Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/01 **, 2012, and ending** 10/31, **20** 13

Name of foundation DR W H TURNER AND SARA ELIZABETH TURNER MEDICAL TRUST 1055000753

A Employer identification number 63-6219873

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) 205- 326-5382

City or town, state, and ZIP code MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,525,280.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	322,168.	324,005.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,466,174.			
	b	Gross sales price for all assets on line 6a 16,343,611.				
	7	Capital gain net income (from Part IV, line 2)		2,466,174.		
	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)	-6,265.	-6,265.		STMT 2
	12	**Total.** Add lines 1 through 11	2,782,077.	2,783,914.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	77,926.	62,341.		15,585.
	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 3	1,500.	NONE	NONE	1,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	17,317.	2,031.		
	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 5	4,959.	4,959.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,702.	69,331.	NONE	17,085.
	25	Contributions, gifts, grants paid	720,888.			720,888.
	26	**Total expenses and disbursements** Add lines 24 and 25	822,590.	69,331.	NONE	737,973.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,959,487.			
	b	**Net investment income** (if negative, enter -0-)		2,714,583.		
	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	131,684.	660,942.	660,942.
	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)	1,517,376.	1,569,873.	1,560,610.
	b	Investments - corporate stock (attach schedule)	7,407,008.	9,581,078.	9,878,081.
	c	Investments - corporate bonds (attach schedule)	3,509,844.	2,719,627.	2,810,349.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	454,997.	448,594.	615,298.
	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)	13,020,909.	14,980,114.	15,525,280.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,020,909.	14,980,114.	
	30	**Total net assets or fund balances** (see instructions)	13,020,909.	14,980,114.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,020,909.	14,980,114.	

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	13,020,909.
2	Enter amount from Part I, line 27a	2	1,959,487.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,980,396.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	282.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,980,114.

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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	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	16,343,611.		13,877,437.	2,466,174.
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				2,466,174.
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 2,466,174.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2011	712,977.	14,144,419.	0.050407
2010	725,959.	14,365,935.	0.050533
2009	675,128.	13,632,868.	0.049522
2008	665,930.	12,541,132.	0.053100
2007			

2	**Total** of line 1, column (d)	2	0.203562
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	0.050891
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,783,544.
5	Multiply line 4 by line 3	5	752,349.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,146.
7	Add lines 5 and 6	7	779,495.
8	Enter qualifying distributions from Part XII, line 4	8	737,973.

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	54,292.
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	54,292.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	54,292.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,000.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,000.
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	38,292.
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 2013 estimated tax** ▶ NONE **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) ▶ AL			
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 2012 or the taxable year beginning in 2012 (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)*

			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 ▶ SEE STATEMENT 6 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2012, 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.		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		X
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 2012 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 2012.)*	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 2012?	4b		X

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)? (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 1900 5TH AVENUE NORTH, STE 2500, BIRMINGHAM, AL 3520	TRUSTEE 40	77,926	-0-	-0-
MR. TIM WILDER, DOTHAN CITY SCHOOLS 500 DUSY ST., DOTHAN, AL 36301	SCHOLARSHIP COMM 1			
MR TIM PITCHFORD, HOUSTON C SCHOOLS 404 W. WASHINGTON ST., DOTHAN, AL 36301	SCHOLARSHIP COMM 1			
DR. DONAVON WEWERS, HCMS P.O. BOX 5527, DOTHAN, AL 36302	SCHOLARSHIP COMM 1			

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

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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 (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 GRANT SCHOLARSHIPS TO PREMEDICAL AND MEDICAL STUDENTS OF HOUSTON COUNTY OR THE COUNTIES SURROUNDING HOUSTON COUNTY AND THE UNIVERSITY OF ALABAMA MEDICAL SCHOOL.	720,888.
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	15,008,674.
	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	15,008,674.
	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	15,008,674.
4		Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,130.
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,783,544.
6		**Minimum investment return.** Enter 5% of line 5	6	739,177.

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	739,177.
2	a	Tax on investment income for 2012 from Part VI, line 5	2a	54,292.		
	b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
	c	Add lines 2a and 2b			2c	54,292.
3		Distributable amount before adjustments. Subtract line 2c from line 1			3	684,885.
4		Recoveries of amounts treated as qualifying distributions			4	NONE
5		Add lines 3 and 4			5	684,885.
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	684,885.

