

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

	al Revenue Service					na its separate						ublic Inspection
For	calendar year 20	3 or tax yea	r beginning	FEB	1, 20	013	, and e	nding	JA	<u>N 31, 2014</u>		
Nar	ne of foundation								A E	mployer identification	number	
									1			
	HE TITMU									<u>54-6051332</u>	<u> </u>	
	nber and street (or P			livered to street	address)			Room/suite	1	elephone number		
	OST OFFI									<u>(804) 265-</u>	5834	
	or town, state or				ostal code				Cife	exemption application is p	ending, check h	iere 🕨 🔛
	UTHERLAN		7						┨	_		
GC	theck all that apply	/: <u> </u>] Initial returr	1		tial return of a fo	ormer public o	harity	D 1.	Foreign organizations	s, check here	
		<u> </u>	Final return			nended return			2.	Foreign organizations me check here and attach co	eting the 85% t	iest.
			Address ch			me change			-	check here and attach co	mputation	
-	Check type of orga		X Section				•		1-	private foundation sta		
<u></u>	Section 4947(a					e private founda	X Accr		7	nder section 507(b)(1)		
	ir market value of		end of year		-	Cash	LAL ACCI	uai		the foundation is in a		
	om Part II, col(·\$	C), line 16)	1 210		ther (specify)) at be on cash l	hacie)		ur	nder section 507(b)(1)	(B), check ne	re 🖊 🗀
			nd Expenses	ir art i, colu					+	7-3 Adm-4-4	(d) p.c.	pursements
<u></u>	(The total of	amounts in colu	umns (b), (c), and nts in column (a	d (d) may not		venue and es per books		vestment ome		(c) Adjusted net income	for charital	ble purposes
			nts, etc., recer		1		-		+	-	(cash b	asis only)
		_, , , ,	on is not required to		-						 	· _ ·
	3 Interest on sa	/ings and temp ents	orary	,quii Oyli U	1 '	21,053.	12	1,053.			STATEM	
			om securities			18,685.		8,685.		***	- INIUM	
	5a Gross rents	antoroot II	o.ii ooodi iiloo			4,100.		4,100			STATEM	MENT 2
	b Net rental inco	me or (loss)	4	,100.	*	1/2000					2	10111 0
Revenue	6a Net gain or (lo	-			3(61,109.			T			
	b Gross sales p	rice for all		,242.		,			1		-5	7
	7 Capital gain n						36	1,109.	T	DECEIV	ED ,	1
	8 Net short-te	•				-			1	712	10	<u> </u>
	9 Income mo	difications			-				\sqcap	1 0	2014	31
	10a Gross sales le and allowance	ce returne			-				1	51 JAN x 0	1	<u>& </u>
	b Less Cost of								$\Box T$		T	
	c Gross profit	or (loss)								OGDE	1,01	لــ
	11 Other incom	e								000		
	12 Total. Add		u			04,947.		4,947.		0.		
	13 Compensation	of officers, dir	ectors, trustees	, etc		37,550.		7,360.		0.		<u>30,190.</u>
		yee salaries			-	45,225.	2	2,612.	1	0.	2	22,613.
G	15 Pension pla	ns, employee	e benefits						-			
JSe.	16a Legal fees			^				<u> </u>	_			
per	b Accounting			MT 3		6,250.		2,500.		0.		3,750
Ų	c Other profes	sional fees	ST	MT 4		226.		90.	1	0.		136
tive	17 Interest		~	Mm F		E1 A1 A	1	1 220	-			0 707
stra	18 Taxes			MT 5	 	51,414.		$\frac{1,330}{2}$		0.		9,797.
ij	· ·	and depletion	on			2,662.		$\frac{2,662}{6,000}$		0.		0 604
p	20 Occupancy				<u> </u>	16,007.	<u></u>	<u>6,403.</u>		0.		9,604
βÞ		erences, and				854.	<u> </u>	0.	╁	0.		854
Jan	ľ	publications		мт 6	<u> </u>	42,602.	1	9,804.	1	0.	_) 2 607
Operating and Administrative Expenses	23 Other expen			MT Q	- '	±4,0U4.	<u> </u>	7,004.	+	<u> </u>	 	22,697
era	24 Total opera	ang ang agn Add lines 13 i			2,	02,790.	12	2,761.		0.	1 1 1	19,641.
g	expenses. / 25 Contribution				30	02,790.	14	<u> </u>	1	0.	20	$\frac{19,041}{2,700}$
	26 Total expen				7	<u>, 4 , 100 a</u>			-		90	<u>, , , , , , , , , , , , , , , , , , , </u>
	Add lines 24		/4136HIGHIS.		1 20	05,490.	1 2	2,761.		0.	1.05	52,341
	27 Subtract line		e 12:		<u> </u>	,					-,05	
	2 Excess of reve			sements	<10	00,543.	>					
	b Net investm	•			, <u>, , , , , , , , , , , , , , , , , , </u>			2,186.				
	c Adjusted ne								1	0.		-
					•							

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

For	m 99	00-PF (2013) THE TITMUS FOUNDATION		54-	5051332 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
_	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	710,654.	54,305.	<u>54,305.</u>
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable 3,148,399.			
		Less: allowance for doubtful accounts ▶	3,122,855.	3,148,399.	3,148,399.
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	6,905,328.	7,429,618.	21,053,398.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation	257,271.	257,172.	1,067,700.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ► 94,481.			
		Less accumulated depreciation STMT 8 63,935.	29,744.	30,546.	30,546.
	15	Other assets (describe ▶)			
	Į.	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	11.025.852.	10.920.040.	25,354,348.
_	17	Accounts payable and accrued expenses	6,135.	866.	
	1	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abii	21	Mortgages and other notes payable			
Ë	t .	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	6,135.	866.	
		Foundations that follow SFAS 117, check here	7,200		
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
auc	25	Temporarily restricted			
Net Assets or Fund Balances	ŧ.	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	11,019,717.	10,919,174.	
et	30	Total net assets or fund balances	11,019,717.	10,919,174.	
Z		Total not assess of family seramoss			
	31	Total liabilities and net assets/fund balances	11,025,852.	10,920,040.	
\equiv					
LP	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	<u>11,019,717.</u>
2	Ente	r amount from Part I, line 27a		2	<100,543.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	10,919,174.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	10,919,174.

