Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No[illegible]5-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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

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

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02903

A Employer identification number: 05-0494244

B Telephone number: (401)383-5370

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 31,347,137.

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,591,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	180,472.	179,663.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,199,946.			STATEMENT 1
	b Gross sales price for all assets on line 6a 18,695,959.				
	7 Capital gain net income (from Part IV, line 2)		14,879,885.		
	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	120,841.	<1,915.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	7,092,259.	15,057,633.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	400.	0.		400.
	b Accounting fees STMT 5	4,650.	0.		4,650.
	c Other professional fees STMT 6	130,594.	130,594.		0.
	17 Interest	13,037.	13,037.		0.
	18 Taxes STMT 7	85,713.	8,213.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	47,128.	43,108.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	281,522.	194,952.		5,050.
	25 Contributions, gifts, grants paid	1,401,000.			1,401,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,682,522.	194,952.		1,406,050.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,409,737.			
	b **Net investment income** (if negative, enter -0-)		14,862,681.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,180,593.	11,388,521.	11,388,521.
	2	Savings and temporary cash investments	25,160.	93.	93.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	21,954,081.	19,159,970.	19,912,523.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	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 - see the instructions. Also, see page 1, item I)	25,205,834.	30,594,584.	31,347,137.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 11)	21,000.	0.	
	23	**Total liabilities** (add lines 17 through 22)	21,000.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	25,184,834.	30,594,584.	
	30	**Total net assets or fund balances**	25,184,834.	30,594,584.	
	31	**Total liabilities and net assets/fund balances**	25,205,834.	30,594,584.	

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	25,184,834.
2	Enter amount from Part I, line 27a	2	5,409,737.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	13.
4	Add lines 1, 2, and 3	4	30,594,584.
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	30,594,584.

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	18,695,959.		3,816,074.	14,879,885.

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				14,879,885.

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 14,879,885.

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))
2012	669,350.	14,207,746.	.047112
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

2	Total of line 1, column (d)	2	.235766
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	.047153
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,779,083.
5	Multiply line 4 by line 3	5	1,215,561.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	148,627.
7	Add lines 5 and 6	7	1,364,188.
8	Enter qualifying distributions from Part XII, line 4	8	1,406,050.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	148,627.
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	148,627.
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	148,627.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	151,612.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	151,612.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	4.
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	2,981.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	2,981.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* 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 2013?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
REX CAPITAL ADVISORS, LLC - 50 PARK ROW WEST - SUITE 113, PROVIDENCE, RI 02903	MANAGEMENT/ADVISORY SERVICES	125,000.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	18,672,621.
b	Average of monthly cash balances		1b	7,453,026.
c	Fair market value of all other assets		1c	46,011.
d	**Total** (add lines 1a, b, and c)		1d	26,171,658.
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	26,171,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	392,575.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	25,779,083.
6	**Minimum investment return.** Enter 5% of line 5		6	1,288,954.

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	1,288,954.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 148,627.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	148,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,140,327.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,140,327.
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	1,140,327.

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	1,406,050.
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	1,406,050.
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	148,627.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,257,423.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,140,327.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				13,791.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 1,406,050.					
a Applied to 2012, but not more than line 2a				13,791.	
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 2013 distributable amount					1,140,327.
e Remaining amount distributed out of corpus		251,932.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		251,932.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		251,932.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013	251,932.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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 address of the person to whom applications should be addressed:

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
50CAN - THE 50 STATE CAMPAIGN 102 WEST 38TH STREET, 6TH FLOOR NEW YORK, NY 10018	N/A	TAX EXEMPT	CHILDREN'S PROGRAM	20,000.
ACTIVE MINDS 2001 SOUTH STREET NW STE 450 WASHINGTON, DC 20009	N/A	TAX EXEMPT	GENERAL OPERATING	500.
ADRIENNE ARSHT CENTER 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	N/A	TAX EXEMPT	CULTURAL ARTS	2,500.
AMERICANS FOR IMMIGRANT INJUSTICE 3000 BISCAYNE BLVD STE 400 MIAMI, FL 33137	N/A	TAX EXEMPT	GENERAL OPERATING	51,000.
AMOS HOUSE 415 FRIENDSHIP STREET PROVIDENCE, RI 02907	N/A	TAX EXEMPT	MOTHER-CHILD REUNIFICATION PROGRAM	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,401,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	180,472.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<1,915.>	
8 Gain or (loss) from sales of assets other than inventory			14	2,199,946.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 15				122,756.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,501,259.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,501,259.

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

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

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

323621
10-10-13

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 11/14/14 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN E. FINNERTY, JR.		11/14/14		P00252261

Firm's name ▶ LGC&D LLP
Firm's EIN ▶ 45-3994797
Firm's address ▶ TEN WEYBOSSET STREET - SUITE 700
PROVIDENCE, RI 02903
Phone no. 401-421-4800

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

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

Organization type (check one):

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

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

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

General Rule

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

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, 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) (2013)**

323451
10-24-13

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DALTON CHARITABLE LEAD TRUST C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DAVID & GAIL MIXER C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	$ 4,191,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	600,000 SHARES OF YANDEX, INC STOCK.	$ 4,191,000.	10/01/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	REX COPLEY X INVESTORS	P		
b	REX COPLEY X INVESTORS	P		
c	REX ADVISORS K VIII INVESTORS	P		
d	FIDELITY #3309 - SEE ATTACHED	P		
e	HIGHVISTA II, LP	P		
f	INCA QEF	P		
g	HIGHVISTA II, LP	P		
h	PUBLICLY TRADED PARTNERSHIPS	P		
i	REX ADVISORS K VIII INVESTORS	P		
j	FIDELITY #3309 - SEE ATTACHED	P		
k	HIGHVISTA II, LP - 1231 GAIN	P		
l	PUBLICLY TRADED PARTNERSHIPS - 1231 GAIN	P		
m	PUBLICLY TRADED PARTNERSHIPS - SHORT TERM GAIN	P		
n	FIDELITY #9645 - SEE ATTACHED	P		
o	MERRILL LYNCH #2445- SEE ATTACHED	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	24,049.			24,049.
b	<1.>			<1.>
c	<4,206.>			<4,206.>
d	387,258.		300,260.	86,998.
e	6,967.			6,967.
f	92,084.			92,084.
g	17,410.			17,410.
h	256.			256.
i	322.			322.
j	164,238.		149,847.	14,391.
k	300.			300.
l	99.			99.
m	43.			43.
n	106,725.		106,400.	325.
o	51,096.		53,033.	<1,937.>