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	737,973.
	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	737,973.
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	737,973.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					684,885.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				NONE	
b	Total for prior years 20 10 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2012					
a	From 2007	NONE				
b	From 2008	42,464.				
c	From 2009	NONE				
d	From 2010	21,503.				
e	From 2011	20,903.				
f	**Total** of lines 3a through e		84,870.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 737,973.					
a	Applied to 2011, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2012 distributable amount					684,885.
e	Remaining amount distributed out of corpus		53,088.			
5	Excess distributions carryover applied to 2012 *(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		137,958.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					NONE
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 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		137,958.			
10	Analysis of line 9					
a	Excess from 2008	42,464.				
b	Excess from 2009	NONE				
c	Excess from 2010	21,503.				
d	Excess from 2011	20,903.				
e	Excess from 2012	53,088.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
AUBURN UNIVERSITY 203 MARTIN HALL AUBURN AL 36849	NONE	EXEMPT	TURNER MEDICAL SCHOLARSHIPS	17,604.
UNIVERSITY OF SOUTH ALABAMA COLLEGE OF MEDICI 5851 USA DR. N. MSB 100S MOBILE AL 36688-00	NONE	EXEMPT	TURNER MEDICAL SCHOLARSHIPS	162,562.
WILLIAM CAREY UNIVERSITY 498 TUSCAN AVENUE, BOX 207 HATTIESBURG MS 39	NONE	EXEMPT	TURNER MEDICAL SCHOLARSHIPS	50,062.
UNIVERSITY OF SOUTH CAROLINA SCHOOL OF MEDICI 6311 GARNERS FERRY RD, BLDG #3 COLUMBIA SC 2	NONE	EXEMPT	TURNER MEDICAL SCHOLARSHIPS	50,356.
MEHARRY MEDICAL COLLEGE ATTN: DIANNA GREER, F 1005 DR. D. B. TODD BLVD NASHVILLE TN 37208	NONE	EXEMPT	TURNER MEDICAL SCHOLARSHIPS	53,658.
UNIVERSITY OF ALABAMA SCHOOL OF MEDICINE 1530 3RD AVE S, VOLKER HALL 100 BIRMINGHAM A	NONE	EXEMPT	TURNER MEDICAL SCHOLARSHIPS	386,646.
Total . . . . ▶ **3a**				720,888.
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.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	322,168.	
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	2,466,174.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b OTHER INCOME			14	-6,265.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,782,077.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 2,782,077.

(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 Ehmka | 01/18/2014 | 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.

1055000753

AS TRUSTEE FOR DR. W. H. TURNER AND SARA ELIZABETH TURNER

MEDICAL TRUST UNDER AGREEMENT DATED 12-30-1972

63-6219873

Asset Details as of 10/31/2013

Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	Cash			
	CASH			
	Total For Cash	0		
	Short Term Investments			
PCOXX	60934N625 FEDERATED PRIME CASH OBLIGS FD INSTL	660,508.96	660,941.76	660,942
	Total For Short Term Investments	660,508.96	660,941.76	660,942
	U S Government Obligations			
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	57,000.00	57,894.02	63,039
	3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015	92,000.00	95,090.94	95,076
	912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	72,000.00	85,737.84	95,760
	912810RB6 UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	37,000.00	30,822.74	31,745
	912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	122,000.00	123,437.96	127,575
	912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	249,000.00	254,333.66	254,368
	912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 OFV 85000	88,199.40	92,629.47	92,154
	912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	69,000.00	63,847.14	64,445
	Total For U S Government Obligations	786,199.40	803,793.77	824,163
	Mortgage Backed Securities			
	3128M74W3 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 OFV 72000	24,039.86	25,632.49	25,657
	3128M7KV7 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 137000	25,015.96	27,107.15	26,971
	312943WG4 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 OFV 58000	37,270.15	40,007.18	39,133
	31371MCF2 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255770 5.5% 07/01/2035 OFV 124000	14,370.11	15,030.23	15,678
	31371MNW3 FEDERAL NATIONAL MORTGAGE ASSN POOL #256105 DTD 01/01/2006 5.5% 02/01/2021 OFV 58000	4,925.76	5,344.47	5,342
	3138A7FR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 OFV 58000	32,326.78	33,448.11	34,081
	3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 99000	37,615.51	39,519.82	40,020
	3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 48000	26,860.54	28,572.91	28,853
	3138EGP40 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0442 DTD 06/01/2011 5.5% 06/01/2040 OFV 246000	79,189.23	87,405.10	86,373
	3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 OFV 55000	50,148.49	50,030.95	51,481
	31402DDB3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 41683	4,752.23	4,709.92	5,187

