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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC		A Employer identification number 05-0494244
Number and street (or P O box number if mail is not delivered to street address) 50 PARK ROW WEST	Room/suite 113	B Telephone number (401) 383-5370
City or town, state, and ZIP code PROVIDENCE, RI 02903		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,341,013.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	11,294,209.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	166,216.	165,931.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	699,223.			
	b Gross sales price for all assets on line 6a	4,883,159.			
	7 Capital gain net income (from Part IV, line 2)		699,223.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<43,455.>	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	12,116,193.	865,154.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16a Legal fees				
	b Accounting fees	3,150.	3,150.		0.
	c Other professional fees	117,789.	117,789.		0.
	17 Interest	32,575.	32,575.		0.
	18 Taxes	10,852.	10,852.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	48,817.	43,379.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	213,183.	207,745.		0.
	25 Contributions, gifts, grants paid	669,350.			669,350.
26 Total expenses and disbursements. Add lines 24 and 25	882,533.	207,745.		669,350.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,233,660.				
b Net investment income (if negative, enter -0-)		657,409.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	901,586.	3,180,593.	3,180,593.
	2 Savings and temporary cash investments		25,160.	25,160.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	14,280.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	12,988,751.	21,954,081.	22,089,260.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	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			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	21,000.	
	23 Total liabilities (add lines 17 through 22)	0.	21,000.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,950,617.	25,184,834.	
	30 Total net assets or fund balances	13,950,617.	25,184,834.	
	31 Total liabilities and net assets/fund balances	13,950,617.	25,205,834.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,950,617.
2 Enter amount from Part I, line 27a	2	11,233,660.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	557.
4 Add lines 1, 2, and 3	4	25,184,834.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,184,834.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,883,159.		4,183,936.	699,223.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			699,223.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	699,223.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	564,545.	10,871,374.	.051929
2010	454,133.	10,082,074.	.045044
2009	428,339.	9,045,289.	.047355
2008	490,155.	11,057,904.	.044326
2007	408,064.	9,098,607.	.044849

2 Total of line 1, column (d)	2	.233503
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046701
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,207,746.
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.
7 Add lines 5 and 6	7	670,090.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	669,350.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	13,148.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,148.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,148.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,260.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,612.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,612. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MATTHEW A. THIBAUT Telephone no. ► (401) 383.5370 Located at ► 50 PARK ROW WEST - SUITE 113, PROVIDENCE, RI ZIP+4 ► 02903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	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 filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,742,126.
b	Average of monthly cash balances	1b	1,634,792.
c	Fair market value of all other assets	1c	47,190.
d	Total (add lines 1a, b, and c)	1d	14,424,108.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	710,387.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,148.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				697,239.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	14,098.			
f Total of lines 3a through e	14,098.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	669,350.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				669,350.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	14,098.			14,098.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				13,791.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 11

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

NONE

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:**

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

TRIMIX FOUNDATION

Form 990-PF (2012)

C/O REX CAPITAL ADVISORS, LLC

05-0494244 Page 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADRIENNE ARSHT CENTER 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	N/A	TAX EXEMPT	CULTURAL ARTS	2,500.
BERKSHIRE TACONIC COMMUNITY FOUNDATION 800 NORTH MAIN STREET, P.O. BOX 400 SHEFFIELD, MA 01257-0400	N/A	TAX EXEMPT	HELP THE NEEDY IN BERKSHIRE COUNTY	10,000.
BOYS & GIRLS CLUB OF MIAMI-DADE P.O. BOX 330219 MIAMI, FL 33233-0219	N/A	TAX EXEMPT	CHILDREN'S PROGRAM	30,000.
BOYS & GIRLS CLUB OF MIAMI-DADE P.O. BOX 330219 MIAMI, FL 33233-0219	N/A	TAX EXEMPT	CHILDREN'S PROGRAM	20,000.
CITY YEAR 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 02903	N/A	TAX EXEMPT	ACADEMICS	25,000.
Total	SEE CONTINUATION SHEET(S)			669,350.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2012

Name of the organization

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

Employer identification number

05-0494244

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**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)**

