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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SCOTT & STRINGFELLOW EDUCATIONAL FOUNDATION		A Employer identification number 54-1669283
Number and street (or P.O. box number if mail is not delivered to street address) 901 E BYRD STREET, SUITE 500	Room/suite	B Telephone number 804-649-3965
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23219		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,345,632.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	8.		STATEMENT 1
4 Dividends and interest from securities		25,340.	25,340.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		101,703.			STATEMENT 3
b Gross sales price for all assets on line 6a		280,783.			
7 Capital gain net income (from Part IV, line 2)			101,703.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		107.	107.		STATEMENT 4
12 Total. Add lines 1 through 11		127,163.	127,158.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,965.	0.		2,965.
c Other professional fees		7,279.	7,279.		0.
17 Interest					
18 Taxes		326.	326.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,216.	0.		1,025.
24 Total operating and administrative expenses. Add lines 13 through 23		11,786.	7,605.		3,990.
25 Contributions, gifts, grants paid		93,900.			93,900.
26 Total expenses and disbursements. Add lines 24 and 25		105,686.	7,605.		97,890.
27 Subtract line 26 from line 12		21,477.			
a Excess of revenue over expenses and disbursements			119,553.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,437.	1,600.	1,600.
	2 Savings and temporary cash investments	78,001.	70,952.	70,952.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	721,433.	773,788.	1,273,080.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	824,871.	846,340.	1,345,632.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	824,871.	846,340.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	824,871.	846,340.		
31 Total liabilities and net assets/fund balances	824,871.	846,340.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	824,871.
2 Enter amount from Part I, line 27a	2	21,477.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	846,348.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	8.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	846,340.

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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 ATTACHED SCHEDULE D-1:ST	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE D-1:LT	P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE D-2:ST	P	VARIOUS	VARIOUS
d SEE ATTACHED SCHEDULE D-2:LT	P	VARIOUS	VARIOUS
e SEE ATTACHED SCHEDULE D-3:LT	P	VARIOUS	VARIOUS

(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 19,591.		18,125.	1,466.
b 53,468.		45,853.	7,615.
c 56,851.		34,960.	21,891.
d 134,790.		72,207.	62,583.
e 16,083.		7,935.	8,148.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,466.
b			7,615.
c			21,891.
d			62,583.
e			8,148.

2 Capital gain net income or (net capital loss)	2	101,703.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	61,083.	1,073,349.	.056909
2011	65,732.	1,058,476.	.062101
2010	43,745.	919,012.	.047600
2009	44,290.	782,530.	.056598
2008	64,446.	1,030,700.	.062526

2 Total of line 1, column (d)	2	.285734
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057147
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,198,803.
5 Multiply line 4 by line 3	5	68,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,196.
7 Add lines 5 and 6	7	69,704.
8 Enter qualifying distributions from Part XII, line 4	8	97,890.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,196.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,196.
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	1,196.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,027.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,027.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	169.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN HAMILTON Telephone no ► 804-782-8724 Located at ► 901 E BYRD STREET, SUITE 500, RICHMOND, VA ZIP+4 ► 23219			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No
N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANKLIN B. HEINER 5200 RIVERSIDE DRIVE RICHMOND, VA 23225	PRESIDENT & DIRECTOR 0.50	0.	0.	0.
ROBERT P. ALLEN 3129 W. GRACE STREET RICHMOND, VA 23221	TREASURER & DIRECTOR 0.50	0.	0.	0.
BRADLEY H. GUNTER 418 EDNAM DRIVE CHARLOTTESVILLE, VA 22903	SECRETARY & DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 PROVISION OF EDUCATIONAL SCHOLARSHIPS TO QUALIFIED APPLICANTS A TOTAL OF 71 INDIVIDUALS WERE PROVIDED SCHOLARSHIPS IN 2013	0.
2 CHARITABLE CONTRIBUTION TO VIRGINIA COUNCIL FOR ECONOMIC EDUCATION	0.
3	0.
SEE STATEMENT 10	0.
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,139,346.
b	Average of monthly cash balances	1b	77,713.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,217,059.
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	1,217,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,198,803.
6	Minimum investment return. Enter 5% of line 5	6	59,940.

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	59,940.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,196.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,744.
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	58,744.

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	97,890.
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	97,890.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,196.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,694.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				58,744.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	11,269.			
b From 2009	5,017.			
c From 2010				
d From 2011	15,414.			
e From 2012	8,630.			
f Total of lines 3a through e	40,330.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	97,890.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				58,744.
e Remaining amount distributed out of corpus	39,146.			
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	79,476.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	11,269.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	68,207.			
10 Analysis of line 9				
a Excess from 2009	5,017.			
b Excess from 2010				
c Excess from 2011	15,414.			
d Excess from 2012	8,630.			
e Excess from 2013	39,146.			

**SCOTT & STRINGFELLOW EDUCATIONAL
FOUNDATION**

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

N/A

<p>1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶</p>					
<p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			<p align="center">(e) Total</p>
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

NONE

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

NONE

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

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

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

SEE ATTACHED SCHOLARSHIP APPLICATION FORM

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

SEE ATTACHED SCHOLARSHIP APPLICATION FORM

c Any submission deadlines

SEE ATTACHED SCHOLARSHIP APPLICATION FORM

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

SEE ATTACHED SCHOLARSHIP APPLICATION FORM

**SCOTT & STRINGFELLOW EDUCATIONAL
FOUNDATION**

Form 990-PF (2013)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VIRGINIA COUNCIL FOR ECONOMIC EDUCATION 301 W. MAIN STREET RICHMOND, VA 23284		PUBLIC	TO PROVIDE GENERAL FUNDS	20,000.
COLLEGIATE SCHOOL 103 N MORELAND ROAD RICHMOND, VA 23226		PUBLIC	HONORARIUMS	600.
EDUCATIONAL SCHOLARSHIPS - SEE SCHEDULE 3		PUBLIC	SCHOLARSHIPS GRANTS	72,100.
ST CHRISTOPHER'S SCHOOL 711 ST. CHRISTPHER'S ROAD RICHMOND, VA 23226		PUBLIC	HONORARIUMS	600.
ST. CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226		PUBLIC	HONORARIUMS	600.
Total			▶ 3a	93,900.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Scott & Stringfellow Educational Foundation Scholarship Application

For Academic Year: 20__ -20__

I. Student/Applicant Information

Last Name	First Name	Middle Initial
Street Address	City	State Zip Code
Telephone Number	Date of Birth	Social Security Number
High School Attended	Location	Year of Graduation
College Attending next September	Location	Expected Graduation Date

Have you received an award from this Foundation in any previous year? ☐ Yes ☐ No
 If yes, and there has also been change to your parents' employment or marital status since your original application, please comment in section VIII.