323511 10-10-13 Form **990-PF** (2013)

Form 990-PF (2013) THE TITMUS FOUNDATION

Part IV Capital Gains	and Losses for Tax on Ir	nvestment	t Income						
	ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 sh:			P	łow acı - Purch - Dona	iase	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED S	HEET]	Р ,	VARI	ous	VARIOUS
b SEE ATTACHED S							VARI		VARIOUS
c CAPITAL GAINS									
d									
e							_		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			•		ain or (loss s (f) minus	
a 843,142.			518,06	2.					325,080.
b 119,618.			96,07						23,547.
c 12,482.									12,482.
d									
е									<u> </u>
	ig gain in column (h) and owned by	the foundation	on 12/31/69			(1)	Gains (C	ol. (h) gain	ı mınus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)				(k), but i	not less tha (from col. (ın - 0-) or
a									325,080.
b									23,547.
C									12,482.
d				<u> </u>					12/1021
e		 -		<u> </u>					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line	7	}	2				361,109.
	`		•	7					002,2001
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		na (6):		٦١					
If (loss), enter -0- in Part I, line 8	column (c).			1	2			N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome	14/ 23	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not qual	tion 4942 tax on the distributable an		•	od?					Yes X No
1 Enter the appropriate amount in e	each column for each year; see the i	nstructions be	fore making any e	ntries.					
(a) Base period years Calendar year (or tax year beginni	(b) Adjusted qualifying dis	stributions	Net value of no	(c) nchar	ıtable-ι	ise assets		Dıstrıt (col. (b) dıv	(d) bution ratio vided by col. (c))
2012	1,14	5,119.		22	, 560	0,408	•		.050758
2011		0,043.		21	, 890	786			.044770
2010	94	9,681.				2,552			.046547
2009	1,16	2,769.		18	,723	3,295	•	·	.062103
2008	1,35	2,376.		23	, 528	3,316	•		.057479
	•				_				-
2 Total of line 1, column (d)							2		.261657
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars			_	
the foundation has been in exister							3		.052331
4 Enter the net value of noncharitab	January accepts for 2012 from Part V	lina 5					4	2	4,465,791.
4 Litter the net value of noncharitab	ne-use assets for 2010 from Fart A,	IIIIG J					-		1 ,400,101.
5 Multiply line 4 by line 3							5_		1,280,319.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		9,822.
7 Add lines 5 and 6							7_		1,290,141.
8 Enter qualifying distributions from	n Part XII, line 4						8		1,052,341.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 19	6 tax ra	ate.			

08430612 758084 84686

	m 990-PF (2013) THE TITMUS FOUNDATION 54 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>-60</u> 8 - se	51332 e instru	ctio	Page 4
	a 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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	i	1	9.6	44.
	of Part I, line 27b				
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	:			0.
	Add lines 1 and 2		1	9.6	44.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
			1	9.6	44.
				_ , -	
	a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 21,600.				
	b Exempt foreign organizations - tax withheld at source 6b				
	c Tax paid with application for extension of time to file (Form 8868)				
	d Backup withholding erroneously withheld 6d 6d				
	7 Total credits and payments. Add lines 6a through 6d	,	2	1.6	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			- , 	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1 9	56.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,956 Refunded			<u> </u>	0.
	art VII-A Statements Regarding Activities				
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a	-	X
Ь	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of	r			
	distributed by the foundation in connection with the activities.				
c	c Did the foundation file Form 1120-POL for this year?		1c		x
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		"		
•	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •		i l		
A	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
٠	managers. > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
-	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		3		X_
4a	la Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		X
-	If "Yes," attach the statement required by General Instruction T.				
6					
•	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
•	3 to 1 to				
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)				
	VA		-		
Ь	b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		-		
-	of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9					
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
			Form 990	-PF	

323531 10-10-13

Form **990-PF** (2013)

323551

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		-
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pr		Expenses
1 N/A		
2		
3		
	-	
4		
Part IV B Common of December Deleted Investments		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amount
1 N/A		
2		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		
· · · · · · · · · · · · · · · · · · ·		
Total. Add lines 1 through 3		0.
		Form 990-PF (2013)

THE TITMUS FOUNDATION 54-6051332 Form 990-PF (2013) \ \ Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 20,391,056. 1a 312,422. Average of monthly cash balances 1b c Fair market value of all other assets 4,134,889. 1c 24,838,367. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 838,367. Subtract line 2 from line 1d 3 372,576. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 24,465,791. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 223,290 Minimum investment return Enter 5% of line 5 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.) 1,223,290. Minimum investment return from Part X, line 6 1 19,644 Tax on investment income for 2013 from Part VI, line 5 2a Income tax for 2013. (This does not include the tax from Part VI.) b 19,644. Add lines 2a and 2b 2c c Distributable amount before adjustments. Subtract line 2c from line 1 3 203,646. 3 Recoveries of amounts treated as qualifying distributions 4 5 203,646. Add lines 3 and 4 0. 6 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 203, Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,052,341. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 1,052,341 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4

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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	оограз	10010 51101 10 20 12	2012	
line 7				<u>1,203,646.</u>
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,041,752.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$ 1,052,341.				
a Applied to 2012, but not more than line 2a			1,041,752.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount			1	10,589.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'		0.		.
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				***************************************
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				1,193,057.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008			_	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013) ` THE TIT	MUS FOUNDAT	ION		54-60)51332 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2013, enter the date of t	he ruling			
b Check box to indicate whether the found	dation is a private operatir	ig foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a		<u> </u>			-
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					<u> </u>
(4) Gross investment income				1 105 000	<u> </u>
Part XV Supplementary Info			if the foundation	on had \$5,000 or m	ore in assets
at any time during t	ne year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			or an equally large po	rtion of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🔲 if the foundation of	nly makes contributions t	o preselected charitable	organizations and doe	s not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	nder other conditions,	complete items 2a, b, c, and	.b t
a The name, address, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be add	ressed:	
EDWARD B. TITMUS, TH					
P.O BOX 10, SUTHERLA			,		
b The form in which applications should be			onld include.		
A FORMAL APPLICATION			Todia iniciado.		
c Any submission deadlines:	ID HOT KED	OIKED			
THERE ARE NO SUBMISS	ION DEADLIN	ES			
d Any restrictions or limitations on award			kinds of institutions.	or other factors:	
THERE ARE NO RESTRIC					
202001 10 10 12					Form 000-PF (2012)

08430612 758084 84686

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
gross amounts amount amountain	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
•	5005	_			
				-	
C					
<u> </u>	-				
e	-				
	- }				
g Fees and contracts from government agencies		,			
2 Membership dues and assessments					
3 Interest on savings and temporary cash				404 050	
investments			14	121,053.	
4 Dividends and interest from securities			14	618,685.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			\perp		
b Not debt-financed property			16	4,100.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		_	18	361,109.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
С	i I				
d					
Α	-				
12 Subtotal. Add columns (b), (d), and (e)	-).	1,104,947.	
13 Total. Add line 12, columns (b), (d), and (e)			- • 1 <u>1</u>	13	1,104,94
(See worksheet in line 13 instructions to verify calculations.)				10	<u> </u>