Name of organization

TRIMIX FOUNDATION

C/O REX CAPITAL ADVISORS, LLC

Employer identification number

05-0494244

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

05-0494244

Part XV Supplementary Information

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

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

05-0494244

Part XV Supplementary Information

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

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

05-0494244

Part XV Supplementary Information

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

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

05-0494244

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH POINTE ELEMENTARY SCHOOL 1050 4TH STREET MIAMI BEACH, FL 33139	N/A	TAX EXEMPT	EDUCATION	10,000.
THE HIGHLANDER INSTITUTE 42 LEXINGTON AVENUE PROVIDENCE, RI 02907	N/A	TAX EXEMPT	INTEGRATED TECHNOLOGY INITIATIVE	35,000.
THE MIAMI FOUNDATION 200 SOUTH BISCAYNE BOULEVARD, SUITE 505 MIAMI, FL 33131	N/A	TAX EXEMPT	CIVIC LEADERSHIP	21,000.
TREATMENT ADVOCACY CENTER 200 NORTH GLEBE ROAD, SUITE 730 ARLINGTON, VA 22203	N/A	TAX EXEMPT	REFORMING PSYCHIATRIC CARE	500.
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	N/A	TAX EXEMPT	SUMMER LEARNING	100,000.
UNIVERSITY OF RHODE ISLAND FOUNDATION 79 UPPER COLLEGE ROAD KINGSTON, RI 02881	N/A	TAX EXEMPT	FIRST STAR URI ACADEMY	20,000.
WOMEN & INFANTS DEVELOPMENT FOUNDATION 101 DUDLEY STREET PROVIDENCE, RI 02905	N/A	TAX EXEMPT	ART FUND/ONCOLOGY PROGRAM	20,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES LITIGATION		P		
b HIGHVISTA II, LP		P		
c LOEB ARBITRAGE FUND		P		
d PUBLICLY TRADED PARTNERSHIPS		P		
e REX COPLEY X INVESTORS		P		
f REX ADVISORS K VIII INVESTORS		P		
g X-10 CAPITAL PARTNERS		P		
h HIGHVISTA II, LP		P		
i LOEB ARBITRAGE FUND		P		
j REX COPLEY X INVESTORS		P		
k REX ADVISORS K VIII INVESTORS		P		
l X-10 CAPITAL PARTNERS		P		
m REX ADVISORS K VIII INVESTORS - 1231 GAIN		P		
n HIGHVISTA II, LP - 1231 GAIN		P		
o PUBLICLY TRADED PARTNERSHIPS - 1231 GAIN		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,253.			2,253.
b 9,427.			9,427.
c		994.	<994.>
d 1,909.			1,909.
e		15,541.	<15,541.>
f 45.			45.
g 14,323.			14,323.
h 1,332.			1,332.
i 3,158.			3,158.
j 1.			1.
k 13.			13.
l 102,068.			102,068.
m		4.	<4.>
n 262.			262.
o 1,357.			1,357.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,253.
b			9,427.
c			<994.>
d			1,909.
e			<15,541.>
f			45.
g			14,323.
h			1,332.
i			3,158.
j			1.
k			13.
l			102,068.
m			<4.>
n			262.
o			1,357.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY #9645 - SEE ATTACHED		P		
b FIDELITY #9645 - SEE ATTACHED		P		
c 9930 SHS ISHARES MSCI CANADA INDEX FUND		P		
d MERRILL LYNCH #4244- SEE ATTACHED		P		
e MERRILL LYNCH #4244- SEE ATTACHED		P		
f MERRILL LYNCH #4244- SEE ATTACHED		P		
g MERRILL LYNCH #4244 - OTHER - SEE ATTACHED		P		
h PTP BASIS ADJUSTMENT		P		
i X-10 CAPITAL PARTNERS DISPOSITION		P		
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 115,885.		123,064.	<7,179.>
b 478,804.		422,262.	56,542.
c 278,232.		257,783.	20,449.
d 316,895.		288,418.	28,477.
e 18,573.		23,518.	<4,945.>
f 751,890.		654,522.	97,368.
g 1,327,862.		879,909.	447,953.
h 72,826.			72,826.
i 1,369,240.		1,517,921.	<148,681.>
j 16,804.			16,804.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<7,179.>
b			56,542.
c			20,449.
d			28,477.
e			<4,945.>
f			97,368.
g			447,953.
h			72,826.
i			<148,681.>
j			16,804.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	699,223.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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 Description, 1d Stock or Other Symbol, CUSIP	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)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ARTIO INTERNATIONAL EQUITY FUND II CL I, JETIX, 04315J837								
Sale	10/05/12	12/28/11	755 113	8,033 91	6,345.60		1,688 31	
BANK OF AMERICA CORP, BAC, 060505104								
Sale	03/07/12	07/26/11	1,639 000	12,975 64	16,394 47		-3,418 83	
CITIGROUP INC COM NEW, C, 172967424								
Sale	03/07/12	07/26/11	391 000	12,966 12	15,621.82		-2,655 70	
ENCANA CORPORATION COM NPV ISIN #CA29250, ECA, 292505104								
Sale	05/01/12	08/23/11	525.000	11,085.07	12,580.65		-1,495.58	
GOLDMAN SACHS GROUP INC, GS, 38141G104								
Sale	03/07/12	07/26/11	102.000	11,841 39	14,104 15		-2,262 76	
JPMORGAN CHASE & CO, JPM, 46625H100								
Sale	03/07/12	07/26/11	333 000	13,325 56	13,873.79		-548 23	
MARKET VECTORS ETF PHARMACEUTICAL ETF, PPH, 57060U217								
Sale	01/03/12	08/23/11	500.000	36,801.34	32,271 05		4,530 29	
MORGAN STANLEY, MS, 617446448								
Sale	03/07/12	07/26/11	498.000	8,856 29	11,872 04		-3,015 75	

