

C&E  
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EXTENDED TO NOVEMBER 15, 2018

## 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.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>TRIMIX FOUNDATION</b> <b>C/O REX CAPITAL ADVISORS, LLC</b>		A Employer identification number <b>05-0494244</b>
Number and street (or P O box number if mail is not delivered to street address) <b>50 PARK ROW WEST</b>	Room/suite <b>113</b>	B Telephone number <b>(401) 383-5370</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PROVIDENCE, RI 02903</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 28,537,288.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		632,362.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		229,940.	229,940.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,629,381.			
b Gross sales price for all assets on line 6a	1,658,706.				
7 Capital gain net income (from Part IV, line 2)			1,629,381.		
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		567,993.	567,993.		STATEMENT 2
12 Total. Add lines 1 through 11		3,059,676.	2,427,314.		
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 3	1,384.	0.		1,384.
b Accounting fees	STMT 4	12,800.	0.		12,800.
c Other professional fees	STMT 5	225,000.	225,000.		0.
17 Interest		8,171.	8,171.		0.
18 Taxes	STMT 6	9,195.	4,445.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	184,909.	178,285.		6,624.
24 Total operating and administrative expenses. Add lines 13 through 23		441,459.	415,901.		20,808.
25 Contributions, gifts, grants paid		3,717,600.			3,717,600.
26 Total expenses and disbursements. Add lines 24 and 25		4,159,059.	415,901.		3,738,408.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,099,383.>			
b Net investment income (if negative, enter -0-)			2,011,413.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,694,787.	1,024,716.	1,024,716.
	2 Savings and temporary cash investments	790.	1,006.	1,006.
	3 Accounts receivable ▶ 129.			
	Less: allowance for doubtful accounts ▶	46,089.	129.	129.
	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	10,919,076.	11,003,583.	11,003,583.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		16,652,398.	16,507,854.	16,507,854.
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)		29,313,140.	28,537,288.	28,537,288.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	29,313,140.	28,537,288.	
30 Total net assets or fund balances	29,313,140.	28,537,288.		
31 Total liabilities and net assets/fund balances	29,313,140.	28,537,288.		

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	29,313,140.
2 Enter amount from Part I, line 27a	2	<1,099,383.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	348,562.
4 Add lines 1, 2, and 3	4	28,562,319.
5 Decreases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT	5	25,031.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,537,288.

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**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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			
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	1,658,706.	29,325.	1,629,381.

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

(i) FMV 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			1,629,381.

  

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	1,629,381.
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 doesn't 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))
2016	1,798,197.	27,417,615.	.065585
2015	1,585,425.	28,575,301.	.055482
2014	3,483,276.	29,941,406.	.116336
2013	1,257,423.	25,779,083.	.048777
2012	669,350.	14,207,746.	.047112

  

2 Total of line 1, column (d)	2	.333292
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.066658
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,985,175.
5 Multiply line 4 by line 3	5	1,798,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,114.
7 Add lines 5 and 6	7	1,818,892.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,738,408.

3

**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐

1	20,114.
2	0.
3	20,114.
4	0.
5	20,114.
6a	13,196.
6b	0.
6c	6,500.
6d	0.
7	19,696.
8	0.
9	418.
10	
11	

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

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?

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

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► <b>MATTHEW A. THIBAUT</b> Telephone no. ► <b>(401) 383-5370</b> Located at ► <b>50 PARK ROW WEST, SUITE 113, PROVIDENCE, RI</b> ZIP+4 ► <b>02903</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here N/A		
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ 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

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?

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

6b

X

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, and foundation managers and their compensation.

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

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

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

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



0

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

<b>Total</b> number of others receiving over \$50,000 for professional services	0
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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,415,622.
b	Average of monthly cash balances	1b	965,575.
c	Fair market value of all other assets	1c	14,920.
d	Total (add lines 1a, b, and c)	1d	27,396,117.
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	27,396,117.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	410,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,985,175.
6	Minimum investment return. Enter 5% of line 5	6	1,349,259.

**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	1,349,259.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,114.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	16,243.
c	Add lines 2a and 2b	2c	36,357.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,312,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,312,902.
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	1,312,902.

**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 20	1a	3,738,408.
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	3,738,408.
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	20,114.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,718,294.