II. Parent/Guardian Information

Last Name	First Name	Middle Initial
Employer	Employer Address	
Work Telephone Number	Position/Title	
Years with Firm	Is the Applicant a dependent of a Scott & Stringfellow employee? <input type="checkbox"/> Yes <input type="checkbox"/> No	

III. Educational Information for all Dependent Children of Parent/Guardian

Dependent's Name	Age	School For next year	Grade or Year	Annual Cost (Tuition+ Room & Bd)	Amount Paid by Parent	Scholarship Amount	Loan Amount	Student's Job \$
Applicant.								

IV. Parent/Guardian Financial Information

A. Salaries & Wages	Last Year	Current Year (est.)*
1. Father, Stepfather, or Male Guardian		
2. Mother, Stepmother, or Female Guardian		
3. Dividend or Interest Income		
4. Alimony/child Support Received		
5. Profit/Loss from Business		
6. Other Income		
Total Income (add 1-6 above)		

* if circumstances will change materially, please comment briefly in section VIII below

B. Assets	
1. Home - Year Purchased: Cost at Time of Purchase.	Current Market Value of Home.
2. Other Real Estate	
3. Bank Accounts	
4. Investments	
5. Personal Property	
6. Automobiles - Year: Make:	Current Value of Automobiles:
7. Other Assets	
Total Assets (add 1-7 above)	

C. Liabilities	
1. Mortgage Loan	
2. Automobile Loans	
3. Personal Loans/Credit Cards	
4. Other Indebtedness	
Total Liabilities (add 1-4 above)	

D. Net Worth (Total Assets minus Total Liabilities)	
---	--

V. Additional Information

Complete the following section if the applicant's parents are separated or divorced

☐

Separated

☐

Divorced

Information on Noncustodial Parent

Last Name	First Name	Middle Initial	
Street Address	City	State	Zip Code
Occupation	Employer		

Is the noncustodial parent obligated to contribute to the applicant's educational expense? ☐ Yes ☐ No

If yes, how much per year? _____

VI. Statement of Applicant's Educational Goals

Please use this space to describe your educational goals and interests. If you have received an award in any previous year, please provide updated information to demonstrate your progress toward your goals and any changes since the previous application.

VII. Additional Applicant Information

Please use this space to summarize your work experience, school activities, honors, awards, etc

VIII. Special Circumstances

Please use this space to describe any special circumstances concerning your application which you wish to bring to the attention of the Selection Committee

Signature of Applicant

Date

Signature of Parent/Guardian

Date

Please attach the following to your completed application (incomplete applications will not be considered):

If you are a high school senior applying to college -

1. Most recent high school and/or college official transcript, including SAT Scores
2. A copy of your parents' or guardians' most recently filed Federal Income Tax Form 1040 (first 2 pages only) – this need not be the year which ended last December
3. A letter of recommendation

If you are currently enrolled in college -

1. Printout of college transcript (unofficial) through the end of the first term of the current academic year
2. A copy of your parents' or guardians' most recently filed Federal Income Tax Form 1040 (first 2 pages only) – this need not be the year which ended last December
3. A letter of recommendation only if this is your first time applying for this scholarship

Submit the **original** AND two photocopies of this entire package of materials to:

Scott & Stringfellow Educational Foundation
Attention: Frank Heiner
901 East Byrd Street, Suite 500
Richmond, VA 23219

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NATURAL RESOURCE PARTNERS LP	4.	4.	
SCOTT & STRINGFELLOW #10029029	1.	1.	
SCOTT & STRINGFELLOW #20110602	2.	0.	
SCOTT & STRINGFELLOW #29718921	3.	3.	
SCOTT & STRINGFELLOW #29719207	3.	0.	
TOTAL TO PART I, LINE 3	13.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NATURAL RESOURCES PARTNERS LP	2.	0.	2.	2.	
SCOTT & STRINGFELLOW #20110602	6,447.	0.	6,447.	6,447.	
SCOTT & STRINGFELLOW #29718921	15,775.	0.	15,775.	15,775.	
SCOTT & STRINGFELLOW #29719207	3,116.	0.	3,116.	3,116.	
TO PART I, LINE 4	25,340.	0.	25,340.	25,340.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED SCHEDULE D-1:ST				PURCHASED	VARIOUS	VARIOUS
	19,591.	18,125.	0.	0.		1,466.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED SCHEDULE D-1:LT				PURCHASED	VARIOUS	VARIOUS
	53,468.	45,853.	0.	0.		7,615.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED SCHEDULE D-2:ST				PURCHASED	VARIOUS	VARIOUS
	56,851.	34,960.	0.	0.		21,891.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE ATTACHED SCHEDULE D-2:LT				PURCHASED	VARIOUS	VARIOUS
	134,790.	72,207.	0.	0.	62,583.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE ATTACHED SCHEDULE D-3:LT				PURCHASED	VARIOUS	VARIOUS
	16,083.	7,935.	0.	0.	8,148.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
	0.	0.	0.	PURCHASED	0.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	101,703.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	101,703.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NATURAL RESOURCE PARTNERS LP	107.	107.		
TOTAL TO FORM 990-PF, PART I, LINE 11	107.	107.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,965.	0.		2,965.
TO FORM 990-PF, PG 1, LN 16B	2,965.	0.		2,965.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,279.	7,279.		0.
TO FORM 990-PF, PG 1, LN 16C	7,279.	7,279.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	326.	326.		0.
TO FORM 990-PF, PG 1, LN 18	326.	326.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE REGISTRATION FEES	25.	0.		25.	
MISCELLANEOUS EXPENSES	1,191.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 23	1,216.	0.		1,025.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHEDULE 2 ATTACHED	773,788.	1,273,080.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	773,788.	1,273,080.		

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	10
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ACTIVITY THREE

CHARITABLE CONTRIBUTIONS TO EDUCATIONAL INSTITUTIONS AS
HONORARIUMS IN RECOGNITION OF SELECTION COMMITTEE
VOLUNTEERS. A TOTAL OF 3 INSTITUTIONS RECEIVED CONTRIBUTIONS
IN 2013

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	0.

