section 501(c	)(3) organizations)	) or in section 52	?7, relating to po	litical organiz	zations?		[		
a Tra	insfers	from the reporting found:	ation to a nonchar	itable exempt or	ganization of:				_		
(1)	Cash								1a(1)		X
(2)	Other	assets							1a(2)		X
<b>b</b> Oth	ner tran	sactions:							_	[_	
(1)	Sales	of assets to a noncharita	ble exempt organi:	zation					1b(1)	L	<u> </u>
(2)	Purch	ases of assets from a no	ncharitable exemp	t organization					1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets						1b(3)	L	X
(4)	Reiml	oursement arrangements							1b(4)		X
(5)	Loans	or loan guarantees							1b(5)		X
(6)	Perfo	rmance of services or me	mbership or fundr	raising solicitatio	ns				1b(6)		X
c Sh	arıng of	facilities, equipment, ma	uling lists, other as	ssets, or paid em	ployees				1c		X
		ver to any of the above is		-						sets,	
		s given by the reporting f			ed less than fair	market value	in any transa	ction or sharing arrange	ment, show in		
		) the value of the goods,					1				
(a)Line r	10	(b) Amount involved	(c) Name	of noncharitable	e exempt organiz	ation	(d) Descr	ption of transfers, transaction	ons, and sharing a	rangeme	nts
	_			N/A			ļ				
			_			_					
									<del></del>		
			<u></u>				ļ	<del></del>			
	4		<b> </b>				<del></del>				
	_	<del></del>	ļ		<del></del>						
			<del></del>								
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			<del></del>				ļ				
	_		<del> </del>				<del> </del>	<del></del>			
	-		<del> </del>	<del></del>				- <del></del>	<del></del>		
	-		<del> </del>								
00 10	lba fa		Abo off boto discusts a				ations describ	- <del></del>			
		idation directly or indirec				mpt organiza	ations describe	ea	□ vaa	v	] No
		501(c) of the Code (othe		(c)(3)) or in sec	110N 527?				Yes	LA	טאו ב
	res, cc	emplete the following sch (a) Name of org			(b) Type of or	nanization		(c) Description of re	elationship		
		N/A	Janization		(b) Typo of or	garnzation		- (0) Booking (0) 10	, action of the		
		N/A									
			<del></del>	<del></del>	<u> </u>	<del></del>			<del></del>		
<del></del>											
						<del></del>	<u></u>		·		
	Under	penalties of perjury, I declare	that I have examined	this return, includir	ng accompanying so	hedules and s	tatements, and t	o the best of my knowledge	EMay the ITS	discuss	hie
Sign		elief, it is trust correct, and our	mplete reclaration of	peparer (other tha	n taxpayer) is base	on all informa	tion of which pre	parer has any knowledge	May the IRS return with the shown below	e prepar	er
Here		/ Cauhan	سائل راك	Lang	11/	14 /2013	Seco	etary	X Yes		No
	Sign	ature of officer or trustee	<del>,                                    </del>		Date	1.0.5	Title	<u> </u>	- [		
		Print/Type preparer's na	ame	Preparer's s			Date	Checkif	PTIN		
		JOHN E. FI	NNERTY,	$\mathbb{N}\mathcal{D}$ s	a /\ .	<b>!</b>	١.	self- employed			
Paid		JR.	ŕ	LYNN C	Mark	ュスト	11111113		P00252	261	
Prep	arer	Firm's name ► LGC	&D LLP			X		Firm's EIN ▶ 4			
Use (	Only							_ [			
		Firm's address ▶ TE	N WEYBOS	SET STR	EET - S	UITE 7	700				

Form **990-PF** (2012)

401-421-4800

PROVIDENCE, RI 02903

Phone no.

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

OMB No 1545-0047

2012

**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 \_ا 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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, chantable, 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 \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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
TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

Employer identification number

05-0494244

Part I	Contributors	(see instructions).	Use duplicate copies of	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	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DAVID & GAIL MIXER  C/O REX CAPITAL, 50 PARK ROW WEST  PROVIDENCE, RI 02903	\$4,209.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	DAVID & GAIL MIXER  C/O REX CAPITAL, 50 PARK ROW WEST  PROVIDENCE, RI 02903	\$ <u>10,890,000</u> .	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
223452 12-2	1-12	Scheanle B (Lotul )	990, 990-EZ, or 990-PF) (2012)

Name of organization

TRIMIX FOUNDATION

Employer identification number

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	500,000 SHARES OF YANDEX, INC STOCK.		
		\$ 10,890,000.	12/28/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
223453 12-21	1-12		90, 990-EZ, or 990-PF) (2012

Employer identification number

TRIMIX FOUNDATION

C/O KER CRITINE ADVISORS, HE	C/O REX CAPITAL ADVISORS,	LLC
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C/O R	EX CAPITAL ADVISORS, LLO	<u> </u>	05-04942	44
Part III	Exclusively religious, charitable, etc., individed the vear. Complete columns (a) through (e) and the	dual contributions to section 501(c	)(7), (8), or (10) organizations that total more that ins completing Part III, enter the year. (Enter this information once)	n \$1,000 for the
	the total of exclusively religious, charitable, etc.	, contributions of \$1,000 or less for	the year. (Enter this information once) > \$	
(a) No.	Use duplicate copies of Part III if additiona	l space is needed.		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	is held
Parti				
,				
		(e) Transfer of gif	t	
	Transferee's name, address, an	d 71D . 4	Relationship of transferor to transferor	20
1	mansieree s name, address, an	Q ZIF T T	neignorising of digitaleror to digitaleror	, c
(a) Na				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	is held
Part I				
,		<del></del>		
		(e) Transfer of gif	t	
	Transferee's name, address, an	d 7IP ± 4	Relationship of transferor to transfere	÷e
•	N 4110/01 00 0 N41110/ 4041 000/			
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	is held
				<del></del>
ł		(e) Transfer of gif		
		(o) Transier et gil	•	
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transfere	эe
ł				
(a) No. from Part I	4.15	(a) 11a a ad midd	(d) December of how side	in hald
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	.s neid 
<del></del>				
	<del></del>			
		(e) Transfer of gif	t	
}	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferor	:е
				<del></del>