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

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**Part XIII** **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				<b>1,312,902.</b>
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			<b>0.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013	<b>251,932.</b>			
<b>c</b> From 2014	<b>2,022,304.</b>			
<b>d</b> From 2015	<b>156,660.</b>			
<b>e</b> From 2016	<b>435,780.</b>			
<b>f</b> Total of lines 3a through e	<b>2,866,676.</b>			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: <b>\$ 3,738,408.</b>				
<b>a</b> Applied to 2016, but not more than line 2a			<b>0.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2017 distributable amount	<b>2,425,506.</b>			<b>1,312,902.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			<b>0.</b>
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>5,292,182.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				<b>0.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	<b>5,292,182.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013	<b>251,932.</b>			
<b>b</b> Excess from 2014	<b>2,022,304.</b>			
<b>c</b> Excess from 2015	<b>156,660.</b>			
<b>d</b> Excess from 2016	<b>435,780.</b>			
<b>e</b> Excess from 2017	<b>2,425,506.</b>			

TRIMIX FOUNDATION

Form 990-PF (2017)

C/O REX CAPITAL ADVISORS, LLC

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**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 2017, 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			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

**SEE STATEMENT 12**

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

NONE

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

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

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

**SEE STATEMENT 13**

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

TRIMIX FOUNDATION

Form 990-PF (2017)

C/O REX CAPITAL ADVISORS, LLC

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**Part XV.** **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
50CAN 1625 K STREET NW, SUITE 400 WASHINGTON, DC 20006	NOT RELATED	501(C)(3)	RI-CAN	20,000.
ADRIENNE ARSHT CENTER 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	NOT RELATED	501(C)(3)	AILEYCAMP MIAMI	10,000.
ALCHEMY INITIATIVE, INC. P.O. BOX 1805 PITTSFIELD, MA 01202	NOT RELATED	501(C)(3)	ROOTS RISING	5,000.
AMERICANS FOR IMMIGRANT JUSTICE 3000 BISCAYNE BLVD., SUITE 400 MIAMI, FL 33137	NOT RELATED	501(C)(3)	CRITICAL PROGRAM NEEDS	100,000.
AMOS HOUSE 460 PINE STREET PROVIDENCE, RI 02907	NOT RELATED	501(C)(3)	FAMILY APARTMENT PROGRAM	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3,717,600.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

2017.05000 TRIMIX FOUNDATION C/O REX 05-04941

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

- |   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|---|--|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <table border="1"> <tr> <td></td><td>Yes</td></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> |  | Yes | 1a(1) |  | 1a(2) |  | 1b(1) |  | 1b(2) |  | 1b(3) |  | 1b(4) |  | 1b(5) |  | 1b(6) |  | 1c |  |
|   | Yes  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1a(1)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1a(2)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(1)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(2)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(3)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(4)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(5)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(6)   |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1c  |  |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**PRESIDENT**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid  
Preparer  
Use Only**

HILLARY BURR, CPA

Simon. Jan CPA

11/14/2018

**P00910379**

Firm's name ▶ **WOLF & COMPANY, P.C.**

Firm's EIN ► 04-2689883

Firm's address ► 99 HIGH STREET, 21ST FLOOR  
BOSTON, MA 02110

Phone no. **617-439-9700**

Form 990-PF (2017)

**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

TRIMIX FOUNDATION  
C/O REX CAPITAL ADVISORS, LLC

Employer identification number

05-0494244

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2017)

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

**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
<b>1</b>	<b>DALTON CHARITABLE LEAD TRUST</b> <b>C/O REX CAPITAL, 50 PARK ROW WEST</b> <b>PROVIDENCE, RI 02903</b>	\$ <b>400,000.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<b>2</b>	<b>THE DALTON TRUST-1995</b> <b>C/O REX CAPITAL, 50 PARK ROW WEST</b> <b>PROVIDENCE, RI 02903</b>	\$ <b>232,362.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
<b>2</b>	66.76169% OPEN GEAR INVESTORS, LLC (EIN: 54-2156381) INVESTMENT	\$ <u>232,362.</u>	<u>11/17/17</u>
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

**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	ST CAPITAL GAIN (LOSS)	P	01/01/17	12/31/17
b	LT CAPITAL GAIN (LOSS)	P	01/01/16	12/31/17
c	SEC. 1231 GAIN (LOSS)	P		
d	SEC. 1256 GAIN (LOSS)	P		
e	UNRECAPTURED SEC. 1250 GAIN	P		
f	SECURITIES LITIGATION	P	01/01/16	12/31/17
g	SALE OF ART	D		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,544.			47,544.
b 1,440,452.			1,440,452.
c 60,381.			60,381.
d 6,579.			6,579.
e 9,505.			9,505.
f 165.			165.
g 27,285.		29,325.	<2,040.>
h 66,795.			66,795.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			47,544.
b			1,440,452.
c			60,381.
d			6,579.
e			9,505.
f			165.
g			<2,040.>
h			66,795.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,629,381.
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