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AS TRUSTEE FOR DR. W. H. TURNER AND SARA ELIZABETH TURNER

MEDICAL TRUST UNDER AGREEMENT DATED 12-30-1972

63-6219873

Asset Details as of 10/31/2013

Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	31402DJS0 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 OFV 82000	8,585 10	9,263.86	9,369
	31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 257000	35,007.68	37,759.06	38,031
	31402RJ26 FEDERAL NATIONAL MORTGAGE ASSN POOL #735681 5.5% 07/01/2020 OFV 58000	6,775.38	7,225.32	7,268
	31403DGH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 OFV 33000	3,000.09	3,251.35	3,183
	31403DWK1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 OFV 46000	4,810.95	5,142.47	5,282
	31406JRU9 FEDERAL NATIONAL MORTGAGE ASSN POOL#811499 5% 09/01/2020 OFV 63000	4,663.08	4,886.05	5,000
	31408DA87 FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020 OFV 38248	3,298.58	3,276.14	3,541
	31408JSV4 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/01/2021 OFV 57000	3,888.70	4,157.88	4,175
	31409JJG6 FEDERAL NATIONAL MORTGAGE ASSN POOL #872463 6% 06/01/2036 OFV 195000	16,777.29	17,760.33	18,388
	31410FSS5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 132779	11,171.22	11,255.00	12,253
	31410GJW4 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5.5% 08/01/2022 OFV 127000	9,010.68	8,978.30	9,811
	31410KN26 FEDERAL NATIONAL MORTGAGE ASSN POOL #889709 DTD 06/01/08 5.5% 06/01/2023 OFV 61000	8,744.83	9,079.60	9,520
	31411RBX5 FED NTL MTG ASN GTD MTG PS POOL #912754 5.5% 04/01/2037 OFV 13089	2,481.43	2,387.76	2,726
	31412MXL7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 OFV 103000	15,644.67	16,155.58	16,833
	31412QCP2 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 OFV 63000	11,800.42	12,737.10	12,518
	31412XV35 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 85000	9,189.57	9,285.77	10,038
	31413YRR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV 107000	6,918.96	6,967.60	7,559
	31416BK72 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 OFV 167000	18,624.56	19,782.77	20,290
	31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 60000	22,889.19	24,208.88	24,127
	31418AFC7 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 OFV 50000	36,607.82	38,335.25	38,061
	31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 OFV 65000	22,072.98	23,514.61	23,634
	31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 OFV 70000	40,703.14	42,986.33	41,779

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AS TRUSTEE FOR DR. W. H. TURNER AND SARA ELIZABETH TURNER

MEDICAL TRUST UNDER AGREEMENT DATED 12-30-1972

63-6219873

Asset Details as of 10/31/2013

Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 109000	37,824.03	39,242.42	39,961
	Total For Mortgage Backed Securities	677,004.97	714,447.76	722,123
	Municipal Obligations			
	134017CX8 CAMP WOOD TX CONVALESCENT CTR REF-CONVALESCENT CTR PROJ GENERAL OBLIGATION NON-CALLABLE DTD 06/15/07 5% 06/15/2027	5,863.00	9,034.98	4,592
	152394AT9 CENTRAL AZ IRR & DRAIN DIST GENERAL OBLIGATION UNLTD SER B CALLABLE 6% 06/01/2016-2014	4,962.00	4,301.61	4,857
	473025BA1 JEFFERSON CNTY KY 1ST MTG RES CARE FAC TREYTON OAK TOWERS PJ A CALLABLE 6.5% 09/01/2021-2014	2,750.00	2,504.39	2,556
	473025BB9 JEFFERSON CNTY KY 1ST MTG RES CARE FACS TREYTON OAK TWRS PJ B CALLABLE 0% 06/30/2022-2006	1.00	3,000.00	3
	653204AA5 NEWTON TX HLTH FAC DEV CORP HLTH 1ST MTG SALEM HSG CORP SER A REV CALLABLE 8% 11/01/2017-2014	25,000.00	25,000 00	250
	717825CQ4 PHILADELPHIA PA HOSP & HIGHER ED HOSP GRADUATE HLTH SYS SER A REV CALLABLE 6.25% 07/01/2018-2014	12,973 71	7,788.11	16
	775839AX1 ROMAN TX FST PUBLIC UTILITY DIST #3 REVENUE BOND CALLABLE IN DEFAULT 7.5% 07/01/2000	5,000.00	1.00	1,050
	775840CA7 ROMAN FST PUB UTL DIST NO 4 REVENUE BOND WTRWKS & SWR SYS SER 1972 *IN DEFAULT* 5% 03/01/2033-2010	5,000.00	1.00	1,000
	Total For Municipal Obligations	61,549.71	51,631.09	14,324
	Corporate Bonds			
	001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019	24,000	28,942.26	31,231
	00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	28,000	27,717.08	32,263
	0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015	31,000	31,302.07	32,157
	03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	31,000	31,060.37	32,437
	037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	33,000	32,933.95	32,045
	055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	63,000	62,868.33	63,518
	06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	30,000	29,912 20	31,331
	126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015	29,000	30,131 79	31,214
	12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	28,000	28,336.48	31,384
	149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	49,000	62,005 95	62,537
	17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	29,000	32,346.16	32,169
	172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016	32,000	32,092.49	32,085
	20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	27,000	27,516.95	31,699
	22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	61,000	61,720.14	62,535
	25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% 03/15/2015	31,000	31,363.40	32,075
	25459HAY1 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016	31,000	32,820.37	32,470
	26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	31,000	30,998.45	31,970
	369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	29,000	29,318.49	32,296
	36962G3P7 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038	29,000	30,245.85	32,729

