

For calendar year 2019, or tax year beginning 02-01-2019, and ending 01-31-2020

Name of foundation THE TITMUS FOUNDATION		A Employer identification number 54-6051332	
Number and street (or P.O. box number if mail is not delivered to street address) POST OFFICE BOX 10		Room/suite	B Telephone number (see instructions) (804) 265-5834
City or town, state or province, country, and ZIP or foreign postal code SUTHERLAND, VA 23885		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 25,900,832	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	80,611	80,611		
	4 Dividends and interest from securities	770,619	770,619		
	5a Gross rents	4,600	4,600		
	b Net rental income or (loss) _____ 4,600				
	6a Net gain or (loss) from sale of assets not on line 10	53,537			
	b Gross sales price for all assets on line 6a _____ 512,439				
	7 Capital gain net income (from Part IV, line 2)		53,537		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,427	2,427	0	
	12 Total. Add lines 1 through 11	911,794	911,794	0	
	13 Compensation of officers, directors, trustees, etc.	175,150	73,400	0	101,750
	14 Other employee salaries and wages	57,865	28,933	0	28,932
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,950	2,780	0	4,170
	c Other professional fees (attach schedule)	1,770	707	0	1,063
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	31,648	13,064	0	12,317
	19 Depreciation (attach schedule) and depletion	2,264	2,264	0	
	20 Occupancy	23,829	9,532	0	14,297
	21 Travel, conferences, and meetings	273	0	0	273
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,846	24,175	0	26,593
	24 Total operating and administrative expenses. Add lines 13 through 23	353,595	154,855	0	189,395
	25 Contributions, gifts, grants paid	1,083,528			1,083,528
	26 Total expenses and disbursements. Add lines 24 and 25	1,437,123	154,855	0	1,272,923
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-525,329			
	b Net investment income (if negative, enter -0-)		756,939		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	241,722	71,108	71,108
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 1,253,167 Less: allowance for doubtful accounts ▶ _____ 0	1,334,303	1,253,167	1,253,167
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,713,055	6,457,400	22,759,422
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 596,549 Less: accumulated depreciation (attach schedule) ▶ _____	596,549	596,549	1,582,700
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 135,232 Less: accumulated depreciation (attach schedule) ▶ _____ 71,636	61,157	63,596	63,596
15 Other assets (describe ▶ _____)	-15,721	-36,099	170,839	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,931,065	8,405,721	25,900,832	
Liabilities	17 Accounts payable and accrued expenses	710	695	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	710	695	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	8,930,355	8,405,026	
	29 Total net assets or fund balances (see instructions)	8,930,355	8,405,026	
30 Total liabilities and net assets/fund balances (see instructions) .	8,931,065	8,405,721		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,930,355
2 Enter amount from Part I, line 27a	2	-525,329
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,405,026
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,405,026

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	53,537
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	1,251,585	24,929,826	0.050204
2017	1,241,844	25,680,603	0.048357
2016	1,235,690	24,882,348	0.049661
2015	1,266,388	24,959,696	0.050737
2014	1,218,335	26,346,017	0.046244

2 Total of line 1, column (d)	2	0.245203
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	0.049041
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,381,661
5 Multiply line 4 by line 3	5	1,244,742
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,569
7 Add lines 5 and 6	7	1,252,311
8 Enter qualifying distributions from Part XII, line 4	8	1,272,923

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,569
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	7,569
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	7,569
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	289
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>EDWARD B TITMUS</u> Telephone no. ► <u>(804) 265-5834</u>			

Located at ► POST OFFICE BOX 10 SUTHERLAND VAZIP+4 ► 23885

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		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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 during the year?	☐ Yes ☒ No	

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

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

(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	22,567,679
b	Average of monthly cash balances.	1b	273,093
c	Fair market value of all other assets (see instructions).	1c	2,927,412
d	Total (add lines 1a, b, and c).	1d	25,768,184
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	25,768,184
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	386,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,381,661
6	Minimum investment return. Enter 5% of line 5.	6	1,269,083

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	1,269,083
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,569
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,569
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,261,514
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,261,514
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	1,261,514

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,272,923
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,272,923
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. See instructions.	5	7,569
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,265,354

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,261,514
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,232,920	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,272,923</u>				
a Applied to 2018, but not more than line 2a			1,232,920	
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 2019 distributable amount.				40,003
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,221,511
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
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.	
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. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: EDWARD B TITMUS THE TITMUS FOUNDATI PO BOX 10 SUTHERLAND, VA 23885 (804) 265-5834	
b The form in which applications should be submitted and information and materials they should include: A FORMAL APPLICATION IS NOT REQUIRED	
c Any submission deadlines: THERE ARE NO SUBMISSION DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: THERE ARE NO RESTRICTIONS OR LIMITATIONS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,083,528
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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 (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	80,611	
4 Dividends and interest from securities. . . .				14	770,619	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.				16	4,600	
6 Net rental income or (loss) from personal property						
7 Other investment income.				14	2,427	
8 Gain or (loss) from sales of assets other than inventory				18	53,537	
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		911,794	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		911,794

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[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

