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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 11/01, 2016, and ending 10/31, 2017

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 11647

Room/suite:

B Telephone number (see instructions): 205-264-7881

City or town, state or province, country, and ZIP or foreign postal code: BIRMINGHAM, AL 35202

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
☐ 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) ▶ $ 15,677,934.

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

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

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

	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 ▶ ☒ if the foundation is **not** required to attach Sch B.				
	3	Interest on savings and temporary cash investments	252.			STMT 1
	4	Dividends and interest from securities	316,915.	299,885.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,362.			
	b	Gross sales price for all assets on line 6a 4,382,837.				
	7	Capital gain net income (from Part IV, line 2)		291,362.		
	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)	3,947.			STMT 3
	12	**Total.** Add lines 1 through 11	612,476.	591,247.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	73,093.	58,474.		14,619.
	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	1,500.	NONE	NONE	1,500.
	c	Other professional fees (attach schedule) STMT 5	33,445.	28,460.		4,985.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	3,441.	3,441.		
	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 7	5,936.	5,936.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	117,415.	96,311.	NONE	21,104.
	25	Contributions, gifts, grants paid	721,224.			721,224.
	26	**Total expenses and disbursements.** Add lines 24 and 25	838,639.	96,311.	NONE	742,328.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-226,163.			
	b	**Net investment income** (if negative, enter -0-)		494,936.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		6,449.	6,449.
2 Savings and temporary cash investments	307,804.	349,091.	349,091.
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			
10a Investments - U S and state government obligations (attach schedule)	406,287.	164,375.	133,681.
b Investments - corporate stock (attach schedule)	11,074,503.	10,968,014.	13,231,262.
c Investments - corporate bonds (attach schedule) STMT 8	1,475,608.	227,628.	227,348.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 12		1,729,576.	1,730,103.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ SUNBELT TIMBER OPPORTUNITY)	405,736.	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,669,938.	13,445,133.	15,677,934.
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	13,669,938.	13,445,133.	
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)	13,669,938.	13,445,133.	
31 **Total liabilities and net assets/fund balances** (see instructions)	13,669,938.	13,445,133.	

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	13,669,938.
2 Enter amount from Part I, line 27a	2	-226,163.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	2,054.
4 Add lines 1, 2, and 3	4	13,445,829.
5 Decreases not included in line 2 (itemize) ▶ TIMING ADJUSTMENT	5	696.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,445,133.

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	4,382,837.		4,091,475.	291,362.
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				291,362.
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	291,362.
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))
2015	675,933.	14,689,726.	0.046014
2014	747,543.	15,468,389.	0.048327
2013	761,266.	15,713,167.	0.048448
2012	737,973.	14,783,544.	0.049919
2011	712,977.	14,144,419.	0.050407

2	**Total** of line 1, column (d)	2	0.243115
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	0.048623
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,052,945.
5	Multiply line 4 by line 3	5	731,919.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,949.
7	Add lines 5 and 6	7	736,868.
8	Enter qualifying distributions from Part XII, line 4	8	742,328.

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 ▶ [X] and enter 1% of Part I, line 27b	1	4,949.
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	NONE
3	Add lines 1 and 2	3	4,949.
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	4,949.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 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 6,248.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,248.
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	1,299.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ NONE **Refunded** ▶	11	1,299.

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 2016 or the taxable year beginning in 2016 (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 20 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 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [X] Yes [ ] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: 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 [X] 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 4	101,553.	-0-	-0-
CHUCK LEDBETTER, DOTHAN CITY SCHOOL 500 DUSY ST., DOTHAN, AL 36301	SCHOLARSHIP COMM 1	-0-	-0-	-0-
CHRIS NICHOLLS, HOUSTON COUNTY MEDI P O. BOX 5527, DOTHAN, AL 36302	SCHOLARSHIP COMM 1	-0-	-0-	-0-
MARK SCOTT, HOUSTON COUNTY SCHOOL 404 W. WASHINGTON ST, DOTHAN, AL 36301	SCHOLARSHIP COMM 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	14,929,460.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	352,718.
d	**Total** (add lines 1a, b, and c)	1d	15,282,178.
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	15,282,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,233.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,052,945.
6	**Minimum investment return.** Enter 5% of line 5	6	752,647.

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	752,647.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,949.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	747,698.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	747,698.
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	747,698.