Schedule of Realized Gains and Losses

2013 Tax Year

Thursday, April 24, 2014
RR32 BLACKWELL RICHARD T

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
35	ARCHER DANIELS MIDLAND C	ADM	11/15/2012 ^c	862.03 ⁿ		24 8293	2/8/2013	1,057.51	30 2151	195.48	22.68
3	BLACKROCK INC	BLK	5/22/2012 ^c	494.80 ⁿ		164 8638	5/17/2013	870.74	290 2503	378.14	76.05
35	PAYCHEX INC	PAYX	5/8/2012 ^c	1,040.85 ⁿ		29 7387	2/27/2013	1,158.46	33 0995	117.61	11.30
115	POTASH CORP SASK INC	POT	2/11/2013 ^c	4,833.42 ⁿ		42 0287	8/18/2013	3,729.64	32 4323	-1 103.78	-22.84
45	POTASH CORP SASK INC	POT	4/12/2013 ^c	1,766.81 ⁿ		39 2580	8/18/2013	1,459.43	32 4323	-307.18	-17.39
85	SOUTHERN COMPANY	SO	11/28/2012 ^c	3,816.38 ⁿ		42 5458	4/30/2013	4,091.26	48 1337	474.87	13.13
30	SPECTRA ENERGY CORP	SE	12/28/2012 ^c	809.07 ⁿ		28 8889	10/18/2013	1,057.17	35 2398	248.10	30.68
14	TIME WARNER CABLE INC	TWC	2/1/2013 ^c	1,235.48 ⁿ		88 2493	8/27/2013	1,530.14	109 2875	294.65	23.85
13	TIME WARNER CABLE INC	TWC	2/1/2013 ^c	1,147.24 ⁿ		88 2493	7/9/2013	1,487.91	114 4573	340.67	29.69
2	TIME WARNER CABLE INC	TWC	2/4/2013 ^c	178.41 ⁿ		89 2021	7/8/2013	228.92	114 4573	50.51	28.31
10	TIME WARNER CABLE INC	TWC	2/4/2013 ^c	882.02 ⁿ		89 2021	8/1/2013	1,175.52	117 5548	293.50	31.78
9	TIME WARNER CABLE INC	TWC	2/4/2013 ^c	802.82 ⁿ		89 2021	10/31/2013	1,088.97	120 9981	286.15	35.64
5	TIME WARNER CABLE INC	TWC	2/4/2013 ^c	446.00 ⁿ		89 2021	12/12/2013	655.79	131 1821	209.79	47.04
				18,124.95				19,691.46		1,466.51	

Long

138	ARCHER DANIELS MIDLAND C	ADM	5/27/2011 ^c	4,444.84 ⁿ		32 2090	2/8/2013	4,169.58	30 2151	-275.26	-6.19
3	BLACKROCK INC	BLK	8/4/2011 ^c	486.98 ⁿ		165 6518	2/22/2013	720.09	240 0352	223.13	44.90
3	BLACKROCK INC	BLK	8/4/2011 ^c	486.98 ⁿ		165 6518	3/14/2013	765.60	255 2055	288.64	54.08
3	BLACKROCK INC	BLK	8/4/2011 ^c	486.98 ⁿ		165 6518	4/25/2013	789.54	263 1883	292.58	59.87
5	BLACKROCK INC	BLK	8/4/2011 ^c	828.25 ⁿ		165 6518	4/30/2013	1,332.98	266 6014	504.73	60.94
3	BLACKROCK INC	BLK	8/4/2011 ^c	486.95 ⁿ		165 6518	5/17/2013	870.72	290 2503	373.77	75.21
2	BLACKROCK INC	BLK	5/22/2012 ^c	329.73 ⁿ		164 8638	10/18/2013	603.14	301 5808	273.41	82.92
30	EMERSON ELECTRIC COMPANY	EMR	7/27/2011 ^c	1,521.94 ⁿ		50 7310	7/22/2013	1,812.62	60 4220	290.68	19.10
35	EMERSON ELECTRIC COMPANY	EMR	7/27/2011 ^c	1,775.59 ⁿ		50 7310	8/8/2013	2,182.56	62 3801	408.97	22.82
80	EMERSON ELECTRIC COMPANY	EMR	7/27/2011 ^c	4,058.47 ⁿ		50 7310	8/14/2013	4,973.04	92 1841	914.57	22.53
55	INTEL CORP	INTC	5/27/2011 ^c	1,222.58 ⁿ		22 2287	12/27/2013	1,403.67	25 5218	181.09	14.81
14	KINDER MORGAN MGMT LLC	KMR	5/27/2011 ^c	812.92 ⁿ		80 8255	4/2/2013	1,230.88	87 9205	417.94	51.41
58	KINDER MORGAN MGMT LLC	KMR	5/27/2011 ^c	3,210.98 ⁿ		60 8255	12/4/2013	4,351.43	75 0280	1,140.47	35.52

Sch. D-1

Schedule of Realized Gains and Losses
2013 Tax Year

Thursday, April 24, 2014
RR32 BLACKWELL RICHARD T

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
14	METLIFE INC	MET	8/21/2012 ^c	488 88 ⁿ		34 9810	10/18/2013	688.63	48 1893	198 75	40 57
30	MICROSOFT CORP	MSFT	5/27/2011 ^c	745 77 ⁿ		24 8580	5/7/2013	1,000 06	33 3362	254 29	34 10
45	MICROSOFT CORP	MSFT	5/27/2011 ^c	1,118 68 ⁿ		24 8590	7/11/2013	1,590.82	35 3522	472 16	42 21
40	MICROSOFT CORP	MSFT	5/27/2011 ^c	984 36 ⁿ		24 8590	11/15/2013	1,515.98	37 9003	521 62	52 46
20	NOVARTIS AG SPONS ADR	NVS	5/27/2011 ^c	1,260 78 ⁿ		63 0390	4/25/2013	1,459 69	72 9867	198 91	15 78
92	PAYCHEX INC	PAYX	5/27/2011 ^c	2,943.91 ⁿ		31 9890	2/26/2013	3,038 98	33 0332	95 07	3 23
88	PAYCHEX INC	PAYX	5/27/2011 ^c	2,815 91 ⁿ		31 9890	2/27/2013	2,912 88	33 0895	98 77	3 44
35	PEARSON PLC SPONS ADR	PSO	5/27/2011 ^c	648 17 ⁿ		18 5190	7/28/2013	715 86	20 4537	67 69	10 44
20	PFIZER INC	PFE	5/27/2011 ^c	417 87 ⁿ		20.8885	4/25/2013	608 11	30 4064	180 14	45 49
38	ROGERS COMMUNS B NON VTG	RCI	5/27/2011 ^c	1,450 80 ⁿ		38 1790	1/22/2013	1,757 90	46 2617	307 10	21 17
37	ROGERS COMMUNS B NON VTG	RCI	5/27/2011 ^c	1,412 82 ⁿ		38 1790	1/24/2013	1,718 21	48 4391	305 59	21 63
70	ROGERS COMMUNS B NON VTG	RCI	5/27/2011 ^c	2,672 52 ⁿ		38 1790	1/28/2013	3,270 01	46 7155	597 49	22 38
10	TRAVELERS COMPANIES INC	TRV	7/25/2011 ^c	568 33 ⁿ		56 8323	2/22/2013	808 21	80 8231	241.88	42 71
10	TRAVELERS COMPANIES INC	TRV	7/25/2011 ^c	568 33 ⁿ		56 8323	10/29/2013	871 39	87 1414	305 06	53 87
25	UNILEVER PLC SPONS ADR	UL	1/24/2012 ^c	798 32 ⁿ		31 9727	4/25/2013	1,063 74	42 5508	284 42	33 08
220	NATURAL RES PTNRS LP	63900P-10-3	5/27/2011 ⁿ	6,756.18		31.9190	4/29/2013	5,241 56	23.8258	-1,514.62	
								53,467.66			
								7,615.04			