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	Faundation	Durnona of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or outstand contributor			
CITY YEAR	N/A	TAX EXEMPT	ACADEMICS	
77 EDDY STREET, 2ND FLOOR				
PROVIDENCE, RI 02903				25,000
CROSSROADS RHODE ISLAND	N/A	TAX EXEMPT	HOMELESS SHELTER	
160 BROAD STREET PROVIDENCE, RI 02903				10,000
TROVIDENCE, NI OZZOS		<u> </u>		
EDUCATE TOMORROW	N/A	TAX EXEMPT	TRANSITIONING FOSTER	
1717 NORTH BAYSHORE DRIVE, SUITE 203			УООТН	
MIAMI, FL 33132	ļ			25,000
EDUCATE TOMORROW	N/A	TAX EXEMPT	TRANSITIONING FOSTER	
1717 NORTH BAYSHORE DRIVE, SUITE 203			YOUTH	05 000
MIAMI, FL 33132		<u> </u>	+	25,000.
MIAMI BEACH FILM SOCIETY	N/A	TAX EXEMPT	PERFORMING ARTS	
P.O. BOX 19-1876	N/A	TAX BABMET	ERFORMING ARTS	
MIAMI BEACH, FL 33119				1,000.
MIAMI CITY BALLET	N/A	TAX EXEMPT	PERFORMING ARTS	
2200 LIBERTY AVENUE				
MIAMI BEACH, FL 33139			-	3,000.
NEW WORLD SYMPHONY 541 LINCOLN ROAD	N/A	TAX EXEMPT	PERFORMING ARTS	
MIAMI BEACH, FL 33139				2,500.
SAN MIGUEL SCHOOL	N/A	ТАХ ЕХЕМРТ	AFTER SCHOOL	
PO BOX 6367			PROGRAMMING	
PROVIDENCE, RI 02940	<del> </del>			20,000.
GLOW book with		m. v. ==================================	anov annava ver	
SLOW FOOD MIAMI 3109 GRAND AVENUE #445	N/A	TAX EXEMPT	GROW GARDENS FOR FOOD FOR NEEDY	
COCONUT GROVE, FL 33133				10,000.
THE EDUCATION FUND	N/A	ТАХ ЕХЕМРТ	EDUCATION	
900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161				30,000.
Total from continuation sheets		<u> </u>		581,850.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor TAX EXEMPT EDUCATION UNION COLLEGE ANNUAL FUND N/A 807 UNION STREET SCHENECTADY, NY 12308-3107 5,000. URBAN COLLABORATIVE ACCELERATED TAX EXEMPT EDUCATION N/A PROGRAM 75 CARPENTER STREET PROVIDENCE, RI 02903-3004 25,000. WOMEN'S FUND OF MIAMI-DADE N/A TAX EXEMPT GRANTS FOR 3001 PONCE DE LEON, SUITE 264 ORGANIZATIONS FOR MIAMI, FL 33134 WOMEN AND GIRLS 30,000. WOMEN'S FUND OF MIAMI-DADE N/A TAX EXEMPT GRANTS FOR 3001 PONCE DE LEON, SUITE 264 ORGANIZATIONS FOR WOMEN AND GIRLS MIAMI, FL 33134 10,000. YOUNG HEROES FOUNDATION TAX EXEMPT ORPHANS IN AFRICA N/A 16 BULETTE ROAD ACTON, MA 01720 250. YOUNG VOICES TAX EXEMPT SPEAK UP FOR EDUCATION N/A REFORM 150 MILLER AVENUE PROVIDENCE, RI 02905 20,000. 50CAN - THE 50 STATE CAMPAIGN N/A TAX EXEMPT CHILDREN'S PROGRAM 102 WEST 38TH STREET, 6TH FLOOR NEW YORK, NY 10018 20,000. AMOS HOUSE TAX EXEMPT MOTHER-CHILD N/A REUNIFICATION PROGRAM 415 FRIENDSHIP STREET PROVIDENCE, RI 02907 20,000. BOYS & GIRLS CLUB OF PROVIDENCE TAX EXEMPT ACQUATIC PROGRAM N/A 90 IVES STREET PROVIDENCE, RI 02906 20,000. COLLEGE VISIONS N/A TAX EXEMPT HELP COLLEGE BOUND 131 WASHINGTON STREET SUITE 205 STUDENTS PROVIDENCE, RI 02903 15,000. Total from continuation sheets

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor N/A TAX EXEMPT EDUCATION DORCAS PLACE 220 ELMWOOD AVENUE 2,500. PROVIDENCE, RI 02907 TAX EXEMPT EDUCATION FIRST STAR URI ACADEMY N/A 79 UPPER COLLEGE ROAD KINGSTON, RI 02881 20,000. MENTOR & GUIDE N/A гах ехемрт FLORIDA ENDOWMENT FOUNDATION STUDENTS 306 SOUTH OCEANSHORE BLVD. 10,000. FLAGLER BEACH, FL 32136 MENTORING YOUTH TAX EXEMPT HOT TUBES DEVELOPMENT CYCLING LLC N/A 936 RUGBY ROAD 5,000. CHARLOTTESVILLE, VA 22903 INSPIRING MINDS N/A TAX EXEMPT EDUCATIONAL SUPPORT 763 WESTMINSTER STREET 250. PROVIDENCE, RI 02903 OUR KIDS OF MIAMI-DADE/MONROE, INC. N/A TAX EXEMPT **HEALTH TRAINING** MODULES P.O. BOX 010951 18,750. MIAMI, FL 33101 WOMEN'S HEALTHCARE TAX EXEMPT N/A PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET 100. NEW YORK, NY 10001 TAX EXEMPT FOOD FOR THOSE IN NEED RHODE ISLAND COMMUNITY FOOD BANK N/A 200 NIANTIC AVENUE 500. PROVIDENCE, RI 02907 FOOD FOR THOSE IN NEED RHODE ISLAND COMMUNITY FOOD BANK N/A TAX EXEMPT 200 NIANTIC AVENUE PROVIDENCE, RI 02907 1,000. TAX EXEMPT HELP FOR THOSE IN NEED N/A SALVATION ARMY 304 PEARL STREET, UNIT #100 500. PROVIDENCE, RI 02907 Total from continuation sheets