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	742,328.
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	742,328.
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	4,949.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	737,379.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				747,698.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . NONE				
b From 2012 . . . 22,631.				
c From 2013 . . . NONE				
d From 2014 . . . NONE				
e From 2015 . . . NONE				
f **Total** of lines 3a through e	22,631.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 742,328.				
a Applied to 2015, 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 2016 distributable amount				742,328.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	5,370.			5,370.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,261.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	17,261.			
10 Analysis of line 9				
a Excess from 2012 . . . 17,261.				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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:

SEE STATEMENT 21

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*				
UNIVERSITY OF SOUTH ALABAMA COLLEGE OF MEDICI 5851 USA DR. N. MSB 100S MOBILE AL 36688-00	NONE	I	TURNER MEDICAL SCHOLARSHIPS	88,690.
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 577 1ST AVENUE, ROOM 230 NEW YORK NY 10016	NONE	I	TURNER MEDICAL SCHOLARSHIPS	44,345.
DUKE UNIVERSITY SCHOOL OF MEDICINE 8 SEARLE CENTER DRIVE, DUMC 3067 DURHAM NC 2	NONE	I	TURNER MEDICAL SCHOLARSHIPS	44,345.
TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS TX 75390-9064	NONE	I	TURNER MEDICAL SCHOLARSHIPS	44,345.
COLUMBIA UIVERSITY COLLEGE OF PHYSICIANS AND 630 WEST 168TH STREET NEW YORK NY 10032	NONE	I	TURNER MEDICAL SCHOLARSHIPS	44,345.
UNIVERSITY OF ALABAMA SCHOOL OF MEDICINE 1530 3RD AVE S, VOLKER HALL 100 BIRMINGHAM A	NONE	I	TURNER MEDICAL SCHOLARSHIPS	455,154.
Total . . . . . . ▶ **3a**				721,224.
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	252.	
4 Dividends and interest from securities			14	316,915.	
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	291,362.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			14	3,947.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				612,476.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 612,476.

(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

Gregory C. Prince | 03/13/2018 | 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
SHAWN P. HANLON	CPA	03/13/2018	X	P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no. 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	240.
INTEREST INCOME - SUNBELT PARTNERSHIP	12.
TOTAL	252.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	12,930.	12,930.
FOREIGN DIVIDENDS	30,811.	30,811.
NONDIVIDEND DISTRIBUTIONS	15,416.	
DOMESTIC DIVIDENDS	97,791.	97,791.
CORPORATE INTEREST	36,218.	36,218.
FOREIGN INTEREST	2,293.	2,293.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,150.	8,150.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	11,825.	11,825.
NONQUALIFIED FOREIGN DIVIDENDS	14,330.	14,330.
NONQUALIFIED DOMESTIC DIVIDENDS	87,151.	87,151.
BOND PREMIUM AMORTIZATION-OTHER INTEREST		-1,614.
TOTAL	316,915.	299,885.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		3,947.
	TOTALS	3,947.

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.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	28,460.	28,460.	
SCHOLARSHIP ADMIN FEES	4,985.		4,985.
TOTALS	33,445.	28,460.	4,985.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	523.	523.
FOREIGN TAXES ON QUALIFIED FOR	1,885.	1,885.
FOREIGN TAXES ON NONQUALIFIED	1,033.	1,033.
TOTALS	3,441.	3,441.

Portfolio holdings on October 31, 2017

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST							
Equity							
Domestic Large Cap							
Adobe Systems Inc CUSIP.00724F101	289.00	175.16	50,621.24	0.00	27,942.51 22,678 73	0.00	0 32%
Air Products & Chemicals Inc CUSIP:009158106	72 00	159.43	11,478.96	68.40	8,173.01 3,305.95	267.12 2.33%	0.07%
Alphabet Inc Cap Stk Cl A CUSIP:02079K305	11 00	1,033 04	11,363.44	0.00	2,213 58 9,149.86	0.00	0 07%
Alphabet Inc Cap Stk Cl C CUSIP·02079K107	39.00	1,016.64	39,648 96	0.00	25,213.21 14,435 75	0.00	0 25%
Altria Group Inc CUSIP:02209S103	208.00	64.22	13,357 76	0.00	12,601.32 756 44	517 92 3 88%	0.08%
Amazon.com Inc CUSIP:023135106	39.00	1,105 28	43,105.92	0.00	13,921 95 29,183 97	0.00	0.27%
American Express Co CUSIP·025816109	278 00	95 52	26,554.56	97.30	17,626.45 8,928 11	364.18 1.37%	0 17%
American Tower Corp Com CUSIP:03027X100	112.00	143 67	16,091 04	0 00	10,482.85 5,608.19	280.00 1 74%	0 10%
Amgen Inc CUSIP:031162100	96 00	175.22	16,821 12	0 00	14,824.07 1,997 05	427.20 2.54%	0.11%
Amphenol Corp CUSIP:032095101	511.00	87.00	44,457.00	0 00	21,361.78 23,095 22	342.37 0.77%	0.28%
Anthem Inc CUSIP·036752103	127.00	209.21	26,569.67	0 00	17,811.35 8,758.32	336 55 1.27%	0 17%
Bank of America Corp CUSIP:060505104	687 00	27 39	18,816.93	0 00	15,379 49 3,437.44	237 02 1.26%	0.12%
Bank of New York Mellon Corp/The CUSIP·064058100	190.00	51 45	9,775 50	45.60	6,593 26 3,182.24	163 40 1 67%	0 06%
Capital One Financial Corp CUSIP·14040H105	128.00	92 18	11,799.04	0.00	7,594.88 4,204.16	204 80 1 74%	0 07%