*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.





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*

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

TOTALS

Short-Term Realized Gain
Short-Term Realized Loss
Wash Sale Loss Disallowed

Our records indicate that you are an exempt recipient for 1999 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 *

Long-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP	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 Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ARTIO INTERNATIONAL EQUITY FUND II CL I, JETIX, 04315J837										
Sale	10/05/12	various	38,103 480	405,396 52	320,202 64	85,193 88				
MARKET VECTORS ETF TR VIETNAM ETF, VNM, 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	900 000	14,361 19	19,557.76	-5,196 57				
Sale	10/05/12	06/09/11	600 000	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)	85,193.88		0.00		
						-28,651.97		0.00		

(a) 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.

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis

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

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.



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" and "noncovered 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).

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 non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction 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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CHIMERA INVESTMENT CORP								
1706.0000	Sale	05/02/12	06/27/12	4,078.10	4,904.75	0.00	(826.65)	
1035.0000	Sale	05/02/12	06/28/12	2,432.30	2,975.63	0.00	(543.33)	
1354.0000	Sale	05/02/12	06/29/12	3,126.86	3,892.75	0.00	(765.89)	
	Security Subtotal			9,637.26	11,773.13	0.00	(2,135.87)	
LOCKHEED MARTIN CORP								
750.0000	Sale	01/27/12	03/30/12	67,365.82	61,668.98	0.00	5,696.84	
LORILLARD INC								
530.0000	Sale	02/06/12	03/30/12	69,281.53	59,383.85	0.00	9,897.68	
SOUTHERN COPPER CORP								
626.0000	Cash/Lieu Sale	05/11/11	03/07/12	27.42	30.19	0.00	(2.77)	
		05/11/11	03/30/12	19,840.44	21,681.46	0.00	(1,841.02)	
	Security Subtotal			19,867.86	21,711.65	0.00	(1,843.79)	
STARWOOD PTY TR INC								
595.0000	Sale	03/19/12	05/02/12	12,348.95	12,798.63	0.00	(449.68)	
SEADRILL LTD								
2110.0000	Sale	10/07/11	03/30/12	79,318.40	61,036.81	0.00	18,281.59	