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

NO.	the foundation's exempt purposes (other than by providing funds for such purposes).
\dashv	
-+	
-+	
-	
-	
\perp	

Form **990-PF** (2013)

Part	XVII		egarding Tra			and Relationsh	nips With Nonchar			yc 10
		Exempt Organ	izations				<u>.</u>			
1 Did	the org	janization directly or indi	rectly engage in an	y of the followin	g with any other organizati	on described in section	on 501(c) of		Yes	No
					7, relating to political organ	nizations?				
a Tra	ansfers f	from the reporting found	ation to a nonchari	table exempt or	ganization of:					
• •	Cash							1a(1)		<u>X</u>
(2)	Other	assets						1a(2)		_X_
_		sactions:								
• •		of assets to a noncharita	· -					1b(1)		<u>X</u>
		ases of assets from a no		t organization				1b(2)		X
		l of facilities, equipment,						1b(3)		X
•		oursement arrangements	•					1b(4)		<u>X</u>
• •		or loan guarantees						1b(5)		X
•		mance of services or me						1b(6)	 	X
		facilities, equipment, ma						1c	<u></u> _l	X
		-		_			arket value of the goods, of		sets,	
		• • •			ed less than fair market vali	ie in any transaction	or sharing arrangement, sh	ow in		
		the value of the goods,			avamet accontation	(4) -				
(a) Line	10	(b) Amount involved	(c) Name		exempt organization	(0) Description	of transfers, transactions, and s	naring ar	rangeme	nts
			-	N/A						
										-
					···					
			+		- -	-				
	-									
						··· · · ···· · · -				
			 			-				
			 				<u> </u>			
							_			
		·								
	+	<u>.</u> ,,			 ` 					
						- -				
0 n lo	the four	dation directly or indirec	the affiliated with a	r related to one	or more tax-exempt organ	rations described				
		501(c) of the Code (othe	•			izations described		Yes	¥	No
		emplete the following sch		(6)(5)) or in sect	1011 327			163	LAS	טוו נ
<u> </u>	100, 00	(a) Name of org			(b) Type of organization	1 (c) Description of relationsh	ID O		
		N/A	y		(-)):	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·		
		11/11		•						
	-									
					-					
					g accompanying schedules and			the IRS	discuss t	his
Sign	and be	lief, it is true, correct, and cor	mplete Declaration of	preparer (other than	n taxpayer) is based on all inforr	nation of which preparer	retur	n with th	e prepare (see ins	er
Here	1	adulaid R	3. Vilm	us	4-13-2014	Pusa		Yes		No
	Sign	ature of officer or trustee			Date	Title				
		Print/Type preparer's na	ame	Preparer's s	gnature		Check if PTIN			
		WILLIAM A.	YOUNG,	1.1.1.	R14.	1/12/11	self- employed			
Paid		JR., CPA		Willen	n W. youngs.	16/13/19	P00			
Prep		Firm's name ► MIT	CHELL, W	IGGINS	& COMPANY LI	P / /	Firm's EIN ► 54-05	658	34	
Use	Only				<u> </u>	R				
	Firm's address ► 100 FLAN			ROAD						

323622 10-10-13

PETERSBURG, VA 23805-9152

Form **990-PF** (2013)

Phone no. 804-733-5566

	· 				
FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1	
SOURCE	REVE	(A) REVENUE NET IN PER BOOKS IN		(C) ADJUSTED NET INCOME	
VARIOUS	12	1,053.	121,053.	121,053.	
TOTAL TO PART I, LINE 3	12	1,053.	121,053.	121,053.	
FORM 990-PF	RENTAL IN	COME		STATEMENT 2	
KIND AND LOCATION OF PROPERTY	?		ACTIVITY NUMBER	GROSS RENTAL INCOME	
LAND - PRINCE GEORGE, VIRGINI	- :A		1	4,100.	
TOTAL TO FORM 990-PF, PART I,	LINE 5A			4,100.	
FORM 990-PF	ACCOUNTI	NG FEES	-	STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
ACCOUNTING FEES	6,250.	2,500	<u> </u>	0. 3,750.	
TO FORM 990-PF, PG 1, LN 16B	6,250.	2,500	0.	0. 3,750.	
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
OTHER FEES	226.	9(<u>.</u>	0. 136.	
TO FORM 990-PF, PG 1, LN 16C	226.	90	<u>.</u>	0. 136.	

FORM 990-PF	TAX	ES		STATEMENT 5		
DESCRIPTION	EXPENSES NET INVEST- ADJ		(C) ADJUSTED NET INCOM			
PAYROLL TAXES REAL ESTATE TAXES OTHER TAXES FEDERAL INCOME TAXES	13,741. 3,624. 3,762. 30,287.	6,118 1,450 3,762	•			
TO FORM 990-PF, PG 1, LN 18	51,414.	11,330	•	9,79	7.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
HEALTH INSURANCE NON DEDUCTIBLE EXPENSES OTHER EXPENSES	41,403. 101. 1,098.	0	•	0. 22,69 0.	7. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	42,602.	19,804	•	0. 22,69	7.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7	
DESCRIPTION		в	OOK VALUE	FAIR MARKET VALUE	•	
SEE ATTACHED SCHEDULE			7,429,618.	21,053,39	8.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		7,429,618. 21,053,			