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				24,049.
b				<1.>
c				<4,206.>
d				86,998.
e				6,967.
f				92,084.
g				17,410.
h				256.
i				322.
j				14,391.
k				300.
l				99.
m				43.
n				325.
o				<1,937.>

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	MERRILL LYNCH #2445- SEE ATTACHED	P		
b	PTP BASIS ADJUSTMENT	P		
c	JP MORGAN #5002 - SEE ATTACHMENT	P		
d	JP MORGAN #5002 - SEE ATTACHMENT	P		
e	JP MORGAN #5002 - SEE ATTACHMENT	P		
f	JP MORGAN #5002 - SEE ATTACHMENT	P		
g	FIDELITY #3310 - SEE ATTACHED	P		
h	NORTH RUN QEF	P		
i	UNRECAPTURED 1250 GAIN	P		
j	X-10 PARTNERSHIP DISPOSAL	P		
k	SECTION 1256 LOSS	P		
l	SECTION 1256 LOSS			
m	CAPITAL GAINS DIVIDENDS			
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	33,606.		35,600.	<1,994.>
b	11,358.			11,358.
c	488,448.		506,834.	<18,386.>
d	4,212,207.		2,172,000.	2,040,207.
e	12,772,931.		381,810.	12,391,121.
f	96,017.		99,521.	<3,504.>
g			2,459.	<2,459.>
h	42,447.			42,447.
i	90.			90.
j	144,201.			144,201.
k			4,986.	<4,986.>
l			3,324.	<3,324.>
m	48,014.			48,014.
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				<1,994.>
b				11,358.
c				<18,386.>
d				2,040,207.
e				12,391,121.
f				<3,504.>
g				<2,459.>
h				42,447.
i				90.
j				144,201.
k				<4,986.>
l				<3,324.>
m				48,014.
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	14,879,885.
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

323591
05-01-13

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
AS220 958 MATHEWSON STREET #204 PROVIDENCE, RI 02903	N/A	TAX EXEMPT	TECHNOLOGY TRAINING	30,000.
BOYS & GIRLS CLUB OF MIAMI-DADE P.O. BOX 330219 MIAMI, FL 33233-0219	N/A	TAX EXEMPT	EDUCATION PROGRAM	30,000.
BOYS & GIRLS CLUB OF MIAMI-DADE P.O. BOX 330219 MIAMI, FL 33233-0219	N/A	TAX EXEMPT	CHILDREN'S PROGRAM	1,000.
BOYS & GIRLS CLUB OF PROVIDENCE 90 IVES STREET PROVIDENCE, RI 02906	N/A	TAX EXEMPT	YOUTH PROGRAM	25,000.
BREAKTHROUGH MIAMI 3250 SW THIRD AVE - SIXTH FLOOR MIAMI, FL 33129	N/A	TAX EXEMPT	GENERAL OPERATING	26,000.
BREAKTHROUGH PROVIDENCE 216 HOPE STREET PROVIDENCE, RI 02906	N/A	TAX EXEMPT	GENERAL OPERATING	25,000.
CARITAS, INC 166 PAWTUCKET AVE PAWTUCKET, RI 02860	N/A	TAX EXEMPT	GENERAL OPERATING	8,000.
CAROLINA FOR KIBERA, INC 301 PITTSBORO STREET STE 3002 CHAPEL HILL, NC 27599	N/A	TAX EXEMPT	GENERAL OPERATING	1,000.
CATALYST MIAMI 1900 BISCAYNE BLVD # 200 MIAMI, FL 33132	N/A	TAX EXEMPT	HELP PEOPLE AND COMMUNITIES THRIVE	1,000.
CENTRAL FALLS FAM SELF SUFFICIENCY FDN 30 WASHINGTON STREET CENTRAL FALLS, RI 02863	N/A	TAX EXEMPT	YOUTH EMPLOYMENT PROGRAM	5,000.
Total from continuation sheets				1,307,000.

323631
05-01-13

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
CHILDREN'S FRIEND 153 SUMMER STREET PROVIDENCE, RI 02903	N/A	TAX EXEMPT	SUMMER LEARNING & ENRICHMENT PROGRAM	9,900.
CITY YEAR 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 02903	N/A	TAX EXEMPT	GENERAL OPERATING	165,640.
CITY YEAR- MIAMI 44 WEST FLAGLER STREET STE 500 MIAMI, FL 33130	N/A	TAX EXEMPT	GENERAL OPERATING	1,000.
COLLEGE VISIONS 131 WASHINGTON STREET SUITE 205 PROVIDENCE, RI 02903	N/A	TAX EXEMPT	HELP COLLEGE BOUND STUDENTS	30,000.
COMP DRUG INC/ YOUTH TO YOUTH 547 EAST 11TH AVE COLUMBUS, OH 43211	N/A	TAX EXEMPT	SUMMER TRAINING CONFERENCE	10,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	N/A	TAX EXEMPT	HOMELESS SHELTER	20,000.
DORCAS PLACE 220 ELMWOOD AVENUE PROVIDENCE, RI 02907	N/A	TAX EXEMPT	EDUCATION	50,000.
EDUCATE TOMORROW 1717 NORTH BAYSHORE DRIVE, SUITE 203 MIAMI, FL 33132	N/A	TAX EXEMPT	TRANSITIONING FOSTER YOUTH	76,000.
FAMILY SERVICE OF RHODE ISLAND PO BOX 6688 PROVIDENCE, RI 02940	N/A	TAX EXEMPT	HELP A CHILD SMILE AND STAY WARM PROJECT	1,000.
FARM FRESH RHODE ISLAND 1005 MAIN STREET #1220 PAWTUCKET, RI 02860	N/A	TAX EXEMPT	HARVEST KITCHEN PROJECT	10,000.
Total from continuation sheets				