Schedule of Realized Gains and Losses

2013 Tax Year

Thursday, April 24, 2014
RR32 BLACKWELL RICHARD T

Scott & Stringfellow
Educational Foundation
54-1669283
Schedule D-2

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
25	ALTISOURCE RESIDENTIAL B	RESI	12/27/2012 ^c	437.12 ^m		17.4850	1/15/2013	428.27	17.1708	-7.85	-1.80
7	ALTISOURCE ASSET MGMT	AAMC	1/25/2013 ^c	838.20 ^m		118.6821	9/10/2013	2,568.95	371.0000	1,728.75	206.25
10	ALTISOURCE ASSET MGMT	AAMC	1/25/2013 ^c	1,197.42 ^m		118.6821	9/26/2013	5,034.72	506.4813	3,837.30	320.46
1	ALTISOURCE ASSET MGMT	AAMC	12/27/2012 ^c	88.75 ^m		88.7500	10/2/2013	594.96	598.3000	508.21	585.83
8	ALTISOURCE ASSET MGMT	AAMC	1/25/2013 ^c	957.93 ^m		118.6821	10/2/2013	4,759.64	598.3000	3,801.71	398.87
6	ALTISOURCE ASSET MGMT	AAMC	12/27/2012 ^c	520.50 ^m		88.7500	12/12/2013	8,037.43	1.011	5,516.93	1,059.93
75	ALTISOURCE PORT SOLUTION	ASPS	3/28/2013 ^c	5,251.13 ^m		69.7500	7/16/2013	7,259.87	87.1800	2,005.74	38.20
25	ALTISOURCE PORT SOLUTION	ASPS	3/28/2013 ^c	1,750.37 ^m		69.7500	9/18/2013	3,295.51	133.0226	1,545.14	88.28
125	BOTTOMLINE TECH DEL INC	EPAY	5/16/2012 ^c	2,330.16 ^m		18.5449	4/11/2013	3,292.17	26.5500	962.01	41.29
150	BOTTOMLINE TECH DEL INC	EPAY	5/16/2012 ^c	2,788.16 ^m		18.5449	5/2/2013	3,882.92	26.0887	1,086.73	38.86
50	COINSTAR INC	CSTR	2/8/2013 ^c	2,388.09 ^m		47.7702	4/11/2013	2,888.43	58.2600	480.34	20.46
175	GREEN DOT CORP CL A	GDOT	11/14/2012 ^c	2,072.11 ^m		11.7719	4/11/2013	2,810.20	16.2101	738.08	35.82
500	INTERSIL CORP	ISIL	9/24/2012 ^c	4,804.98 ^m		9.1447	4/11/2013	4,034.95	8.1401	-570.04	-12.38
400	INTERSIL CORP	ISIL	9/24/2012 ^c	3,863.89 ^m		9.1447	9/17/2013	4,353.92	10.9600	689.93	18.18
150	KNIGHT TRANSPORTATION	KNX	3/27/2013 ^c	2,425.32 ^m		16.0510	4/11/2013	2,329.84	15.7100	95.38	-3.93
625	SANDRIDGE ENERGY INC	SD	11/8/2012 ^c	3,811.25 ^m		5.7100	5/8/2013	3,267.93	5.2913	-343.32	-9.51
0	5000 3D SYSTEMS CORP DEL NEW	DDD	2/28/2013 ^m				2/28/2013	17.45	34.9000	17.45	
				34,959.62				56,851.26		21,891.74	

Long

125	ADVANCED ENERGY INDS INC	AEIS	11/11/2010 ^m	1,517.51 ^m		12.0708	2/13/2013	2,180.38	17.5760	882.87	43.68
75	ADVANCED ENERGY INDS INC	AEIS	7/18/2011 ^c	903.58 ^m		11.9752	2/13/2013	1,308.24	17.5760	404.66	44.78
275	ADVANCED ENERGY INDS INC	AEIS	09/07/11	4,344.63		11.9752	3/27/2013	5,199.87	19.0054	855.24	56.95
25	ASTEC INDUSTRIES INC	ASTE	10/1/2008 ^m	625.48 ^m		24.9017	4/11/2013	857.39	34.6500	231.91	37.08
50	ASTEC INDUSTRIES INC	ASTE	10/30/2008 ^m	1,157.23 ^m		22.9831	4/11/2013	1,714.80	34.6500	557.57	48.18
0	0870 BABCOCK & WILCOX CO NEW	BWC	11/12/2008 ^m	0.70 ^m		7.8888	4/11/2013	2.35	27.5000	1.65	235.71
49	8131 BABCOCK & WILCOX CO NEW	BWC	2/5/2010 ^m	1,046.64 ^m		20.6785	4/11/2013	1,346.11	27.5000	299.47	28.61
50	BOTTOMLINE TECH DEL INC	EPAY	9/4/2008 ^m	805.62 ^m		12.0398	5/8/2013	1,387.14	28.3436	781.52	129.04
275	BOTTOMLINE TECH DEL INC	EPAY	9/4/2008 ^m	3,330.87 ^m		12.0398	11/1/2013	8,575.06	34.9281	6,244.19	187.46

