

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation TRIMIX FOUNDATION C/O REX CAPITAL ADVISORS, LLC		A Employer identification number 05-0494244
Number and street (or P.O. box number if mail is not delivered to street address) 50 PARK ROW WEST	Room/suite 113	B Telephone number (401) 383-5370
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02903		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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) \$ 29,586,542.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	1,026,816.		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	1,012,193.	1,008,665.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,631,897.			
b	Gross sales price for all assets on line 6a	2,631,897.			
7	Capital gain net income (from Part IV, line 2)		2,631,897.		
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	158,809.	158,809.		STATEMENT 2
12	Total. Add lines 1 through 11	4,829,715.	3,799,371.		
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	5,807.	0.		5,807.
b	Accounting fees STMT 4	2,575.	0.		2,575.
c	Other professional fees STMT 5	225,033.	225,000.		33.
17	Interest	7,859.	7,859.		0.
18	Taxes STMT 6	35,585.	5,522.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	220,546.	158,660.		61,886.
24	Total operating and administrative expenses. Add lines 13 through 23	497,405.	397,041.		70,301.
25	Contributions, gifts, grants paid	2,513,367.			2,513,367.
26	Total expenses and disbursements. Add lines 24 and 25	3,010,772.	397,041.		2,583,668.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,818,943.			
b	Net investment income (if negative, enter -0-)		3,402,330.		
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	1,024,716.	1,946,127.	1,946,127.	
	2 Savings and temporary cash investments	1,006.	516,439.	516,439.	
	3 Accounts receivable ▶ 655,562.				
	Less: allowance for doubtful accounts ▶	129.	655,562.	655,562.	
	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	11,003,583.	12,093,293.	12,093,293.	
	c Investments - corporate bonds				
	11 Investments - land, buildings and equipment basis ▶				
Liabilities	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	16,507,854.	12,751,525.	12,751,525.	
	14 Land, buildings, and equipment basis ▶ 673,965.				
	Less accumulated depreciation ▶ 16,129.	0.	657,836.	657,836.	
	15 Other assets (describe ▶)	0.	965,760.	965,760.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,537,288.	29,586,542.	29,586,542.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 11)	0.	1,810.		
	23 Total liabilities (add lines 17 through 22)	0.	1,810.		
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	28,537,288.	29,584,732.		
	30 Total net assets or fund balances	28,537,288.	29,584,732.		
	31 Total liabilities and net assets/fund balances	28,537,288.	29,586,542.		

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	28,537,288.
2 Enter amount from Part I, line 27a	2	1,818,943.
3 Other increases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT	3	1,408.
4 Add lines 1, 2, and 3	4	30,357,639.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	772,907.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,584,732.

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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	2,631,897.		2,631,897.

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			2,631,897.

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 2,631,897.

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))
2017	3,718,294.	26,985,175.	.137790
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

2 Total of line 1, column (d)	2	.423970
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	.084794
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,573,490.
5 Multiply line 4 by line 3	5	2,168,479.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,023.
7 Add lines 5 and 6	7	2,202,502.
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	3,257,633.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	34,023.
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	34,023.
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	34,023.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	38,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	51,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38.	
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	16,939.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 16,939. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>MATTHEW A. THIBAUT</u> Telephone no. ► <u>(401) 383-5370</u> Located at ► <u>50 PARK ROW WEST, SUITE 113, PROVIDENCE, RI</u> ZIP+4 ► <u>02903</u>		
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 2018, 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 checked="" type="checkbox"/> Yes <input 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		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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 13		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."

[illegible]

Total number of others receiving over \$50,000 for professional services

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	HOUSING DEVELOPMENT FOR CITY OF PITTSFIELD	
		51,794.
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.

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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	24,176,791.
b	Average of monthly cash balances	1b	1,460,541.
c	Fair market value of all other assets	1c	325,602.
d	Total (add lines 1a, b, and c)	1d	25,962,934.
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	25,962,934.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	389,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,573,490.
6	Minimum investment return. Enter 5% of line 5	6	1,278,675.

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	1,278,675.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	34,023.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	6,640.
c	Add lines 2a and 2b	2c	40,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,238,012.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,238,012.
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	1,238,012.

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	2,583,668.
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	673,965.
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	3,257,633.
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	34,023.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,223,610.