Sign Here ***** _____ Signature of officer or trustee	2020-07-14 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	WILLIAM A YOUNG JR CPA				
	Firm's name ► MITCHELL WIGGINS & COMPANY LLP				Firm's EIN ► 54-0565834
	Firm's address ► 100 FLANK ROAD PETERSBURG, VA 238059152				Phone no. (804) 733-5566

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAINS DIVIDENDS	P	2019-12-31	2020-01-31
2000 SH PPL	P	2018-06-20	2019-03-07
1000 SH QCOM	P	2019-03-07	2019-04-24
0.98 SH WAB	P	2019-02-26	2019-03-01
0.109 SH CTVA	P	2011-09-27	2019-06-12
1866 SH RRD	P	2014-06-03	2019-03-07
0.109 SH DOW	P	2011-09-27	2019-04-11
2000 SH NTR	P	2013-07-01	2019-09-09
1250 SH OPI	P	2017-06-29	2019-03-07
TIMBER SALE	P		2019-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,502			12,502
63,694		54,976	8,718
85,818		54,376	31,442
72		77	-5
3		1	2
8,863		67,176	-58,313
6		3	3
101,712		189,555	-87,843
33,269		84,478	-51,209
206,500		8,260	198,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			12,502
			8,718
			31,442
			-5
			2
			-58,313
			3
			-87,843
			-51,209
			198,240