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AS TRUSTEE FOR DR. W. H. TURNER AND SARA ELIZABETH TURNER

MEDICAL TRUST UNDER AGREEMENT DATED 12-30-1972

63-6219873

Asset Details as of 10/31/2013

Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	26,000	27,767.64	31,925
	38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	30,000	30,187.23	30,808
	42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	25,000	28,122.71	31,501
	428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	31,000	30,904.78	31,551
	458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	32,000	31,857.69	32,281
	459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	62,000	63,473.66	63,984
	46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	27,000	27,306.58	31,998
	50075NBB9 MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016	30,000	29,970.15	32,003
	50076QAK2 KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015	32,000	32,489.70	32,476
	565849AJ5 MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015	32,000	31,979.16	32,027
	59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	27,000	27,390.85	32,068
	59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037	31,000	26,689.47	33,179
	61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	29,000	28,350.05	33,092
	61747YCK9 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014	31,000	31,262.62	32,128
	68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014	63,000	62,964.98	63,174
	68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	27,000	27,024.76	31,572
	71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	61,000	62,097.02	64,432
	717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	27,000	29,170.04	32,628
	74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	29,000	28,686.45	31,597
	78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	65,000	64,944.44	64,838
	867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	30,000	29,962.80	31,856
	87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	25,000	28,077.50	29,557
	87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	27,000	26,539.26	30,770
	88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	28,000	29,862.51	31,567
	89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	32,000	31,931.83	32,500
	92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	29,000	29,159.03	31,227
	929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	27,000	24,976.62	31,079
	931142CM3 WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	26,000	34,396.38	31,561
	Total For Corporate Bonds	1,587,000	1,631,178.69	1,719,526
	Common Stock			
T	00206R102 AT&T INC	385	13,553.32	13,937
ABT	002824100 ABBOTT LABS	626	23,280.94	22,880
AIRM	009128307 AIR METHODS CORP NEW	250	10,863.00	10,930
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	160	8,195.43	7,161
ACC	024835100 AMERICAN CAMPUS COMMUNITIES	391	13,974.34	13,513
APH	032095101 AMPHENOL CORP CL A	366	29,829.40	29,386
ANSS	03662Q105 ANSYS INC	416	36,067.20	36,379
AAPL	037833100 APPLE INC	88	35,799.75	45,998
ATR	038336103 APTARGROUP INC	241	15,317.55	15,463
BLKB	09227Q100 BLACKBAUD INC	322	13,331.23	11,592
CNL	12561W105 CLECO CORP NEW	423	19,927.53	19,602

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AS TRUSTEE FOR DR. W. H. TURNER AND SARA ELIZABETH TURNER

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Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
CVS	126650100 CVS/CAREMARK CORPORATION	497	15,600.55	30,943
CATM	14161H108 CARDTRONICS INC	361	13,754.10	14,169
CPHD	15670R107 CEPHEID INC CEPHEID INC	308	12,147.52	12,542
CHEF	163086101 CHEFS' WAREHOUSE HOLDINGS INC	564	13,913.88	13,513
CVX	166764100 CHEVRON CORP	167	9,760.44	20,033
CCE	19122T109 COCA-COLA ENTERPRISES INC	266	11,283.72	11,100
CTSH	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	206	15,046.42	17,908
CMCSK	20030N200 COMCAST CORP SPECIAL CL A	493	22,638.06	22,826
CMP	20451N101 COMPASS MINERALS INTERNATION	155	11,799 15	11,543
CEB	21988R102 CORPORATE EXECUTIVE BRD CO	173	13,064.42	12,612
COST	22160K105 COSTCO WHOLESALE CORP	238	27,910 93	28,084
CSGP	22160N109 COSTAR GROUP INC	74	12,897.94	13,097
CVD	222816100 COVANCE INC	275	24,231.00	24,547
CBST	229678107 CUBIST PHARMACEUTICALS INC	283	17,965.89	17,546
DHR	235851102 DANAHER CORP DEL	684	37,055.33	49,310
DVA	23918K108 DAVITA HEALTHCARE PARTNERS INC	457	25,719 96	25,688
DV	251893103 DEVRY EDUCATION GROUP INC	283	9,837.08	10,160
DIS	254687106 WALT DISNEY CO	196	9,970.36	13,444
DCI	257651109 DONALDSON INC	327	13,325.25	12,952
DRQ	262037104 DRIL-QUIP INC	154	17,810.62	18,083
ECL	278865100 ECOLAB INC	296	30,603.44	31,376
EXPO	30214U102 EXPONET INC	154	12,137.10	11,644
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	957	47,257.33	59,832
XOM	30231G102 EXXON MOBIL CORP	330	29,511.68	29,575
FTI	30249U101 FMC TECHNOLOGIES INC	560	29,919.80	28,308
FFIV	315616102 F5 NETWORKS INC	116	10,088.86	9,458
FIS	31620M106 FIDELITY NATIONAL INFORMATION	185	8,830.05	9,019
FRC	33616C100 FIRST REPUBLIC BANK SAN FRAN	414	20,597.66	21,143
FLR	343412102 FLUOR CORP	549	41,742.54	40,747
FOSL	34988V106 FOSSIL GROUP INC	194	24,365.44	24,626
BEN	354613101 FRANKLIN RESOURCES	301	14,547.44	16,212
IT	366651107 GARTNER INC	306	18,434.50	18,039
GIS	370334104 GENERAL MILLS INC	508	25,445.22	25,613
GBCI	37637Q105 GLACIER BANCORP INC.	507	13,587.60	13,998
GS	38141G104 GOLDMAN SACHS GROUP INC	180	28,362.60	28,955
GOOG	38259P508 GOOGLE INC CL A	47	22,599.29	48,437
GHL	395259104 GREENHILL & CO INC	114	5,817.42	5,848
GPI	398905109 GROUP 1 AUTOMOTIVE INC	180	12,208.22	11,520
GPOR	402635304 GULFPORT ENERGY CORP	411	25,088.93	24,122
HAR	413086109 HARMAN INTL INDS INC	160	11,446.40	12,963
HTLD	422347104 HEARTLAND EXPRESS INC	533	7,733 83	7,654
HIBB	428567101 HIBBETT SPORTS INC	222	12,534.12	12,978
HITT	43365Y104 HITTITE MICROWAVE CORP	67	4,082 98	4,281
HON	438516106 HONEYWELL INTERNATIONAL INC	225	15,881.13	19,514
ICUI	44930G107 ICU MEDICAL INC	100	6,790 00	6,180