Part XV   Supplementary Information  3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	T	<del></del>	<del></del>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		<del> </del>
SOUTH POINTE ELEMENTARY SCHOOL	N/A	TAX EXEMPT	EDUCATION	
1050 4TH STREET MIAMI BEACH, FL 33139				10,000
MINIT BLACK, 12 33133				,
THE HIGHLANDER INSTITUTE	N/A	ТАХ ЕХЕМРТ	INTEGRATED TECHNOLOGY	
42 LEXINGTON AVENUE	N/A	TAX BALMFI	INITIATIVE	
PROVIDENCE, RI 02907				35,000
THE MIAMI FOUNDATION	N/A	TAX EXEMPT	CIVIC LEADERSHIP	
200 SOUTH BISCAYNE BOULEVARD, SUITE				
505 MIAMI, FL 33131	<u> </u>			21,000
TREATMENT ADVOCACY CENTER	N/A	TAX EXEMPT	REFORMING PSYCHIATRIC	
200 NORTH GLEBE ROAD, SUITE 730			CARE	
ARLINGTON, VA 22203				500
UNITED WAY OF RHODE ISLAND	N/A	TAX EXEMPT	SUMMER LEARNING	
50 VALLEY STREET PROVIDENCE, RI 02909				100,000
THOUSENESS, NE USOUS		<del> </del>		
THE PARTY OF PURPLE THE NAME OF PROPERTY.	N / 3	MAY EVENDM	FIRST STAR URI ACADEMY	
UNIVERSITY OF RHODE ISLAND FOUNDATION 79 UPPER COLLEGE ROAD	N/A	TAX EXEMPT	FIRST STAR URI ACADEMI	
KINGSTON, RI 02881				20,000
MOVEN C THEN WAS DEVELOPMENT	N7 / 2	ТАХ ЕХЕМРТ	A P.M. ELINID (ONCOL OGV	
WOMEN & INFANTS DEVELOPMENT FOUNDATION	N/A	IAA EAEMPI	ART FUND/ONCOLOGY PROGRAM	
101 DUDLEY STREET		+		
PROVIDENCE, RI 02905				20,000
	,			
	-	<del> </del>		
		<u> </u>		
Total from continuation sheets				

Part IV   Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property soluck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES LIT	IGATION		P		
b HIGHVISTA II,			P		<del></del>
c LOEB ARBITRAGE			P	<u> </u>	
d PUBLICLY TRADE			P		
e REX COPLEY X I			P P		
REX ADVISORS K			P	<u> </u>	<del></del>
g X-10 CAPITAL P.			P -		
h HIGHVISTA II,			P		
LOEB ARBITRAGE		<del>-</del>	P	<del> </del>	
			P	ļi	
REX COPLEY X I					
k REX ADVISORS K			P		
X-10 CAPITAL P.			P		
m REX ADVISORS K		- 1231 GAIN	P		·····
n HIGHVISTA II,			P		
• PUBLICLY TRADE	D PARTNERSHIPS -	1231 GAIN	P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) lus (f) minus (g)	
2,253.					2,253
9,427.		<del> </del>			9,427
5, 4270		994.		<del></del>	<994
		334.			1,909
		15,541.			<15,541
) 		15,541.			45
45.					
14,323.					14,323
1,332.					1,332
3,158.			<del> </del>	<del> </del>	3,158
1.					1.
13.					13
102,068.					102,068
1		4.			<4
262.					262
1,357.					1,357
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a					2,253
)				<del></del>	9,427
					<994
1					1,909
		<del>                                     </del>		<del>- ·</del>	<15,541
	<del></del>				45
<del></del>		<del> </del>			14,323
<u> </u>				<del></del>	1,332
<u> </u>	····	<del>                                     </del>			
		ļ		<u> </u>	3,158
					<u>_</u>
<u> </u>					13
					102,068
1					<4.
1					262
)					1,357
Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7 )-" in Part I, line 7	2		
, ,		<b>.</b> .			
	s) as defined in sections 1222(5) ar	ia (6):			
If gain, also enter in Part I, line 8,	column (c).	γΙ	1		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a FIDELITY #9645 SEE ATTACHED P P b FIDELITY #9645 SEE ATTACHED c 9930 SHS ISHARES MSCI CANADA INDEX FUND P d MERRILL LYNCH #4244- SEE ATTACHED P #4244- $\overline{\mathtt{P}}$ e MERRILL LYNCH SEE ATTACHED MERRILL LYNCH #4244 SEE ATTACHED P g MERRILL LYNCH #4244 OTHER - SEE ATTACHED P h PTP BASIS ADJUSTMENT  $\overline{P}$ X-10 CAPITAL PARTNERS DISPOSITION P CAPITAL GAINS DIVIDENDS m п 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale <7,179.> 123,064 115,885. 478,804. 422,262. 56,542. b 257,783. 20,449. 278,232. 288,418. 28,477. 316,895. 23,518 18,573  $\overline{<4.945.}>$ 654,522 97,368. 751,890. 1,327,862 879,909. 447,953. 72,826. 72,826. 1,369,240. 1,517,921. <148,681.> 16,804. 16,804. m 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any  $\overline{<7,179.}>$ 56,542. b 20,449. 28,477. <4,945.> 97,368. 447,953. 72,826. <148,681.> 16,804. m n 0 If gain, also enter in Part I, line 7 699,223. 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). N/A If (loss), enter "-0-" in Part I, line 8



# 2012 Informational Tax Reporting Statement

TRIMIX FOUNDATION

401-383-5370 646-469645 Customer Service Account No

Recipient ID No 05-0494244 Payer's Fed ID Number 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

	15 State Tax Withheld								
	13 State								
	4 Federal Income Tax Withheld								
	5 Wash Sale Loss Disallowed								
	Gain/Loss (-)	1,688 31	-3,418 83	-2,655 70	-1,495.58	-2,262 76	-548 23	4,530 29	-3,015 75
	3 Cost or Other Basis (a)	6,345.60	16,394 47	15,621.82	12,580.65	14,104 15	13,873.79	32,271 05	11,872 04
	2a Sales Price of Stocks, Bonds, etc (b)	8,033 91	12,975 64	12,966 12	11,085.07	11,841 39	13,325 56	36,801.34	8,856 29
SiP	1e Quantity Sold	ARTIO INTERNATIONAL EQUITY FUND II CL 1, JETIX, 04315J837 Sale 10/05/12 12/28/11 755 113	1,639 000	391 000	ENCANA CORPORATION COM NPV ISIN #CA29250, ECA, 292505104 Sale 05/01/12 08/23/11 525.000	16104	333 000	MARKET VECTORS ETF PHARMACEUTICAL ETF, PPH, 57060U217 Sale 01/03/12 08/23/11 500.000	498.000
8 Description, 1d Stock or Other Symbol, CUSIP	1b Date of Acquisition	. EQUITY FUND II C 12/28/11	BANK OF AMERICA CORP, BAC, 060505104 Sale 03/07/12 07/26/11	CITIGROUP INC COM NEW, C, 172967424 Sale 03/07/12 07/26/11	N COM NPV ISIN # 08/23/11	GOLDMAN SACHS GROUP INC, GS, 38141G104 Sale 03/07/12 07/26/11	JPMORGAN CHASE & CO, JPM, 46625H100 Sale 03/07/12 07/26/11	= PHARMACEUTIC, 08/23/11	S, 617446448 07/26/11
otion, 1d Stock c	1a Date of Sale or Exchange	JTERNATIONAL 10/05/12	- AMERICA COF 03/07/12	03/07/12	CORPORATIO 05/01/12	AN SACHS GRO 03/07/12	SAN CHASE & C 03/07/12	r VECTORS ETF 01/03/12	MORGAN STANLEY, MS, 617446448 Sale 03/07/12 07/26/11
8 Descri	Action	ARTIO IN Sale	BANK OF	CITIGRO Sale	ENCANA	GOLDMA Sale	JPMORG	MARKET	MORGA

