Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: ARTHUR E YATES CHARITABLE TRUST 2312000935

A Employer identification number: 58-6350586

Number and street (or P O box number if mail is not delivered to street address): P O BOX 2886 — Room/suite:

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ [ ]

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] 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
[X] 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)* ▶ $ 6,563,941.

J Accounting method. [X] 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))*

Section	Line	Description	(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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	48.	48.		STMT 1
	4	Dividends and interest from securities	207,978.	209,683.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,495.			
	b	Gross sales price for all assets on line 6a 1,943,239.				
	7	Capital gain net income (from Part IV, line 2)		121,569.		
	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) (attach schedule)				
	11	Other income (attach schedule)	80.			STMT 3
	12	**Total.** Add lines 1 through 11	296,601.	331,300.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,105.	38,484.		9,621.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	1,360.	1,360.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5		249.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6		1,178.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,465.	41,271.	NONE	9,621.
	25	Contributions, gifts, grants paid	326,312.			326,312.
	26	**Total expenses and disbursements** Add lines 24 and 25	375,777.	41,271.	NONE	335,933.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-79,176.			
	b	**Net investment income** (if negative, enter -0-)		290,029.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	399,525.	213,083.	213,083.
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) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 7	399,975.	555,596.	547,776.
b	Investments - corporate stock (attach schedule) STMT 8	2,790,728.	2,684,096.	3,837,067.
c	Investments - corporate bonds (attach schedule) STMT 9	1,793,703.	1,859,734.	1,966,015.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,383,931.	5,312,509.	6,563,941.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	5,383,931.	5,312,509.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,383,931.	5,312,509.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,383,931.	5,312,509.	

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	5,383,931.
2	Enter amount from Part I, line 27a	2	-79,176.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	11,285.
4	Add lines 1, 2, and 3	4	5,316,040.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	3,531.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,312,509.

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	PUBLICLY TRADED SECURITIES			
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	1,836,506.		1,714,937.	121,569.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				121,569.
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 } 2 121,569.

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? [X] 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			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8

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	5,801.
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	
3	Add lines 1 and 2	3	5,801.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	33.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,768.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b — NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 8,700.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	8,700.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,932.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,932. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	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.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no. ▶ (251) 690-1024

Located at ▶ 11 N. WATER ST., 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. 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.

		Line	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		X
	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 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? ☐ Yes ☒ 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		
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? ☐ Yes ☒ 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		
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

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? . . . . ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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?	7b		

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
REGIONS BANK 601 MARKET STREET, CHATTONOOGA,, TN 37402	TRUSTEE 1	48,105	-0-	-0-
JOSEPH DANA 5810 MOUNTAIN PASS DRIVE, OOLTEWAH, TN 37363	TRUSTEE 1	-0-	-0-	-0-

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		NONE	NONE	NONE
Total number of other employees paid over $50,000 . . . . ▶				NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	6,354,946.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,354,946.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,354,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,324.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,259,622.
6	**Minimum investment return.** Enter 5% of line 5	6	312,981.

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	312,981.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,768.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	307,213.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	307,213.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	307,213.

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	335,933.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	335,933.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	335,933.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				307,213.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			285,606.	
b Total for prior years 20 11 ,20____,20____		95,771.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 ...... NONE				
b From 2009 ...... NONE				
c From 2010 ...... NONE				
d From 2011 ...... NONE				
e From 2012 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 335,933.				
a Applied to 2012, but not more than line 2a			285,606.	
b Applied to undistributed income of prior years (Election required - see instructions)		50,327.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		45,444.		
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		45,444.		
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				307,213.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 ... NONE				
b Excess from 2010 ... NONE				
c Excess from 2011 ... NONE				
d Excess from 2012 ... NONE				
e Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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 . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