323631
05-01-13

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
FIRST WORKS 270 WESTMINSTER STREET PROVIDENCE, RI 02903	N/A	TAX EXEMPT	ARTS LEARNING EXPERIENCE	1,000.
GABLESTAGE 1200 ANASTASIA AVENUE #230 CORAL GABLES, FL 33134	N/A	TAX EXEMPT	EDUCATION PROGRAMING	11,000.
HONEY SHINE 100 BISCAYNE BLVD WAY MIAMI, FL 33131	N/A	TAX EXEMPT	GROUP MENTORING & SISTERHOOD	1,000.
HUMAN SVCS COALITION OF DADE COUNTY 1900 BISCAYNE BLVD STE 200 MIAMI, FL 33132	N/A	TAX EXEMPT	LEADERS TO LEADERS PROGRAM	30,000.
INSPIRING MINDS 763 WESTMINSTER STREET PROVIDENCE, RI 02903	N/A	TAX EXEMPT	EDUCATIONAL SUPPORT	1,000.
IT WOMEN FOUNDATION INC 3370 NE 190TH STREET STE 3811 AVENTURA, FL 33180	N/A	TAX EXEMPT	ROLE MODEL SPEAKERS	11,000.
LEARNING ONE TO ONE 255 COLLINS AVE APT 2010 MIAMI BEACH, FL 33140	N/A	TAX EXEMPT	TECH INFRASTRUCTURE TRAINING & CURRICULUM	25,000.
MIAMI BEACH CINEMATHEQUE PO BOX 19-1876 MIAMI BEACH, FL 33140	N/A	TAX EXEMPT	PERFORMING ARTS	1,500.
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	4,000.
Total from continuation sheets				

323631
05-01-13

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
MINDFUL KIDS MIAMI, INC 7710 SW 61ST AVENUE SOUTH MIAMI, FL 33143	N/A	TAX EXEMPT	TEACHER TRAINING	20,500.
NARRAGANSETT COUNCIL OF BOY SCOUTS PO BOX 14777 EAST PROVIDENCE, RI 02914		TAX EXEMPT	SCOUTREACH	10,000.
NEW WORLD SYMPHONY 541 LINCOLN ROAD MIAMI BEACH, FL 33139	N/A	TAX EXEMPT	PERFORMING ARTS	2,500.
OUR KIDS OF MIAMI-DADE/MONROE, INC. P.O. BOX 010951 MIAMI, FL 33101	N/A	TAX EXEMPT	HEALTH TRAINING MODULES	35,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	TAX EXEMPT	WOMEN'S HEALTHCARE	350.
PLAN USA 155 PLAN WAY WARWICK, RI 02886	N/A	TAX EXEMPT	GENERAL OPERATING	360.
PROJECT NEW URBAN 705 WESTMINSTER STREET PROVIDENCE, RI 02903	N/A	TAX EXEMPT	CORE YOUTH PROGRAMS	50,000.
PROVIDENCE AFTER SCHOOL ALLIANCE 140 BROADWAY PROVIDENCE, RI 02903	N/A	TAX EXEMPT	YOUTH PROGRAMS	60,000.
RAILROAD STREET YOUTH PROJECT PO BOX 698 GREAT BARRINGTON, MA 01230	N/A	TAX EXEMPT	MENTORING PROGRAM	10,000.
READ TO SUCCEED 201 HILLSIDE RD SUITE 101 CRANSTON, RI 02920	N/A	TAX EXEMPT	SUMMER LITERACY AND COLLEGE INCENTIVE PROGRAM	10,000.
Total from continuation sheets				

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05-01-13

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
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	N/A	TAX EXEMPT	FOOD FOR THOSE IN NEED	6,000.
SALLY BIRKE MEMORIAL SCHOLARSHIP FUND 100 MERRIMACK STREET STE 202 LOWELL, MA 01852	N/A	TAX EXEMPT	SCHOLARSHIP FUND	500.
SALVATION ARMY 304 PEARL STREET, UNIT #100 PROVIDENCE, RI 02907	N/A	TAX EXEMPT	HELP FOR THOSE IN NEED	500.
SAN MIGUEL SCHOOL PO BOX 6367 PROVIDENCE, RI 02940	N/A	TAX EXEMPT	AFTER SCHOOL PROGRAMMING	95,000.
SOUTH KINGSTON EDUCATION FOUNDATION 307 CURTIS CORNER ROAD WAKEFIELD, RI 02879		TAX EXEMPT	EDUCATION	1,000.
SOCIAL VENTURE PARTNERS OF RI 460 HARRIS AVENUE UNIT 303 PROVIDENCE, RI 02909	N/A	TAX EXEMPT	SOCIAL ENTERPRISE GREENHOUSE	10,000.
SOPHIA ACADEMY 979 BRANCH AVE PROVIDENCE, RI 02904	N/A	TAX EXEMPT	ANNUAL APPEAL	1,000.
SUMMER'S END 1ST AVENUE EAST GREENWICH, RI 02818	N/A	TAX EXEMPT	PERFORMING ARTS	250.
TEACH FOR AMERICA 67 CEDAR STREET STE 101 PROVIDENCE, RI 02903	N/A	TAX EXEMPT	EDUCATION	30,000.
THE CALEB GROUP PO BOX 114 NORTH ADAMS, MA 01247	N/A	TAX EXEMPT	POSITIVE ENERGY PROGRAM	9,250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161	N/A	TAX EXEMPT	EDUCATION	55,000.
THE HIGHLANDER INSTITUTE 42 LEXINGTON AVENUE PROVIDENCE, RI 02907	N/A	TAX EXEMPT	INTEGRATED TECHNOLOGY INITIATIVE	35,000.
UASPIRE MIAMI MIAMI DADE COLLEGE WOLFSON CAMPUS BLDG 5 MIAMI, FL 33132		TAX EXEMPT	EDUCATION	10,000.
UNITED TEEN EQUALITY CENTER 34 HURD STREET LOWELL, MA 01852	N/A	TAX EXEMPT	WORKFORCE DEVELOPMENT	10,000.
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	N/A	TAX EXEMPT	SUMMER LEARNING	100,000.
URBAN COLLABORATIVE ACCELERATED PROGRAM 75 CARPENTER STREET PROVIDENCE, RI 02903-3004	N/A	TAX EXEMPT	EDUCATION	25,000.
WOMEN'S CENTER OF RHODE ISLAND PO BOX 603300 PROVIDENCE, RI 02906	N/A	TAX EXEMPT	DOMESTIC VIOLENCE RESOURCES	10,000.
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	31,000.
WOODLAWN COMMUNITY DEVELOPMENT CORP 210 WEST AVENUE PAWTUCKET, RI 02860	N/A	TAX EXEMPT	WORKFORCE DEVELOPMENT	5,000.
YOUNG HEROES FOUNDATION 16 BULETTE ROAD ACTON, MA 01720	N/A	TAX EXEMPT	ORPHANS IN AFRICA	250.
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)