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IBKC	450828108 IBERIABANK CORP	154	9,246.24	8,998
IDXX	45168D104 IDEXX LABS CORP	229	23,978.88	24,700
IBM	459200101 INTERNATIONAL BUSINESS MACHINES	100	17,553.00	17,921
ISRG	46120E602 INTUITIVE SURGICAL INC	89	32,886.39	33,064
JPM	46625H100 J P MORGAN CHASE & CO	891	35,037.74	45,922
JEC	469814107 JACOBS ENGR GROUP DEL	210	12,564.30	12,772
JNJ	478160104 JOHNSON & JOHNSON	404	25,650.02	37,414
JCI	478366107 JOHNSON CTLS INC	309	13,231.38	14,260
KEX	497266106 KIRBY CORP	204	18,437.56	18,052
EL	518439104 LAUDER ESTEE COS INC CL A	479	34,187.23	33,990
LTM	53217R207 LIFE TIME FITNESS INC	218	10,629.83	9,902
LECO	533900106 LINCOLN ELEC HLDGS INC	159	11,105.14	11,009
LMT	539830109 LOCKHEED MARTIN CORP	326	42,790 76	43,469
LO	544147101 LORILLARD INC.	602	29,504.02	30,708
MN	56382Q102 MANNING & NAPIER INC	629	11,936 00	10,441
MKTX	57060D108 MARKETAXESS HOLDINGS INC	287	18,955.96	18,721
MCD	580135101 MCDONALDS CORP	71	4,506.59	6,853
MJN	582839106 MEAD JOHNSON NUTRITION COMPANY	453	36,879.77	36,992
MD	58502B106 MEDNAX INC MEDNAX	206	21,917.18	22,458
MET	59156R108 METLIFE INC	534	25,861.62	25,264
MCRS	594901100 MICROS SYS INC	83	4,342.56	4,503
MCHP	595017104 MICROCHIP TECHNOLOGY INC	327	12,839.13	14,048
MAA	59522J103 MID-AMER APT CMNTYS INC REIT	162	10,756.80	10,757
MIDD	596278101 MIDDLEBY CORP	116	26,482.60	26,407
MINI	60740F105 MOBILE MINI INC	250	8,851.50	9,030
NHI	63633D104 NATIONAL HEALTH INVS INC REIT	187	11,665.06	11,691
NATI	636518102 NATIONAL INSTRS CORP	590	17,637.00	17,140
NGVC	63888U108 NATURAL GROCERS BY VITAMIN COTT INC	248	9,546.00	9,895
NTAP	64110D104 NETAPP INC	586	23,013.08	22,743
NWL	651229106 NEWELL RUBBERMAID INC	456	13,289.40	13,511
OXY	674599105 OCCIDENTAL PETE CORP	171	16,340.76	16,430
ORCL	68389X105 ORACLE CORPORATION	618	6,110.73	20,703
PPG	693506107 PPG INDS INC	158	28,297.80	28,848
PFE	717081103 PFIZER INC	1,461	26,728.64	44,831
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	549	41,822.45	48,927
PIR	720279108 PIER 1 IMPORTS INC	348	7,280.16	7,266
POWI	739276103 POWER INTEGRATIONS INC	117	5,968.34	6,702
PSMT	741511109 PRICESMART INC	175	17,793.00	19,913
PRA	74267C106 PROASSURANCE CORP	364	16,966.04	16,496
PRLB	743713109 PROTO LABS INC	169	14,189.24	14,172
PRU	744320102 PRUDENTIAL FINANCIAL INC	192	5,846.40	15,627
QEP	74733V100 QEP RESOURCES INC	384	12,599 04	12,695
QCOM	747525103 QUALCOMM INC	576	28,963.80	40,026
STR	748356102 QUESTAR CORP	607	14,094.04	14,362
RPM	749685103 RPM INC OHIO	595	19,876 34	23,038