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

c Any submission deadlines

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

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 *Paid during the year*				
CHICKAMAUGA CITY SCHOOLS ATTN: MELODY STANSEL 402 COVE ROAD CHICKAMAUGA GA 30707	NONE	PC	CHARITABLE	81,578.
CHRIST CHURCH - EPISCOPAL TREASURER 663 DOUGLAS STREET CHATTANOOGA TN 37403	NONE	PC	CHARITABLE	81,578.
CHURCH OF THE NATIVITY ATTENTION: TREASURER P.O. BOX 2356 FORT OLGETHORPE GA 30742	NONE	PC	CHARITABLE	81,578.
UNIVERSITY OF TN AT KNOXVILLE ATTN: MR. WOODROW M HENDERSON SUITE 600 ANDY HOLT TOWER KNOXVILLE TN 37996	NONE	PC	CHARITABLE	81,578.
Total . . . . ▶ **3a**				326,312.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	48.	
4 Dividends and interest from securities			14	207,978.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	88,495.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FED INC TAX REFUND			14	80.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				296,601.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 296,601.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Julie S Chmka | 07/23/2014 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST TEMPORARY INVESTMENTS	48.	48.
TOTAL	48.	48.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	207,978.	209,683.
TOTAL	207,978.	209,683.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		80.
	TOTALS	80.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,360.	1,360.		
TOTALS	1,360.	1,360.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR		231.
FOREIGN TAXES ON NONQUALIFIED		18.
TOTALS		249.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MBS INTEREST EXPENSE		1,178.
TOTALS		1,178.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATACHED DETAIL SCHEDULES	399,975.	555,596.	547,776.
TOTALS	399,975.	555,596.	547,776.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED DETAIL SCHEDULES		2,790,728.	2,684,096.	3,837,067.
	TOTALS	2,790,728.	2,684,096.	3,837,067.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED DETAIL SCHEDULES		1,793,703.	1,859,734.	1,966,015.
	TOTALS	1,793,703.	1,859,734.	1,966,015.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TIPS INFLATION ADJUSTMENT	427.
2012 WASH SALE ADJUSTMENT	7,243.
ACCRETION ADJUSTMENT	3,615.
TOTAL	11,285.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2012 RETURN OF CAPITAL ADJ		2,327.
2013 RETURN OF CAPITAL ADJ		1,204.
	TOTAL	3,531.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	6,017,748.		
FEBRUARY	6,098,077.		
MARCH	6,244,010.		
APRIL	6,353,085.		
MAY	6,348,241.		
JUNE	6,311,852.		
JULY	6,454,994.		
AUGUST	6,276,079.		
SEPTEMBER	6,391,842.		
OCTOBER	6,550,432.		
NOVEMBER	6,649,054.		
DECEMBER	6,563,941.		
TOTAL	76,259,355.		
AVERAGE FMV	6,354,946.		

ARTHUR E YATES CHARITABLE TRUST
#2312000935
2013 FORM 990-PF
EIN: 58-6350586

ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS:

Part XIII Line 4b :

In accordance with Internal Revenue Regulation 53.4942(a)-3(d)(2), this foundation hereby elects to apply $50,327 of the 2013 qualifying distributions, in excess of the immediately preceding tax year's undistributed income, to undistributed amounts for years prior to 2012.

Regions Bank

Selena Dresk

Trust Tax Officer

REGIONS
TRUST

REGIONS BANK

Asset Details

Run on 05/28/2014 03:55:12 PM

As of 12/31/2013

Combined Portfolios
Settlement Date Basis

Account: 2312000935 MAIN
AND JOSEPH DANA AS TRUSTEES OF THE ARTHUR E. YATES CHARITABLE TRUST UNDER THE WILL DATED 11-17-1992

Administrator: ROB KELLEY @ 423-752-1598

Investment Officer: DANNY GORK @ 423-755-6015

Investment Authority: Joint with Individual
Investment Objective: BALANCED (50E/50F)
Lot Select Method: HIFO
Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pric D
	Cash										
	CASH									0.00	
	Total For Cash	0.000000									
	Short Term Investments										
	999990484 REGIONS TRUST CASH SWEEP	119,131 610000	1.000	119,131.61	119,131.61	119,132		2.46	12	0.01	01/01/1
	Total For Short Term Investments	119,131 610000		119,131 61	119,131.61	119,132			12		
	U S Government Obligations										
	912828CJ7 UNITED STATES TREASURY 4.75% 05/15/2014	100,000 000000	101.695	102,507.81	102,507.81	101,695	813-	2.10	4,750	4.67	01/01/1
	Total For U S Government Obligations	100,000.000000		102,507.81	102,507.81	101,695	813-		4,750		
	Corporate Bonds										
	030955AM0 AMERITECH CAPITAL FUNDING CORP 6.45% 01/15/2018	100,000 000000	113.313	88,692.00	88,692.00	113,313	24,621	2.34	6,450	5.69	12/31/2
	36962GLF9 GENERAL ELECTRIC CAPITAL CORP 6.9% 09/15/2015	100,000 000000	109.733	97,978.00	97,978.00	109,733	11,755	2.26	6,900	6.29	12/31/2
	459200AG6 INTERNATIONAL	100,000 000000	130.242	108,989.00	108,989.00	130,242	21,253	2.69	8,375	6.43	12/31/2