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YOUTH IN ACTION 672 BROAD STREET PROVIDENCE, RI 02907	N/A	TAX EXEMPT	VIOLENCE PREVENTION WORKSHOPS	20,000.
YOUNG VOICES 150 MILLER AVENUE PROVIDENCE, RI 02905	N/A	TAX EXEMPT	SPEAK UP FOR EDUCATION REFORM	41,500.
Total from continuation sheets				

323631
05-01-13

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

TRIMIX FOUNDATION

Account No **638-073309** 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.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

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 Income Tax Withheld**	**13** State	**15** State Tax Withheld
ADOBE SYS INC, ADBE, 00724F101										
Sale	03/26/13	02/06/13	140.000	5,983 91	5,399 40	584 51				
Sale	04/25/13	02/06/13	160 000	7,167 88	6,170 75	997 13				
Subtotals				**13,151.79**	**11,570.15**					
APPLE INC, AAPL, 037833100										
Sale	06/07/13	02/06/13	7 000	3,057 64	3,182 96	-125.32				
BARRICK GOLD CORP COM NPV ISIN #CA067901, ABX, 067901108										
Sale	06/27/13	06/07/13	303 000	4,567 27	6,207.33	-1,640.06				
BLACKROCK INC, BLK, 09247X101										
Sale	05/23/13	02/06/13	11 000	3,057 69	2,629 43	428.26				
Sale	06/07/13	02/06/13	37 000	10,215 34	8,844 43	1,370.91				
Subtotals				**13,273.03**	**11,473.86**					
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	08/30/13	02/06/13	224 000	9,408 88	6,528 72	2,880 16				
Sale	09/12/13	02/06/13	173.000	7,827 08	5,042.27	2,784 81				
Subtotals				**17,235.96**	**11,570.99**					
GANNETT CO INC, GCI, 364730101										
Sale	06/07/13	02/06/13	302 000	6,158 78	5,854 02	304 76				
GOLDCORP INC COM NPVISIN #CA3809564097 S, GG, 380956409										
Sale	06/27/13	06/07/13	214 000	4,839.06	6,192 55	-1,353 49				

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

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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 Income Tax Withheld**	**13** State	**15** State Tax Withheld
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	02/06/13	07/30/12	60 000	9,005 72	6,046.45	2,959 27				
GOOGLE INC CL A, GOOG, 38259P508										
Sale	06/07/13	02/06/13	4 000	3,478 26	3,080.49	397 77				
Sale	10/18/13	02/06/13	7 000	6,993 32	5,390 86	1,602 46				
Subtotals				**10,471.58**	**8,471.35**					
HEWLETT-PACKARD CO DE, HPQ, 428236103										
Sale	06/07/13	02/06/13	254 000	6,255 58	4,273 70	1,981 88				
KINROSS GOLD CORP COM NPV ISIN #CA496902, KGC, 496902404										
Sale	06/27/13	06/07/13	963.000	4,421 77	6,151.89	-1,730 12				
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	05/23/13	02/06/13	31 000	3,080.92	2,793 50	287 42				
Sale	06/07/13	02/06/13	98 000	9,776 41	8,831 07	945 34				
Subtotals				**12,857.33**	**11,624.57**					
MORGAN STANLEY, MS, 617446448										
Sale	02/06/13	07/30/12	446 000	10,398 25	6,010 68	4,387 57				
NEWMONT MNG CORP HLDG CO, NEM, 651639106										
Sale	06/27/13	06/07/13	181.000	5,032 81	6,158.33	-1,125 52				
PROCTER & GAMBLE CO, PG, 742718109										
Sale	03/11/13	02/06/13	230 000	17,785.45	17,292 26	493 19				

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2013 Informational Tax Reporting Statement

TRIMIX FOUNDATION

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

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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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 Income Tax Withheld**	**13** State	**15** State Tax Withheld
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25, RHHBY, 771195104										
Sale	05/23/13	02/06/13	48 000	3,107 19	2,650 46	456 73				
Sale	06/04/13	02/06/13	162.000	9,951 63	8,945.29	1,006 34				
Subtotals				**13,058.82**	**11,595.75**					
VERIFONE SYSTEMS INCCOM, PAY, 92342Y109										
Sale	02/22/13	02/06/13	332.000	6,243 47	11,550.33	-5,306 86				
VIACOM INC NEW CL B, VIAB, 92553P201										
Sale	10/04/13	02/06/13	78 000	6,418.35	4,619 70	1,798 65				
ZOETIS INC COM USD0.01 CL A, ZTS, 98978V103										
Cash In Lieu	06/27/13	06/27/13	0 000	5.08	0.00	5.08				
TOTALS				**164,237.74**	**149,846.87**			**0.00**		
	Short-Term Realized Gain					**25,672.24**				
	Short-Term Realized Loss					**-11,281.37**				
	Wash Sale Loss Disallowed						**0.00**			

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164,237.74+
149,846.87-
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 14,390.87*
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Fidelity INVESTMENTS

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

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

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 Income Tax Withheld	**13** State	**15** State Tax Withheld
ACE LIMITED ORD CHF29 34, ACE, H0023R105										
Sale	02/06/13	08/23/11	35 000	2,975 35	2,098 08	877 27				
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	02/06/13	08/23/11	320 000	19,256 76	14,208 27	5,048 49				
BANK OF AMERICA CORP, BAC, 060505104										
Sale	02/06/13	07/26/11	361 000	4,314 19	3,610 98	703 21				
Sale	02/06/13	08/25/11	916 000	10,946.82	7,009 77	3,937.05				
Sale	04/19/13	08/25/11	778.000	8,892 17	5,953 71	2,938 46				
Sale	10/04/13	08/25/11	457 000	6,389 93	3,497 23	2,892.70				
Subtotals				**30,543.11**	**20,071.69**					
BOARDWALK PIPELINE PARTNERS LP COM UNIT, BWP, 096627104										
Sale	02/06/13	08/23/11	515.000	14,238.19	12,507 00	1,731.19				
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104										
Sale	02/06/13	08/23/11	61 000	2,664.05	2,384 03	280 02				
CITIGROUP INC COM NEW, C, 172967424										
Sale	02/06/13	07/26/11	109.000	4,670 42	4,354 93	315 49				
Sale	02/06/13	08/25/11	224 000	9,597 92	6,693 84	2,904 08				
Sale	04/19/13	08/25/11	196 000	8,824 11	5,857 10	2,967 01				
Sale	05/23/13	08/25/11	63.000	3,117 70	1,882 64	1,235 06				
Subtotals				**26,210.15**	**18,788.51**					