TRIMIX FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction 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
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SSE PLC SPONSORED ADR	2270.0000 Sale	CUSIP Number 10/10/11	78467K107 03/30/12	48,508.81	48,300.83	0.00	207.98	
TELEFONICA SA SPAIN ADR	COR	CUSIP Number 05/02/12	879382208 05/16/12	6,590.40	7,294.89	0.00	(704.49)	
528.0000 Sale		05/02/12	05/17/12	3,976.00	4,448.79	0.00	(472.79)	
322.0000 Sale				10,566.40	11,743.68	0.00	(1,177.28)	
Security Subtotal								

Covered Short Term Capital Gains and Losses Subtotal 316,895.03 288,417.56 0.00 28,477.47

NET SHORT TERM CAPITAL GAINS 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)

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)	
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Covered Long Term Capital Gains and Losses Subtotal 18,572.68 23,517.78 0.00 (4,945.10)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ANVALY CAP MGMT INC	920.0000 Sale	CUSIP Number 11/08/07	035710409 03/30/12	14,591.34	16,112.23	0.00	(1,520.89)	
1335.0000 Sale		11/09/07	03/30/12	21,173.30	23,299.76	0.00	(2,126.46)	
855.0000 Sale		02/01/08	03/30/12	13,560.42	17,031.60	0.00	(3,471.18)	
Security Subtotal				49,325.06	56,443.59	0.00	(7,118.53)	

AT&T INC	1225.0000 Sale	CUSIP Number 10/08/08	00206R102 03/30/12	38,286.52	30,484.62	0.00	7,801.90	
680.0000 Sale		01/22/09	03/30/12	21,252.93	17,269.42	0.00	3,983.51	
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	07317Q105 05/02/12	73,670.85	38,586.90	0.00	35,083.95	
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TRIMIX FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction 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
CHIMERA INVESTMENT CORP								
		CUSIP Number	16934Q109					
3034.0000	Sale	10/02/09	03/30/12	8,555.69	11,588.36	0.00	(3,032.67)	
3500.0000	Sale	10/05/09	03/30/12	9,869.78	13,780.90	0.00	(3,911.12)	
2396.0000	Sale	10/06/09	03/30/12	6,756.57	9,524.58	0.00	(2,768.01)	
7806.0000	Sale	02/26/10	03/30/12	22,012.43	30,955.47	0.00	(8,943.04)	
2179.0000	Sale	03/01/10	03/30/12	6,144.64	8,802.07	0.00	(2,657.43)	
	Security Subtotal			53,339.11	74,651.38	0.00	(21,312.27)	
ENTERTAINMENT PPTYS TR								
		CUSIP Number	29380T105					
185.0000	Sale	11/16/06	03/30/12	8,568.82	10,725.99	0.00	(2,157.17)	
405.0000	Sale	05/18/07	03/30/12	18,758.78	22,371.29	0.00	(3,612.51)	
635.0000	Sale	02/01/08	03/30/12	29,411.91	31,395.58	0.00	(1,983.67)	
	Security Subtotal			56,739.51	64,492.86	0.00	(7,753.35)	
GENUINE PARTS CO								
		CUSIP Number	372460105					
65.0000	Sale	11/25/08	03/30/12	4,086.46	2,550.22	0.00	1,536.24	
145.0000	Sale	11/25/08	05/02/12	9,547.97	5,688.96	0.00	3,859.01	
	Security Subtotal			13,634.43	8,239.18	0.00	5,395.25	
PHILIP MORRIS INTL INC								
		CUSIP Number	718172109					
540.0000	Sale	11/04/10	05/02/12	48,912.10	32,725.78	0.00	16,186.32	
330.0000	Sale	11/05/10	05/02/12	29,890.73	19,919.66	0.00	9,971.07	
	Security Subtotal			78,802.83	52,645.44	0.00	26,157.39	
PFIZER INC								
		CUSIP Number	717081103					
2835.0000	Sale	09/02/10	05/02/12	64,675.39	46,404.13	0.00	18,271.26	
	Security Subtotal			64,675.39	46,404.13	0.00	18,271.26	
STARWOOD PPTY TR INC								
		CUSIP Number	85571B105					
1705.0000	Sale	11/12/10	05/02/12	35,386.48	36,628.01	0.00	(1,241.53)	
	Security Subtotal			35,386.48	36,628.01	0.00	(1,241.53)	
VORNADO REALTY TRUST COM								
		CUSIP Number	929042109					
379.0000	Sale	10/09/08	01/26/12	30,911.98	28,790.55	0.00	2,121.43	
76.0000	Sale	10/09/08	01/27/12	6,133.30	5,773.30	0.00	359.79	
9.0000	Sale	03/16/09	01/27/12	726.29	288.67	0.00	437.62	
6.0000	Sale	06/16/09	01/27/12	484.19	288.59	0.00	195.60	
2.0000	Sale	09/16/09	01/27/12	161.40	108.54	0.00	52.86	
2.0000	Sale	12/15/09	01/27/12	161.39	137.54	0.00	23.85	
	Security Subtotal			38,578.34	35,387.19	0.00	3,191.15	