Sch. D-2

Schedule of Realized Gains and Losses

2013 Tax Year

Thursday, April 24, 2014
RR32 BLACKWELL RICHARD T

Sch D-2

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
125	BRIGGS & STRATTON CORP	BGG	9/22/2011	1,859.18		13.2023	4/11/2013	3,027.18	24.4300	1,368.00	82.45
175	CHICO'S FAS INC	CHS	1/23/2012	2,068.94		11.7500	4/11/2013	3,148.19	18.1301	1,077.25	52.07
50	CLOUD PEAK ENERGY INC	CLD	3/30/2012	803.38		15.8947	4/11/2013	918.87	18.9100	115.81	14.39
75	COGNEX CORP	CGNX	4/28/2005	1,825.63		21.5891	4/11/2013	2,850.83	39.7000	1,325.30	81.53
25	COGNEX CORP	CGNX	4/29/2005	541.87		21.5891	8/27/2013	1,123.88	45.1583	582.01	107.41
125	COGNEX CORP	CGNX	12/18/2007	2,539.16		20.1013	8/27/2013	5,819.45	45.1583	3,080.29	121.31
50	FIRSTMERIT CORP	FMR	8/13/2010	802.73		17.9730	4/11/2013	804.61	16.6225	-98.12	10.87
150	GENL CABLE CORP	BGC	8/11/2010	3,578.70		23.6832	4/11/2013	5,448.38	36.4867	1,869.68	52.27
75	GENTEX CORP	GNTX	8/8/2011	1,720.68		22.8383	4/11/2013	1,525.75	20.4401	-194.93	-11.33
200	GENTEX CORP	GNTX	2/28/2012	4,838.50		24.0500	4/11/2013	4,068.65	20.4401	767.85	-15.88
150	GENTEX CORP	GNTX	8/8/2011	3,441.35		22.8363	10/16/2013	3,840.41	25.8032	399.06	11.60
25	IBERIABANK CORP	IBKC	1/28/2011	1,465.50		58.4080	6/25/2013	1,320.97	53.1400	-144.53	-9.86
75	IBERIABANK CORP	IBKC	3/4/2011	4,243.41		56.2254	8/25/2013	3,962.83	53.1400	260.48	-6.61
150	KVH INDUSTRIES INC	KVHI	3/16/2011	1,928.15		12.7910	4/11/2013	1,987.49	13.3193	58.34	3.02
400	KVH INDUSTRIES INC	KVHI	4/28/2011	5,266.56		13.0839	4/11/2013	5,299.86	13.3193	33.40	0.63
50	M D C HOLDINGS INC	MDC	11/17/2011	922.42		18.3752	3/8/2013	1,982.54	39.6050	1,040.12	112.78
25	M D C HOLDINGS INC	MDC	12/12/2011	441.14		17.5278	3/8/2013	981.27	39.6050	540.13	122.44
300	MARINEMAX INC	HZO	6/2/2011	2,428.85		8.0309	4/11/2013	3,996.40	13.4100	1,567.55	64.54
75	MCDERMOTT INTL INC	MDR	8/4/2011	1,158.76		15.3176	4/11/2013	796.88	10.8800	361.78	-31.22
50	MONTPELIER RE HLDGS LTD	MRH	9/21/2005	1,204.42		24.0000	4/11/2013	1,292.97	26.3800	88.55	7.35
100	MONTPELIER RE HLDGS LTD	MRH	9/21/2005	2,408.84		24.0000	9/17/2013	2,581.95	26.1200	173.11	7.19
100	OCWEN FINANCIAL CORP NEW	OCN	1/17/2008	439.83		4.3527	4/11/2013	3,813.41	38.4000	3,373.48	768.82
150	OCWEN FINANCIAL CORP NEW	OCN	1/17/2008	659.80		4.3527	5/18/2013	6,644.72	44.4991	5,984.62	906.93
175	OCWEN FINANCIAL CORP NEW	OCN	1/17/2008	768.87		4.3527	8/13/2013	9,052.34	51.9000	8,282.47	1,075.83
48	QUIDEL CORP	QDEL	3/12/2009	444.12		9.5000	3/8/2013	1,108.34	24.2346	665.22	149.78
179	QUIDEL CORP	QDEL	4/23/2009	1,350.08		7.4724	3/8/2013	4,316.82	24.2346	2,966.73	219.74
955	SANDRIDGE ENERGY INC	SD	11/21/2008	3,577.62		3.7454	5/8/2013	4,894.47	5.2913	1,416.85	39.60
435	SANDRIDGE ENERGY INC	SD	3/3/2010	2,891.53		6.8350	5/8/2013	2,278.66	5.2913	-612.87	-21.20
100	SUPERIOR ENERGY SVCS INC	SPN	3/28/2012	2,600.98		25.8773	4/11/2013	2,583.45	26.1001	17.53	-0.67
100	THREE D SYS CORP DEL NEW	DDD	5/26/2009	335.88		3.2989	1/23/2013	6,823.34	69.5000	6,587.46	1,961.25
187	THREE D SYS CORP DEL NEW	DDD	5/26/2009	419.83		2.2058	11/5/2013	12,846.18	68.8578	12,428.35	2,959.85

62,582.77

02 51PM

134,789.93

72,207.16

Schedule of Realized Gains and Losses

2013 Tax Year

Thursday, April 24, 2014
RR32 BLACKWELL RICHARD T

Scott & Stringfellow
Educational Foundation
54-1669283
Schedule D-3

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
50	ABBVIE INC	ABBV	12/10/2010*	1,240.45*		24.7170	8/19/2013	2,148.98	43.5800	908.51	73.24
50	BOEING COMPANY	BA	7/28/1998*	1,949.87*		38.9875	2/28/2013	3,754.60	75.2704	1,804.73	92.58
100	BOEING COMPANY	BA	10/18/2001*	3,305.00*		32.8000	2/28/2013	7,508.20	75.2704	4,204.20	127.21
50	JPMORGAN CHASE & COMPANY	JPM	12/13/1998*	1,438.58*		28.7917	8/19/2013	2,869.95	54.0000	1,230.36	85.47
				7,934.91				16,082.71		8,147.80	
Report Summary				7,934.91	0.00			16,082.71		8,147.80	