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

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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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 Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	02/06/13	08/23/11	225 000	26,336.77	16,677.77	9,659 00				
EXELON CORP, EXC, 30161N101										
Sale	02/06/13	08/23/11	250.000	7,649 82	10,437.10	-2,787.28				
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	02/06/13	07/26/11	43 000	6,454 09	5,945 87	508 22				
Sale	02/06/13	08/25/11	181 000	27,167 23	19,866 04	7,301 19				
Subtotals				**33,621.32**	**25,811.91**					
INTEL CORP, INTC, 458140100										
Sale	02/06/13	08/23/11	1,460.000	30,651.75	28,358.23	2,293.52				
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	02/06/13	07/26/11	146 000	7,079.49	6,082 80	996.69				
Sale	02/06/13	08/25/11	125 000	6,061 21	4,485 22	1,575 99				
Sale	04/19/13	08/25/11	189 000	8,828 53	6,781 65	2,046 88				
Subtotals				**21,969.23**	**17,349.67**					
MCDONALDS CORP, MCD, 580135101										
Sale	02/06/13	08/23/11	57 000	5,398.56	5,024 07	374 49				
MICROSOFT CORP, MSFT, 594918104										
Sale	02/06/13	08/23/11	757 000	20,758 07	18,306.33	2,451 74				
Sale	06/07/13	08/23/11	88 000	3,115 21	2,128.08	987.13				
Subtotals				**23,873.28**	**20,434.41**					

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

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

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 Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
MORGAN STANLEY, MS, 617446448										
Sale	02/06/13	07/26/11	344 000	8,020.17	8,200 77	-180 60				
Sale	02/06/13	08/25/11	1,182 000	27,557.68	19,953 82	7,603 86				
Subtotals				**35,577.85**	**28,154.59**					
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 , NSRGY, 641069406										
Sale	02/06/13	08/23/11	21 000	1,465 54	1,311.02	154 52				
Sale	06/07/13	08/23/11	46 000	3,082 27	2,871 75	210 52				
Subtotals				**4,547.81**	**4,182.77**					
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	06/07/13	01/03/12	43 000	3,075 95	2,503 84	572 11				
PFIZER INC, PFE, 717081103										
Sale	02/06/13	01/03/12	420.000	11,517 17	9,226 95	2,290 22				
TARGET CORP, TGT, 87612E106										
Sale	02/06/13	08/23/11	133 000	8,251 51	6,660 49	1,591 02				
Sale	06/07/13	08/23/11	44 000	3,093.11	2,203 47	889.64				
Subtotals				**11,344.62**	**8,863.96**					
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	02/06/13	08/23/11	300 000	23,517 28	14,704 35	8,812 93				
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	10/18/13	08/23/11	72 000	2,656 72	1,941 36	715 36				
Sale	10/23/13	08/23/11	210 000	7,770 31	5,662 31	2,108 00				

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Fidelity INVESTMENTS

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

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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 Income Tax Withheld	**13** State	**15** State Tax Withheld
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Subtotals				**10,427.03**	**7,603.67**					
3M COMPANY, MMM, 88579Y101										
Sale	02/06/13	08/23/11	286 000	29,295 10	22,071 24	7,223 86				
Sale	06/07/13	08/23/11	114 000	12,566 45	8,797 63	3,768 82				
Subtotals				**41,861.55**	**30,868.87**					
TOTALS				**387,257.60**	**300,259.74**			**0.00**		
	Long-Term Realized Gain					**89,965.74**				
	Long-Term Realized Loss					**-2,967.88**				
	Wash Sale Loss Disallowed						**0.00**			

387,257.60 +
300,259.74 -

86,997.86 *

(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

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

***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.**

Fidelity INVESTMENTS

2013 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.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

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 Income Tax Withheld**	**13** State	**15** State Tax Withheld
ISHARES INC MSCI JAPAN INDEX FD, EWJ, 464286848										
Sale	03/27/13	02/08/11	3,300 000	35,574 98	33,498 25	2,076 73				
Sale	03/27/13	02/14/11	3,300 000	35,574 98	36,533.36	-958.38				
Sale	03/27/13	02/15/11	3,300 000	35,574 99	36,368.42	-793 43				
Subtotals				**106,724.95**	**106,400.03**					
TOTALS				**106,724.95**	**106,400.03**			**0.00**		
	Long-Term Realized Gain					**2,076.73**				
	Long-Term Realized Loss					**-1,751.81**				
	Wash Sale Loss Disallowed						**0.00**			

```
106,725.00 +
106,400.00 -
------------
    325.00 *
```

(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

***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.**

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

TRIMIX FOUNDATION
Account Number· Q 58915-00-2

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADVANCED INFO SERVICE PUBLIC CO ISIN TH0268010Z11 SEDOL 6412591	ADVA Y0014U928		Various 06/04/13	6,400.000	55,884.84	48,784.63		7,100.21
AIRPORTS OF THAILAND PUBLIC COMPANY LTD ISIN TH0765010010 SEDOL 6741198	AOT Y0028Q913		03/15/13 06/04/13	400.000	2,134.47	1,698.26		436.21
AIRPORTS OF THAILAND PUBLIC COMPANY LTD ISIN TH0765010010 SEDOL 6741198	AOT Y0028Q913		Various 06/05/13	2,800.000	14,919.92	11,870.90		3,049 02
AIRPORTS OF THAILAND PUBLIC COMPANY LTD ISIN TH0765010010 SEDOL 6741198	AOT Y0028Q913		Various 06/07/13	9,200 000	47,126 28	37,385.05		9,741.23
BANGKOK DUSIT MEDICAL SVCS ISIN TH0264010Z10 SEDOL B013SQ9	BGH/ B013SQ921		Various 06/04/13	1,800 000	9,756 29	9,736 03		20 26
BANGKOK BANK PUBLIC CO FGN THB10 ISIN TH0001010014/SEDOL 6077019	BBL Y06052917		Various 06/04/13	1,300 000	8,552 49	10,349.68		-1,797.19
BANPU PUBLIC CO LTD-NVDR ISIN TH0148010018 SEDOL 6075864	BANP Y0697Z939		02/26/13 06/04/13	100 000	937.16	1,331.43		-394.27
BANPU PUBLIC CO LTD-NVDR ISIN TH0148010018 SEDOL 6075864	BANP Y0697Z939		02/26/13 06/06/13	100.000	899.57	1,331 43		-431.86
BANPU PUBLIC CO LTD-NVDR ISIN TH0148010018 SEDOL 6075864	BANP Y0697Z939		Various 06/07/13	600 000	5,230.04	7,850.41		-2,620 37
BEC WORLD PUBLIC COMPANY LIMITED ISIN TH0592010Z14 SEDOL 6728351	BEC/ 059102913		Various 06/04/13	4,600.000	9,485.99	10,578.50		-1,092.51
BERLI JUCKER PUB CO-FORGN ISIN TH0002010Z14 SEDOL 6094030	BJC/ 822487914		Various 06/04/13	3,800.000	7,020.30	11,043.66		-4,023.36