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EDWARD B TITMUS PO BOX 10 SUTHERLAND, VA 23885	PRESIDENT 30.00	80,525	0	0
WILLIAM D ALLEN III PO BOX 10 SUTHERLAND, VA 23885				
JAMES A BABER IV PO BOX 10 SUTHERLAND, VA 23885	VICE PRESIDENT/COUNSEL 1.00	525	0	0
EDWARD H TITMUS III PO BOX 10 SUTHERLAND, VA 23885				
KIMBERLY T PRZYBYL PO BOX 10 SUTHERLAND, VA 23885	VICE PRESIDENT 1.00	0	0	0
EDWARD H TITMUS III PO BOX 10 SUTHERLAND, VA 23885				
KIMBERLY T PRZYBYL PO BOX 10 SUTHERLAND, VA 23885	EXECUTIVE VICE- PRESIDENT 30.00	46,525	0	0
WILLIAM A YOUNG JR PO BOX 10 SUTHERLAND, VA 23885				
ANDREW J WHITE PO BOX 10 SUTHERLAND, VA 23885	SECRETARY 30.00	46,525	0	0
WILLIAM A YOUNG JR PO BOX 10 SUTHERLAND, VA 23885				
ANDREW J WHITE PO BOX 10 SUTHERLAND, VA 23885	TREASURER 1.00	525	0	0
ANDREW J WHITE PO BOX 10 SUTHERLAND, VA 23885				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS NOW INC 2821 EMERYWOOD PARKWAY STE 200 RICHMOND, VA 23294	NONE		PROGRAM SUPPORT	5,000
ADULT CARE CENTER OF ROANOKE VALLEY 2321 ROANOKE BOULEVARD SALEM, VA 24153	NONE		1 FULL DAY OF FUNDING FOR 52 WEEKS	3,744
ALICE LLOYD COLLEGE100 PURPOSE RD PIPPAPASSES, KY 41844	NONE		GENERAL SCHOLARSHIPS	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMELIA COUNTY HIGH SCHOOL 8500 OTTERBURN RD AMELIA COURT HOUSE, VA 23002	NONE		AFTER PROM PROGRAM	300
AMELIA COUNTY HIGH SCHOOL 8500 OTTERBURN RD AMELIA COURT HOUSE, VA 23002	NONE		AFTER PROM PROGRAM	1,000
ALZHEIMERS ASSOC-GREATER RICHMOND 4600 COX RD STE 130 GLENALLEN, VA 23060	NONE		GENERAL SUPPORT	5,000
Total ► 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRONTIER CULTURE FOUNDATION POBOX 629 STAUNTON, VA 244020629	NONE		TRAILBLAZERS FIELD TRIP IN DINWIDDIE COUNTY	5,000
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE STE 300 ROCKVILLE, MD 20852	NONE		CHARITABLE SUPPORT	5,000
BAPTIST GENERAL ASSOCIATION OF VA 2828 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE		1:2 MATCHINGDON.FOR CHESTERFIELD & JONES CO. NC RESPONSES	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHRISTIAN CHURCH 3115 FLEMING AVE ROANOKE, VA 24012	NONE		NEEDY CHILDRENSPROGRAM	1,000
BEULAH UNITED METHODIST CHURCH 6930 HOPKINS RD RICHMOND, VA 23234	NONE		MATCHING GIFT TO PURCHASE BUS	1,000
BLAND MINISTRY CENTER 65 SEDDONST BLAND, VA 24315	NONE		DENTAL CLINIC	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLUE RIDGE INSTITUTE AND MUSEUM POBOX 1000 FERRUM, VA 240889989	NONE		1ST PMT.ON \$100,000 PLEDGE FOR THE ENDOWMENT	25,000
BLUE RIDGE INSTITUTE AND MUSEUM POBOX 1000 FERRUM, VA 240889989	NONE		2ND PMT.ON\$100,000 PLEDGE FOR THE ENDOWMENT INSTALLMENT DUE BY 01/31/21	25,000
BOTT MEMORIAL PRESBYTERIAN CHURCH 17113 MCKENNEY AVE DEWITT, VA 23840	NONE		LIGHT THE COMMUNITY	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICAPOBOX 6809 RICHMOND, VA 23230	NONE		3RD PMT.ON \$125,000. PLEDGE	25,000
BOY SCOUTS OF AMERICAPOBOX 6809 RICHMOND, VA 23230	NONE		4TH PMT.ON\$125,000. PLEDGE INSTALLMENT DUE BY 01/31/21	25,000
BOYS HOMEINC414 BOYS HOME RD COVINGTON, VA 24426	NONE		GYMNASIUM PROJECT	15,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADLEY FREE CLINIC 1240 THIRD ST SW ROANOKE, VA 24016	NONE		2ND PMT.ON\$100,000. PLEDGE	20,000
BRANCHES RUNN BAPTIST CHURCH 3830 WOODLEY DR AMELIA, VA 23002	NONE		GENERATOR FUND	5,000
CAMPBELL UNIVERSITYPOBOX 116 BUIES CREEK, NC 27506	NONE		1ST PMT.ON \$100,000 PLEDGE FOR THE CAMPBELL ALUMNI HOUSE	50,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPBELL UNIVERSITY PO BOX 116 BUIES CREEK, NC 27506	NONE		FINAL PMT.ON \$100,000. PLEDGE FOR THE CAMPBELL ALUMNI HOUSE INSTALLMENT DUE BY 01/31/20	50,000
CARESP O BOX 1167 PETERSBURG, VA 238041167	NONE		GENERAL SUPPORT	5,700
CELEBRATE RVA 406 EAST MAIN ST RICHMOND, VA 23219	NONE		PROGRAM SUPPORT	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL BAPTIST CHURCH POBOX 159 CHURCH ROAD, VA 23833	NONE		FRIENDS OF BARNABUS BUS CAMPAIGN	4,009
CENTRAL VA ALLIANCE FOR COM LIVING POBOX 1390 LYNCHBURG, VA 24505	NONE		TAKE CHARGE OF YOUR HEALTH PROGRAM	5,000