TRIMIX FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction 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
VENTAS INC								
		CUSIP Number	92276F100					
435.0000	Sale	11/16/06	03/30/12	24,967.27	16,221.15	0.00	8,746.12	
605.0000	Sale	08/23/07	03/30/12	34,724.59	22,483.13	0.00	12,241.46	
355.0000	Sale	02/01/08	03/30/12	20,375.58	15,868.50	0.00	4,507.08	
	Security Subtotal			80,067.44	54,572.78	0.00	25,494.66	
VODAFONE GROU PLC SP ADR								
		CUSIP Number	92857W209					
1079.0000	Sale	11/18/08	03/30/12	29,856.55	20,593.14	0.00	9,263.41	
196.0000	Sale	11/19/08	03/30/12	5,423.43	3,574.55	0.00	1,848.88	
480.0000	Sale	03/04/09	03/30/12	12,728.47	7,979.71	0.00	4,748.76	
	Security Subtotal			48,008.45	32,147.40	0.00	15,861.05	
PENN VA RESRCS PRTRNS LP								
		CUSIP Number	707884102					
550.0000	Sale	11/16/06	03/30/12	11,952.44	13,795.81	0.00	(1,843.37)	
620.0000	Sale	05/18/07	03/30/12	13,473.66	17,693.44	0.00	(4,219.78)	
1235.0000	Sale	02/01/08	03/30/12	26,838.67	31,317.99	0.00	(4,479.32)	
	Security Subtotal			52,264.77	62,807.24	0.00	(10,542.47)	
WESTPAC BANKING ADR								
		CUSIP Number	961214301					
175.0000	Sale	11/16/06	05/02/12	20,427.29	16,639.30	0.00	3,787.99	
145.0000	Sale	05/18/07	05/02/12	16,925.47	16,299.60	0.00	625.87	
90.0000	Sale	02/01/08	05/02/12	10,505.47	10,822.50	0.00	(317.03)	
	Security Subtotal			47,858.23	43,761.40	0.00	4,096.83	
Noncovered Long Term Capital Gains and Losses Subtotal				751,890.34	654,521.54	0.00	97,368.80	
NET LONG TERM CAPITAL GAINS AND LOSSES				770,463.02	678,039.32	0.00	92,423.70	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

EL PASO PIPELINE PARTNER								
		CUSIP Number	283702108					
770.0000	Sale	08/03/11	03/30/12	26,316.47	26,928.21	0.00	N/C	
TARGA RESOURCES PARTNERS								
		CUSIP Number	87611X105					
1655.0000	Sale	09/20/10	03/30/12	68,090.96	45,426.61	0.00	N/C	