**TRIMIX FOUNDATION  
C/O REX CAPITAL ADVISORS, LLC**

**05-0494244**

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	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
Name and address (home or business)				
AS220 YOUTH DEVELOPMENT 95 MATHEWSON STREET, #204 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	ZUKREWE	30,000.
BERKSHIRE NATURAL RESOURCES COUNCIL 20 BANK ROW PITTSFIELD, MA 01201	NOT RELATED	501(C)(3)	BERKSHIRE HIGH ROAD CAMPAIGN	30,000.
BERKSHIRE TACONIC COMMUNITY FOUNDATION P.O. BOX 400 SHEFFIELD, MA 01257	NOT RELATED	501(C)(3)	CAPITAL FLOWS ANALYSIS STUDY	10,000.
BERKSHIRE UNITED WAY 200 SOUTH STREET PITTSFIELD, MA 01201	NOT RELATED	501(C)(3)	GENERAL USE, MOVERS & SHAKERS	50,100.
BOYS & GIRLS CLUB OF MIAMI-DADE P.O. BOX 330219 MIAMI, FL 33233	NOT RELATED	501(C)(3)	EDUCATIONAL AFTER SCHOOL PROGRAMS, GIVE MIAMI DAY	30,500.
BOYS & GIRLS CLUB OF PROVIDENCE 550 WICKENDEN STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	YOUTH EMPLOYMENT PROGRAMS	75,000.
BREAKTHROUGH MIAMI 3250 SW THIRD AVENUE, 6TH FLOOR MIAMI, FL 33129	NOT RELATED	501(C)(3)	GENERAL OPERATING EXPENSES, GIVE MIAMI DAY	29,500.
BREAKTHROUGH PROVIDENCE THE WHEELER SCHOOL, 216 HOPE STREET PROVIDENCE, RI 02906	NOT RELATED	501(C)(3)	GENERAL OPERATING EXPENSES	25,000.
CAPITAL GOOD FUND 22 A STREET PROVIDENCE, RI 02907	NOT RELATED	501(C)(3)	FINANCIAL COACHING PROGRAM, IMMIGRATION LOAN PROGRAM	20,000.
CATALYST MIAMI 3000 BISCAYNE BLVD., SUITE 210 MIAMI, FL 33137	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	30,000.
<b>Total from continuation sheets</b>				<b>3,557,600.</b>

**TRIMIX FOUNDATION  
C/O REX CAPITAL ADVISORS, LLC**

**05-0494244**

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	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
Name and address (home or business)				
CITY YEAR 275 WESTMINSTER STREET, SUITE 500 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	PLEASANT VIEW ELEMENTARY SCHOOL, ANNUAL GALA	110,000.
COLLEGE VISIONS 131 WASHINGTON STREET, SUITE 205 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CORE PROGRAMS	55,000.
COMMUNITY ENTERPRISES, INC. 441 PLEASANT STREET NORTHAMPTON, MA 01061	NOT RELATED	501(C)(3)	COMMUNITY CONSULTING	10,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CROSSROADS MEALS PROGRAM, EDUCATION SUPPORT SERVICES, WOMEN'S SHELTER AND PROGRAMS, FAMILY	74,000.
EDUCATE TOMORROW 1717 NORTH BAYSHORE DRIVE, SUITE 203 MIAMI, FL 33132	NOT RELATED	501(C)(3)	GENERAL OPERATIONS, ANNUAL GALA, SUMMER PROGRAMMING, LAUNCH PARTNER FOR THE GLOBAL FIELD ACADEMY	130,000.
EDUCATION FUND 6713 MAIN STREET, SUITE 240 MIAMI LAKES, FL 33014	NOT RELATED	501(C)(3)	FOOD FORESTS FOR SCHOOLS	1,000.
GABLESTAGE 1200 ANASTASIA AVENUE, #230 CORAL GABLES, FL 33134	NOT RELATED	501(C)(3)	MIAMI MINDFULNESS, 2017/2018 SEASON & EDUCATIONAL PROGRAMMING	11,500.
INSPIRING MINDS 736 WESTMINSTER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	KINDERGARTEN PROJECT	20,000.
KRISTI HOUSE 1265 NORTHWEST 12TH AVENUE MIAMI 33136	NOT RELATED	501(C)(3)	KRISTI HOUSE	37,500.
MINDFUL KIDS MIAMI, INC. 5275 SUNSET DRIVE, #19 MIAMI, FL 33143	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	30,000.
<b>Total from continuation sheets</b>				