CHESTERFIELD CASAINC 9457 AMBERDALE DR RICHMOND, VA 23236	NONE		PROGRAM SERVICES	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN FIRSTCIS OF BUNCOMBE COUNTY 50SFRENCH BROAD AVE STE 246 ASHEVILLE, NC 28801	NONE		AFTER SCHOOL SUPPORT	5,000
CHOWAN UNIVERSITY ONE UNIVERSITY PLACE MURFREESBORO, NC 27855	NONE		SHAREE C. ATKINSON SCHOLARSHIP FUND	5,000
CIRCLE CENTER ADULT DAY SERVICES 4900 WEST MARSHALLST RICHMOND, VA 23230	NONE		NEEDS BASED SCHOLARSHIPS	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRATER COMMUNITY HOSPICEINC 3916SCRATER RD PETERSBURG, VA 23805	NONE		TOSUP.COM. OUTREACH & EDUCATION ABOUT HOSPICE	5,000
CROSS OVER HEALTHCARE MINISTRY 8600 QUIOCCASIN RD STE 101 RICHMOND, VA 23229	NONE		NURSE PRACTITIONER PROJECT	10,000
DENTAL FOUNDATION OF NORTH CAROLINA 1090 FIRST DENTAL BLDG CB 7450 CHAPEL HILL, NC 275667450	NONE		MEMORIAM	1,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEPAUL COMMUNITY RESOURCES 5650 HOLLINS RD ROANOKE, VA 24019	NONE		3RD PMT.ON \$100,000. PLEDGE	20,000
DINWIDDIE CHRISTMAS SHARING FOUND PO BOX 462 DINWIDDIE, VA 23841	NONE		CHRISTMAS 2019	2,500
DINWIDDIE COUNTY TREASURER P O BOX1 78 DINWIDDIE, VA 23841	NONE		CONEX BOX FOR DIN.CO. ANIMAL CONTROL	2,500
Total ► 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DINWIDDIE FIRE & EMS 13850 COURTHOUSE RD DINWIDDIE, VA 23841	NONE		DINWIDDIE COUNTY FAIR	3,500
DOWN SYNDROME ASSOCIATION 1504 SANTA ROSA RD STE 124 RICHMOND, VA 23229	NONE		DSACRS 1ST CALL PROGRAM	2,500
EASTER SEALS201 EMAIN ST SALEM, VA 24153	NONE		TUITION	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELIJAH HOUSE ACADEMY 6627-B JAHNKE RD RICHMOND, VA 23229	NONE		SCHOLARSHIP FUND	5,000
ELK HILLPOBOX 99 GOOCHLAND, VA 23063	NONE		FINAL PMT.ON \$100,000. PLEDGE	25,000
EMERGENCY SHELTERPOBOX 5222 RICHMOND, VA 23220	NONE		PROGRAM SUPPORT	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH-PETERSBURG 235WWASHINGTON STDAVISST PETERSBURG, VA 23804	NONE		MASTER IMPROVEMENT PLAN	5,000
FIRST BAPTIST CHURCH 23 STARLING AVE MARTINSVILLE, VA 241122921	NONE		FRIENDS OF BARNABUS	55
FORD VOLUNTEER FIRE DEPARTMENT POBOX 186 CHURCH ROAD, VA 23833	NONE		GENERAL SUPPORT	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE HISTORIC FARMERS BANK POBOX 3751 PETERSBURG, VA 23805	NONE		2ND FLOOR WINDOW	5,000
GATEWAY HOMESINC 4901L IBBIE MILL EAST BLVDSTE210 RICHMOND, VA 23230	NONE		TO HELP INDIVIDUALS	5,000
GRACE MINISTRIES USA 215 TIMBERLANDS DR LOUISBURG, NC 275499723	NONE		MISSIONS WORK IN NAC	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANOVER TAVERN 13181 HANOVER COURTHOUSE RD HANOVER, VA 23069	NONE		2019-2020	5,000
HENRICO EDUCATION FOUNDATION POBOX3 1413 HENRICO, VA 23229	NONE		COMMUNITY LEARNING	5,000
HERITAGE HIGH SCHOOL BAND BOOSTERS 1150 FORESTVILLE RD WAKE FOREST, NC 27587	NONE		TRAILER	9,500
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF MERCYINCP O BOX 808 BELMONT, NC 28012	NONE		OPERATION EXPENSES	1,000
JACOBS LADDERPOBOX 555 URBANNA, VA 23175	NONE		2019 SUMMERCAMP AND ADVOCACY PROGRAM	4,225
JOHN TYLER COMMUNITY COLLEGE FOUND 800 CHARTER COLONY PARKWAY MIDLOTHIAN, VA 23114	NONE		1ST PMT.ON\$50,000.	25,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN TYLER COMMUNITY COLLEGE FOUND 800 CHARTER COLONY PARKWAY MIDLOTHIAN, VA 23114	NONE		FINAL PMT.ON	25,000
JOURNEY OF HOPE 4 AUTISM 14225 RIVER RD CHESTERFIELD, VA 23838	NONE		PROGRAM SUPPORT	3,000
JUST NEIGHBORS 7630 LITTLE RIVERT URNPIKE STE 900 ANNANDALE, VA 22003	NONE		GENERAL SUPPORT	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING UNIVERSITY 1350 KING COLLEGE RD BRISTOL, TN 376202699	NONE		SCHOLARSHIPS	5,000
LEWIS GINTER BOTANICAL GARDEN 1800 LAKESIDE AVE RICHMOND, VA 23228	NONE		CHILDRENS	2,500
LIBERATION VETERAN SERVICES 1201 HULL ST RICHMOND, VA 23224	NONE		TO HELP HOMELESS	10,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUCY CORR FOUNDATIONINC 6800 LUCY CORR BOULEVARD CHESTERFIELD, VA 23832	NONE		DENTAL CLINIC	5,000
MARMORA BAPTIST CHURCH 2901 EXETER MILL ROAD CHURCH ROAD, VA 23833	NONE		GENERAL SUPPORT	5,000