Realized Gains or Losses

Long Term 8,147.80

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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Investment Management of Virginia, LLC
PORTFOLIO APPRAISAL
Scott & Stringfellow Educational Foundation - Large Cap Equity Account
A/C 1543
 December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Cash and Equivalents							
	Federated Treasury Obligations		23,094 06		23,094 06	3 3	0 0
	Inst Fd 68						
			23,094 06		23,094 06	3 3	0 0
Common Stocks							
175 000	3M Co	26 09	4,566 11	140 25	24,543 75	3 5	2 4
200 000	AT&T Inc	34 19	6,838 84	35 16	7,032 00	1 0	5 2
300 000	AbbVie Inc	12 82	3,845 33	52 81	15,843 00	2 3	3 2
350 000	Abbott Labs	13 40	4,689 87	38 33	13,415 50	1 9	2 3
300 000	Automatic Data Processing	36 61	10499.42 10,984 12	80 80	24,239 70	3 5	2 4
200 000	Becton, Dickinson & Co	53 51	10,701 85	110 49	22,098 00	3 2	2 0
75 000	Berkshire Hathaway "B"	76 25	5,718 64	118 56	8,892 00	1 3	0 0
175 000	Caterpillar, Inc	66 03	11,554 88	90 81	15,891 75	2 3	2 6
225 000	Chevron Corp	47 99	10,798 25	124 91	28,104 75	4 1	3 2
500 000	Coca-Cola Company	15 40	7,702 12	41 31	20,655 00	3 0	3 0
300 000	Danaher Corp	27 11	8,132 36	77 20	23,160 00	3 3	0 5
200 000	Dominion Resources, Inc VA New	37 26	7,451 19	64 69	12,938 00	1 9	3 7
300 000	Du Pont E I De Nemours & Co	54 07	16,221 05	64 97	19,491 00	2 8	2 8
200 000	Emerson Elec Co	40 17	8,034 50	70 18	14,036 00	2 0	2 5
300 000	Exxon Mobil Corp	44 84	13,451 67	101 20	30,360 00	4 4	2 5
600 000	General Electric Co	7 92	4,751 25	28 03	16,818 00	2 4	3 1
800 000	Intel Corporation	20 05	16,036 95	25 95	20,764 00	3 0	3 5
150 000	International Business Machs	104 18	15,627 37	187 57	28,135 50	4 1	2 0
350 000	J P Morgan Chase	27 10	9,485 42	58 48	20,468 00	3 0	2 7
300 000	Johnson & Johnson	49 55	14,864 25	91 59	27,477 00	4 0	2 9
700 000	Microsoft Corp	6 94	4,860 06	37 41	26,187 00	3 8	3 0
250 000	Norfolk Southern Corp	37 10	9,274 31	92 83	23,207 50	3 4	2 3
300 000	Pepsico, Inc	34 48	10,345 25	82 94	24,882 00	3 6	2 7
500 000	Pfizer Inc	21 50	10,749 42	30 63	15,315 00	2 2	3 4
300 000	Procter & Gamble Co	27 94	8,380 81	81 41	24,423 00	3 5	3 0
100 000	Royal Bank of Canada	56 03	5,602 91	67 23	6,723 00	1 0	3 8
250 000	Royal Dutch Shell PLC Class A Shares	50 59	12,647 67	71 27	17,817 50	2 6	4 3
150 000	Schlumberger Limited	28 54	4,280 29	90 11	13,516 50	2 0	1 8
150 000	Thermo Fisher Scientific	52 22	6539.40 7,822 33	111 35	16,702 50	2 4	0 5
150 000	Total SA	52 69	7,903 09	61 27	9,190 50	1 3	4 5
175 000	Transcanada Corp Holding Co	46 71	8,174 50	45 66	7,990 50	1 2	3 8
375 000	U S Bancorp	23 55	8,831 51	40 40	15,150 00	2 2	2 3
200 000	United Technologies Corp	41 61	8,322 50	113 80	22,760 00	3 3	2 1
50 000	Visa Inc	56 66	2,833 17	222 68	11,134 00	1 6	0 7
300 000	Walgreen Co	38 72	11,616 59	57 44	17,232 00	2 5	2 2
500 000	Wells Fargo & Co	26 94	13,468 48	45 40	22,700 00	3 3	2 6
Common Stock Total			326,578.95 324,800.32		669,293.95	96 7	2 6
TOTAL PORTFOLIO			349,673.01		692,388.01	100.0	2.5

Investment Management of Virginia, LLC
PORTFOLIO APPRAISAL
Scott & Stringfellow Educational Foundation - Small Cap. Portfolio
A/C 1902
December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Cash and Equivalents							
	Federated Prime Obligations Fund Instl		22,681 04		22,681 04	6 1	0 0
			<u>22,681 04</u>		<u>22,681 04</u>	<u>6 1</u>	<u>0 0</u>
Common Stocks							
500 000	Advanced Energy Inds	9 86	4,931 98	22 86	11,430 00	3 1	0 0
1,100 000	Alpha Natural Resource Inc	6 50	7,147 72	7 14	7,854 00	2 1	0 0
75 000	Altisource Ptfll Solns Reg Shs	26 29	1,972 06	158 63	11,897 25	3 2	0 0
125 000	Astec Industries, Inc	23 14	2,893 06	38 63	4,828 75	1 3	1 0
237 000	Babcock & Wilcox Co	7 93	1,879 90	34 19	8,103 03	2 2	1 2
325 000	Briggs & Stratton Corporation	13 27	4,313 86	21 76	7,072 00	1 9	2 2
850 000	Chicos Fas Inc	11 52	9,796 03	18 84	16 014 00	4 3	1 6
550 000	Cloud Peak Energy Inc	16 29	8,957 03	18 00	9,900 00	2 7	0 0
575 000	EPIQ Systems Inc	12 19	7,008 50	16 17	9,297 75	2 5	2 2
375 000	Echo Global Logistics Inc	17 58	6,592 50	21 48	8,055 00	2 2	0 0
1,065 000	Emerald Oil, Inc	6 87	7,316 28	7 66	8,157 90	2 2	0 0
500 000	Firstment Corp	17 76	8,880 81	22 23	11,115 00	3 0	2 9
1,056 000	Fusion-IO Inc	10 09	10,656 54	8 91	9,408 96	2 5	0 0
445 000	General Cable	25 44	11,320 93	29 41	13,087 45	3 5	2 4
325 000	Gentex Corp	14 58	4,739 63	32 98	10,718 50	2 9	1 7
400 000	Green Dot Corp	11 84	4,736 24	25 15	10,060 00	2 7	0 0
425 000	Gulf Island Fabrication, Inc	21 57	9,167 90	23 22	9,868 50	2 7	1 7
200 000	Iberiabank Corp	48 97	9,793 77	62 85	12,570 00	3 4	2 2
800 000	Intersil Corporation	7 10	5,681 60	11 47	9,176 80	2 5	4 2
550 000	Intrepid Potash Inc	18 29	10,057 97	15 84	8,712 00	2 3	0 0
925 000	KVH Inds Inc Com	9 31	8,611 05	13 03	12,052 75	3 2	0 0
575 000	Knight Transportation	15 17	8,720 96	18 34	10,545 50	2 8	0 4
380 000	Liquidity Services Inc	28 80	10,943 78	22 66	8,610 80	2 3	0 0
750 000	Luminex Corp	15 17	11,375 28	19 40	14,550 00	3 9	0 0
450 000	MDC Holdings Inc	23 30	10,483 95	32 24	14,508 00	3 9	3 1
325 000	Mantech International Corp	34 68	11,269 78	29 93	9,727 25	2 6	2 8
525 000	Marinemax Inc	7 72	4,052 17	16 08	8,442 00	2 3	0 0
950 000	Mc Dermott International Inc	8 36	7,942 21	9 16	8,702 00	2 3	0 0
350 000	Montpelier RE Holdings, Ltd	20 00	6,999 75	29 10	10,185 00	2 7	1 7
550 000	Natus Medical, Inc	12 25	6,736 12	22 50	12,375 00	3 3	0 0
125 000	Outerwall Inc	47 92	5,990 21	67 27	8,408 75	2 3	0 0
321 000	Quidel Corp	7 54	2,421 11	30 89	9,915 69	2 7	0 0
425 000	Stone Energy	22 53	9,574 17	34 59	14,700 75	4 0	0 0
350 000	Superior Energy Services	24 15	8,451 20	26 61	9,313 50	2 5	1 2
	<i>Common Stock Total</i>		<u>251,416 04</u>		<u>349,363 88</u>	<u>93 9</u>	<u>1 0</u>
TOTAL PORTFOLIO			274,097.08		372,044.92	100.0	0.9