**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
NEW URBAN ARTS 705 WESTMINSTER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CHALLENGE GRANT	70,000.
PROVIDENCE AFTER SCHOOL ALLIANCE (PASA) 81 CARPENTER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	AFTERZONE PROGRAM	35,000.
RAILROAD STREET YOUTH PROJECT P.O. BOX 698 GREAT BARRINGTON, MA 01230	NOT RELATED	501(C)(3)	MENTORING PROGRAM	5,000.
READ TO SUCCEED 6 WATER VALLEY ROAD HOPE, RI 02831	NOT RELATED	501(C)(3)	SUMMER LITERACY AND COLLEGE INCENTIVE PROGRAM, PPAC FUNDRAISER	25,500.
RHODE ISLAND FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	ROGER WILLIAMS PARK CAMPAIGN	10,000.
RHODE ISLAND WRITE ON SPORTS 44 BAYBERRY LANE EAST GREENWICH, RI 02818	NOT RELATED	501(C)(3)	SUMMER SPORTS WRITING CAMP	20,000.
RHODE ISLANDERS SPONSORING EDUCATION (RISE) 1155 WESTMINSTER STREET, SUITE 106 PROVIDENCE, RI 02909	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000.
SOCIAL ENTERPRISE GREENHOUSE 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	BEST OF RI CAMPAIGN, CHALLENGE GRANT	32,500.
SOPHIA ACADEMY 582 ELMWOOD AVENUE PROVIDENCE, RI 02907	NOT RELATED	501(C)(3)	WOMEN OF WISDOM	2,500.
TEACH FOR AMERICA 67 CEDAR STREET, SUITE 101 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	30,000.
<b>Total from continuation sheets</b>				

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
THE EDUCATION FUND 6713 MAIN STREET, SUITE 240 MIAMI LAKES, FL 33014	NOT RELATED	501(C)(3)	FASTE OF EDUCATION EVENT, GENERAL FUND, ART OF FOUND OBJECTS EXHIBITION, KEY NOTE SPEAKER - 2017 IDEA	86,000.
THE SAN MIGUEL SCHOOL 525 BRANCH AVENUE PROVIDENCE, RI 02940	NOT RELATED	501(C)(3)	GRADUATE SUPPORT PROGRAM, STUDENT SPONSORSHIP	105,000.
THE SANDRA FEINSTEIN GAMM THEATRE 172 EXCHANGE STREET PAWTUCKET, RI 02860	NOT RELATED	501(C)(3)	ARTS EDUCATION INITIATIVES	10,000.
THE SEED SCHOOL OF MIAMI 8004 NW 154TH STREET, #389 MIAMI LAKES, FL 33016	NOT RELATED	501(C)(3)	OPERATIONS	50,000.
TITLE IX GIRLS RUNNING CLUB P.O. BOX 391535 CAMBRIDGE, MA 02138	NOT RELATED	501(C)(3)	OPERATING BUDGET	20,000.
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	NOT RELATED	501(C)(3)	ADMISSIONS/BOARD ROOM, ANNUAL FUND	2,005,000.
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	NOT RELATED	501(C)(3)	HASBRO SUMMER LEARNING INITIATIVE (HSLI)	100,000.
URBAN COLLABORATIVE ACCELERATED PROGRAM (UCAP) 75 CARPENTER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	BEYOND U PROGRAM	25,000.
WOMEN OF TOMORROW 22 EAST FLAGLER STREET, 6TH FLOOR MIAMI, FL 33131	NOT RELATED	501(C)(3)	2017/2018 PROGRAM COSTS	30,000.
WOMEN'S FUND OF MIAMI DADE 7412 SUNSET DRIVE MIAMI, FL 33143	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	30,000.
Total from continuation sheets				

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### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CROSSROADS RHODE ISLAND