MAYMONT FOUNDATION 1700 HAMPTON ST RICHMOND, VA 23220	NONE		ENVIRONMENTAL	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY MEDICAL ANGELS 4620 HAYGOOD RD STE 1 VIRGINIA BEACH, VA 23455	NONE		TRANSPORTING VETERAN	5,000
MILDRED & NORMAN WIGGINS POBOX 116 BUIES CREEK, NC 27506	NONE		MEMORIAM	5,000
MIRIAMS HOUSE409 MAGNOLIA ST LYNCHBURG, VA 24503	NONE		SUP.FOR HOMELESS	2,500
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CHILD SAFETY COUNCIL POBOX 120 DINWIDDIE, VA 23841	NONE		SAFETY & DRUG	2,500
NATIONAL D-DAY MEMORIAL FOUNDATION POBOX 77 BEDFORD, VA 24523	NONE		HONOR,LEARN,SERVE	25,000
NC AGRICULTURAL FOUNDATIONINC BOX 7645 NCSU RALEIGH, NC 276900739	NONE		6TH PMT.TOWARDS	50,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CAROLINA SYMPHONY POBOX 309 SUTHERLAND, VA 23885	NONE		EDUCATIONAL CONCERT	5,000
OCRAN UNITED METHODIST CHURCH POBOX 309 SUTHERLAND, VA 23885	NONE		FRIENDS OF BARNABUS	16,288
PATRICK HENRY FAMILY SERVICES 1621 ENTERPRISE DR LYNCHBURG, VA 24502	NONE		MATCHING GIFT	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETER PAUL DEVELOPMENTCENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	NONE		YOUTH PROGRAM	5,000
PHOENIX HOUSE MID-ATLANTIC 200NGLEBE RD ARLINGTON, VA 22203	NONE		YOUNG ADULT	5,000
PINE RIDGE ASSOCINCNEW VISTA SCHO 520 ELDON ST LYNCHBURG, VA 24501	NONE		CAPITAL CAMPAIGN	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY SUPCTROF THE TRI-CITIES 700SSYCAMORE ST STE 12 PETERSBURG, VA 23803	NONE		COUNSELING & TRAINING	5,000
PRESERVATION NCPOBOX2 7644 RALEIGH, NC 276117644	NONE		FAISON-WILLIAMS HOUS	5,000
PRESERVATION VIRGINIA 204WFRANKLIN ST RICHMOND, VA 232205012	NONE		SUP.OF ADVOCACY	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRINCE GEORGE DEPTOF SOCIAL SERVICE POBOX 6809 PRINCE GEORGE, VA 23875	NONE		BACK TO SCHOOL FAIR	1,000
RAMPS1114 WESTBRIAR DR STE D RICHMOND, VA 23238	NONE		GENERAL SUPPORT	3,000
RICHMOND BAPTIST ASSOCIATIONINC 3111 MOSS SIDE AVE RICHMOND, VA 23222	NONE		CAMP ALKULANA	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RISE AGAINST HUNGER RALEIGH 3200 WELLINGTON CT ST 112 RALEIGH, NC 27615	NONE		RISE AGAINST HUNGER	9,232
RIVERSIDE SCHOOL2110 MCRAE ROAD NORTH CHESTERFIELD, VA 23235	NONE		LANGUAGE	5,000
ROCKY RUN ATHLETIC ASSOCIATIONINC 16207 NAMOZINE RD SUTHERLAND, VA 23885	NONE		TO HELP WITH TRAVEL	1,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STELPIS GREEK ORTHODOX CHURCH 107 MEMORIAL AVE HOPEWELL, VA 23860	NONE		GENERAL SUPPORT	5,000
STJOHNS CHURCH FOUNDATION 2319 EBROAD ST RICHMOND, VA 23223	NONE		PROJECT RED COAL	5,000
STJOHNS EPISCOPAL CHURCH 834 DURHAM RD WAKE FOREST, NC 27587	NONE		RISE AGAINST HUNGER	500
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STJOSEPHS VILLA8000 BROOK RD RICHMOND, VA 23227	NONE		1ST & 2NDPMT.ON TRANSFORMATIONAL PROJECT	40,000
STJUDE CHILDRENS RESEARCH HOSPITAL 501 STJUDE PLACE MEMPHIS, TN 381059959	NONE		3RD PMT.ON	20,000
SAINT FRANCIS HOME 65 WCLOPTON ST RICHMOND, VA 232253652	NONE		HOME MISSIONS	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERENITYPOBOX 131 PETERSBURG, VA 23804	NONE		PROGRAM SUPPORT	5,000
SHARON UNITED METHODIST CHURCH 21290 COMANS WELL RD YALE, VA 23897	NONE		FRIENDS OF BARNABUS	1,409
SOCIETY OF STANDREW 3383 SWEET HOLLOW RD BIG ISLAND, VA 24526	NONE		GLEANNING PROGRAMS IN VIRGINIA	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS OF NORTH CAROLINA 2200 GATEWAY CENTRE BLVD STE 201 MORRISVILLE, NC 27560	NONE		PROGRAM SUPPORT	5,000
SPECIAL OLYMPICS VIRGINIA 3212 SKIPWITH RD STE 100 RICHMOND, VA 23294	NONE		27 SCHOLARSHIPS	4,995
SPORTABLE RAS & RECREATIONINC 1365 OVERBROOK RDSTE 2 RICHMNOD, VA 23220	NONE		CYCLING PROGRAM	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWANSONVILLE UNITED METHODIST CHURCH 16492 FRANKLIN TURNPIKE DRY FORK, VA 24549	NONE		FRIENDS OF BARNABUS	4,117
TADS KIDSPobox 18536 RICHMOND, VA 23226	NONE		DONATION AUTHORIZED BY JIM BABER	525
THE CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVE NE WASHINGTON, DC 20064	NONE		EDWARD & JESSIE PRZYBYL	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DOORWAYS612 EMARSHALL ST RICHMOND, VA 23219	NONE		DIRECT SERVICES	5,000