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





# 2012 Informational Tax Reporting Statement

TRIMIX FOUNDATION

Account No. **646-469645** Customer Service 401-383-5370 Recipient ID No **05-0494244** Payer's Fed ID Number 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Descrip	ntion, 1d Stock o	8 Description, 1d Stock or Other Symbol, CUSIP								_
Action	1a Date of	1a Date of 1b Date of	1e Quantity	2a Sales Price	3 Cost or	Gain/Loss (-)	5 Wash Sale	4 Federal	13	15 State
	Sale or	Acquisition	Sold	of Stocks,	Other Basis (a)		Loss	Income Tax S	x State	Tax
	Exchange			Bonds, etc (b)			Disallowed	Withheld		Withheld
TOTALS				115,885.32	123,063.57(c)			0.00		
		Short-Ter	Short-Term Realized Gain			6,218.60				
		Short-Ter	Short-Term Realized Loss			-13,396.85				
		Wash Sal	Wash Sale Loss Disallowed				0.00			

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

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# 2012 Informational Tax Reporting Statement

TRIMIX FOUNDATION

Account No 646-469645 Customer Service 401-383-5370 Recipient ID No 05-0494244 Payer's Fed ID Number. 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Descript	ion, 1d Stock or	8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal 13 Income Tax State Withheld	15 State Tax Withheld
ARTIO IN	FERNATIONAL	ARTIO INTERNATIONAL EQUITY FUND II CL I, JETIX, 04315J837	JETIX, 04315J837						
Sale	10/05/12	various	38,103 480	405,396 52	320,202 64	85,193 88			
MARKET	VECTORS ETF	MARKET VECTORS ETF TR VIETNAM ETF, VNM, 57060U761	VM, 57060U761	, , , , , , , , , , , , , , , , , , ,					) , , ,
Sale	10/01/12	03/16/11	140 000	2,234.49	3,162.15	-927 66			
Sale	10/01/12	03/22/11	134 000	2,138 72	3,169 88	-1,031 16			
Sale	10/03/12	03/22/11	548.000	8,710 53	12,963.40	4,252 87			
Sale	10/04/12	03/22/11	678 000	10,818 77	16,038 67	-5,219 90			
Sale	10/04/12	06/09/11	000 006	14,361 19	19,557.76	-5,196 57			
Sale	10/05/12	06/09/11	000 009	9,628 31	13,038.50	-3,410 19			
Sale	10/05/12	06/10/11	1,590 000	25,515 01	34,128 63	-8,613 62			
Subtotals				73,407.02	102,058.99(c)				
TOTALS				478,803.54	422,261.63(c)			0.00	
		Long-Tei	Long-Term Realized Gain			85,193.88			
		Long-Tei	Long-Term Realized Loss			76.159,82-	Ġ		
		Wash Sa	Wash Sale Loss Disallowed				0.00		

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

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



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. (a)

<sup>(</sup>b) Gross proceeds less commissions

<sup>(</sup>c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

<sup>(</sup>h) All gain/loss information may not be reflected due to incomplete cost basis information

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Taxpayer No. 05-0494244

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TRIMIX FOUNDATION

### 2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

rities ("OID") to a mt In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B	LOSSES - 1099-L	3 Line 1c.				
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basi	Line 6b. (cost ba	isis reported to the IRS)	he IRS)			
CHIMERA INVESTMENT CORP 1706.0000 Sale 1035.0000 Sale 1354.0000 Sale	CUSIP Number 05/02/12 05/02/12 05/02/12	16934Q109 06/27/12 06/28/12 06/29/12	4,078 10 2,432.30 3,126.86	4,904.75 2,975.63 3,892.75	0.00	(826.65) (543.33) (765.89)
Security Subtotal		ļ	9,637.26	11,773.13	0.00	(2,135.87)
LOCKHEED MARTIN CORP 750.0000 Sale	CUSIP Number 539830109 01/27/12 03/30/12	<i>539830109</i> 03/30/12	67,365.82	61,668.98	0.00	5,696.84
<i>LORILLARD INC</i> 530.0000 Sale	CUSIP Number 544147101 02/06/12 03/30/12	<i>544147101</i> 03/30/12	69,281.53	59,383.85	0.00	9,897.68
SOUTHERN COPPER CORP Cash/Lieu 626.0000 Sale	CUSIP Number 05/11/11 05/11/11	84265V105 03/07/12 03/30/12	27.42 19,840.44	30.19 21,681.46	0.00	(2.77) (1.841.02)
Security Subtotal			19,867.86	21,711.65	0.00	(1,843.79)
STARWOOD PPTY TR INC 595 0000 Sale	CUSIP Number 85571B105 03/19/12 05/02/12	<i>85571B105</i> 05/02/12	12,348.95	12,798.63	0.00	(449.68)
<i>SEADRILL LTD</i> 2110.0000 Sale	CUSIP Number G7945E105 10/07/11 03/30/12	<i>G7945E105</i> 03/30/12	79,318.40	61,036.81	0.00	18,281.59