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ROLL	75524B104 RBC BEARINGS INC.	145	9,970.55	9,975
RMD	761152107 RESMED INC	383	21,250.16	19,816
ROP	776696106 ROPER INDS INC NEW	219	29,123.81	27,771
RYL	783764103 RYLAND GROUP INC	347	14,645.87	13,949
SIVB	78486Q101 SVB FINANCIAL GROUP	212	20,083.88	20,305
STJ	790849103 ST JUDE MED INC	175	9,859.50	10,043
CRM	79466L302 SALESFORCE.COM INC	506	27,097.82	27,000
SLB	806857108 SCHLUMBERGER LTD	452	41,765.51	42,361
SCHW	808513105 CHARLES SCHWAB CORP NEW	1,526	35,264.36	34,564
SBNY	82669G104 SIGNATURE BANK	226	22,914.40	23,011
SLH	83421A104 SOLERA HOLDINGS INC	237	13,591.69	13,324
SCCO	84265V105 SOUTHERN COPPER CORPORATION	192	5,544.96	5,366
SWK	854502101 STANLEY BLACK & DECKER INC.	54	4,118.04	4,271
SBUX	855244109 STARBUCKS CORP	501	13,921.00	40,606
STT	857477103 STATE STREET CORP	172	9,941.12	12,052
SCL	858586100 STEPAN COMPANY	144	8,837.28	8,477
SRCL	858912108 STERICYCLE INC	285	34,259.56	33,117
STE	859152100 STERIS CORP	260	12,154.60	11,749
SPN	868157108 SUPERIOR ENERGY SVCS INC	407	10,586.07	10,920
TGT	87612E106 TARGET CORP	263	13,035.45	17,040
TMO	883556102 THERMO FISHER SCIENTIFIC INC.	229	9,949 16	22,392
MMM	88579Y101 3M CO	146	17,975.52	18,374
TTC	891092108 TORO CO	269	15,531.47	15,855
TSCO	892356106 TRACTOR SUPPLY CO	261	10,534.64	18,622
TRV	89417E109 TRAVELERS COMPANIES INC.	296	11,347.13	25,545
TUP	899896104 TUPPERWARE BRANDS CORP	163	14,660.25	14,613
TYL	902252105 TYLER TECHNOLOGIES INC	266	24,464.02	25,725
UMPQ	904214103 UMPQUA HOLDINGS CORP	489	8,166.30	8,005
UPS	911312106 UNITED PARCEL SERVICE INC CL B	205	19,183.90	20,139
UTX	913017109 UNITED TECHNOLOGIES CORP	225	23,904.50	23,906
URBN	917047102 URBAN OUTFITTERS INC	249	9,041.19	9,432
VZ	92343V104 VERIZON COMMUNICATIONS	213	8,313.39	10,759
V	92826C839 VISA INC - CLASS A SHRS	217	16,011.50	42,677
WAB	929740108 WABTEC	267	17,418.75	17,406
WDR	930059100 WADDELL & REED FINANCIAL INC CL A	277	16,165.72	17,105
WAT	941848103 WATERS CORP	144	14,457.60	14,532
WFC	949746101 WELLS FARGO & CO	985	34,248.15	42,050
WFM	966837106 WHOLE FOODS MKT INC	554	35,500.32	34,974
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	260	12,319.40	12,561
	Total For Common Stock	45,909	2,550,803.95	2,842,043
	Foreign Stock			
ABB	000375204 ABB LTD SPON ADR	620	15,289.20	15,791
ADDYY	00687A107 ADIDAS AG	273	15,987.27	15,603
ALPMY	04623U102 ASTELLAS PHARMA INC UNSP ADR	522	7,041.78	7,263

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ANZBY	052528304 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS	413	12,699.75	13,235
BBL	05545E209 BHP BILLITON PLC SPONSORED ONE ADR REPRS 2 ORD SHARES	364	22,678.50	22,437
BP	055622104 BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	217	9,430.82	10,091
BNPQY	05565A202 BNP PARIBAS SPONSORED ADR	219	8,095.06	8,119
BBD	059460303 BANCO BRADESCO BANCO BRADESCO S.A.	524	7,846.90	7,556
SAN	05964H105 BANCO SANTANDER S.A. ADR ONE ADR REPRS ONE ORD SHS	1,087	9,826.48	9,685
BACHY	06426M104 BANK OF CHINA LTD -UNSPON ADR	954	10,786.53	11,167
BCS	06738E204 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS 4 ORD SHARES	474	8,214.42	7,968
BAYRY	072730302 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	128	16,081.92	15,929
BAMXY	072743206 BAYERISHE MOTOREN WERKE BMW - UNSPONSORED ADR	273	10,283.91	10,335
BTI	110448107 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	128	14,008.60	14,143
CP	13645T100 CANADIAN PACIFIC RAILWAY LTD	122	17,227.35	17,455
CMPGY	20449X203 COMPASS GROUP PLC SPON ADR NEW	879	12,912.51	12,667
CS	225401108 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR	299	10,002.23	9,308
DTEGY	251566105 DEUTSCHE TELEKOM AG - SPON ADR	534	8,426.52	8,421
DPSGY	25157Y202 DEUTSCHE POST AG	297	10,148.49	10,064
DEO	25243Q205 DIAGEO PLC-SPONSORED ADR EACH ADR REPRS FOUR ORD SHS	100	13,120.03	12,759
RDY	256135203 DR REDDYS LABS LTD	124	4,867.00	4,917
E	26874R108 ENI S P A EACH ADR REPRS 10 ORD SHS	153	7,458.50	7,772
ENGGY	29248L104 ENAGAS UNSPON ADR	564	7,473.00	7,549
FMS	358029106 FRESENIUS MED CARE AG & CO SPONSORED ADR ONE ADR REPRS 1/3RD OF AN ORD SH	242	8,131.20	7,967
GBOOY	40052P107 GRUPO FINANCIERO BANORTE -SPON ADR	290	9,271.30	9,316
HSBC	404280406 HSBC HOLDINGS PLC SPONS ADR NEW ONE ADR REPRS 5 ORD SHS	152	8,378.24	8,366
HUWHY	448415208 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS	500	12,393.76	12,460
IDCBY	455807107 IND & COMM BK OF CHINA UNSPONSOR ADR	442	5,989.10	6,191
ING	456837103 ING GROEP N V SPONSORED ADR ONE ADR REPRS ONE ORDINARY SHS	636	8,149.52	8,090
ITOCY	465717106 ITOCHU CORP UNSPON ADR	618	14,813.91	14,841
KHOLY	49989A109 KOC HOLDING AS UNSPON ADR	344	8,675.68	8,461
KEP	500631106 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS	831	10,994.13	11,002
LVMUY	502441306 LVMH MOET HENNESSY LOUIS VUITTON - ADR	358	13,828.50	13,803
LNVGY	526250105 LENOVO GROUP LTD ADR	960	20,372.40	20,555
MGA	559222401 MAGNA INT'L INC CL A	126	10,604.16	10,672
MKTAY	560877300 MAKITA CORP	149	8,174.14	7,518
MEOH	59151K108 METHANEX CORP	170	9,467.00	9,887
MTU	606822104 MITSUBISHI UF J FINL GRP-ADR	1,280	8,191.50	8,192
NSRGY	641069406 NESTLE SA - SPONS ADR	364	26,590.20	26,329
NTES	64110W102 NETEASE INC. ADR	109	7,780.87	7,359