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 8
DEGENERAL	COST OR	ACCUMULATED	D007/ 3737 177
DESCRIPTION	OTHER BASIS	DEPRECIATION	BOOK VALUE
TYPEWRITER IBM	1,076.	1,076.	0.
FILE CABINET	138.	138.	0.
DRAPERIES	856.	856.	0.
CABINETS FOR OFFICE	1,466.	1,466.	0.
CARPET & BLINDS	1,895.	1,895.	0.
LATERAL FILE 4 DR	939.	939.	0.
COAT RACK	195.	195.	0.
SIDE CHAIRS 6	3,390.	3,390.	0.
ELECTRIC RANGE	652.	652.	0.
REFRIGERATOR	1,282.	1,282.	0.
AMERICAN CHEST	8,047.	8,047.	0.
WALNUT DESK	4,598.	4,598.	0.
CHIPPENDALE CHAIR	690.	690.	0.
WALNUT CANDLE STAND	460.	460.	0.
OFFICE FURNITURE	1,563.	1,563.	0.
OFFICE CABINETS	3,625.	3,538.	87.
DELL DIMENSION 8300 COMPUTER	1,950.	1,950.	0.
FARM HOUSE RENOVATION	11,172.	5,832.	5,340.
LANDSCAPING	11,696.	11,113.	583.
WHIPPERNOCK NEW ROOF	10,368.	3,580.	6,788.
AIR CONDITIONING UNIT CK30	1,350.	444.	906.
OFFICE FURNITURE	2,624.	2,624.	0.
GENERATOR	6,734.		1,518.
HEAT PUMP WHIPPERNOCK FARM	4,575.	361.	4,214.
COMPUTER	1,473.	1,008.	465.
BASEMENT RENOVATIONS	7,468.	526.	6,942.
VACCUM CLEANER	735.	429.	306.
IMPROVEMENTS - WIPPERNOCK FARM			
(FLOORING)	3,464.	67.	3,397.
TOTAL TO FM 990-PF, PART II, LN 14	94,481.	63,935.	30,546.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DIFOUNDATION MANAGE		STATI	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
EDWARD B. TITMUS SUTHERLAND, VA 23885	PRESIDENT 30.00	62,850.	0.	0.
WILLIAM D. ALLEN, III DINWIDDIE, VA 23841	VICE PRESIDENT/ 1.00	COUNSEL 450.	0.	0.
JOHN J. MULDOWNEY RICHMOND, VA 23221	TREASURER	450.	0.	0.
EDWARD H. TITMUS, III SUTHERLAND, VA 23885	EXECUTIVE VICE-	-PRESIDENT 36,450.	0.	0.
KIMBERLY C. PRZYBYL RALEIGH, NC 27612	SECRETARY 30.00	36,450.	0.	0.
WILLIAM A. YOUNG, JR. PETERSBURG, VA 23805	VICE PRESIDENT 1.00	450.	0.	0.
ANDREW J. WHITE PETERSBURG, VA 23805	VICE PRESIDENT	450.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	137,550.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired Method		Life	N OC	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	OFFICE EQUIPMENT											
∺	1TYPEWRITER IBM	013181SL	5.0(4	9	1,076.			1,076.	1,076.		0
- 73	2FILE CABINET	072987SL	10.	.0016	<u> </u>	138.			138.	138.		0
m	3DRAPERIES	072793SL	10.	00	9	856.			856.	856.		0
4	4CABINETS FOR OFFICE081093SL	081093SL	10.	.0016		1,466.		. —	1,466.	1,466.		0
Ŋ	SCARPET & BLINDS	081393SL	10	.001	9	1,895.			1,895.	1,895.		0
6	6LATERAL FILE 4 DR	090293SL	10.	.0016	<u> </u>	939.			939.	939.		0
	7COAT RACK	090293SL	10.	00	9	195.			195.	195.		0
œ	8SIDE CHAIRS 6	090293SL	10	.001	9	3,390.		-	3,390.	3,390.		0
9	9ELECTRIC RANGE	022294SL	10	.001	9	652.			652.	652.		0
10	10REFRIGERATOR	022294SL	10	0.0016	9	1,282.			1,282.	1,282.		0
11	11AMERICAN CHEST	120296SL	10.	00	9	8,047.			8,047.	8,047.		0
12	12WALNUT DESK	120296SL	10.	00	9	4,598.			4,598.	4,598.		0
13	13CHIPPENDALE CHAIR	120296SL	10.	001	9	.069		ı	.069	690.		0
14	14WALNUT CANDLE STAND	STAND120296SL	10.	001	9	460.			460	460.		0
15	15OFFICE FURNITURE (031897SL	10.	00	9	1,563.			1,563.	1,563.		0
16	160FFICE CABINETS (042701SL	10.	00	9	3,625.			3,625.	3,538.	-	0
17	TER	093003SL	10.	.0016		1,950.			1,950.	1,950.		0

18 (D) - Asset disposed

*ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Current Year Deduction	0	295.	147.	442.		286.	585.	266.	35.	673.	117.	191.	67.	2,220.	2,662.		
Current C Sec 179				•										0	0		
	24.	13.	82.	54.		46.	28.	14.	. 60	43.	44.	35.		.61	73.		
Accumulated Depreciation	2,62	7.	5	36,3!		5,5	10,5	3,3	4(4,5,	7	ĸ		24,91	61,2		
Basis For Depreciation	2,624.	1,473.	735.	37,654.		11,172.	11,696.	10,368.	1,350.	6,734.	4,575.	7,468.	3,464.	56,827.	94,481.		
Reduction In Basis				0										0	0		
Bus % Excl																	
Unadjusted Cost Or Basis	2,624.	1,473.	735.	37,654.		11,172.	11,696.	10,368.	1,350.	6,734.	4,575.	7,468.	3,464.	56,827.	94,481.		
No No	16	16	16	·		16	16	16	16	16	16	16	16				
Lıfe	7.00	5.00	5.00			39.00	20.00	39.00	39.00	10.00	39.00	39.00	39.00				
Method	SL	SL	SL			SI	SL	SL	$_{ m SI}$	SL	SL	1SL	SL				
Date Acquired	040105SL	081810SL	022211SL			090293 <u>s</u> r	013195SL	12008080	050901SL	042606SL	123110SL	042111	050613			-	
Description	22OFFICE FURNITURE	25COMPUTER	LEANER	* 990-FF FG I TOTAL - OFFICE EQUIPMENT	IMPROVEMENTS FARM HOIISE		MITTA	FERNOCK NEW	AIR CONDITIONING UNIT CK30		CK FARM		30WIPPERNOCK FARM (FL050613SL		990-PF PG 1 DEPR		
Asset	22	25	29			18	19	20	21	23	24	28	30				

⁽D) - Asset disposed

328102 05-01-13

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

The Titmus Foundation, Inc. Book Value of Investments - Corporate Stock Part II, Line 10b, Column b 01/31/2014