	BUSINESS MACHINES 8.375% 11/01/2019										
	590188JN9 MERRILL LYNCH & CO INC 6.875% 11/15/2018	100,000 000000	118.885	91,294.00	91,294.00	118,885	27,591	2.45	6,875	5.78	12/31/2
	638585AU3 NATIONSBANK CORP 7.8% 09/15/2016	100,000.000000	116.274	101,364.00	101,364.00	116,274	14,910	2.40	7,800	6 71	12/31/2
	Total For Corporate Bonds	500,000.000000		488,317.00	488,317.00	588,447	100,130		36,400		
	Common Stock										
AFL	001055102 AFLAC INC	1,137 000000	66.800	56,434.84	56,434.84	75,952	19,517	1.57	1,683	2.22	12/31/2
T	00206R102 AT&T INC	1,750 000000	35.160	49,636.30	49,636.30	61,530	11,894	1.27	3,220	5.23	12/31/2
AEO	02553E106 AMERICAN EAGLE OUTFITTERS INC	2,810 000000	14.400	40,664.40	40,664.40	40,464	200-	0.83	1,405	3.47	12/31/2
ADP	053015103 AUTOMATIC DATA PROCESSING INC	1,000 000000	80.799	39,913 31	39,913.31	80,799	40,886	1.67	1,920	2.38	12/31/2
BBT	054937107 BB&T CORP	1,910 000000	37.320	63,564.03	63,564.03	71,281	7,717	1.47	1,757	2.47	12/31/2
BAX	071813109 BAXTER INTERNATIONAL INC	894.000000	69.550	49,783.39	49,783.39	62,178	12,394	1.28	1,752	2.82	12/31/2
BLK	09247X101 BLACKROCK INC	280 000000	316.470	51,037.79	51,037 79	88,612	37,574	1.83	1,882	2.12	12/31/2
CVX	166764100 CHEVRON CORP	770.000000	124.910	57,745.19	57,745.19	96,181	38,436	1.98	3,080	3.20	12/31/2
CSCO	17275R102 CISCO SYSTEMS INC	2,760.000000	22.430	58,263.60	58,263.60	61,907	3,643	1.28	1,877	3.03	12/31/2
KO	191216100 COCA COLA CO	1,550 000000	41.310	35,029.78	35,029.78	64,031	29,001	1.32	1,736	2.71	12/31/2
CAG	205887102 CONAGRA FOODS INC	1,860 000000	33.700	43,622.54	43,622.54	62,682	19,059	1.29	1,860	2.97	12/31/2
DRI	237194105 DARDEN RESTAURANTS INC	1,290.000000	54.370	60,627.72	60,627.72	70,137	9,510	1.45	2,838	4.05	12/31/2
D	25746U109 DOMINION RES INC VA	1,130 000000	64.690	42,519.80	42,519.80	73,100	30,580	1.51	2,543	3.48	12/31/2