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

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,238,012.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	251,932.			
b From 2014	2,022,304.			
c From 2015	156,660.			
d From 2016	435,780.			
e From 2017	2,425,506.			
f Total of lines 3a through e	5,292,182.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 3,257,633.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,238,012.
e Remaining amount distributed out of corpus	2,019,621.			
5 Excess distributions carryover applied to 2018 (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	7,311,803.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	251,932.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,059,871.			
10 Analysis of line 9:				
a Excess from 2014	2,022,304.			
b Excess from 2015	156,660.			
c Excess from 2016	435,780.			
d Excess from 2017	2,425,506.			
e Excess from 2018	2,019,621.			

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 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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.

3 Complete 3a, b, or c for the alternative test relied upon:

(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

[illegible]

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 14

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 15

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 (2018)

C/O REX CAPITAL ADVISORS, LLC

05-0494244

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Part XV Supplementary Information (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADRIENNE ARSHT CENTER 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	NOT RELATED	501(C)(3)	AILEYCAMP MIAMI	15,000.
ALCHEMY INITIATIVE, INC. P.O. BOX 1805 PITTSFIELD, MA 01202	NOT RELATED	501(C)(3)	ROOTS RISING	15,000.
AMERICANS FOR IMMIGRANT JUSTICE 3000 BISCAYNE BLVD., SUITE 400 MIAMI, FL 33137	NOT RELATED	501(C)(3)	CRITICAL PROGRAM NEEDS	50,000.
AMOS HOUSE 460 PINE STREET PROVIDENCE, RI 02907	NOT RELATED	501(C)(3)	FAMILY APARTMENT PROGRAM	25,000.
AS220 YOUTH DEVELOPMENT 95 MATHEWSON STREET, #204 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	ZUKREWE	30,000.
Total	SEE CONTINUATION SHEET(S)			2,513,367.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	1,012,193.		
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	158,809.		
8 Gain or (loss) from sales of assets other than inventory			18	2,631,897.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		3,802,899.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,802,899.

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

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

[illegible]

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)(3) (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees	X	
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

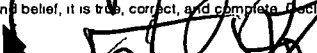
[illegible]

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
MILL TOWN COMMUNITY TRUST	501(C)(4)	SEE STATEMENT 17

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 instructions.			
	 Signature of officer or trustee					11/15/19 Date		Treasurer Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check if self-employed	PTIN		
	HILLARY BURR, CPA		HILLARY BURR, CPA		11/13/19		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** (2018)

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 for the latest information.

OMB No 1545-0047

2018

Name of the organization

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

Employer identification number

05-0494244

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE DALTON TRUST-1995 C/O REX CAPITAL, 50 PARK ROW WEST PROVIDENCE, RI 02903	\$ 1,026,816.	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

05-0494244

05-0494244

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

[illegible]

Name of organization

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

Employer identification number

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		
b	LT CAPITAL GAIN (LOSS)	P		
c	SEC. 1231 GAIN (LOSS)	P		
d	SEC. 1256 GAIN (LOSS)	P		
e	UNRECAPTURED SEC. 1250 GAIN	P		
f	CAPITAL GAIN / LOSS	P		
g	CAPITAL GAINS DIVIDENDS			
h				
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 <48,331.>			<48,331.>
b 1,223,948.			1,223,948.
c 19,023.			19,023.
d <43,156.>			<43,156.>
e 6,842.			6,842.
f 1,306,644.			1,306,644.
g 166,927.			166,927.
h			
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

(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			<48,331.>
b			1,223,948.
c			19,023.
d			<43,156.>
e			6,842.
f			1,306,644.
g			166,927.
h			
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	2,631,897.
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

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
BERKSHIRE UNITED WAY 200 SOUTH STREET PITTSFIELD, MA 01201	NOT RELATED	501(C)(3)	GENERAL USE, MOVERS & SHAKERS	184,000.
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	35,000.
BOYS & GIRLS CLUB OF PROVIDENCE 550 WICKENDEN STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	YOUTH EMPLOYMENT PROGRAMS	75,000.
BREAKTHROUGH PROVIDENCE THE WHEELER SCHOOL, 216 HOPE STREET PROVIDENCE, RI 02906	NOT RELATED	501(C)(3)	GENERAL OPERATING EXPENSES	25,000.
CATALYST MIAMI 3000 BISCAYNE BLVD., SUITE 210 MIAMI, FL 33137	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	30,000.
CITY YEAR 275 WESTMINSTER STREET, SUITE 500 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	PLEASANT VIEW ELEMENTARY SCHOOL, ANNUAL GALA	125,000.
COLLEGE VISIONS 131 WASHINGTON STREET, SUITE 205 PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CORE PROGRAMS	55,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CROSSROADS MEALS PROGRAM, EDUCATION SUPPORT SERVICES, EDUCATION AND EMPLOYMENT PROGRAM.	64,000.
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.
GABLESTAGE 1200 ANASTASIA AVENUE, #230 CORAL GABLES, FL 33134	NOT RELATED	501(C)(3)	MIAMI MINDFULNESS, 2017/2018 SEASON & EDUCATIONAL PROGRAMMING	10,000.
Total from continuation sheets				2,378,367.