Page 1 of 1

A11 1	122 264 24
Abbott Labs	133,264.34
Abbvie Inc	144,513.79
AT & T - Bellsouth	137,883.86
Bank of McKenney Va Cap Stk	36,616.51
BB&T	153,500.00
BP PLC	208,967.34
Bristol Myers Squibb	130,005.62
Campbell Soup Company	226,610.68
Chevron Corp	525,593.51
Colgate-Palmolive Co	40,252.19
ConocoPhillips	246,241.80
DNP Select Income Fund Inc.	141,069.61
Dominion Resources Inc.	196,562.00
Dominion Resources Inc Junior	125,000.00
Dow Chemical Company	210,060.50
Du Pont E I. De Nemour & Compan	252,244 77
Duke Energy Corporation	241,515.53
Exxon Mobil Corporation	546,693.06
Ford Motor Company	129,155 00
Freeport McMoran Copper & Gold	314,736.77
General Electric	86,143.66
Halliburton Company	65,834.27
Hershey Food Corp	92,671.08
Honeywell, Intl	120,792.49
Kellogg Company	143,691.92
Linn Energy LLC Unit	144,095.00
Merck & Company	148,510.36
Microsoft Corp	96,695 00
Nisource, Inc.	68,405.00
Nustar Energy LP - Valero LP	36,618.04
Pepsico, Inc.	43,902.00
Pfizer, Inc	604,247.97
Phillips 66	73,179.39
Pitney Bowes Inc	77,710 12
Plains All American Pipeline LP	49,782 40
Potash Corp of Saskatchewan Inc	208,721.40
Procter & Gamble Company	164,771 38
Schlumberger Limited	42,022.36
Spectra Energy	114,650.14
Tortoise Energy Infrastructure	36,827.43
Tortoise MLP Fund Inc	79,001.45
United Dominion Realty Trust	297,596.22
Verizon Communications	223,329.10
Walgreen Company	127,423 41
Washington R Est In Tru Sh Ben	142,509.64

Total 7,429,618.11

The Titmus Foundation Inc.
Fair Market Value of Investments - Corporate Stock
Part II, Line 10b, Column c
01/31/2014

Page 1 of 4

Equities						
	Symbol	Quantity		Account	Trade	Current
Security Description	Cusip	Long	Short	Туре	Price	Market Value
ABBOTT LABORATORIES	ABT	7,500		-	36.680	274,950.00
ABBVIE INC	ABBV	7,500		τ-	49.230	369,225.00
AT&T INC	 	14,000		-	33.320	466,480.00
BANK MCKENNEY VA	BOMK	6,500		-	8.600	55,900.00
BB&T CORP	687	10,000		-	37.410	374,100.00
BP PLC SPONSORED ADR	ВЬ	2,000		-	46.890	234,450.00
BRISTOL MYERS SQUIBB COMPANY	вму	10,000		-	49.970	499,700.00
CAMPBELL SOUP COMPANY	СРВ	2,000		-	41.210	206,050.00
CHEVRON CORP	CVX	8,000		-	111.630	893,040.00
COLGATE-PALMOLIVE COMPANY	ರ	8,000		-	61.230	489,840.00
CONOCOPHILLIPS	COP	15,000		-	64.950	974,250.00
DNP SELECT INCOME FUND (NC	dNO	13,500		-	8.550	128,925.00
DOMINION RESOURCES INC VANEW	a	20,000		-	67.910	1,358,200.00
DOMINION RESOURCES INC JUNIOR SUBORDINATED NOTE SER A 8,375% 06/15/64	DRU	5,000		-	25.850	129,250.00
DOW CHEMICAL COMPANY	DOW	2,000		-	45.510	318,570.00

The Titmus Foundation Inc.
Fair Market Value of Investments - Corporate Stock
Part II, Line 10b, Column c
01/31/2014

Page 2 of 4

Equities (continued)						
	Symbol	Quantity		Account	Trade	Current
Security Description	Cusip	Long	Short	Type	Price	Market Value
DU PONT E.I.DE NEMOURS & COMPANY	පි	2,000	! !	-	61.010	305,050,00
DUKE ENERGY CORP NEW	auk Buk	10,000		-	70,620	706,200.00
EXXON MOBIL CORP	WOX	25,000		-	92.160	2,304,000.00
FORD MOTOR COMPANY NEW	ıL	10,000		•	14.960	149,600.00
FREEPORT MCMORAN COPPER & GOLD	Ϋ́	000'8		•	32.410	291,690.00
GENERAL ELECTRIC COMPANY	쁆	36,000		+ -	25.130	904,680.00
HALLIBURTON COMPANY	HAL	2,000		ye.	49.010	245,050.00
HERSHEY COMPANY	HSY	2,000		•	99.400	497,000.00
HONEYWELL INTL INC	HON	4,000		-	91.230	364,920.00
KELLOGG COMPANY	*	2,000		_	57.980	289,900.00
MERCIK & COMPANY INC NEW	MRK	10,000		**	52.970	529,700.00
MICROSOFT CORP	MSFT	3,000		_	37.840	113,520.00
VISOURCE INC	Z	8,000		-	34.370	274,960.00
SEPSICO INC	PEP	25,000		_	80.360	2,009,000.00
PIZER INC	PFE	20,000		_	30.400	90'000'809
99 SdITilHc	PSX	7,500		_	73.090	548,175.00
SITNEY BOWES INC	PBI	3,500		-	25.180	88,130.00
POTASH CORP OF SASKATCHEWAN INC	POT	5,600		-	31,320	175,392.00
PROCTER & GAMBLE COMPANY PG	PG	3,000		-	76.620	229,860.00

The Titmus Foundation Inc.

Fair Market Value of Investments - Corporate Stock Part II, Line 10b, Column c 01/31/2014

Page 3 of 4

Equifies (continued)						
	Symbol	Quantity	<u>~</u>	Account	Trade	Gurrent
Security Description	Cusip	Long	Shart	Type	Price	Market Value
SCHLUMBERGER LTD	SLB	6,000		-	87.570	525,420.00
SPECTRA ENERGY CORP	SE	2,000		-	35.950	179,750.00
TORTOISE ENERGY INFRASTRUCTURE CORP	TYG	4,000			43.050	172,200.00
TORTOISE MLP FUND INC	NTG	4,000		-	27.320	109,280.00
UDRINC	UDR	40,000		-	24.340	973,600.00
VERIZON COMMUNICATIONS INC	ZN	13,000		-	48.020	624,260.00
WALGREEN COMPANY	WAG	4,000		-	57.350	229,400.00
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI	WRE	10,000		-	23.300	233,000.00
WELLS FARGO & COMPANY NEW PFD DIVIDEND	WFCNP	24		-	0.550	13.20
EQUALIZATION						
Total for Equities Total for Equities with cost data	st data					20,454,680,20 20,454,667,00
Limited Partnersh	hips					
	Symbol	Quantity		Account	Trade	Current
Security Description	Cusip	Long	Short	Турв	Price	Market Value
LINN ENERGY LLC UNIT REPRESENTING LIMITED LIABILITY INTERESTS	LINE LINE	2,000		-	32.790	163,950.00

Fair Market Value of Investments - Corporate Stock Part II, Line 10b, Column c 01/31/2014 The Titmus Foundation Inc.