DPS	26138E109 DR PEPPER SNAPPLE GROUP INC	1,290.000000	48.720	50,621.18	50,621.18	62,849	12,228	1.30	1,961	3.12	12/31/2
XOM	30231G102 EXXON MOBIL CORP	640.000000	101.200	37,981.32	37,981.32	64,768	26,787	1.34	1,613	2.49	12/31/2
AJG	363576109 GALLAGHER ARTHUR J & CO	1,630 000000	46.930	43,704.33	43,704.33	76,496	32,792	1.58	2,282	2.98	12/31/2
GE	369604103 GENERAL ELECTRIC CO	2,760.000000	28.030	71,604.29	71,604.29	77,363	5,759	1.59	2,429	3.14	12/31/2
HAS	418056107 HASBRO INC	1,550.000000	55.010	54,956.24	54,956.24	85,266	30,309	1.76	2,480	2.91	12/31/2
ITW	452308109 ILLINOIS TOOL WORKS INC	930 000000	84.080	43,365.90	43,365.90	78,194	34,829	1.61	1,562	2 00	12/31/2
INTC	458140100 INTEL CORP	3,960.000000	25.955	85,095.10	85,095.10	102,782	17,687	2.12	3,564	3 47	12/31/2
ICE	45866F104 INTERCONTINENTAL EXCHANGE GROUP INC	305.000000	224.920	45,036.38	45,036.38	68,601	23,564	1.41	793	1.16	12/31/2
JPM	46625H100 J P MORGAN CHASE & CO	1,860.000000	58.480	73,855.14	73,855.14	108,773	34,918	2 24	2,827	2.60	12/31/2
JNJ	478160104 JOHNSON & JOHNSON	820 000000	91.590	54,538.34	54,538.34	75,104	20,565	1.55	2,165	2.88	12/31/2
KMB	494368103 KIMBERLY CLARK CORP	690 000000	104.460	47,255.60	47,255.60	72,077	24,822	1.49	2,236	3.10	12/31/2
LEG	524660107 LEGGETT & PLATT INC	1,025 000000	30.940	21,903 20	21,903.20	31,714	9,810	0.65	1,230	3.88	12/31/2
MAT	577081102 MATTEL INC	1,550.000000	47.580	23,070.04	23,070.04	73,749	50,679	1.52	2,232	3.03	12/31/2
MCD	580135101 MCDONALDS CORP	960 000000	97.030	51,587.08	51,587.08	93,149	41,562	1.92	3,110	3.34	12/31/2
MWV	583334107 MEADWESTVACO CORPORATION	1,780.000000	36.930	37,537.38	37,537.38	65,735	28,198	1.36	1,780	2.71	12/31/2
MRK	58933Y105 MERCK & CO. INC. NEW	1,370 000000	50.050	50,238.89	50,238.89	68,569	18,330	1.41	2,411	3.52	12/31/2
MSFT	594918104 MICROSOFT CORP	2,140 000000	37.410	54,509.28	54,509.28	80,057	25,548	1.65	2,397	2.99	12/31/2
NEE	65339F101 NEXTERA ENERGY, INC.	820 000000	85.620	44,235.15	44,235.15	70,208	25,973	1.45	2,165	3.08	12/31/2

NUE	670346105 NUCOR CORP	1,280 000000	53.380	51,295.50	51,295 50	68,326	17,031	1.41	1,894	2.77	12/31/2
OXY	674599105 OCCIDENTAL PETE CORP	700.000000	95.100	32,965.90	32,965.90	66,570	33,604	1.37	1,792	2.69	12/31/2
PNC	693475105 PNC BANK CORP	979 000000	77.580	59,244.47	59,244.47	75,951	16,706	1.57	1,723	2.27	12/31/2
PAYX	704326107 PAYCHEX INC	1,830 000000	45.530	55,200.80	55,200.80	83,320	28,119	1.72	2,562	3.07	12/31/2
PEP	713448108 PEPSICO INC	820.000000	82.940	54,800.60	54,800.60	68,011	13,210	1.40	1,861	2.74	12/31/2
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	670.000000	87.130	28,788.55	28,788.55	58,377	29,589	1.20	2,519	4.32	12/31/2
PNW	723484101 PINNACLE WEST CAP CORP	560 000000	52.920	29,094.63	29,094.63	29,635	541	0.61	1,271	4.29	12/31/2
PRU	744320102 PRUDENTIAL FINANCIAL INC	1,010 000000	92.220	64,701.27	64,701.27	93,142	28,441	1 92	2,141	2.30	12/31/2
RTN	755111507 RAYTHEON CO	1,010 000000	90.700	53,025.00	53,025.00	91,607	38,582	1.89	2,222	2.43	12/31/2
SO	842587107 SOUTHERN CO	1,360.000000	41.110	45,420.93	45,420.93	55,910	10,489	1.15	2,761	4.94	12/31/2
SE	847560109 SPECTRA ENERGY CORP	2,090.000000	35.620	54,099.60	54,099.60	74,446	20,346	1.53	2,550	3.43	12/31/2
MMM	88579Y101 3M CO	600 000000	140.250	44,321.20	44,321.20	84,150	39,829	1.74	2,052	2.44	12/31/2
TRV	89417E109 TRAVELERS COMPANIES, INC.	770.000000	90.540	40,238.97	40,238.97	69,716	29,477	1.44	1,540	2.21	12/31/2
USB	902973304 US BANCORP DEL	1,750.000000	40.400	49,288.80	49,288.80	70,700	21,411	1.46	1,610	2.28	12/31/2
VZ	92343V104 VERIZON COMMUNICATIONS	1,390 000000	49.140	43,645.03	43,645.03	68,305	24,660	1.41	2,947	4.31	12/31/2
WM	94106L109 WASTE MANAGEMENT INC	1,675 000000	44.870	51,102.11	51,102.11	75,157	24,055	1.55	2,446	3.25	12/31/2
WFC	949746101 WELLS FARGO & CO	1,670 000000	45.400	58,700.33	58,700.33	75,818	17,118	1.56	2,004	2.64	12/31/2
	Total For Common Stock	65,385.000000		2,355,871.22	2,355,871.22	3,473,445	1,117,574		102,684		