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
KRISTI HOUSE 1265 NORTHWEST 12TH AVENUE MIAMI 33136	NOT RELATED	501(C)(3)	KRISTI HOUSE	58,410.
MINDFUL KIDS MIAMI, INC. 5275 SUNSET DRIVE, #19 MIAMI, FL 33143	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	35,000.
NEW URBAN ARTS 705 WESTMINSTER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	CHALLENGE GRANT	50,000.
PROVIDENCE AFTER SCHOOL ALLIANCE (PASA) 81 CARPENTER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	AFTERZONE PROGRAM	30,000.
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	30,000.
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.
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.
Total from continuation sheets				

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

05-0494244

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE EDUCATION FUND 6713 MAIN STREET, SUITE 240 MIAMI LAKES, FL 33014	NOT RELATED	501(C)(3)	TEACH-A-THON, GENERAL FUND, AND ART OF FOUND OBJECTS EXHIBITION.	81,500.
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	605,000.
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.
YOUNG VOICES 150 MILLER AVENUE PROVIDENCE, RI 02905	NOT RELATED	501(C)(3)	ENDOWMENT FOR YOUNG VOICES, CHALLENGE GRANT, ADVANCED LEADERSHIP TRAINING	41,500.
Total from continuation sheets				

TRIMIX FOUNDATION
C/O REX CAPITAL ADVISORS, LLC

05-0494244

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BERKSHIRE COMMUNITY COLLEGE FOUNDATION INC. 1350 WEST STREET PITTSFIELD, MA 01201	NOT RELATED	501(C)(3)	TURF FIELD PROJECT	200,000.
BARRINGTON STAGE 122 NORTH STREET PITTSFIELD, MA 01201	NOT RELATED	501(C)(3)	PLAYWRIGHT MENTORING PROJECT	50,000.
CHILDREN'S FRIEND 153 SUMMER STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	HEARING AND VISION SCREENERS	18,757.
DOWNTOWN PITTSFIELD CULTURAL ASSOCIATION 33 DUNHAM MAIL #101 PITTSFIELD, MA 01201	NOT RELATED	501(C)(3)	BERKSHIRE LIGHTSCAPES	5,000.
LEVER 85 MAIN STREET NORTH ADAMS, MA 01247	NOT RELATED	501(C)(3)	CHARITABLE PURPOSES	10,000.
RI NURSES INSTITUTE MIDDLE COLLEGE 150 WASHINGTON STREET PROVIDENCE, RI 02903	NOT RELATED	501(C)(3)	DEAR PROGRAM	1,700.
THE BART CENTER P.O. BOX 2232 MANCHESTER CENTER, VT 05255	NOT RELATED	501(C)(3)	GOLF TOURNAMENT	1,000.
UTEC 15 WARREN STREET #3 LOWELL, MA 01852	NOT RELATED	501(C)(3)	CHARITABLE PURPOSES	10,000.
VIABILITY INC. 5 FRANKLIN STREET NORTHAMPTON, MA 01060	NOT RELATED	501(C)(3)	CHARITABLE PURPOSES	10,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,131,121.	166,927.	964,194.	964,194.	
INTEREST	44,471.	0.	44,471.	44,471.	
TAX EXEMPT INTEREST	3,528.	0.	3,528.	0.	
TO PART I, LINE 4	1,179,120.	166,927.	1,012,193.	1,008,665.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIPS - ORDINARY BUSINESS INCOME	2,691.	2,691.		
PARTNERSHIPS - RENTAL REAL ESTATE INCOME	<54,090.>	<54,090.>		
PARTNERSHIPS - OTHER PORTFOLIO INCOME	4,088.	4,088.		
PARTNERSHIPS - OTHER INCOME	<4,724.>	<4,724.>		
PARTNERSHIPS - QEF INCOME	210,844.	210,844.		
TOTAL TO FORM 990-PF, PART I, LINE 11	158,809.	158,809.		