Page 4 of 4

imited Partnersh] !			
	Symbol	Quantity		Account	Trade	Current
Security Description	Cusip	Long	Short	Type	Price	Market Value
NUSTAR ENERGY LTD PARTNERSHIP	SN	2,500		-	49.500	123,750.00
PLAINS ALL AMERICAN PIPELINE LP	РАА	6,160		₩.	50.480	311,018.40
Total for Limited Partnerships Total for Limited Partnerships	Total for Limited Partnerships Total for Limited Partnerships with cost data					598,718.40 598,718.40
				Total	Total Equities Total Limited Partnerships	Total Equities 20,454,680.20 + ed Partnerships 598,718.40 +
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

21,053,398.60 *

The Titmus Found Part IV - Capital (Page 1 of 1	dation, Inc. Gains and Losses for Tax on Investm	ent Income		01/31/14	5	4-6051332
Shares	Description	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Long Term						
4,000 000	Briston Myers Squibb Co	02/02/07	05/30/13	189,475 69	52,002 25	137,473 44
4,000 000	Heinz HJ Company	02/02/07	06/10/13	290,000 00	136,732 59	153,267 41
	Spectra Energy Corp	02/22/07	07/01/13	172,541 98	104,351 82	68,190 16
	Statoil ASA ADR	04/24/07	09/25/13	124,757 82	158,366 23	(33,608 41
3,000 000	Pitney Bowes Inc		01/23/14	66,366 83	66,608 68	(241 85
	Total Long Term Sales		-	843,142 32	518,061 57	325,080 75
Short Term						
2,000 000	Du Pont E E DE Nemour&Co	01/29/13	10/23/13	119,617 91	96,071 88	23,546 03
	Total Short Term Sales		-	119,617 91	96,071 88	23,546 03
	Grand Totals			962,760 23	614,133 45	348,626 78
Capital Gain Dist	ributions from 1099-DIV Scott & Stringfellow DNP Select Income Fd Inc Tortoise MLP Fund Wash Real Estate Inv Tru LINN Energy, LLC NuStar Energy LP Plains All American Pipeline Totals				Capital Gain 11,699 91 (1,890 00) 2,487 00 185 00 12,481 91	Non dividend 238 40 6,388 55 4,524 80
	Total Capital Gains				361,108 69	

. .

,

Page 1 of 7

<u>February 1, 2013 – January 31, 2014</u> <u>54-6051332</u>

Date	Name & Address Foun	dation Status	Purpose	Amt,
01/17/14	APVA	С	General Support	1,500.00
	204 W. Franklin St., Richmond, VA 23220	-5012		
10/23/13	Agriculture In the Classroom	E	Asst. in printing	2,500.00
	12580 West Creek Parkway, Richmond, V	'A 23238	VA Agricultural Maps	•
07/22/13	Amateur Athletic Union of the US 7440 Cross Point Lane, Prince George, VA	E A 23875	General Support	10,000.00
03/25/13	Amelia County High School 8500 Otterburn Rd, Amelia Court House,	E VA 23002	After Prom Activities	500.00
12/03/13	American Red Cross-Southside Area Chap 110 North Main St, Hopewell, VA 23860	ot. C	Midwest Tornadoes Relief	5,000.00
08/01/13	Apple Ridge Farm Inc. 541 Luck Ave, Roanoke, VA 24016	E	Academic Summer Can for low-income childre	
06/18/13	Baptist Theological Seminary at Rich VA 3400 Brook Rd, Richmond, VA 23227	R	Matching Campaign for Seminary relocation	r 5,000.00
07/10/13	Beech Branch Baptist Church Sardis, GA 30456	R	Memoriam	1,000.00
03/26/13	Berea College CPO 2216, Berea, KY 40404	E	Bal. due on \$100,000. pledge for The Titmus Scholarship Fund	70,000 00
06/14/13	Bethany House of Northern Virginia, Inc. 6121 Lincolnia Rd, Suite 303, Alexandria,	C VA 22312	Direct Program-related expenditures	2,500.00
09/30/13	Billy Graham Evangelistic Association 1 Billy Graham Parkway, Charlotte, NC 28	R 3201	My Hop America	5,000.00
01/21/14	Blackstone Conference & Retreat Center 707 Fourth St., Blackstone, VA 23824	R	1 for 1 Match	50,000.00
08/13/13	Branches Runn Baptist Church 3830 Woodley Dr, Amelia, VA 23002	R	Memoriam	250.00
03/27/13	Campbell University P.O. Box 116, Buies Creek, NC 27506	E	The Edna Queener Proffit Chair of Chemis	5,000.00 try
10/02/13	CapUp 1021 Oliver Hill Way, Richmond, VA 2323	C 19	Project Discovery	5,000.00

Page 2 of 7

02/05/13	Cares P.O Box 1167, Petersburg, VA 23804	С	General Support	5,650.00
03/26/13	Center for High Blood Pressure 1200 West Cary St, Richmond, VA 23220	С	Hypertension, High Cholesterol, & Diabetes Treatment	3,000.00
08/13/13	Chaplain Service Prison Ministry of VA, Inc. 2828 Emerywood Parkway, Richmond, VA		Faith-Based Reentry Programs	5,000.00
08/13/13	Chesapeake Service Systems, Inc. 1100 Executive Blvd, Chesapeake, VA 2332	C 0	To help expand the cafeteria	5,000.00
08/19/13	Chesterfield CASA, Inc. 9457 Amberdale Dr, Richmond, VA 23236	С	Court advocacy for children in need	1,000.00
08/20/13	Children's Museum of Richmond 2626 West Broad St, Richmond, VA 23220-	E 1904	Reading Superstars! educational field trip pro	2,500.00 gram
03/26/13	Colonial Williamsburg Foundation P O. Box 3610, Williamsburg, VA 23187	С	Jamestowne archaeological exploration and study	5,000.00 in
03/25/13	Dinwiddie 4-H Fund P.O. Box 399, Dinwiddie, VA 23841	E	Youth Positive Impact Programming	5,000.00
12/10/13	Dinwiddie Christmas Sharing Foundation P.O. Box 462, Dinwiddle, VA 23841	С	To help Din. Co. resident who need assistance dur this holiday season	
08/01/13	Dinwiddie County High School 11501 Bolsseau Rd, Dinwiddie, VA 23841	E	Assist. In pur. lockers for field house	5,000.00
03/27/13	Dinwiddie Lions Club P.O. Box 542, Dinwiddie, VA 23841	С	indigent Persons assistance	2,000.00
08/19/13	Eastern Mennonite University 1200 Park Rd, Harrisonburg, VA 22802-24	E 62	Scholarships	5,000.00
08/13/13	Elijah House Academy 6255 Warwick Rd, Richmond, VA 23224	E	Scholarships	2,000.00
06/19/13	Elk Hill P.O. Box 99, Goochland, VA 23063	E	Literacy for Life	1,500.00
06/19/13	Fan Free Clinic, Inc. 1010 North Thompson St, Richmond, VA 2	C 23230	To help meet challenge issued by The Mary Mor Parsons Foundation	5,000.00 ton
10/23/13	Fellowship of Christian Athletes 320 Newcastle Dr, Colonial Heights, VA 23	R 3834	To encourage athletes coaches to make a differ for Christ	5,000.00 rence