Account No. 818-02445

<u>Taxpayer No.</u> 05-0494244

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### TRIMIX FOUNDATION

		2012 AN	NUAL STAT	2012 ANNUAL STATEMENT SUMMARY	MMARY		
1099-B	2012 PROCI	EEDS FROM B	BROKER & F	<b>SARTER EXC</b>	2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	SACTIONS	
Transaction 1e. Quantity Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SSE PLC SPONSORED ADR 2270.0000 Sale	CUSIP Number 10/10/11	78467K107 03/30/12	48,508.81	48,300.83	00:00	207.98	
TELEFONICA SA SPAIN ADR COR 528.0000 Sale 322.0000 Sale	CUSIP Number 05/02/12 05/02/12	<i>879382208</i> 05/16/12 05/11/12	6,590.40 3,976.00	7,294.89	0.00	(704.49) (472.79)	
Security Subtotal			10,566.40	11,743.68	0.00	(1,177.28)	
Covered Short Term Capital Gains and Losses Subtotal	s and Losses Sut	ototal	316,895.03	288,417.56	0.00	28,477.47	
NET SHORT TERM CAPITAL GAINS AND LOSSES	AND LOSSES		316,895.03	288,417.56	0.00	28,477.47	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1C. COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)	LOSSES - 1099-B	Line 1c. asis reported to	the IRS)				
SOUTHERN COPPER CORP 586.0000 Sale	CUSIP Number 03/15/11	84265V105 03/30/12	18,572.68	23,517.78	0.00	(4,945.10)	
Covered Long Term Capital Gains and Losses Subtotal	s and Losses Sub	ıtotal	18,572.68	23,517.78	00.00	(4,945.10)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis	799-B Line 6a. (cc	st basis not rep	not reported to the IRS)	SS)			
ANNALY CAP MGMT INC 920 0000 Sale 1335.0000 Sale 855.0000 Sale	CUSIP Number 11/08/07 11/09/07 02/01/08	<i>035710409</i> 03/30/12 03/30/12 03/30/12	14,591.34 21,173.30 13,560.42	16,112 23 23,299 76 17,031.60	0.00 0.00 0.00	(1,520.89) (2,126.46) (3,471.18)	
Security Subtotal		ı	49,325.06	56,443.59	0.00	(7,118.53)	
AT&T INC 1225.0000 Sale 680.0000 Sale	CUSIP Number 10/08/08 01/22/09	<i>00206R102</i> 03/30/12 03/30/12	38,286.52 21,252 93	30,484 62 17,269.42	0.00	7,801.90	
Security Subtotal			59,539.45	47,754.04	0.00	11,785.41	
BAYTEX ENERGY CORP SHS 1375.0000 Sale	CUSIP Number 09/03/08	<i>07317Q105</i> 05/02/12	73,670.85	38,586.90	00:00	35,083.95	



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<u>Taxpayer No.</u> 05-0494244

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### TRIMIX FOUNDATION

TRIMIX FOUNDATION

Account No. 818-02445

<u>Taxpayer No.</u> 05-0494244

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		ırks												
	ACTIONS	Gain or (Loss) Remarks	8,746.12 12,241.46 4,507.08	25,494.66	9,263,41 1,848.88 4,748.76 15,861.05	(1,843.37) (4,219.78) (4,479.32)	(10,542.47)	3,787.99 625.87 (317.03)	4,096.83	97,368.80	92,423.70		N/C	N/C
MMARY	<b>CEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS</b>	5 Wash Sale Loss Disallowed	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	00:00	0.00	0.00	0.00	0.00	:	0.00	0.00
2012 ANNUAL STATEMENT SUMMARY	BARTER EXC	3. Cost Basis	16,221.15 22,483.13 15,868.50	54,572.78	20,593.14 3,574.55 7,979.71 <b>32,147.40</b>	13,795.81 17,693.44 31,317 99	62,807.24	16,639.30 16,299.60 10,822.50	43,761.40	654,521.54	678,039.32		26,928.21	45,426.61
NNUAL STA	BROKER &	le 2a. Amount	24,967.27 34,724.59 20,375.58	80,067.44	29,856.55 5,423.43 12,728.47 <b>48,008.45</b>	11,952.44 13,473.66 26,838.67	52,264.77	20,427.29 16,925.47 10,505.47	47,858.23	751,890.34	770,463.02	to the IRS)	26,316.47	68,090.96
2012 A	CEEDS FROM	1a. Date of Sale or Exchange	92276F100 03/30/12 03/30/12 03/30/12		92857W209 03/30/12 03/30/12 03/30/12	707884102 03/30/12 03/30/12 03/30/12		961214301 05/02/12 05/02/12 05/02/12		s Subtotal		is not reported	- <i>283702108</i> 03/30/12	- <i>87611X105</i> 03/30/12
	2012 PRO(	1b. Date of Acquisition	CUSIP Number 11/16/06 08/23/07 02/01/08		CUSIP Number 11/18/08 11/19/08 03/04/09	CUSIP Number 11/16/06 05/18/07 02/01/08		CUSIP Number 11/16/06 05/18/07 02/01/08		ains and Losse	AND LOSSES	ne 6a. (cost bas	CUSIP Number 08/03/11	CUSIP Number 09/20/10
	1099-B	Transaction 1e. Quantity Description	VENTAS INC 435.0000 Sale 605.0000 Sale 355.0000 Sale	Security Subtotal	VODAFONE GROP PLC SP ADR 1079.0000 Sale 196.0000 Sale 460.0000 Sale Security Subtotal	PENN VA RESRCS PRTNRS LP 550.0000 Sale 620.0000 Sale 1235.0000 Sale	Security Subtotal	WESTPAC BANKING ADR 175.0000 Sale 145.0000 Sale 90.0000 Sale	Security Subtotal	Noncovered Long Term Capital Gains and Losse	NET LONG TERM CAPITAL GAINS AND LOSSES	OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)	EL PASO PIPELINE PARTNER 770.0000 Sale	TARGA RESOURCES PARTNERS 1655.0000 Sale