Mutual Funds -

	Fixed Income										
VBIRX	921937702 VANGUARD SHORT TERM INDEX -ADM FUND 5132	19,324.280000	10.490	201,867.96	201,867.96	202,712	844	4.18	2,493	1.23	12/31/2
	Total For Mutual Funds - Fixed Income	19,324.280000		201,867.96	201,867.96	202,712	844		2,493		
	Mutual Funds - Equity										
ACVIX	025076845 AMERICAN CENTURY SMALL CAP VALUE INST CL	4,062 365000	9.790	36,073.80	36,073.80	39,771	3,697	0.82	447	1.12	12/31/2
FLMVX	339128100 JP MORGAN MID CAP VALUE FD CL I	1,243.966000	35.120	36,075.00	36,075.00	43,688	7,613	0.90	381	0.87	12/31/2
NWHYX	63868B690 NATIONWIDE GENEVA MID CAP GROWTH FUND	1,434.286000	29.870	36,144.00	36,144.00	42,842	6,698	0.88		0.00	12/31/2
PKSFX	92828N528 VIRTUS SMALL-MID CAP FUND-I	1,722.565000	25.700	36,070.50	36,070.50	44,270	8,199	0.91	69	0.16	12/31/2
	Total For Mutual Funds - Equity	8,463.182000		144,363.30	144,363.30	170,571	26,207		896		
	Mutual Funds - International										
AIEVX	008882771 INVESCO INTERNATIONAL GROWTH FD CL R5	2,035.650000	34.300	61,069.50	61,069.50	69,823	8,753	1.44	973	1.39	12/31/2
MRSIX	552983470 MFS RESH INTL FD CL I	3,811.804000	18.450	65,182.86	65,182.86	70,328	5,145	1.45	1,044	1 49	12/31/2
HIEMX	92828T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	5,539.327000	9.550	57,609.00	57,609.00	52,901	4,708-	1.09	582	1.10	12/31/2
	Total For Mutual Funds - International	11,386.781000		183,861.36	183,861.36	193,051	9,190		2,599		
	Total Portfolio			3,595,920.26	3,595,920.26	4,849,053	1,253,132	100.00	149,834	3.09	
		Sub A/c		1,716,588.40		1,714,888					
				5,312,508.66		6,563,941					

REGIONS TRUST

REGIONS BANK

Asset Details

Run on 05/28/2014 03:54:45 PM

As of 12/31/2013

Combined Portfolios
Settlement Date Basis

Account: 2312003228
AND JOSEPH DANA AS TRUSTEES OF THE ARTHUR E. YATES CHARITABLE TRUST UNDER THE WILL DATED 11-17-1992 -AGG BOP