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	5,807.	0.		5,807.
TO FM 990-PF, PG 1, LN 16A	5,807.	0.		5,807.

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	2,575.	0.		2,575.
TO FORM 990-PF, PG 1, LN 16B	2,575.	0.		2,575.

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.
BANK FEE	33.	0.		33.
TO FORM 990-PF, PG 1, LN 16C	225,033.	225,000.		33.

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	4,470.	4,470.		0.
PARTNERSHIPS - WITHHOLDING	1,052.	1,052.		0.
FEDERAL EXCISE TAXES	12,918.	0.		0.
FEDERAL UBIT TAXES	17,145.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35,585.	5,522.		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	7,894.	7,894.		0.
OTHER DEDUCTIONS	150,761.	150,761.		0.
SECTION 179 DEDUCTION	5.	5.		0.
FILING FEES	22.	0.		22.
MEMBERSHIPS	1,000.	0.		1,000.
PRINTING & REPRODUCTION	228.	0.		228.
K-1 CHARITABLE CONTRIBUTIONS	75.	0.		75.
PROGRAM EXPENSES	51,794.	0.		51,794.
FINAL YEAR CLT RECONCILIATION	8,767.	0.		8,767.
TO FORM 990-PF, PG 1, LN 23	220,546.	158,660.		61,886.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSES	2,000.
CHANGE IN UNREALIZED GAIN (LOSS)	362,712.
FMV ADJUSTMENT OF NON CASH CONTRIBUTION	246,241.
PRIOR YEAR ACCOUNTING ADJUSTMENT WRITE-OFF PER BOOK	161,954.
TOTAL TO FORM 990-PF, PART III, LINE 5	772,907.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCK	12,093,293.	12,093,293.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,093,293.	12,093,293.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABR REINSURANCE	FMV	750,000.	750,000.
BAIN CAPITAL FUND XI	FMV	395,508.	395,508.
CENTRE LANE CREDIT PARTNERS II	FMV	283,666.	283,666.
DAVIS INVESTMENT VENTURES III-B	FMV	309,328.	309,328.
EDGE PRINCIPAL INVESTMENTS III	FMV	937,963.	937,963.
GNDI HOLDINGS I	FMV	83,317.	83,317.
INCA LATIN AMERICAN FUND	FMV	264,065.	264,065.
KELSO INVESTMENT ASSOCIATES VIII	FMV	12,317.	12,317.
KIA INVESTMENTS	FMV	102,797.	102,797.
LASCAUX RESOURCE CAPITAL FUND	FMV	96,156.	96,156.
LOEB ARBITRAGE FUND	FMV	17,712.	17,712.
MIDDLELAND ENDOWMENT I	FMV	7,300,063.	7,300,063.
NORTH RUN OFFSHORE PARTNERS	FMV	615,675.	615,675.
OPEN GEAR INVESTORS	FMV	235,070.	235,070.
REX ADVISORS CB 2014	FMV	337,361.	337,361.
SPECIAL OPP FUND IV PE	FMV	249,833.	249,833.
TAP COMMODITYBUILDERS	FMV	444,039.	444,039.
THL EQUITY FUND VII	FMV	271,413.	271,413.
DIV NEW BOSTON HOSPITALITY OWNER	FMV	45,242.	45,242.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,751,525.	12,751,525.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO MTCT	0.	10.
SECURITY DEPOSIT	0.	1,800.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,810.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	0.	965,260.	965,260.
DUE FROM 444 MAIN	0.	500.	500.
TO FORM 990-PF, PART II, LINE 15	0.	965,760.	965,760.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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 14

NAME OF MANAGER

GAIL S. MIXER
DAVID P. MIXER

FORM 990-PF

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

STATEMENT 15

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

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 16
PART XVII, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PROGRAM RELATED INVESTMENT LOANS

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

LOANS TO SMLLCS OWNED BY A 501(C)(4) ORGANIZATION TO IMPROVING THE HOUSING
IN PITTSFIELD, MASSACHUSETTS.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 17
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

MILL TOWN COMMUNITY TRUST

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

DAVID MIXER, THE VICE PRESIDENT OF THE FOUNDATION, IS ALSO THE PRESIDENT OF
THE MILL TOWN COMMUNITY TRUST.