Scott &
Stringfellow

Statement of Account: December 1, 2013 to December 31, 2013

Account Number: 20110602

Financial Advisor: RR32
RICHARD T BLACKWELL

S&S EDUCATIONAL FOUNDATION

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
12-31-13	DIVIDEND		TRAVELERS COMPANIES INC 123113 97	TRV	1		48.50	1,452.17	19,607.68
							TOTAL	1,452.17	19,607.68

Money Market/Insured Deposit Program

FEDERATED-VIRGINIA MUNI MONEY MARKET

Average Rate For This Period Was 0.01%

Summary

Beginning Balance	25,971.63
Ending Balance	19,607.68

Portfolio Positions Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.

Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Long	Quantity	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Adjusted/ Original Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
144			ABBOTT LABORATORIES	ABT	1	38.330	5,519.52	3,854.33	1,665.19	126	2.30
110			ABBVIE INC	ABBV	1	52.810	5,809.10	2,948.78	2,860.32	176	3.03
90			ACCENTURE PLC IRELAND CLASS A NEW	ACN	1	82.220	7,399.80	6,587.02	812.78	167	2.26
142			BAXTER INTERNATIONAL INC	BAX	1	69.550	9,876.10	7,351.36	2,524.74	278	2.82

Schedule 2



Statement of Account: December 1, 2013 to December 31, 2013

Account Number: 20110602

Financial Advisor: RR32
RICHARD T BLACKWELL

S&S EDUCATIONAL FOUNDATION

Portfolio Positions (continued)

Equities (continued)

Long	Quantity	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Adjusted/ Original Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
15			BLACKROCK INC	BLK	1	316.470	4,747.05	2,472.95	2,274.10	100	2.12
70			CHEVRON CORP	CVX	1	124.910	8,743.70	7,212.80	1,530.90	280	3.20
135			COCA-COLA COMPANY	KO	1	41.310	5,576.85	5,329.40	247.45	151	2.71
166			ENSCO PLC CL A	ESV	1	57.180	9,491.88	8,068.33	1,423.55	498	5.25
160			GENERAL MILLS INC	GIS	1	49.910	7,985.60	6,096.70	1,888.90	243	3.05
265			INTEL CORP	INTC	1	25.955	6,878.07	5,918.66	959.41	238	3.47
227			KINDER MORGAN INC DE	KMI	1	36.000	8,172.00	7,628.96	543.04	372	4.56
50.815			KINDER MORGAN MGMT LLC	KMR	1	75.660	3,844.66	2,813.18	1,031.48		
323			MAXIM INTEGRATED PRODUCTS INC	MXIM	1	27.900	9,011.70	9,271.70	-260.00	335	3.73
90			MCDONALDS CORP	MCD	1	97.030	8,732.70	7,385.71	1,346.99	291	3.34
186			METLIFE INC	MET	1	53.920	10,029.12	6,435.03	3,594.09	204	2.04

Schedule 2



Statement of Account: December 1, 2013 to December 31, 2013

Account Number: 20110602

Financial Advisor: RR32
RICHARD T BLACKWELL

S&S EDUCATIONAL FOUNDATION

Schedule 2

Portfolio Positions (continued)

Equities (continued)

Long	Quantity	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Adjusted/ Original Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
140			MICROSOFT CORP	MSFT	1	37.410	5,237.40	3,494.70	1,742.70	156	2.99
125			NOVARTIS AG SPONSORED ADR	NVS	1	80.380	10,047.50	7,589.47	2,458.03	303	3.02
96			OCCIDENTAL PETROLEUM CORP	OXY	1	95.100	9,129.60	8,255.15	874.45	245	2.69
150			OMNICOM GROUP INC	OMC	1	74.370	11,155.50	7,004.85	4,150.65	240	2.15
259			PEARSON PLC SPONSORED ADR	PSO	1	22.400	5,801.60	4,796.40	1,005.20	248	4.29
100			PEPSICO INC	PEP	1	82.940	8,294.00	7,044.65	1,249.35	227	2.74
300			PFIZER INC	PFE	1	30.630	9,189.00	6,269.55	2,919.45	312	3.40
65			PHILIP MORRIS INTL INC	PM	1	87.130	5,663.45	4,884.06	779.39	244	4.32
161			QUALCOMM INC	QCOM	1	74.250	11,954.25	9,975.98	1,978.27	225	1.89
200			ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	RCI	1	45.250	9,050.00	7,954.18	1,095.82	328	3.63
286			SPECTRA ENERGY CORP	SE	1	35.620	10,187.32	7,767.96	2,419.36	348	3.43



Statement of Account: December 1, 2013 to December 31, 2013

Account Number: 20110602

Financial Advisor: RR32
RICHARD T BLACKWELL

S&S EDUCATIONAL FOUNDATION

Portfolio Positions (continued)

Equities (continued)

Long	Quantity	Short	Description	Symbol	Account	Price	Market Value	Adjusted/ Original Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
Long	Quantity	Short	Description	Cusip	Type	Price	Market Value	Original Cost	Gains/Loss	Annual Income	Yield
142			TARGET CORP	TGT	1	63.270	8,984.34	7,416.43	1,567.91	244	2.72
50			TIME WARNER CABLE INC	TWC	1	135.500	6,775.00	4,348.80	2,426.20	130	1.92
97			TRAVELERS COMPANIES INC	TRV	1	90.540	8,782.38	5,441.46	3,340.92	194	2.21
214			UNILEVER PLC	UL	1	41.200	8,816.80	6,828.21	1,988.59	298	3.39
62			SPONSORED ADR NEW UNITED PARCEL SERVICE INC CL B	UPS	1	105.080	6,514.96	4,458.75	2,056.21	153	2.36
76			WELLPOINT INC	WLP	1	92.390	7,021.64	4,666.42	2,355.22	114	1.62
Total for Equities							254,422.59			7,468	2.94
Total for Equities with cost data							254,422.59	197,571.93	56,850.66		