Account No. 818-02445

Taxpayer No. 05-0494244

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### TRIMIX FOUNDATION

		2012 AN	INUAL STA	2012 ANNUAL STATEMENT SUMMARY	IMMARY			
1099-B	2012 PROC	<b>EEDS FROM</b>	BROKER & I	BARTER EXC	<b>CEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS</b>	SACTIONS		
Transaction 1e. Quantity Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
BUCKEYE PARTNERS L P 330,0000 Sale 325,0000 Sale 580,0000 Sale	CUSIP Number 11/16/06 05/18/07 02/01/08	118230101 03/30/12 03/30/12 03/30/12	20,091.37 19,786.96 35,312.10	14,883.00 16,947.22 28,702.17	0.00	N/C N/C	_	
Security Subtotal			75, 190.43	60,532.39	0.00			
KINDER MORGAN ENERGY 315.0000 Sale 171.0000 Sale 253.0000 Sale 141.0000 Sale 350.0000 Sale	CUSIP Number 11/16/06 02/07/08 02/11/08 01/22/09	494550106 03/30/12 03/30/12 03/30/12 03/30/12 03/30/12	26,007.30 14,118.25 20,888.40 11,641.36 28,897.00	14,647.50 9,751.10 14,578.72 8,230.28 16,807.63	0.00	N N C C C C C C C C C C C C C C C C C C		
Security Subtotal		I	101,552.31	64,015.23	0.00			
TERRA NITROGEN L P 157.0000 Sale 125.0000 Sale 163 0000 Sale 54.0000 Sale 36.0000 Sale 55.0000 Sale	CUSIP Number 08/28/08 08/29/08 09/02/08 01/22/09 01/23/09 01/23/09 01/28/09	881005201 03/30/12 03/30/12 03/30/12 03/30/12 03/30/12	39,165,96 31,183.09 40,662 75 13,471.09 8,980.73 13,720.56	18,686,63 14,985,50 19,426,99 6,428,85 4,258,08 6,741,61	0000	OCCCC NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN		
Security Subtotal			147,184.18	70,527.66	0.00			
ENBRIDGE ENERGY PARTNERS 1080.0000 Sale 114.0000 Sale 390.0000 Sale 578.0000 Sale	CUSIP Number 10/17/08 01/21/09 01/22/09 01/23/09	29250R106 03/30/12 03/30/12 03/30/12	33,091.65 3,493.01 11,949.76 17,710.16	18,541,82 1,696,08 5,821,67 8,817,94	0000	N N N N N C C C C	,	
Security Subtotal			66,244.58	34,877.51	0.00			
NATURAL RESOURCE PRTNRS 595.0000 Sale 350.0000 Sale 1025.0000 Sale Security Subtotal	CUSIP Number 11/16/06 05/18/07 02/01/08	63900P103 03/30/12 03/30/12 03/30/12	14,001.58 8,236.22 24,120.38 <b>46,358.18</b>	15,803.94 12,450.69 31,992.71 <b>60,247.34</b>	0.00	NNN	,	

TRIMIX FOUNDATION

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Account No. 818-02445

laxpayer No.	05-0494244

2012 ANNUAL STATEMENT SUMMARY	2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	1b. Date of 1a. Date of Sale Acquisition or Exchange 2a. Amount 3. Cost Basis Loss Disallowed Gain or (Loss) Remarks	CUSIP Number         293792107         18,999.80         10,724.78         0.00         N/C           11/16/06         03/30/12         26,749.72         17,168.52         0.00         N/C           05/18/07         03/30/12         43,499.55         27,386.64         0.00         N/C           02/01/08         03/30/12         13,599.86         6,008.02         0.00         N/C           01/22/09         03/30/12         23,899.75         10,568.25         0.00         N/C           btotal         126,748.68         71,856.27         0.00         N/C	CUSIP Number         726503105         22,567.67         14,063.49         0.00         N/C           11/16/06         03/30/12         19,065.79         14,843.64         0.00         N/C           05/18/07         03/30/12         52,917.30         33,870.80         0.00         N/C           btotal         94,550.76         62,777.93         0.00         0.00	CUSIP Number         01877R108         24.321.80         14,198.26         0.00         N/C           11/16/06         03/30/12         23,728.59         16,397.76         0.00         N/C           05/18/07         03/30/12         51,016.47         31,215.33         0.00         N/C           btotal         99,066.86         61,811.35         0.00         0.00	CUSIP Number         86764L108         34,745.14         14,909.39         0.00         N/C           11/16/06         03/30/12         24,097.44         13,341.09         0.00         N/C           05/18/07         03/30/12         71,171.49         33,164.59         0.00         N/C           btotal         130,014.07         61,415.07         0.00         N/C	CUS/P Number         559080106         24,246.19         12,871.97         0.00         N/C           11/16/06         03/30/12         23,522.42         15,221.73         0.00         N/C           05/18/07         03/30/12         23,522.42         15,221.73         0.00         N/C           02/01/08         03/30/12         48,492.37         29,205.23         0.00         N/C           03/01/10         03/30/12         11,507.89         7,261.40         0.00         N/C           03/02/10         03/30/12         11,507.89         6,915.68         0.00         N/C           btotal         118,697.75         71,476.01         0.00         N/C	CUSIP Number         29273R109         11,566.43         12,747.96         0.00         N/C           11/16/06         02/03/12         13,253.20         16,711.37         0.00         N/C           05/18/07         02/03/12         33,253.50         34,734.05         0.00         N/C           btotal         58,073.13         64,193.38         0.00         N/C
	2012 PROCEEDS		umber	naper (	umber	umber	umber	ımber
	1099-B	Transaction 1e. Quantity Description	ENTERPRISE PRDTS PRTN LP 380.0000 Sale 535.0000 Sale 870.0000 Sale 272.0000 Sale 478.0000 Sale Security Subtotal	PLAINS ALL AMERN PIPL LP 290.0000 Sale 245.0000 Sale 680.0000 Sale Security Subtotal	ALLIANCE RESRC PTNRS LP 410.0000 Sale 400.0000 Sale 860.0000 Sale Security Subtotal	SUNOCO LOGISTICS PRTS LP 930.0000 Sale 645.0000 Sale 1905.0000 Sale Security Subtotal	MAGELLAN MIDSTREAM 335.0000 Sale 325.0000 Sale 670.0000 Sale 159.0000 Sale 151.0000 Sale	ENERGY TRANSFER PTNRS LP 240.0000 Sale 275.0000 Sale 690 0000 Sale Security Subtotal

Account No. 818-02445

Taxpayer No. 05-0494244

13 of 23

TRIMIX FOUNDATION

		2012 A	<b>NNUAL STA</b>	2012 ANNUAL STATEMENT SUMMARY	MMARY		
1099-B	2012 PROC	EEDS FROM	BROKER &	BARTER EXC	PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	SACTIONS	
Transaction 1e. Quantity Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	e 2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss) Remarks	Remarks
WILLIAMS PARTNERS L P 735,0000 Sale	CUSIP Number 05/23/08	96950F104 03/30/12	41,412.65	25,797.91	0000	N/C	
371,0000 Sale 343.0000 Sale 241.0000 Sale	05/30/08 07/01/08 07/02/08	03/30/12 03/30/12 03/30/12	20,903,53 19,325,90 13,578.84	12,038.98 11,154.05 7,802.64	00:00	NE	
Security Subtotal			95,220.92	56,813.58	0.00		
ENERGY TRANSFER EQUITY L 870.0000 Sale 975.000 Sale	CUSIP Number 05/18/07 02/01/08	<i>29273V100</i> 03/30/12 03/30/12	35,155.13 39,397.99	34,881.69 32,128.59	0.00	N/C N/C	
Security Subtotal			74,553.12	67,010.28	0.00		
Other Transactions Subtotal			1,327,862.40	879,908.76	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS	PITAL GAINS AN DS	ID LOSSES	2,415,220.45 2,415,220.45				