Page 3 of 7

07/10/13	First McCoy Baptist Church Sardis, GA 30456	Ř	Memoriam	1,000.00
10/25/13	Ford Volunteer Fire Department P.O. Box 186, Church Road, VA 23833	С	General Support	2,000.00
08/20/13	Gateway Homes, Inc. 11901 Reedy Branch Rd, Chesterfield, VA 2	C 23838	To hire a nurse practitioner	2,500.00
03/26/13	Girl Scout Commonwealth Council of VA 7300 Hanover Green Dr, Mechanicsville, V	E A 23111	STEM Leadership Program	5,000.00
06/05/13	Hanover Tavern P.O. Box 487, Hanover, VA 23069	С	To help meet The Mary Morton Parsons Foundati challenge grant	3,000.00 ion
03/14/13	Harnett County Historical Society Found. P.O. Box 1329, Lillington, NC 27546	E	The Campbell House	5,000.00
06/14/13	Henrico Education Foundation 3820 Nine Mile Rd, Henrico, VA 23223-042	E 20	To sup. the Learning Opportunities Program fo 2013-2014 school year	5,000.00 or
02/04/13	Heritage Middle School 3400 Rogers Rd, Wake Forest, NC 27587	Ε	Piano to be used at school	5,000.00
08/13/13	Hospice of Wake County 250 Hospice Circle, Raleigh, NC 27607	С	Assistance in helping with increase in # of patie	5,000.00 ents
06/14/13	Hospital Hospitality House 612 East Marshall St, Richmond, VA 23219	c)	For non-medical sup. services	5,000.00
06/05/13	IVNA 5008 Monument Ave, Richmond, VA 2323	c 0	To provide services in City of Petersburg and surrounding countles	5,000.00
05/06/13	Interfaith Assistance Ministry 210 Ehringhaus St, Hendersonville, NC 287	R 793-2562	To pur. a new refrigerato and freezer	r 1,650.00
03/26/13	King College 1350 King College Rd, Bristol, TN 37620-20	E 699	Scholarship sup. for student nurses from VA	5,000.00
08/13/13	Lynchburg College 1501 Lakeside Dr, Lynchburg, VA 24501-3	E 199	Student Center Expansio &Matching Grant	n 5,000.00
10/10/13	Macedonia Tabernacle 3516 East River Rd, Ettrick, VA 23803	R	General Support	500.00
11/04/13	Marmora Baptist Church 2901 Exeter Mill Rd, Church Road, VA 238	R 33	General Support	5,000 00

The Titmus Foundation, Inc. Detail of Grants and Contributions Paid During the Year Part XV, Line 3 a

Page 4 of 7

08/20/13	Massanutten Regional Library 174 S. Main St, Harrisonburg, VA 22801	E	Capital expansion	2,500.00
08/01/13	Maymont Foundation 1700 Hampton St, Richmond, VA 23220	С	General Operational Expenses	2,000.00
09/11/13	Methodist University 5400 Ramsey St, Fayetteville, NC 28311-14	E 98	1 st pmt. toward \$45,000. pledge	22,500.00
08/13/13	Military Ministry 750 Middle Ground Blvd, Newport News, V	R A 23606-2587	Ministry to combat veterans in need of healt	3,000.00 ing
06/14/13	Miriam's House 409 Magnolia St, Lynchburg, VA 24503-019	C 6	To purchase new server	1,569.97
03/25/13	National Child Safety Council P.O. Box 120, Dinwiddie, VA 23841	Е	Child Safety & Drug Prevention Education	1,000.00
08/07/13	New Life Baptist Church 3018 County Dr, Petersburg, VA 23803	R	Pastor's continuing education	1,500.00
03/25/13	NC State University Foundation, Inc. 1210 Varsity Dr, Raleigh, NC 27695	E	Kimberly Titmus Przybyl Music Endowment	5,000.00
05/31/13	Ocran United Methodist Church 20221 Cox Rd, Sutherland, VA 23885	R	Youth Fund	2,500.00
12/03/13	Ocran United Methodist Church 20221 Cox Rd, Sutherland, VA 23885	R	Philippine Relief	5,000.00
08/13/13	Our Health, Inc. 329 N. Cameron St, Ste. 200, Winchester, V	C /A 22601	Campus Security System	5,000.00
06/18/13	Patrick Henry Family Services 860 Red Hill Rd, Brookneal, VA 24528	С	Hat Creek Camps	5,000.00
08/20/13	Peter Paul Development Center 1708 North 22 nd St, Richmond, VA 23223	Ε	Summer Youth Program	2,000.00
08/01/13	Petersburg Area Art League 7 East Old St, Petersburg, VA 23803	С	2013 Art Camp Exp.	2,000.00
09/20/13	Petersburg Library Foundation P.O. Box 3435, Petersburg, VA 23805	E	2 nd pmt. toward \$300,000. pledge	50,000.00
08/15/13	Piedmont CASA 818 East High St, Charlottesville, VA 22902	С	Court advocacy ser. for abused & neglected (1,000.00 children
05/13/13	Preferred Hospice, Inc. 1963 Second St, Richlands, VA 24641	С	Sup. of indigent/ underinsured patient hospice program	2,500.00