THE EPISCOPAL DIOCESE OF VIRGINIA 110 WEST FRANKLIN ST RICHMOND, VA 23220	NONE		SHRINE MONT SUMMER	5,000
THE FRIENDS OF BARNABAS FOUNDATION POBOX 4804 MIDLOTHIAN, VA 23112	NONE		MATCHING GIFT TO PURCHASE BUS	1,371
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JAMES HOUSE 6610 COMMONS DR STE C PRINCE GEORGE, VA 23875	NONE		SURVIVORS OF ABUSE	5,000
THE VIRGINIA HOME1101 HAMPTON ST RICHMOND, VA 23220	NONE		COMMUNITY INTEGRATIONS PROGRAM	5,000
TRIANGLE VOLUNTEER FIRE DEPARTMENT 1051 MORTONS FERRY RD NATHALIE, VA 24577	NONE		OPTION#3 AMBULANCE PURCHASE	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION BAPTIST CHURCH 3701 NAMOZINE RD CHURCHROAD, VA 23833	NONE		MEMBERSHIP ASSISTANCE	1,000
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE		WORKSHIP PROGRAM	5,000
UNIVERSITY OF LYNCHBURG 1501 LAKESIDE DR LYNCHBURG, VA 245013113	NONE		TECHNOLOGY EQUIP	24,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF RICHMOND 110 UNIVERSITY OF RICHMOND DR RICHMOND, VA 23173	NONE		TITMUS SCHOLARSHIP	5,000
VCU-MASSEY CANCER CENTER POBOX 843042 RICHMOND, VA 232860441	NONE		E.HUTSON TITMUS	30,000
VA TECH UNIVERSITY ENDOWMENT POBOX 399 DINWIDDIE, VA 23841	NONE		ALVIN BLAHA ENDOWMENT	21,349
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLAGE CHURCH ROLESVILLE 410 SOUTHTOWN CIRCLE ROLESVILLE, NC 27571	NONE		RISE AGAINST HUNGER	2,593
VILLAGE CHURCH ROLESVILLE 410 SOUTHTOWN CIRCLE ROLESVILLE, NC 27571	NONE		UPGRADE WORSHIP SPACE	10,000
VIRGINIA BAPTIST HOMES FOUNDATION 3961 STILLMAN PARKWAY GLEN ALLEN, VA 23060	NONE		BENEVOLENT NEEDS	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA CAPITAL FOUNDATION POBOX 396 RICHMOND, VA 23218	NONE		GENERAL SUPPORT	5,000
VIRGINIA COOPERATIVE EXTENSION P O BOX 399 DINWIDDIE, VA 23841	NONE		3RD PMT.TOWARDS ALVIN BLAHA MEM FD	25,000
VIRGINIA HEALTH CARE FOUNDATION 707 EAST MAIN ST STE 1350 RICHMOND, VA 23219	NONE		UPGRADES TO TPC	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA STATE UNIVERSITY PO BOX 9027 PETERSBURG, VA 23806	NONE		TITMUS FOUND ENDOWED SCHOLARSHIP	5,000
WAKE FOREST BAPTIST CHURCH 107 EAST SOUTH AVE WAKE FOREST, NC 27587	NONE		RISE AGAINST HUNGER	6,556
WAKE FOREST CHRISTIAN CHURCH 701SMAIN ST WAKE FOREST, NC 27588	NONE		RISE AGAINST HUNGER	295
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAKE FOREST KIWANIS FOUNDATION POBOX 927 WAKE FOREST, NC 27588	NONE		MATCHING FUNDS FOR	1,750
WAKE FOREST ROTARY FOUNDATIONINC PO BOX 1126 WAKE FOREST, NC 27587	NONE		RISE AGAINST HUNGER	750
WAKE FOREST UNITED METHODIST CHURCH 905 SMAINST WAKE FOREST, NC 275879277	NONE		RISE AGAINST HUNGER	3,795
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAKE FOREST WOMANS CLUB POBOX 1614 WAKE FOREST, NC 275881614	NONE		RISE AGAINST HUNGER	220
WAKE FOREST PRESBYTERIAN CHURCH 12605 CAPITAL BLVD WAKE FOREST, NC 27587	NONE		RISEAGAINSTHUNGER	2,000
WARWICK MEMORIAL UMC 38 HOPES RD NEWPORT NEWS, VA 23602	NONE		MATCHINGGIFT-BUS K-ACCOUNT	21,750
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLSPRINGCHURCH 1150 FORESTVILLE RD WAKE FOREST, NC 27587	NONE		RISEAGAINSTHUNGER	4,950
WESLEY UNITED METHODIST CHURCH 2901 NORFOLK ST HOPEWELL, VA 23860	NONE		YOUTHPROGRAM	5,000
WEST END BAPTIST CHURCH 6506 BOYDTON PLANK ROAD PETERSBURG, VA 23803	NONE		GENERAL SUPPORT	5,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAMSBURG AREA MEALS ON WHEELS POBOX 709 WILLIAMSBURG, VA 23187	NONE		PROGRAM SUPPORT	2,500
WILMINGTON CARE NET COUNSELING CENTER 610COLLEGE RD WILMINGTON, NC 28403	NONE		COUNSELING FOR CLIENT AID PROGRAM	2,500
YMCA OF GREATER RICHMOND 2 WEST FRANKLIN ST RICHMOND, VA 23220	NONE		TO TEACH THE BASICS OF WATER SAFETY	15,000
Total ▶ 3a				1,083,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH OUTREACH URBAN RES&SER POBOX 2536 NORFOLK, VA 23501	NONE		ASSISTANCE WITH RENOVATION PROJECT	5,000
PLAINS ALL AMERICAN PIPELINE LP 333 CLAY STREET SUITE 1600 HOUSTON, TX 77002	NONE		CONTRIBUTION REPORTED ON 2019 FORM K-1CONTRIBUTION REPORTED ON 2019 FORM K-1	15
NUSTAR ENERGY LPP O BOX 781609 SAN ANTONIO, TX 78278	NONE		CONTRIBUTION REPORTED ON 2019 FORM K-1	35
Total ▶ 3a				1,083,528