Gain/Loss Summary

	This Period	Year to Date
Realized Gains	1,531.35	12,282.39
Realized Losses	N/A	2,622.04

Schedule 2

Scott & Stringfellow Educational Foundation

#54-1669283

Part IX-A1, Line 1

2013

Schedule 3

Last name	First name	Amount	School	Location
Alston	Melissa	500	Winthrop University	Rock Hill, South Carolina
Avdic	Selmira	1,000	University of Richmond	Richmond, Virginia
Bertulfo	Gliezelle	1,000	Old Dominion University	Norfolk, Virginia
Braxton	Jamesha	500	Norfolk State University	Norfolk, Virginia
Brown	Kiara	800	Old Dominion University	Norfolk, Virginia
Brown	Tiarra	800	Howard University	Washington, DC
Buxton	Brandy	1,500	UNC-Chapel Hill	Chapel Hill, North Carolina
Buxton	Brittany	2,000	UNC-Chapel Hill	Chapel Hill, North Carolina
Bynum	Kani	500	North Carolina A&T State University	Greensboro, North Carolina
Chamberlain	Caroline	1,000	University of Virginia	Charlottesville, Virginia
Cole	Alexa	1,000	University of Virginia	Charlottesville, Virginia
Cordova	Katherine	1,200	UNC-Chapel Hill	Chapel Hill, North Carolina
Densley	Ryan	800	Christopher Newport University	Newport News, Virginia
Dickinson	Jennet	5,000	Columbia University	New York, New York
Elder	Arielle	500	George Mason University	Fairfax, Virginia
Emrey, III	Richard	800	Christopher Newport University	Newport News, Virginia
Espinal	Karina	500	Radford University	Radford, Virginia
Falies	Robert	800	Clemson University	Clemson, South Carolina
Flint	James	1,200	Virginia Commonwealth University	Richmond, Virginia
Frederick	Charleen	1,000	Mary Baldwin College	Staunton, Virginia
Fugate	Kara	1,000	University of South Carolina	Columbia, South Carolina
Garba	Aishatu	500	Georgia State University	Atlanta, Georgia
Gerloff	Elizabeth	1,000	Virginia Commonwealth University	Richmond, Virginia
Griffin	Christylee	500	Carolinas College	Charlotte, North Carolina
Grubbs	Patrick	1,000	College of William & Mary	Williamsburg, Virginia
Hale	Ciara	500	Shenandoah University	Winchester, Virginia
Hamilton	Jessica	600	Virginia Tech	Blacksburg, Virginia
Hana	Marlin	1,200	Virginia Commonwealth University	Richmond, Virginia
Harcum	Heather	800	Virginia Tech	Blacksburg, Virginia
Hurt	Hannah	800	University of South Carolina	Columbia, South Carolina
Huynh	Linh Kha	1,000	Emory University	Atlanta, Georgia
Hylton	Rachel	500	Radford University	Radford, Virginia
Jordan	Kyanna	500	Howard University	Washington, DC
Kaden	Brian	1,000	Barton College	Wilson, North Carolina
Karelitz	Jill	1,000	Bellarmine University	Louisville, Kentucky
Kirks	Charlotte	1,200	Georgetown University	Washington, DC
Korcovelos	Ellen	1,500	Virginia Commonwealth University	Richmond, Virginia
Lamb	Jasmine	1,000	Norfolk State University	Norfolk, Virginia
Lambert	Dylan	2,000	College of William & Mary	Williamsburg, Virginia
Lampkin	Emily	500	Univ. of North Carolina Greensboro	Greensboro, North Carolina
Linder	Kathryn	600	University of South Carolina	Columbia, South Carolina
Litvak	Derek	1,000	Virginia Tech University	Blacksburg, Virginia
Loveday	Shelia	500	Central Carolina Tech	Sumter, South Carolina
McClure	Jon	1,000	The Art Institute of Virginia Beach	Virginia Beach, Virginia
Moore	Thomas	800	Maryville College	Maryville, Tennessee
Nopper	Brooks	800	University of Virginia	Charlottesville, Virginia
Nye	John	1,000	James Madison University	Harrisonburg, Virginia
Paek	Esther	800	Olivet Nazarene University	Bourbonnais, Illinois

Scott & Stringfellow Educational Foundation

#54-1669283

Part IX-A1, Line 1

2013

Schedule 3

(continued)

Last name	First name	Amount	School	Location
Paintal	Anjali	1,000	Univ. of North Carolina – Chapel Hill	Chapel Hill, North Carolina
Paintal	Jaslina	1,000	Univ. of North Carolina – Chapel Hill	Chapel Hill, North Carolina
Park	Kelli	1,000	James Madison University	Harrisonburg, Virginia
Parker	Jamesa	1,000	Virginia Commonwealth University	Richmond, Virginia
Pendleton	Abby	1,000	Longwood University	Farmville, Virginia
Ramsdell	Abby	600	Pfeiffer University	Misenheimer, North Carolina
Rembert	ilesha	800	Thomas Nelson Community College	Hampton, Virginia
Rincon	Jianela	500	High Point University	High Point, North Carolina
Smith	Danyel	800	Virginia Commonwealth University	Richmond, Virginia
Smith	Sarah	1,500	Christopher Newport University	Newport News, Virginia
Troutman	Jessica	500	James Madison University	Harrisonburg, Virginia
Van Dalsem	Abigail	600	James Madison University	Harrisonburg, Virginia
Wall	Morgan	2,500	University of Virginia	Charlottesville, Virginia
Walton	Maya	1,000	Virginia Tech	Blacksburg, Virginia
Wang	Dih	1,000	Parson's School of Design	New York City, New York
Watson	Katie	2,000	University of Virginia	Charlottesville, Virginia
Weeks	Lindsey	500	Virginia Tech	Blacksburg, Virginia
Whitehead	Emily	600	Winthrop University	Rock Hill, South Carolina
Williams	Jacob	1,500	North Carolina State University	Raleigh, North Carolina
Williams	K	1,000	Lynchburg College	Lynchburg, Virginia
Williams	Lauren	2,500	Washington & Lee University	Lexington, Virginia
Woolard	Emily	1,200	Meredith College	Raleigh, North Carolina
Zargo	Maggie	1,000	North Carolina State	Raleigh, North Carolina

Total \$72,100