CROSSROADS MEALS PROGRAM, EDUCATION SUPPORT SERVICES, WOMEN'S SHELTER  
AND PROGRAMS, FAMILY SERVICES PROGRAM

NAME OF RECIPIENT - THE EDUCATION FUND

TASTE OF EDUCATION EVENT, GENERAL FUND, ART OF FOUND OBJECTS  
EXHIBITION, KEY NOTE SPEAKER - 2017 IDEA EXPO - THE TEACHER CONFERENCE



FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	266,923.	66,795.	200,128.	200,128.	
INTEREST	29,812.	0.	29,812.	29,812.	
TO PART I, LINE 4	296,735.	66,795.	229,940.	229,940.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIPS - ORDINARY BUSINESS INCOME		<13,815.>	<13,815.>	
PARTNERSHIPS - RENTAL REAL ESTATE INCOME		<63,789.>	<63,789.>	
PARTNERSHIPS - OTHER PORTFOLIO INCOME		517.	517.	
PARTNERSHIPS - OTHER INCOME		1,017.	1,017.	
PARTNERSHIPS - CANCELLATION OF DEBT		3,976.	3,976.	
PARTNERSHIPS - QEF INCOME		640,087.	640,087.	
TOTAL TO FORM 990-PF, PART I, LINE 11		567,993.	567,993.	

FORM 990-PF		LEGAL FEES		STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		1,384.	0.		1,384.
TO FORM 990-PF, PG 1, LN 16A		1,384.	0.		1,384.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	12,800.	0.		12,800.
TO FORM 990-PF, PG 1, LN 16B	12,800.	0.		12,800.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	225,000.	225,000.		0.
TO FORM 990-PF, PG 1, LN 16C	225,000.	225,000.		0.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,546.	3,546.		0.
PARTNERSHIPS - WITHHOLDING	899.	899.		0.
FEDERAL TAXES	4,750.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,195.	4,445.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	167,645.	167,645.		0.
OTHER DEDUCTIONS	10,633.	10,633.		0.
SECTION 179 DEDUCTION	7.	7.		0.
FILING FEES	339.	0.		339.
MEMBERSHIPS	6,000.	0.		6,000.
PRINTING & REPRODUCTION	285.	0.		285.
TO FORM 990-PF, PG 1, LN 23	184,909.	178,285.		6,624.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT	
NONDIVIDEND DISTRIBUTIONS		105.
NONDEDUCTIBLE EXPENSES		3,605.
CHANGE IN UNREALIZED GAIN (LOSS)		344,852.
TOTAL TO FORM 990-PF, PART III, LINE 3		348,562.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCK	11,003,583.	11,003,583.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,003,583.	11,003,583.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABR REINSURANCE	FMV	750,000.	750,000.
BAIN CAPITAL FUND XI	FMV	382,764.	382,764.
CONVEKITY CAPITAL OFFSHORE	FMV	4,085,970.	4,085,970.
DAVID INVESTMENT VENTURES III-A	FMV	194,978.	194,978.
EDGE PRINCIPAL INVESTMENTS III	FMV	725,246.	725,246.
GNDI HOLDINGS I	FMV	37,741.	37,741.
INCA LATIN AMERICAN FUND	FMV	300,360.	300,360.
KIA INVESTMENTS	FMV	274,947.	274,947.
LASCAUX RESOURCE CAPITAL FUND	FMV	127,347.	127,347.
LOEB ARBITRAGE FUND	FMV	16,917.	16,917.
MIDDLELAND ENDOWMENT I	FMV	6,757,142.	6,757,142.
NORTH RUN OFFSHORE PARTNERS	FMV	762,530.	762,530.
REX ADVISORS CB 2014	FMV	436,600.	436,600.
SPECIAL OPP FUND IV PE	FMV	405,471.	405,471.
TAP COMMODITYBUILDERS	FMV	500,207.	500,207.
THL EQUITY FUND VII	FMV	246,617.	246,617.
CENTRE LANE CREDIT PARTNERS II	FMV	230,107.	230,107.
KELSO INVESTMENT ASSOCIATES VIII	FMV	15,548.	15,548.
OPEN GEAR INVESTORS	FMV	232,362.	232,362.
444 MAIN RE LLC	FMV	25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,507,854.	16,507,854.

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

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. THIBAUT 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  
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

GAIL S. MIXER  
DAVID P. MIXER

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2017.05000 TRIMIX FOUNDATION C/O REX 05-04941

FORM 990-PF

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

STATEMENT 13

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