TY 2019 Accounting Fees Schedule**Name:** THE TITMUS FOUNDATION**EIN:** 54-6051332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,950	2,780	0	4,170

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Amortization Schedule

Name: THE TITMUS FOUNDATION

EIN: 54-6051332

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
REFORESTATION	2019-08-01	24,581		84.00000000000000	1,756	0	1,756	1,756

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE TITMUS FOUNDATION
EIN: 54-6051332

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER IBM	1981-01-31	1,076	1,076	SL	5.00000000000000	0	0	0	
FILE CABINET	1987-07-29	138	138	SL	10.00000000000000	0	0	0	
DRAPERIES	1993-07-27	856	856	SL	10.00000000000000	0	0	0	
CABINETS FOR OFFICE	1993-08-10	1,466	1,466	SL	10.00000000000000	0	0	0	
CARPET & BLINDS	1993-08-13	1,895	1,895	SL	10.00000000000000	0	0	0	
LATERAL FILE 4 DR	1993-09-02	939	939	SL	10.00000000000000	0	0	0	
COAT RACK	1993-09-02	195	195	SL	10.00000000000000	0	0	0	
SIDE CHAIRS 6	1993-09-02	3,390	3,390	SL	10.00000000000000	0	0	0	
ELECTRIC RANGE	1994-02-22	652	652	SL	10.00000000000000	0	0	0	
REFRIGERATOR	1994-02-22	1,282	1,282	SL	10.00000000000000	0	0	0	
AMERICAN CHEST	1996-12-02	8,047	8,047	SL	10.00000000000000	0	0	0	
WALNUT DESK	1996-12-02	4,598	4,598	SL	10.00000000000000	0	0	0	
CHIPPENDALE CHAIR	1996-12-02	690	690	SL	10.00000000000000	0	0	0	
WALNUT CANDLE STAND	1996-12-02	460	460	SL	10.00000000000000	0	0	0	
OFFICE FURNITURE	1997-03-18	1,563	1,563	SL	10.00000000000000	0	0	0	
OFFICE CABINETS	2001-04-27	3,625	3,538	SL	10.00000000000000	0	0	0	
DELL DIMENSION 8300 COMPUTER	2003-09-30	1,950	1,950	SL	10.00000000000000	0	0	0	
FARM HOUSE RENOVATION	1993-09-02	11,172	7,262	SL	39.00000000000000	286	0	286	
LANDSCAPING	1995-01-31	11,696	11,696	SL	20.00000000000000	0	0	0	
WHIPPERNOCK NEW ROOF	2000-08-08	10,368	4,910	SL	39.00000000000000	266	0	266	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONING UNIT CK30	2001-05-09	1,350	619	SL	39.0000000000000	35	0	35	
OFFICE FURNITURE	2005-04-01	2,624	2,624	SL	7.0000000000000	0	0	0	
HEAT PUMP WHIPPERNOCK FARM	2010-12-31	4,575	946	SL	39.0000000000000	117	0	117	
COMPUTER	2010-08-18	1,473	1,473	SL	5.0000000000000	0	0	0	
BASEMENT RENOVATIONS	2011-04-21	7,468	1,481	SL	39.0000000000000	191	0	191	
VACCUM CLEANER	2011-02-22	735	735	SL	5.0000000000000	0	0	0	
IMPROVEMENTS - WHIPPERNOCK FARM (FLOORING)	2013-05-06	3,464	512	SL	39.0000000000000	89	0	89	
VINYL SIDING - FOUNDATION OFFICE	2014-07-31	15,066	1,737	SL	39.0000000000000	386	0	386	
COMPUTER (HP 23" INTEL CORE)	2015-07-21	1,106	774	SL	5.0000000000000	221	0	221	
GENERATOR	2018-11-20	6,732	112	SL	10.0000000000000	673	0	673	

TY 2019 Investments Corporate Stock Schedule

Name: THE TITMUS FOUNDATION
EIN: 54-6051332

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	133,264	653,550
ABBVIE INC	144,514	607,650
ADVANSIX INC.	644	2,995
AT & T - BELLSOUTH	170,125	564,300
BP PLC	258,079	227,619
BRISTOL MYERS SQUIBB	91,004	440,650
CHEVRON CORP	525,594	857,120
COLGATE-PALMOLIVE CO	40,252	590,240
CONOCOPHILLIPS	246,242	891,450
CORTEVA INC	103,837	158,192
DNP SELECT INCOME FUND INC.	62,810	76,680
DOMINION ENERGY	196,562	1,715,000
DONNELLEY FINANCIAL	8,786	6,342
DOW INC	202,760	252,003
DUKE ENERGY CORPORATION	241,516	976,300
DU PONT E.I. DE NEMOUR & COMPANY	297,579	279,955
ENBRIDGE INC.	114,650	200,008
EXXON MOBIL CORPORATION	546,693	1,553,000
FORD MOTOR COMPANY	129,155	88,200
GARRETT MOTION, INC.	1,266	3,368
GENERAL ELECTRIC	41,508	261,450
GENERAL MLS INC.	54,149	62,664
HALLIBURTON COMPANY	41,805	69,247
HERSHEY FOOD CORP	92,671	775,850
HONEYWELL, INTL	115,413	692,880
JPMORGAN CHASE & CO	50,061	66,180
KELLOGG COMPANY	143,692	341,050
KIMBERLY CLARK CORPORATION	51,161	71,620
LSC COMMUNICATIONS INC.	21,730	151
MERCK & COMPANY	148,510	854,400