TRIMIX FOUNDATION

Account No.
818-02445

Taxpayer No.
05-0494244

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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENTERPRISE PRDTS PRTN LP									
380.0000	Sale	11/16/06	293792107	03/30/12	18,999.80	10,724.78	0.00		N/C
535.0000	Sale	05/18/07		03/30/12	26,749.72	17,168.52	0.00		N/C
870.0000	Sale	02/01/08		03/30/12	43,499.55	27,386.64	0.00		N/C
272.0000	Sale	01/21/09		03/30/12	13,599.86	6,008.02	0.00		N/C
478.0000	Sale	01/22/09		03/30/12	23,899.75	10,568.25	0.00		N/C
Security Subtotal					126,748.68	71,856.21	0.00		
PLAINS ALL AMERN PIPL LP									
290.0000	Sale	11/16/06	726503105	03/30/12	22,567.67	14,063.49	0.00		N/C
245.0000	Sale	05/18/07		03/30/12	19,065.79	14,843.64	0.00		N/C
680.0000	Sale	02/01/08		03/30/12	52,917.30	33,870.80	0.00		N/C
Security Subtotal					94,550.76	62,777.93	0.00		
ALLIANCE RESRC PTNRS LP									
410.0000	Sale	11/16/06	01877R108	03/30/12	24,321.80	14,198.26	0.00		N/C
400.0000	Sale	05/18/07		03/30/12	23,728.59	16,397.76	0.00		N/C
860.0000	Sale	02/01/08		03/30/12	51,016.47	31,215.33	0.00		N/C
Security Subtotal					99,066.86	61,811.35	0.00		
SUNOCO LOGISTICS PRTS LP									
930.0000	Sale	11/16/06	86764L108	03/30/12	34,745.14	14,909.39	0.00		N/C
645.0000	Sale	05/18/07		03/30/12	24,097.44	13,341.09	0.00		N/C
1905.0000	Sale	02/01/08		03/30/12	71,171.49	33,164.59	0.00		N/C
Security Subtotal					130,014.07	61,415.07	0.00		
MAGELLAN MIDSTREAM									
335.0000	Sale	11/16/06	559080106	03/30/12	24,246.19	12,871.97	0.00		N/C
325.0000	Sale	05/18/07		03/30/12	23,522.42	15,221.73	0.00		N/C
670.0000	Sale	02/01/08		03/30/12	48,492.37	29,205.23	0.00		N/C
159.0000	Sale	03/01/10		03/30/12	11,507.89	7,261.40	0.00		N/C
151.0000	Sale	03/02/10		03/30/12	10,928.88	6,915.68	0.00		N/C
Security Subtotal					118,697.75	71,476.01	0.00		
ENERGY TRANSFER PTNRS LP									
240.0000	Sale	11/16/06	29273R109	02/03/12	11,566.43	12,747.96	0.00		N/C
275.0000	Sale	05/18/07		02/03/12	13,253.20	16,711.37	0.00		N/C
690.0000	Sale	02/01/08		02/03/12	33,253.50	34,734.05	0.00		N/C
Security Subtotal					58,073.13	64,193.38	0.00		



Account No.
818-02445

Taxpayer No.
05-0494244

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TRIMIX FOUNDATION

1099-B 2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction 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
WILLIAMS PARTNERS L P								
735.0000	Sale	05/23/08	03/30/12	41,412.65	25,797.91	0.00	N/C	
371.0000	Sale	06/30/08	03/30/12	20,903.53	12,058.98	0.00	N/C	
343.0000	Sale	07/01/08	03/30/12	19,325.90	11,154.05	0.00	N/C	
241.0000	Sale	07/02/08	03/30/12	13,578.84	7,802.64	0.00	N/C	
Security Subtotal				95,220.92	56,813.58	0.00		
ENERGY TRANSFER EQUITY L								
870.0000	Sale	05/18/07	29273V100 03/30/12	35,155.13	34,881.69	0.00	N/C	
975.0000	Sale	02/01/08	03/30/12	39,397.99	32,128.59	0.00	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 2,415,220.45
TOTAL REPORTED SALES PROCEEDS 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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY # 4565	160.	0.	160.
FIDELITY #9645	54,841.	0.	54,841.
HIGHVISTA II LP	6,543.	0.	6,543.
JP MORGAN #5002	29,553.	15,960.	13,593.
JP MORGAN #8007	2.	0.	2.
LOEB ARBITRAGE FUND	15,632.	0.	15,632.
MERRILL LYNCH #2445	26,926.	844.	26,082.
PUBLICLY TRADED PARTNERSHIPS	782.	0.	782.
REX ADVISORS COPLEY X INVESTORS	3,106.	0.	3,106.
REX ADVISORS K VIII INVESTORS	2,166.	0.	2,166.
X-10 CAPITAL PARTNERS	43,309.	0.	43,309.
TOTAL TO FM 990-PF, PART I, LN 4	183,020.	16,804.	166,216.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REX ADVISORS K VIII	<6,556.>	0.	
REX ADVISORS COPLEY X	3.	0.	
MERRILL LYNCH #2445	1,512.	0.	
LOEB ARBITRAGE FUND	1,240.	0.	
HIGHVISTA II LP	26,277.	0.	
X-10 CAPITAL PARTNERS	<47,900.>	0.	
PUBLICLY TRADED PARTNERSHIPS	<18,854.>	0.	
FIDELITY #9645	823.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<43,455.>	0.	