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BIG C SUPERCENTER PCL-NVDR ISIN TH0280010R16SEDOL 6368434	BIGC Y08886916		Various 06/04/13	7,000.000	48,358.65	51,900 03		-3,541.38
CHAROEN POKPHAND FOOD-FORGN ISIN TH0101A10Z19 SEDOL B5L2DG6	CPF/ Y1296K927		Various 06/04/13	8,900.000	8,225.70	10,165.31		-1,939.61
CP ALL PCL THB1 ALIEN MKT ISIN TH0737010Y16 SEDOL B08YDF9	CPAL 073701914		Various 06/04/13	6,400 000	8,585.56	10,150.67		-1,565.11
GLOW ENERGY PLC ISN TH0834010017 SEDOL B074GX9	GLOW Y27290918		Various 06/04/13	3,900 000	9,088 22	10,715 15		-1,626.93
INDORAMA VENTURES PCL ISIN TH1027010012 SEDOL B5V4S12	IVL/ 443992912		Various 06/04/13	12,900 000	8,919.42	10,425.59		-1,506.17
KASIKORNBANK PCL - FOREIGN ISIN TH0016010017 SEDOL 6888794	KBAN 485995914		Various 06/04/13	7,300 000	46,686 89	53,517.74		-6,830.85
KRUNG THAI BANK PUBLIC CO LTD ISIN TH0150010Z11 SEDOL 6492838	KTB/ G49283925		Various 06/04/13	11,800 000	8,248 46	10,530.83		-2,282.37
LAND & HOUSES PUBLIC COMPANY ISIN TH0143010Z16 SEDOL 6581930	LH/F 514993914		Various 06/04/13	22,900.000	8,681 93	9,888.87		-1,206 94
MATTHEWS INDIA FUND	MIND 577130859		12/14/12 09/03/13	179.340	2,248.93	3,107.96		-859.03
PTT EXPLORATION & PRODUCTION PUBLIC COMPANY LIMITED ISIN TH0355A10Z12 SEDOL B1359J0	PTTE Y7145P926		Various 06/04/13	2,000.000	9,811.15	10,469 63		-658.48
PTT GLOBAL CHEMICAL PCL-FOR ISIN TH1074010014 SEDOL B736PF3	PTTG 822450912		Various 06/04/13	4,200 000	9,661 89	10,652.31		-990.42
PTT PUBLIC CO ISIN TH0646010015 SEDOL 6420390	PTT/ G42038920		Various 06/04/13	4,700.000	49,188 09	54,284.84		-5,096.75

Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

*** Ordinary Income O indicates Ordinary Income gain or loss*

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SHIN CORPORATION PUB CO-NVDR ISIN TH0201010R12 SEDOL 6397557	INTU 822878914		Various 06/04/13	3,700.000	10,644.62	9,754.13		890.49
SIAM CEMENT PUBLIC COMPANY LMT ISIN TH0003010Z12 SEDOL 6609906	SCC/ Y7866P915		Various 06/04/13	600.000	8,959.13	10,090 79		-1,131 66
SIAM COMMERCIAL BK THB10 ALIEN MKT ISIN TH0015010018 SEDOL:6889935	SCB- Y7905M915		Various 06/04/13	1,600 000	8,907.49	9,836.32		-928.83
SINGAPORE PRESS HOLDINGS LTD ISIN SG1P66918738 SEDOL B012899	SPH V81378933		Various 06/04/13	14,000.000	47,291 77	49,243.70		-1,951.93
THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LIMITED ISIN:TH0245010010 SEDOL:6888868	THAI Y8615C916		Various 06/04/13	11,000.000	11,791 94	9,759.97		2,031.97
THAI OIL PUBLIC CO LTD ISIN TH0796010013 SEDOL B0305J0	TOP/ B0305J926		Various 06/04/13	4,600.000	9,457 75	10,864 33		-1,406 58
TOTAL ACCESS COMMUNICA NVDR ISIN TH0554010R14 SEDOL B1YWK08	DTAC Y89049913		Various 06/04/13	3,100.000	11,742 73	9,516.19		2,226.54
Total Short-Term Covered					**488,447.67**	**506,834.34**		**-18,386.67**

Capital Gain and Loss Schedule

Long-Term Covered

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

* *Code W indicates Wash Sale*
L indicates a Nondeductible Loss other than a Wash Sale
** *Ordinary Income O indicates Ordinary Income gain or loss*
F indicates Foreign Exchange gain or loss on Capital transactions

Description	*Stock and other symbol Cusip*	*Code**	*Date Acquired Date Sold*	*Units*	*Sales Price*	*Cost or Other Basis*	*Adjustments to gain or loss*	*Gain or Loss Ordinary Income***
YANDEX NV	YNDX N97284108		12/18/12 12/23/13	100,000 000	4,212,206 77	2,172,000.00		2,040,206.77
Total Long-Term Covered					**4,212,206.77**	**2,172,000.00**		**2,040,206.77**