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

### 2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

NONCOVERED LONG TERM GAINS/LOSSES	97,368.80
COVERED LONG TERM GAINS/LOSSES	(4,945.10)
NONCOVERED SHORT TERM GAINS/LOSSES	0.00
COVERED SHORT TERM GAINS/LOSSES	28,477.47

FORM 990-PF	DIVIDENDS AN	ND INTERES	T FROM	SECURITIES	STATEMENT	1
SOURCE		GROSS A	MOUNT	CAPITAL GAIN DIVIDENDS	S COLUMN (A AMOUNT	)
FIDELITY # 4565			160.	0		60.
FIDELITY #9645		5	4,841.	0	•	
HIGHVISTA II LP		_	6,543.	15 060	•	
JP MORGAN #5002 JP MORGAN #8007		2	9,553. 2.	15,960 0		
LOEB ARBITRAGE FUND		1	5,632.	0		2. 32
MERRILL LYNCH #2445			6,926.	844	· ·	
PUBLICLY TRADED PART	NERSHIDS	2	782.	0		82.
REX ADVISORS COPLEY			3,106.	Ö		
REX ADVISORS K VIII			2,166.	0	•	
X-10 CAPITAL PARTNER		4	3,309.	0		
TOTAL TO FM 990-PF,	PART I, LN 4	18	3,020.	16,804	. 166,2	16.
TODY OOD DE		OFFICE TWO	0)(5		CEL ELLE	===
FORM 990-PF	<del></del>	OTHER INC	OME -	<del></del>	STATEMENT	
DESCRIPTION			(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
REX ADVISORS K VIII		<del></del>	-6 5	556.>	0.	
REX ADVISORS COPLEY	x		<b>\0,</b>	3.	0.	
MERRILL LYNCH #2445			1,5	512.	0.	
LOEB ARBITRAGE FUND				240.	0.	
HIGHVISTA II LP			26,2		0.	
X-10 CAPITAL PARTNER			<47,9		0.	
PUBLICLY TRADED PART FIDELITY #9645	NERSHIPS		<18,8	354.> 323.	0.	
TOTAL TO FORM 990-PE	, PART I, LI	NE 11	<43,4	155.>	0.	_

FORM 990-PF	ACCOUNTI	NG FEES	S'	ratement 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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 C	THER PROFES	SIONAL FEES	S'	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - FIDELITY INVESTMENT MANAGEMENT FEES	17.	17.		0.
- MERRILL LYNCH INVESTMENT MANAGEMENT FEES - RCA	17,772. 100,000.			0.
TO FORM 990-PF, PG 1, LN 16C	117,789.	117,789.		0.
FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES STATE TAXES FEDERAL TAXES	6,830. 22. 4,000.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	10,852.	10,852.		0.
<del>=</del>	<del></del>	: =		

FORM 990-PF	OTHER E	XPENSES	_		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
OFFICE	5,438.		0.			0.
REX ADVISORS K VIII PORTFOLIO DEDUCTIONS	13,186.	13,	186.			0.
REX ADVISORS COPLEY X PORTFOLIO DEDUCTIONS LOEB ARBITRAGE FUND HIGHVISTA II. LP PUBLICLY TRADED PARTNERSHIPS	16,815. 6,930. 6,278. 170.	6,9 6,3	815. 930. 278. 170.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	48,817.	43,	379.		<del></del>	0.
FORM 990-PF	CORPORAT	E STOCK	·		STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т
COMMON & PREFERRED STOCK CONVEXITY CAPITAL OFFSHORE HIGHVISTA II, LP INCA LATIN AMERICAN SMALL CAP LOEB ARBITRAGE FUND REX ADV K VIII REX ADVISORS COPLEY X INVESTO X-10 CAPITAL PARTNERS		-		5,485,672. 4,000,000. 544,138. 388,732. 532,197. 283,975. 719,367.	15,564,4 4,000,0 589,9 388,7 542,8 283,9 719,3	00. 28. 32. 37. 75.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	-	21	L,954,081.	22,089,2	60.
FORM 990-PF	OTHER INV	ESTMENTS	<del></del>		STATEMENT	8
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	Т
DESCRIPTION						
ART	·	FMV		46,000.	46,0	00.

FORM 990-PF	OTHER LIABILITIES		STAT	EMENT 9
DESCRIPTION		BOY AMOUN	T EOY	AMOUNT
DUE TO DAVID & GAIL MIXER	<del>-</del>		0.	21,000.
TOTAL TO FORM 990-PF, PART II,	LINE 22		0.	21,000.
	LIST OF OFFICERS, DI		STAT	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
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.
	_		<del></del>	

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

GAIL S. MIXER DAVID P. MIXER FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 12

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

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

FORM 990-PF	ro	HER REVENUE	STATEMENT 13			
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED C EXEMPT FU TION INCC	JNC-
REX ADVISORS K VIII			01	<6,556.	>	
REX ADVISORS COPLEY X			01	3.		
MERRILL LYNCH #2445			14	1,512.		
LOEB ARBITRAGE FUND			01	1,240.		
HIGHVISTA II LP			01	26,277.		
X-10 CAPITAL PARTNERS			01	<47,900.	>	
PUBLICLY TRADED PARTNERSHIPS			01	<18,854.	>	
FIDELITY #9645			01	823.		
TOTAL TO FORM 990-PF, PG 1	12, LN 11		-	<43,455.	>	