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NTT	654624105 NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1/200TH OF AN ORDINARY SH	600	16,080.40	15,660
NSANY	654744408 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH	539	10,968.65	10,790
LUKOY	677862104 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMON SHS	257	16,882.33	16,837
PEXNY	69364V106 PTT EXPLOATION & PR SP ADR	419	4,575.48	4,537
PUK	74435K204 PRUDENTIAL PLC ADR	277	11,383.70	11,346
RBA	767744105 RITCHIE BROS AUCTIONEERS INC	344	6,343.36	6,811
RHHBY	771195104 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSCHEIN SHS	227	15,778.77	15,742
RYCEY	775781206 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS	82	7,646.50	7,575
RY	780087102 ROYAL BANK OF CANADA	171	11,465.55	11,488
SKM	78440P108 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	491	12,157.16	12,020
SAXPY	79588J102 SAMPO OYJ - A SHS-UNSP ADR	405	9,744.30	9,605
SNY	80105N105 SANOFI	332	17,013.43	17,755
SAP	803054204 SAP AG ONE ADR REPRS 1/12TH OF A PREF SHARE	135	10,608.30	10,577
SVNDY	81783H105 SEVEN & I HOLDINGS CO.LTD. SEVEN & I HOLDINGS	242	17,907.14	17,858
SGAPY	82929R304 SINGAPORE TELECOMMUNICATIONS LIMITED ADR	234	7,055.10	7,131
SCGLY	83364L109 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE	797	9,080.01	9,063
STO	85771P102 STATOIL ASA -SPON ADR	467	10,941.81	11,035
SWDBY	870195104 SWEDBANK AB	287	7,510.79	7,495
SSREY	870886108 SWISS RE LTD. -SPN ADR	99	8,772.39	8,713
TSM	874039100 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	652	12,220.05	12,003
TTNDY	87873R101 TECHTRONIC INDUSTRIES COMPANY	938	11,546.78	11,796
TELNY	87944W105 TELENOR ASA-ADS	130	9,946.30	9,377
TS	88031M109 TENARIS SA-ADR	138	6,509.46	6,460
TCEHY	88032Q109 TENCENT HOLDINGS LTD UNSPONSOR ADR	213	11,786.85	11,627
TKOMY	889094108 TOKIO MARINE HOLDINGS - ADR	167	5,302.25	5,455
TM	892331307 TOYOTA MOTOR CORP SPON ADR	161	20,792.53	20,837
UNICY	90460M204 UNICHARM CORPORATION - SPN ADR	837	10,964.70	10,732
UN	904784709 UNILEVER N V N Y SHS NEW ONE NY REPRS ONE UNILEVER NV SH	180	7,171.20	7,150
UOVEY	911271302 UNITED OVERSEAS BK LTD SPONSORED ADR	154	5,172.86	5,175
VOD	92857W209 VODAFONE GROUP PLC SP ADR	282	10,434.00	10,393
WEIGY	94876Q106 THE WEIR GROUP PLC UNSP ADR	390	7,402.20	7,065
ACN	G1151C101 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34	678	46,030.79	49,833
COV	G2554F113 COVIDIEN PLC SEDOL:B68SQD2 ISIN:IE00B68SQD29	164	10,635.40	10,514
DLPH	G27823106 DELPHI AUTOMOTIVE PLC	217	12,564.30	12,412
G	G3922B107 GENPACT LIMITED	1,056	21,166.80	20,940
SDRL	G7945E105 SEADRILL LTD.	308	14,112 56	14,359
ACE	H0023R105 ACE LTD	167	16,030.33	15,938
TYC	H89128104 TYCO INTERNATIONAL LTD	442	16,004.82	16,155