Administrator: ROB KELLEY @ 423-752-1598

Investment Officer: DANNY GORK @ 423-755-6015

Investment Authority: Joint with Individual
Investment Objective: ALL FIXED INCOME (100%F)
Lot Select Method: HIFO
Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricin Dat
	Cash										
	CASH									0.00	
	Total For Cash	0.000000									
	Short Term Investments										
	999990484 REGIONS TRUST CASH SWEEP	93,951 430000	1.000	93,951.43	93,951.43	93,951		5.48	9	0 01	01/01/190
	Total For Short Term Investments	93,951.430000		93,951.43	93,951.43	93,951			9		
	U S Government Obligations										
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	30,000.000000	109.907	33,130.21	33,130.21	32,972	158-	1.92	1,500	4.55	12/31/201
	3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015	49,000.000000	102.924	52,002.86	52,002.86	50,433	1,570-	2 94	1,409	2.79	12/31/201
	912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	38,000 000000	128.453	48,868.12	48,868.12	48,812	56-	2.85	2,375	4.87	12/31/201
	912810RB6 UNITED STATES TREASURY DTD 05/15/2013 2.875%	40,000 000000	81.047	32,980.62	32,980.62	32,419	562-	1.89	1,150	3.55	12/31/201

05/15/2043										
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	65,000 000000	101.625	66,864.78	66,864.78	66,056	809-	3 85	1,706	2.58	12/31/201
912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	132,000.000000	101.934	135,260.89	135,260.89	134,553	708-	7.85	1,815	1.35	12/31/201
912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 OFV 46,000	47,669 800000	101.508	50,659.11	50,659.11	48,389	2,270-	2.82	298	0.62	12/31/201
912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	36,000 000000	90.133	33,321.85	33,321.85	32,448	874-	1.89	630	1 94	12/31/201
Total For U S Government Obligations	437,669.800000		453,088.44	453,088.44	446,081	7,007-		10,883		
Mortgage Backed Securities										
3128M74W3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 OFV 16,000	5,179 170000	105.940	5,522.29	5,522.29	5,487	35-	0.32	233	4.25	12/31/201
3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 33,000	5,678.790000	107.846	6,153.51	6,153.51	6,124	29-	0.36	284	4.64	12/31/201
312943WG4 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 OFV 14,000	8,797 590000	102.789	9,443.66	9,443.66	9,043	401-	0.53	352	3.89	12/31/201

31368HNM1 FEDERAL NATIONAL MORTGAGE ASSN POOL #190396 DTD 05/01/2009 4.5% 06/01/2039 OFV 76,000	18,642.930000	105.929	20,070.28	20,070.28	19,748	322-	1 15	839	4.25	12/31/201
3138A7FR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 OFV 28,000	15,264 600000	103.004	15,794.09	15,794.09	15,723	71-	0.92	611	3.88	12/31/201
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 26,000	9,545.720000	106.002	10,028.97	10,028.97	10,119	90	0.59	382	3.77	12/31/201
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 13,000	7,113.880000	106.229	7,567.40	7,567.40	7,557	10-	0.44	320	4.24	12/31/201
3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 OFV 18,000	16,125.550000	99.440	16,087.76	16,087.76	16,035	53-	0.93	564	3.52	12/31/201
31402C4H2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 325,000	25,552.190000	110.187	27,955.69	27,955.69	28,155	200	1.64	1,405	4.99	12/31/201
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 66,000	8,548 680000	108.621	9,220.55	9,220 55	9,286	65	0.54	427	4.60	12/31/201

31403C6L0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 OFV 125,000	16,642 180000	108.531	18,041.16	18,041.16	18,062	21	1.05	832	4.61	12/31/201
31407JDQ2 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 OFV 156,000	16,867.410000	111.070	17,597.45	17,597.45	18,735	1,137	1.09	1,012	5.40	12/31/201
31410FSJ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 OFV 179,000	13,013 200000	110.938	14,418.20	14,418.20	14,437	18	0 84	781	5.41	12/31/201
31410KLN2 FEDERAL NATIONAL MORTGAGE ASSN POOL #889633 DTD 05/01/2008 5.5% 08/01/2037 OFV 135,000	22,693.900000	109.949	24,771.82	24,771.82	24,952	180	1.46	1,248	5.00	12/31/201
31412QCL1 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 OFV 49,000	8,867 420000	106.852	9,654.42	9,654 42	9,475	179-	0.55	488	5.15	12/31/201
31414DZQ2 FEDERAL NATIONAL MORTGAGE ASSN POOL #963451 5% 06/01/2023 OFV 46,000	8,281.430000	107.981	8,502.71	8,502.71	8,942	440	0.52	414	4.63	12/31/201
31415P3Z9 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 OFV 82,000	6,908.180000	110.283	7,078.73	7,078.73	7,619	540	0.44	380	4.99	12/31/201
31416BTW8 FEDERAL	3,801.910000	109.615	3,958.75	3,958.75	4,167	209	0.24	209	5.02	12/31/201

NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 OFV 29,000										
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 15,000	5,590.880000	102.980	5,913.24	5,913.24	5,757	156-	0.34	224	3.88	12/31/201
31418AFC7 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 OFV 11,000	7,871.560000	102.163	8,242.99	8,242.99	8,042	201-	0.47	236	2.94	12/31/201
31418MLS9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 OFV 51,000	10,719.620000	107.904	11,587.23	11,587.23	11,567	20-	0.67	536	4.63	12/31/201
31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 OFV 16,000	5,301.740000	105 985	5,648.01	5,648.01	5,619	29-	0.33	239	4.25	12/31/201
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 OFV 19,000	10,859 630000	99.452	11,468.79	11,468.79	10,800	669-	0.63	380	3.52	12/31/201
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 28,000	9,421.270000	104.624	9,774.58	9,774.58	9,857	82	0.57	330	3.35	12/31/201
Total For Mortgage	267,289.430000		284,502.28	284,502.28	285,308	806		12,726		

Backed Securities

Corporate Bonds

001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019	13,000 000000	127 720	16,547.39	16,547.39	16,604	56	0.97	1,105	6.66	12/31/201
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	15,000.000000	113.561	16,432.13	16,432.13	17,034	602	0.99	840	4.93	12/31/201
0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015	16,000.000000	103.486	16,420 38	16,420.38	16,558	137	0.97	440	2.66	12/31/201
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	16,000 000000	104.100	16,409.69	16,409.69	16,656	246	0.97	460	2.76	12/31/201
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	18,000 000000	96.695	17,977.36	17,977.36	17,405	572-	1.02	180	1.03	12/31/201
055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	34,000.000000	100.548	34,065.27	34,065.27	34,186	121	1 99	340	0.99	12/31/201
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	16,000 000000	104.083	16,452.37	16,452.37	16,653	201	0.97	624	3.75	12/31/201
126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015	16,000 000000	106.884	17,951 17	17,951.17	17,101	850-	1.00	1,000	5.85	12/31/201
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	15,000.000000	111.193	15,934.15	15,934.15	16,679	745	0.97	806	4.83	12/31/201
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	26,000.000000	125.332	33,086.97	33,086.97	32,586	501-	1.90	2,054	6.30	12/31/201
17275RAC6 CISCO SYSTEMS INC CALLABLE	15,000 000000	110.013	17,158.71	17,158.71	16,502	657-	0.96	825	5.00	12/31/201

5.5% 02/22/2016										
172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016	17,000 000000	100.332	17,059.40	17,059.40	17,056	3-	1.00	213	1.25	12/31/201
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	15,000 000000	115.577	16,514.89	16,514.89	17,337	822	1.01	855	4.93	12/31/201
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	32,000 000000	101.630	34,040.02	34,040.02	32,522	1,518-	1.90	1,760	5.41	01/01/190
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	16,000 000000	103.297	16,689.03	16,689.03	16,528	162-	0 96	568	3.44	12/31/201
25459HAY1 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016	16,000.000000	104.969	17,066.11	17,066.11	16,795	271-	0.98	560	3.33	12/31/201
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	16,000.000000	102.485	16,153.64	16,153.64	16,398	244	0.96	344	2.10	12/31/201
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	16,000 000000	111.862	17,000.19	17,000.19	17,898	898	1.04	848	4.74	12/31/201
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	14,000 000000	121.797	16,120.22	16,120.22	17,052	931	0.99	1,050	6.16	12/31/201
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	16,000.000000	101.786	16,693.24	16,693 24	16,286	407-	0.95	960	5.89	01/01/190
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	13,000 000000	124.211	16,146.80	16,146.80	16,147	1	0.94	1,056	6.54	12/31/201
428236BE2 HEWLETT-PACKARD CO DTD	17,000.000000	102.201	17,126.60	17,126.60	17,374	248	1.01	374	2.15	12/31/201