** Code W indicates Wash Sale*

L indicates a Nondeductible Loss other than a Wash Sale

*** Ordinary Income O indicates Ordinary Income gain or loss*

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MATTHEWS INDIA FUND	MIND 577130859		Various 09/03/13	8,582 921	107,629.82	152,749 12		-45,119.30
YANDEX NV	YNDX N97284108		03/13/00 02/12/13	7,100 000	179,585 93	3,252.67		176,333.26
YANDEX NV	YNDX N97284108		03/13/00 02/01/13	25,000.000	619,486.11	11,453 06		608,033.05
YANDEX NV	YNDX N97284108		03/13/00 02/11/13	50,650.000	1,265,011.11	23,203.90		1,241,807.21
YANDEX NV	YNDX N97284108		03/13/00 02/14/13	100,000.000	2,551,041.81	45,812.23		2,505,229.58
YANDEX NV	YNDX N97284108		03/13/00 04/25/13	53,929.000	1,307,590 38	24,706.08		1,282,884 30
YANDEX NV	YNDX N97284108		03/13/00 04/25/13	20,000 000	483,693 15	9,162.45		474,530 70
YANDEX NV	YNDX N97284108		03/13/00 04/25/13	40,000.000	971,178.22	18,324.89		952,853.33
YANDEX NV	YNDX N97284108		03/13/00 04/25/13	50,000.000	1,228,972 94	22,906.12		1,206,066.82
YANDEX NV	YNDX N97284108		03/13/00 04/25/13	25,000 000	619,486.11	11,453.06		608,033.05
YANDEX NV	YNDX N97284108		03/13/00 05/02/13	18,891.000	487,943.59	8,654.39		479,289.20
YANDEX NV	YNDX N97284108		03/13/00 05/06/13	25,000 000	653,317 10	11,453.06		641,864 04

Capital Gain and Loss Schedule

Long-Term Non Covered

TRIMIX FOUNDATION
Account Number: Q 58915-00-2

** Code W indicates Wash Sale*
L indicates a Nondeductible Loss other than a Wash Sale
*** Ordinary Income O indicates Ordinary Income gain or loss*
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
YANDEX NV	YNDX N97284108		03/13/00 05/07/13	33,000 000	881,217.52	15,118 04		866,099.48
YANDEX NV	YNDX N97284108		03/13/00 05/08/13	17,000.000	463,779.52	7,788 08		455,991 44
YANDEX NV	YNDX N97284108		03/13/00 05/09/13	4,430.000	119,507.32	2,029.48		117,477.84
YANDEX NV	YNDX N97284108		03/13/00 05/15/13	20,000.000	543,696 81	9,162.45		534,534 36
YANDEX NV	YNDX N97284108		03/13/00 05/17/13	10,000 000	289,793.50	4,581.22		285,212 28
Total Long-Term Non Covered					**12,772,930.94**	**381,810.30**		**12,391,120.64**

TRIMIX FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ANNALY CAP MGMT INC		*CUSIP Number*	*035710409*					
560 0000	Sale	05/02/12	11/12/13	5,847.31	9,164.91	0.00	(3,317.60)	
165.0000	Sale	05/02/12	11/13/13	1,748 15	2,700 37	0 00	(952.22)	
	Security Subtotal			***7,595.46***	***11,865.28***	***0.00***	***(4,269.82)***	
AT&T INC		*CUSIP Number*	*00206R102*					
360.0000	Sale	05/02/12	06/05/13	12,742.84	11,914 20	0.00	828.64	
BRITISH AMN TOBACO SPADR		*CUSIP Number*	*110448107*					
115.0000	Sale	05/18/12	11/13/13	12,520 69	11,042.59	0.00	1,478.10	
SOUTHERN COPPER CORP		*CUSIP Number*	*84265V105*					
185.0000	Sale	05/02/12	07/31/13	4,879.04	6,086.72	0.00	(1,207.68)	
124 0000	Sale	05/02/12	08/01/13	3,257 90	4,079.75	0 00	(821 85)	
56.0000	Sale	05/02/12	08/02/13	1,478.62	1,842 47	0.00	(363.85)	
	Security Subtotal			***9,615.56***	***12,008.94***	***0.00***	***(2,393.38)***	
Covered Long Term Capital Gains and Losses Subtotal				42,474.55	46,831.01	0.00	(4,356.46)	

TRIMIX FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 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
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BAYTEX ENERGY CORP SHS		*CUSIP Number*	*07317Q105*					
221.0000	Sale	09/03/08	08/22/13	8,621.04	6,201.97	0 00	2,419.07	
Noncovered Long Term Capital Gains and Losses Subtotal				**8,621.04**	**6,201.97**	**0.00**	**2,419.07**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**51,095.59**	**53,032.98**	**0.00**	**(1,937.39)**	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ENBRIDGE ENERGY PARTNERS L P.		*CUSIP Number*	*29250R106*					
385.0000	Sale	05/02/12	10/11/13	11,441.27	11,825.78	0 00	N/C	
NATURAL RESOURCE PRTNRS L P.		*CUSIP Number*	*63900P103*					
495.0000	Sale	05/02/12	09/03/13	9,704 16	11,894 85	0 00	N/C	
PVR PARTNERS LP		*CUSIP Number*	*693665101*					
475.0000	Sale	05/02/12	10/15/13	12,460.50	11,879 75	0.00	N/C	[redacted]
Other Transactions Subtotal				**33,605.93**	**35,600.38**	**0.00**		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**84,701.52**				
TOTAL REPORTED SALES PROCEEDS				**84,701.52**				

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

2013 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
0.00	0.00	(4,356.46)	2,419.07

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REX COPLEY X INVESTORS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,049.	0.	0.	0.	24,049.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REX COPLEY X INVESTORS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<1.>	0.	0.	0.	<1.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REX ADVISORS K VIII INVESTORS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<4,206.>	0.	0.	0.	<4,206.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY #3309 - SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
387,258.	300,260.	0.	0.	86,998.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HIGHVISTA II, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,967.	0.	0.	0.	6,967.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INCA QEF	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
92,084.	0.	0.	0.	92,084.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HIGHVISTA II, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,410.	0.	0.	0.	17,410.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED PARTNERSHIPS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
256.	0.	0.	0.	256.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REX ADVISORS K VIII INVESTORS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
322.	0.	0.	0.	322.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY #3309 - SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
164,238.	149,847.	0.	0.	14,391.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HIGHVISTA II, LP - 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300.	0.	0.	0.	300.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED PARTNERSHIPS - 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99.	0.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED PARTNERSHIPS - SHORT TERM GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43.	0.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY #9645 - SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
106,725.	106,400.	0.	0.	325.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #2445- SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51,096.	53,033.	0.	0.	<1,937.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #2445- SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,606.	35,600.	0.	0.	<1,994.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PTP BASIS ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,358.	0.	0.	0.	11,358.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #5002 - SEE ATTACHMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
488,448.	506,834.	0.	0.	<18,386.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #5002 - SEE ATTACHMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,212,207.	4,191,000.	0.	0.	21,207.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #5002 - SEE ATTACHMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,772,931.	11,042,749.	0.	0.	1,730,182.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #5002 - SEE ATTACHMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
96,017.	99,521.	0.	0.	<3,504.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY #3310 - SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,459.	0.	0.	<2,459.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTH RUN QEF	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,447.	0.	0.	0.	42,447.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNRECAPTURED 1250 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90.	0.	0.	0.	90.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
X-10 PARTNERSHIP DISPOSAL	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
144,201.	0.	0.	0.	144,201.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1256 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,986.	0.	0.	<4,986.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1256 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,324.	0.	0.	<3,324.>