The Titmus Foundation, Inc.
Detail of Grants and Contributions Paid During the Year
Part XV, Line 3 a
Page 5 of 7

a 1 ,

08/20/13	Presbyterian Homes & Family Services	R	Dichmond Mayor to	F 000 00
	150 Linden Ave, Lynchburg, VA 24503-2010		Richmond Ways to Work Prgoram	5,000.00
07/29/13	Prince George Dept. of Social Services P.O. Box 68, Prince George, VA 23875	E	8/22/13 Back to School Fair at Scotts Park	1,000.00
08/13/13	ProjectHomes 8B Carnation St, Richmond, VA 23225	С	Wheelchair ramps	5,000.00
09/20/13	Randolph-Macon College P.O. Box 5005, Ashland, VA 23005-5505	E	1 st pmt. toward \$100,000. pledge	20,000.00
08/19/13	Rebuilding Together Trl-Cities P.O. Box 1005, Petersburg, VA 23804	c	To pur. building materia nec. to rep. homes & co centers	
05/03/13	Richard Bland College Foundation 11301 Johnson Rd, Petersburg, VA 23805	E	Scholarship Fund	5,000 00
10/21/13	Richmond Friends of the Homeless LTD 4600Jaydee Dr. Moseley, VA 23120	C	Asst, for needy individuals	5,000.00
09/11/13	Roanoke College 221 College Lane, Salem, VA 24153-3794	E	1 st pmt. toward \$100,000. pledge	20,000.00
06/18/13	Rockbridge Area Hospice 315 Myers St, Lexington, VA 24450	С	Technology upgrade	3,000.00
06/04/13	Saint Francis Home 65 W. Clopton St, Richmond, VA 23225	С	Gap Funding Program	5,000.00
06/05/13	Scottish Rite Childhood Language Center 4202 Hermitage Rd, Richmond, VA 23227-3	C 755	To provide ser, for children unable to pay	1,000.00
07/10/13	Second McCoy Baptist Church Sardis, GA 30456	R	Memoriam	1,000.00
03/27/13	Serenity P.O. Box 131, Petersburg, VA 23804	C	Basic Needs Fund	5,000.00
08/19/13	Society of St. Andrew 3383 Sweet Hollow Rd, Big Island, VA 24526	C 5-8517	Gleaning Programs in VA & NC	2,500.00
10/10/13	Southeast 4-H Educational Center 15189 Airfield Rd, Wakefield, VA 23888	E	Matching Gift for Yancey Lodge	50,000.00
06/17/13	Special Olympics Virginia 3212 Skipwith Rd, Suite 100, Richmond, VA	E 23294	Scholarship Program	5,000.00
09/20/13	The College of William & Mary P.O. Box 1693, Williamsburg, VA 23187	E	1 st pmt. toward \$100,000. pledge	20,000.00

The Titmus Foundation, Inc.

Detail of Grants and Contributions Paid During the Year
Part XV, Line 3 a
Page 6 of 7

08/13/13	The Fenwick Foundation 23 North Fenwick St, Arlington, VA 22201	С	Lee Health & Rehab Center in Pennington Gap, VA	2,500.00
05/09/13	The James House 1016 Maplewood Ave, Hopewell, VA 23860	C	Domestic Violence Intervention Program	5,000.00
05/20/13	The Links, IncPetersburg, Chapter P.O. Box 1143, Petersburg, VA 23804-1143	E	Assist. In defraying costs of Total U activities	2,500.00
12/12/13	The NC Agricultural Foundation, Inc. Box 7645, Raleigh, NC 27695	E	1 st pmt. toward \$500,000. pledge	50,000.00
06/19/13	The Salvation Army 2 W. Grace St, Richmond, VA 23241	R	Disaster Ser. Program Oklahoma Tornado Relie	15,000.00 ef
08/13/13	The Salvation Army 220 E. Russell St, Fayetteville, NC 28301	R	Replenishing the food pantry	5,000.00
08/13/13	The Shepherd's Center of Richmond 3111 Northside Ave, #400, Richmond, VA 2	C 3228	Healthcare for the elderly people	5,000.00
03/26/13	UNC Lineberger Comprehensive Cancer Ctr School of Medicine, CB#7295 University of North Carolina at Chapel Hill Chapel Hill, NC 27599-7295	E	Research	20,000.00
11/18/13	United Methodist Committee on Relief 475 Riverside Dr, Room 330, New York, NY	R 10115	Philippine Relief	5,000.00
11/18/13	United Methodist Committee on Relief 475 Riverside Dr, Room 330, New York, NY	R 10115	US Disaster Relief	5,000.00
03/26/13	VCU-Massey Cancer Center P.O. Box 843042, Richmond, VA 23286	E	Research	20,000.00
08/19/13	Virginia Baptist Homes Foundation 1900 Lauderdale Dr, Richmond, VA 23238	R	Benevolent Fund	5,000.00
03/25/13	Virginia Forestry Educational Foundation 3808 Augusta Ave, Richmond, VA 23230	E	Conservation education for children	2,000.00
08/13/13	Virginia Health Care Foundation 707 East Main St, Ste. 1350, Richmond, VA	C 23219	To sup. the conversion of VHCF's Special Softwa	5,000.00 re
05/21/13	Virginia Intermont College 1013 Moore St, Bristol, VA 24201-4298	Ε	Scholarships	5,000.00
08/13/13	Virginia State University Petersburg, VA 23806	E	To provide seed loans to to help students develop Small businesses	

¥ *1 •

The Titmus Foundation, Inc.

Detail of Grants and Contributions Paid During the Year
Part XV, Line 3 a
Page 7 of 7

02/28/13	Virginia University of Lynchburg 2058 Garfield Ave, Lynchburg, VA 24501	E	Travel expense for Dir. of Development	5,000.00
11/18/13	Wake Forest United Methodist Church 905 South Main St, Wake Forest, NC 27587	R	Stop Hunger Now	2,500.00
04/17/13	Warm Blankets Children's Foundation 5105 Tollview Dr, Suite 155, Rolling Meador	C ws, IL 60008	Assistance with acute Malnutrition	2,500.00
08/01/13	Williams Christmas Kids Foundation 506 Battista Court #201, Chester, VA 23836	Ř	To help needy families with Christmas	1,000.00
10/21/13	Williamsburg Area Meals on Wheels, Inc. P.O. Box 709, Williamsburg, VA 23187	C	Meals for those unable to pay	1,000.00
05/07/13	YMCA Southside Virginia 120 N. Madison St, Petersburg, VA 23803	С	Matching Funds	164,500.00
03/27/13	YWCA of Richmond 6 North 5 th St, Richmond, VA 23219	c	Domestic Violence Services	5,000.00
05/06/13	Youngsville Woman's Club Inc. P.O. Box 122, Youngsville, NC 27596	С	Museum of History	2,500.00
03/18/13	Zion Baptist Church 225 Byrne St, Petersburg, VA 23805	R	Summer Enrichment Program	5,000.00
01/31/2013	Nustar Energy 2013 Form K-1			80.00

Total as of January 31, 2014

\$902,699.97