### Form **8868**

(Rev. January 2013) 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 Do not c	are filing for an Automatic 3-Month Extension, comple are filing for an Additional (Not Automatic) 3-Month Ex omplete Part II unless you have already been granted	tension, d	complete only Part II (on page 2 of attention attention at previous	sly filed Fo	orm 8868.	▶ 🕱		
Electron	i <b>c filing (e-file).</b> You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of tir	ne to file (	6 months for a	corporation		
required	to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically f	ıle Form 8	868 to request	an extension		
of time to	ofile any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfers	Associated Wil	th Certain		
Personal	Benefit Contracts, which must be sent to the IRS in paper	er format	(see instructions). For more details	on the ele	ctronic filing of	this form,		
visit www	v.irs.gov/efile and click on e-file for Charitles & Nonprofits	i						
Part I	Automatic 3-Month Extension of Time	. Only s	submit original (no copies ne	eded).				
A corpor	ation required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and	complete				
	y	 IICs, and t	rusts must use Form 7004 to reques	st an exter	 nsion of time	▶ □		
Type or print	or Name of exempt organization or other filer, see instructions.  TRIMIX FOUNDATION			Employer identification number (EIN)				
-	C/O REX CAPITAL ADVISORS, I	LLC			05-0494244			
File by the due date for filing your return See	iate for Number, street, and room or suite no. If a P.O. box, see instructions.				Social security number (SSN)			
Instructions	City, town or post office, state, and ZIP code For a for PROVIDENCE, RI 02903	oreign add	ress, see instructions.					
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			04		
Applicat	ion	Return	Application					
ls For		Code	Is For			Return		
	or Form 990-EZ	01	Form 990-T (corporation)	orporation)				
Form 990		02	Form 1041-A		07 08			
	20 (individual)	03	Form 4720					
Form 990-PF			Form 5227					
Form 990-T (sec. 401(a) or 408(a) trust)			Form 6069					
	O-T (trust other than above)	05 06	Form 8870			11		
• The b	MATTHEW A. THIS  books are in the care of ► 50 PARK ROW WES  none No.► (401)383.5370	BAULT		ENCE,	RI 029			
	organization does not have an office or place of business	a in the Lin		<del></del>				
	is for a Group Return, enter the organization's four digit (							
		•			_	•		
box 🕨	. If it is for part of the group, check this box				ers the extensi	ion is for.		
	quest an automatic 3-month (6 months for a corporation AUGUST 15, 2013 , to file the exemptor the organization's return for:	•	tion return for the organization name		The extension			
	X calendar year 2012 or							
		0.0	d andina					
	tax year beginning	, and	a ending		<b>-</b> '			
2  ft	ne tax year entered in line 1 is for less than 12 months, c Change in accounting period	heck reaso	on Initial return I	Final retur	n			
nor	nis application is for Form 990-BL, 990-PF, 990-T, 4720, one fundable credits. See instructions.			3a	\$	14,760.		
b if th	nis application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and					
	imated tax payments made. Include any prior year overp			3b	\$	7,260.		
	ance due. Subtract line 3b from line 3a. Include your pa				_	7 FAA		
	using EFTPS (Electronic Federal Tax Payment System).			3c	\$	7,500.		
	If you are going to make an electronic fund withdrawal wor Privacy Act and Paperwork Reduction Act Notice,			orm 8879-l		t instructions. 8 (Rev. 1-2013)		

223841 01-21-13

Form 8	868 (Rev. 1-2013)						Page 2	
	u are filing for an Additional (Not Automatic) 3-Month Ex	xtension,	complete only Part II and check this	s box .		•	<b>X</b>	
	Only complete Part II if you have already been granted an				8868.			
	are filing for an Automatic 3-Month Extension, comple							
Part		Extensio	n of Time. Only file the origin	al (no c	opies no	eeded).		
			Enter filer's				structions	
Type o	Name of exempt organization or other filer, see instru	uctions					ber (EIN) or	
print	TRIMIX FOUNDATION				, ,			
File by the	A A DEW CARTERIA ADVITORO I	Trc			05-0494244			
due date	Number, street, and room or suite no. If a P.O. box, s				Social security number (SSN)			
filing your return Se	50 PARK ROW WEST, NO. 113							
instruction		oreign add	fress, see instructions					
	PROVIDENCE, RI 02903							
Enter th	ne Return code for the return that this application is for (fil	le a separa	te application for each return)				0 4	
	· · · · · · · · · · · · · · · · · · ·							
Applica	ation	Return	Application				Return	
Is For		Code	Is For				Code	
Form 9	90 or Form 990-EZ	01	Company of the second	<u></u>		<u> </u>		
Form 9	90-BL	02	Form 1041-A	<u>.</u>			08	
Form 4	720 (individual)	03	Form 4720				09	
Form 9	90-PF	04	Form 5227				10	
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11	
Form 9	90-T (trust other than above)	06	Form 8870				12	
STOP!	Do not complete Part II if you were not already granted	d an autor	natic 3-month extension on a prev	lously file	d Form 8	868.		
		BAULT						
• The	books are in the care of ▶ 50 PARK ROW WE	ST -	<u>SUITE 113 - PROVID</u>	ENCE,	<u>RI 0</u>	<u> 12903</u>		
Tele	phone No ► (401)383.5370		FAX No. >			_		
	e organization does not have an office or place of busines					. ▶		
• If the	s is for a Group Return, enter the organization's four digit	_						
box 🕨			ach a list with the names and EINs of	f all memb	ers the ex	tension is	for	
	•	NOVEM	BER 15, 2013.					
	or calendar year ${\color{red} 2012}$ , or other tax year beginning ${\color{gray} \_}$		, and endin				'	
6 If	the tax year entered in line 5 is for less than 12 months, o	check reas	on: Initial return	Final r	eturn			
l	Change in accounting period							
	tate in detail why you need the extension							
	THE INFORMATION NECESSARY TO	FILE A	A COMPLETE AND ACC	URATE	'I'AX	RETUI	UN IS	
Ī,	OT YET AVAILABLE.			<del></del>				
				1	<del></del>			
	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	inter the tentative tax, less any			4 /	4 760	
	onrefundable credits. See instructions			8a	_\$	14	<u>1,760.</u>	
	this application is for Form 990-PF, 990-T, 4720, or 6069,	-		,`				
	ax payments made. Include any prior year overpayment a	llowed as a	a credit and any amount paid	-		1 /	1 760	
_	previously with Form 8868.			8b	\$	14	<u>4,760.</u>	
	alance due. Subtract line 8b from line 8a Include your pa	·=	in this form, if required, by using				^	
	FTPS (Electronic Federal Tax Payment System). See instr	uctions.	at he completed for Port II o	8c	\$	<del></del>	0.	
			st be completed for Part II o		£ l a			
under po	enalties of perfocy, I declare that I have examined this form, include, correct, and complete, and that I am authorized to prepare this fo	oing accomp orm.	panying schedules and statements, and to	, tue dest 0	i iliy Knowl	soge and D	iellel,	
_	WHAN OF SVANIL V	CA		Date	- Ale	2/12		
Signatur	e DIM Title D			Date		7 0000 (0	ov 1.2012\	
	λ				FOIT	17) 8000 H	ev. 1-2013)	
	/ \							