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

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - FIDELITY	17.	17.		0.
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH	17,772.	17,772.		0.
INVESTMENT MANAGEMENT FEES - RCA	100,000.	100,000.		0.
TO FORM 990-PF, PG 1, LN 16C	117,789.	117,789.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,830.	6,830.		0.
STATE TAXES	22.	22.		0.
FEDERAL TAXES	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 18	10,852.	10,852.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	5,438.	0.			0.
REX ADVISORS K VIII					
PORTFOLIO DEDUCTIONS	13,186.	13,186.			0.
REX ADVISORS COPLEY X					
PORTFOLIO DEDUCTIONS	16,815.	16,815.			0.
LOEB ARBITRAGE FUND	6,930.	6,930.			0.
HIGHVISTA II. LP	6,278.	6,278.			0.
PUBLICLY TRADED PARTNERSHIPS	170.	170.			0.
TO FORM 990-PF, PG 1, LN 23	48,817.	43,379.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
COMMON & PREFERRED STOCK	15,485,672.	15,564,421.		
CONVEXITY CAPITAL OFFSHORE	4,000,000.	4,000,000.		
HIGHVISTA II, LP	544,138.	589,928.		
INCA LATIN AMERICAN SMALL CAP	388,732.	388,732.		
LOEB ARBITRAGE FUND	532,197.	542,837.		
REX ADV K VIII	283,975.	283,975.		
REX ADVISORS COPLEY X INVESTORS	719,367.	719,367.		
X-10 CAPITAL PARTNERS	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,954,081.	22,089,260.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ART	FMV	46,000.	46,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		46,000.	46,000.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DUE TO DAVID & GAIL MIXER	0.	21,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	21,000.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GAIL S. MIXER 50 SOUTH POINTE DR. UNIT 2402 MIAMI BEACH, FL 33139	PRESIDENT 0.00	0.	0.	0.
DAVID P. MIXER 50 SOUTH POINTE DR. UNIT 2402 MIAMI BEACH, FL 33139	VICE PRESIDENT 0.00	0.	0.	0.
BRIAN MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 0.00	0.	0.	0.
MARK MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 0.00	0.	0.	0.
MICHAEL MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 0.00	0.	0.	0.
MATTHEW A. THIBAUT 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	SECRETARY 0.00	0.	0.	0.
ARTHUR X. DUFFY 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
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

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
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 12, LN 11				<43,455.>	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

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

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

MATTHEW A. THIBAUT

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	14,760.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,260.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	7,500.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

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

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

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

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

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC	05-0494244	
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
	50 PARK ROW WEST, NO. 113		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	PROVIDENCE, RI 02903		

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

0 4

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

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

MATTHEW A. THIBAUT

- The books are in the care of **50 PARK ROW WEST - SUITE 113 - PROVIDENCE, RI 02903**

Telephone No **(401) 383.5370**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**.

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	14,760.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	14,760.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **Matthew A. Thibault**

Title **CA**

Date **8/9/13**

Form 8868 (Rev. 1-2013)