12/02/2010 2.2% 12/01/2015										
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	17,000 000000	99.349	17,263.59	17,263.59	16,889	374-	0.99	561	3.32	12/31/201
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016	33,000 000000	102.735	34,206.78	34,206.78	33,903	304-	1.98	644	1.90	12/31/201
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	14,000 000000	118.025	15,182.47	15,182.47	16,524	1,341	0.96	882	5.34	12/31/201
50075NBB9 MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016	16,000 000000	106.016	16,705.23	16,705.23	16,963	257	0.99	660	3.89	12/31/201
50076QAK2 KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015	17,000 000000	101.270	17,304.43	17,304.43	17,216	89-	1.00	276	1.60	12/31/201
565849AJ5 MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015	17,000 000000	100 083	17,013.22	17,013.22	17,014	1	0 99	153	0.90	12/31/201
59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6 875% 04/25/2018	14,000.000000	118.237	15,092.65	15,092.65	16,553	1,461	0.97	963	5.81	12/31/201
59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037	16,000.000000	107.847	15,885.21	15,885.21	17,256	1,370	1 01	978	5.67	12/31/201
61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 625% 09/23/2019	15,000.000000	113.669	15,526.64	15,526.64	17,050	1,524	0.99	844	4.95	12/31/201
61747YCK9 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014	16,000.000000	103.180	16,635.27	16,635.27	16,509	126-	0.96	672	4.07	12/31/201
68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375%	34,000 000000	100.078	34,171.55	34,171.55	34,027	145-	1.99	468	1.37	01/01/190

01/27/2014

68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	14,000 000000	115.557	15,684 20	15,684.20	16,178	494	0.94	805	4.98	12/31/201
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	32,000.000000	102.894	34,181.77	34,181.77	32,926	1,256-	1.92	1,840	5.59	12/31/201
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	14,000.000000	118.543	16,454.07	16,454.07	16,596	142	0.97	868	5.23	12/31/201
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	16,000 000000	107.279	16,589.84	16,589.84	17,165	575	1.00	720	4.19	12/31/201
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	34,000 000000	99.083	34,055.15	34,055.15	33,688	367-	1 97	408	1.21	12/31/201
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	16,000 000000	105.152	16,304 95	16,304.95	16,824	519	0.98	560	3.33	12/31/201
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	14,000 000000	119.767	17,131.50	17,131.50	16,767	364-	0.98	1,085	6.47	12/31/201
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	15,000 000000	112.405	16,425.60	16,425.60	16,861	435	0.98	806	4.78	12/31/201
88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018 ·	15,000.000000	112.144	17,363.38	17,363.38	16,822	542-	0.98	1,013	6.02	12/31/201
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	17,000.000000	101.518	17,370.96	17,370.96	17,258	113-	1.01	578	3.35	12/31/201
92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	15,000.000000	109.793	16,129.26	16,129.26	16,469	340	0.96	900	5.46	12/31/201
929903DT6	15,000.000000	114.070	15,906.79	15,906.79	17,111	1,204	1.00	863	5.04	12/31/201

WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017										
931142CM3 WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	13,000 000000	120.185	17,416.01	17,416.01	15,624	1,792-	0.92	806	5.16	12/31/201
Total For Corporate Bonds	827,000.000000		885,046.25	885,046.25	889,547	4,501		35,612		
Total Portfolio			1,716,588.40	1,716,588.40	1,714,888	1,700-	100.00	59,230	3.45	

SEE MAIN

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. ARTHUR E YATES CHARITABLE TRUST 2312000935	Employer identification number (EIN) or 58-6350586
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 2886	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOBILE, AL 36652-2886	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ REGIONS BANK TRUST DEPT

Telephone No. ▶ (251)690-1024 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , 20 ____, and ending ______ , 20 ____.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 8,700.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 8,700.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)