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MEDICAL TRUST UNDER AGREEMENT DATED 12-30-1972

63-6219873

Asset Details as of 10/31/2013

Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
ASML	N07059210 ASML HOLDING N.V. -NY REG SHS ISIN #USN070592100 SEDOL #B908F01	123	11,515.26	11,647
CLB	N22717107 CORE LABORATORIES N V	175	32,766.70	32,764
	Total For Foreign Stock	30,816	963,703.69	965,912
	Mutual Funds - Fixed Income			
IVHIX	466000122 IVY HIGH INCOME FUND CL I	25,269.470	218,878.38	221,613
PAAIX	722005626 PIMCO ALL ASSET FD INSL CL	34,449.313	431,305.40	429,927
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND	33,532.913	438,265.52	439,281
	Total For Mutual Funds - Fixed Income	93,251.696	1,088,449.30	1,090,822
	Mutual Funds - Equity			
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FUND	42,745.828	431,305.40	430,023
MLPN	22542D852 CREDIT SUISSE CUSHING 30 MLP INDEX ETN	13,868.000	427,673.12	427,689
IVAEX	466001864 IVY ASSET STRATEGY FUND-I	14,007.969	431,305.38	428,784
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND - I	23,659.100	431,305.40	428,703
VSISX	922908421 VANGUARD SMALL CAP INDEX-SIG	11,206.257	513,134.51	511,678
VMISX	922908447 VANGUARD MID CAP INDEX-SIGN	12,412.543	513,134.54	513,631
VIFSX	922908496 VANGUARD 500 INDEX FUND-SIGN	15,419.282	2,052,768.97	2,065,104
	Total For Mutual Funds - Equity	133,318.979	4,800,627.32	4,805,612
	Mutual Funds - International			
VEA	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	23,505.000	964,555.88	960,179
VWO	922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,194.000	50,434.56	49,987
HIEMX	92828T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	25,383.979	250,952.31	254,347
	Total For Mutual Funds - International	50,082.979	1,265,942.75	1,264,514
	Partnerships			
	032171993 AMSOUTH OPPORTUNITY FUND	5,000	448,594.00	615,298
	Total For Partnerships	5,000	448,594 00	615,298
	Total Portfolio		14,980,114.08	15,525,280

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	25,370.	25,370.
DOMESTIC DIVIDENDS	125,602.	125,602.
CORPORATE INTEREST	142,371.	142,371.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	737.	737.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	12,010.	12,010.
NONQUALIFIED FOREIGN DIVIDENDS	4,061.	4,061.
NONQUALIFIED DOMESTIC DIVIDENDS	12,017.	12,017.
OID INCOME ON USGI		1,837.
TOTAL	322,168.	324,005.

DR W H TURNER AND SARA ELIZABETH TURNER 63-6219873

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		-6,265.	-6,265.
	TOTALS	-6,265.	-6,265.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

DR W H TURNER AND SARA ELIZABETH TURNER 63-6219873

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14.	14.
FEDERAL TAX PAYMENT - PRIOR YE	1,303.	
FEDERAL ESTIMATES - PRINCIPAL	16,000.	
FOREIGN TAXES ON QUALIFIED FOR		1,814.
FOREIGN TAXES ON NONQUALIFIED		203.
TOTALS	17,317.	2,031.

DR W H TURNER AND SARA ELIZABETH TURNER 63-6219873

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	4,959.	4,959.
TOTALS	4,959.	4,959.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: CARLA B. GALE
REGIONS BANK
ADDRESS: 1900 5TH AVENUE NORTH, STE. 2500
BIRMINGHAM, AL 35203

TELEPHONE NUMBER: (205)326-5382

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	14,366,234.		
FEBRUARY	14,485,179.		
MARCH	14,852,445.		
APRIL	14,903,139.		
MAY	15,187,822.		
JUNE	15,376,066.		
JULY	15,443,687.		
AUGUST	15,217,564.		
SEPTEMBER	14,990,535.		
OCTOBER	14,621,091.		
NOVEMBER	15,135,050.		
DECEMBER	15,525,280.		
TOTAL	180,104,092.		
AVERAGE FMV	15,008,674.		

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
TURNER SCHOLARSHIP COMMITTEE
ADDRESS:
C/O HOUSTON CTY MEDICAL SOCIETY; POB 5527
DOTHAN, AL 36302-5527
FORM, INFORMATION AND MATERIALS:
WRITTEN APPLICATION OBTAINED FROM THE
HOUSTON COUNTY MEDICAL SOCIETY.
SUBMISSION DEADLINES:
ANNUAL APPLICATION DEADLINE IS MAY 1.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
1ST PREFERENCE IS TO GRANT SCHOLARSHIPS TO
DOTHAN AND HOUSTON COUNTY PREMEDICAL AND
MEDICAL STUDENTS. SURROUNDING COUNTIES 2ND.

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