CAPITAL GAINS DIVIDENDS FROM PART IV	48,014.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,199,946.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD	149.	0.	149.	149.	
FIDELITY #3309	11,363.	0.	11,363.	11,352.	
FIDELITY #9645	131,007.	26,605.	104,402.	104,402.	
HIGHVISTA II LP	6,311.	0.	6,311.	5,878.	
JP MORGAN #4565	932.	0.	932.	932.	
JP MORGAN #5002	34,088.	19,099.	14,989.	14,960.	
JP MORGAN #8007	21,949.	2,058.	19,891.	19,891.	
LASCAUX RESOURCE CAPITAL	123.	0.	123.	123.	
LOEB ARBITRAGE FUND	37.	0.	37.	0.	
MERRILL LYNCH #2445	12,140.	252.	11,888.	11,888.	
PUBLICLY TRADED PARTNERSHIPS	1,258.	0.	1,258.	1,258.	
REX ADVISORS COPLEY X INVESTORS	6,646.	0.	6,646.	6,635.	
REX ADVISORS K VIII INVESTORS	2,483.	0.	2,483.	2,195.	
TO PART I, LINE 4	228,486.	48,014.	180,472.	179,663.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPM #5002 CURRENCY G/L	<1,912.>	<1,912.>	
FIDELITY #3309 CURRENCY G/L	<3.>	<3.>	
REX ADVISORS K VIII	<8,139.>	0.	
REX ADVISORS COPLEY X	77.	0.	
MERRILL LYNCH #2445	498.	0.	
LOEB ARBITRAGE FUND	58,268.	0.	
HIGHVISTA II LP	82,202.	0.	
PUBLICLY TRADED PARTNERSHIPS	<10,298.>	0.	
FIDELITY #3309	148.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	120,841.	<1,915.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	400.	0.		400.
TO FM 990-PF, PG 1, LN 16A	400.	0.		400.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	4,650.	0.		4,650.
TO FORM 990-PF, PG 1, LN 16B	4,650.	0.		4,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - FIDELITY	37.	37.		0.
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH	5,554.	5,554.		0.
INVESTMENT MANAGEMENT FEES - FIDELITY	3.	3.		0.
INVESTMENT MANAGEMENT FEES - RCA	125,000.	125,000.		0.
TO FORM 990-PF, PG 1, LN 16C	130,594.	130,594.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,213.	8,213.		0.
FEDERAL TAXES	77,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	85,713.	8,213.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	4,020.	0.		0.
REX ADVISORS K VIII PORTFOLIO DEDUCTIONS	10,623.	10,623.		0.
REX ADVISORS COPLEY X PORTFOLIO DEDUCTIONS	17,554.	17,554.		0.
HIGHVISTA II. LP	7,307.	7,307.		0.
PUBLICLY TRADED PARTNERSHIPS	414.	414.		0.
LASCAUX RESOURCE	7,210.	7,210.		0.
TO FORM 990-PF, PG 1, LN 23	47,128.	43,108.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCK	11,298,540.	12,043,368.
CONVEXITY CAPITAL OFFSHORE	4,000,000.	4,000,000.
HIGHVISTA II, LP	2,898.	81.
INCA LATIN AMERICAN SMALL CAP	480,816.	480,816.
LOEB ARBITRAGE FUND	570,241.	581,753.
REX ADV K VIII	293,440.	293,440.
REX ADVISORS COPLEY X INVESTORS	754,715.	754,715.
NORTH RUN OFFSHORE PARTNERS	742,447.	742,447.
LASCAUX RESOURCE CAPITAL FUND	16,873.	15,903.
CLOUGH EMETH	1,000,000.	1,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,159,970.	19,912,523.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

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

FORM 990-PF OTHER LIABILITIES STATEMENT 11

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GAIL S. MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	PRESIDENT 1.00	0.	0.	0.
DAVID P. MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	VICE PRESIDENT 1.00	0.	0.	0.
BRIAN MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 1.00	0.	0.	0.
MARK MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 1.00	0.	0.	0.
MICHAEL MIXER 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	DIRECTOR 1.00	0.	0.	0.

MATTHEW A. THIBAULT 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	SECRETARY 2.00	0.	0.	0.
ARTHUR X. DUFFY 50 PARK ROW WEST, SUITE 113 PROVIDENCE, RI 02903	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 13

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GAIL S. MIXER
DAVID P. MIXER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

401-383-5370

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

FORM 990-PF OTHER REVENUE STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
REX ADVISORS K VIII			01	<8,139.>	
REX ADVISORS COPLEY X			01	77.	
MERRILL LYNCH #2445			14	498.	
LOEB ARBITRAGE FUND			01	58,268.	
HIGHVISTA II LP			01	82,202.	
PUBLICLY TRADED PARTNERSHIPS			01	<10,298.>	
FIDELITY #3309			01	148.	
TOTAL TO FORM 990-PF, PG 12, LN 11				122,756.	

Form **8868**
(Rev. January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

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

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

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

- The books are in the care of ▶ MATTHEW A. THIBAULT 50 PARK ROW WEST - SUITE 113 - PROVIDENCE, RI 02903

Telephone No. ▶ (401)383.5370 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 147,457.
b	If this application is for Forms 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	$ 160,724.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)

323841
12-31-13

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

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

Employer identification number (EIN) or
05-0494244

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

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PROVIDENCE, RI 02903

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

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Forms 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	$ 1,612.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ ~~PRESIDENT~~ CPA Date ▶ 8/14/14

Form 8868 (Rev. 1-2014)