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NISOURCE, INC.	24,557	234,480
NUTRIEN LIMITED	178,451	85,354
PEOPLES UTD FINL INC	49,455	49,730
PEPSICO, INC.	43,902	3,550,500
PFIZER, INC.	392,761	484,120
PHILLIPS 66	73,179	685,275
PLUM CREEK TIMBER COMPANY INC/WEYERHAEUSER	200,605	231,600
PROCTER & GAMBLE COMPANY	164,771	373,860
RESIDEO TECHNOLOGIES, INC.	3,460	6,780
SCHLUMBERGER LIMITED	42,022	201,060
TORTOISE ENERGY INFRASTRUCTURE	28,322	68,520
TORTOISE MLP FUND INC	77,120	41,040
TOUCHSTONE BANK	36,617	87,295
UNITED DOMINION REALTY TRUST	278,070	1,916,400
VERIZON COMMUNICATIONS	223,329	772,720
WABTEC CORPORATION	8,667	8,272
WALGREENS BOOTS ALLIANCE, INC.	127,423	203,400
WALMART INCORPORATED	84,186	114,490
WASHINGTON R EST IN TRU SH BEN	144,471	304,400
WELLS FARGO & COMPANY	0	12

TY 2019 Land, Etc. Schedule

Name: THE TITMUS FOUNDATION

EIN: 54-6051332

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER IBM	1,076	1,076	0	0
FILE CABINET	138	138	0	0
DRAPERIES	856	856	0	0
CABINETS FOR OFFICE	1,466	1,466	0	0
CARPET & BLINDS	1,895	1,895	0	0
LATERAL FILE 4 DR	939	939	0	0
COAT RACK	195	195	0	0
SIDE CHAIRS 6	3,390	3,390	0	0
ELECTRIC RANGE	652	652	0	0
REFRIGERATOR	1,282	1,282	0	0
AMERICAN CHEST	8,047	8,047	0	0
WALNUT DESK	4,598	4,598	0	0
CHIPPENDALE CHAIR	690	690	0	0
WALNUT CANDLE STAND	460	460	0	0
OFFICE FURNITURE	1,563	1,563	0	0
OFFICE CABINETS	3,625	3,538	87	87
DELL DIMENSION 8300 COMPUTER	1,950	1,950	0	0
FARM HOUSE RENOVATION	11,172	7,548	3,624	3,624
LANDSCAPING	11,696	11,696	0	0
WHIPPERNOCK NEW ROOF	10,368	5,176	5,192	5,192
AIR CONDITIONING UNIT CK30	1,350	654	696	696
OFFICE FURNITURE	2,624	2,624	0	0
HEAT PUMP WHIPPERNOCK FARM	4,575	1,063	3,512	3,512
COMPUTER	1,473	1,473	0	0
BASEMENT RENOVATIONS	7,468	1,672	5,796	5,796
VACCUM CLEANER	735	735	0	0
IMPROVEMENTS - WHIPPERNOCK FARM (FLOORING)	3,464	601	2,863	2,863
VINYL SIDING - FOUNDATION OFFICE	15,066	2,123	12,943	12,943
COMPUTER (HP 23" INTEL CORE)	1,106	995	111	111
GENERATOR	6,732	785	5,947	5,947

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
REFORESTATION	24,581	1,756	22,825	22,825

TY 2019 Other Assets Schedule**Name:** THE TITMUS FOUNDATION**EIN:** 54-6051332**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NUSTAR ENERGY LP - VALERO LP	-1,136	-10,636	68,275
PLAINS ALL AMERICAN PIPELINE LP	-14,585	-25,463	102,564

TY 2019 Other Expenses Schedule**Name:** THE TITMUS FOUNDATION**EIN:** 54-6051332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEALTH INSURANCE	49,012	22,419	0	26,593
NON DEDUCTIBLE EXPENSES	161	0	0	0
EXCESS BUSINESS INTEREST EXPENSE	2,917	0	0	0
AMORTIZATION	1,756	1,756		0

TY 2019 Other Income Schedule

Name: THE TITMUS FOUNDATION

EIN: 54-6051332

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,427	2,427	

TY 2019 Other Professional Fees Schedule**Name:** THE TITMUS FOUNDATION**EIN:** 54-6051332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	1,770	707	0	1,063

TY 2019 Taxes Schedule**Name:** THE TITMUS FOUNDATION**EIN:** 54-6051332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,585	7,828	0	9,757
REAL ESTATE TAXES	4,266	1,706	0	2,560
OTHER TAXES	3,530	3,530	0	0
FEDERAL INCOME TAXES	6,267	0	0	0