continued on next page

Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Large Cap (continued)							
Cch I Llc - Class A CUSIP:16119P108	82.00	334 17	27,401.94	0.00	22,045 60 5,356.34	0.00	0 17%
Chevron Corp CUSIP:166764100	240.00	115 89	27,813.60	0.00	19,817.15 7,996 45	1,036.80 3.73%	0.18%
Citigroup Inc CUSIP:172967424	316.00	73 50	23,226 00	0.00	13,457.04 9,768 96	252.80 1.09%	0.15%
Costco Wholesale Corp CUSIP:22160K105	152 00	161 08	24,484.16	0.00	18,698.28 5,785 88	76.00 0 31%	0.15%
CVS Health Corp CUSIP:126650100	315 00	68 53	21,586.95	157.50	13,819.70 7,767.25	630.00 2.92%	0.14%
Danaher Corp CUSIP:235851102	439.00	92 27	40,506.53	0.00	25,388.68 15,117.85	239.26 0.59%	0.26%
DISH Network Corp CUSIP:25470M109	430 00	48 54	20,872 20	0.00	20,528.40 343 80	0.00	0.13%
Ecolab Inc CUSIP:278865100	268.00	130 66	35,016.88	0.00	28,012 38 7,004.50	396.64 1 13%	0.22%
Estee Lauder Cos Inc/The CUSIP·518439104	327.00	111 81	36,561.87	0.00	25,295.53 11,266.34	444.72 1.22%	0.23%
Exxon Mobil Corp CUSIP:30231G102	234.00	83 35	19,503.90	0.00	17,814 32 1,689.58	711.36 3.65%	0.12%
Facebook Inc CUSIP:30303M102	230.00	180 06	41,413.80	0.00	18,529 36 22,884.44	0.00	0 26%
Fortive Corp CUSIP:34959J108	492.00	72 26	35,551 92	0.00	21,722.42 13,829.50	137.76 0 39%	0 22%
Halliburton Co CUSIP·406216101	384 00	42.74	16,412 16	0.00	11,460.03 4,952 13	276.48 1.68%	0.10%
Home Depot Inc/The CUSIP:437076102	85.00	165.78	14,091.30	0 00	10,392.15 3,699 15	285.60 2.03%	0.09%

continued on next page

Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Large Cap (continued)							
Honeywell International Inc CUSIP·438516106	196.00	144.16	28,255 36	0.00	14,888.41 13,366.95	521.36 1 85%	0.18%
Illinois Tool Works Inc CUSIP:452308109	158.00	156.52	24,730.16	0.00	14,481.76 10,248.40	492.96 1.99%	0.16%
Intuit Inc CUSIP:461202103	207 00	151.02	31,261 14	0.00	25,228 55 6,032 59	151.11 0.48%	0.20%
Intuitive Surgical Inc CUSIP:46120E602	114 00	375 36	42,791 04	0.00	16,544 93 26,246.11	0.00	0 27%
Johnson & Johnson CUSIP:478160104	144 00	139 41	20,075.04	0.00	9,405.82 10,669.22	472.32 2.35%	0 13%
JPMorgan Chase & Co CUSIP:46625H100	354.00	100.61	35,615.94	0 00	8,810.70 26,805.24	722.16 2.03%	0.22%
Kimberly-Clark Corp CUSIP:494368103	101.00	112.51	11,363.51	0.00	12,489 57 -1,126.06	386.83 3 40%	0.07%
Marsh & McLennan Cos Inc CUSIP:571748102	204.00	80.93	16,509.72	76.50	10,561 21 5,948.51	291.72 1.77%	0.10%
Merck & Co Inc CUSIP·58933Y105	375.00	55 09	20,658.75	0 00	22,046.88 -1,388.13	705.00 3.41%	0.13%
MetLife Inc CUSIP:59156R108	201 00	53 58	10,769.58	0.00	8,712.41 2,057.17	321.60 2.99%	0.07%
Microsoft Corp CUSIP·594918104	223.00	83.18	18,549.14	0.00	11,640.36 6,908.78	347.88 1.88%	0.12%
PayPal Holdings Inc CUSIP·70450Y103	685.00	72 56	49,703 60	0.00	26,229.24 23,474 36	0.00	0.31%
Philip Morris International Inc CUSIP:718172109	231 00	104 64	24,171.84	0.00	19,039.74 5,132.10	967.89 4 00%	0.15%
PPG Industries Inc CUSIP 693506107	111.00	116 24	12,902.64	0.00	12,006 36 896.28	183.15 1.42%	0 08%

continued on next page

Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Large Cap (continued)							
Priceline Group Inc/The CUSIP·741503403	9.00	1,911.96	17,207.64	0.00	16,924.91 282.73	0.00	0 11%
Progressive Corp/The CUSIP·743315103	287 00	48 65	13,962.55	0.00	8,672 49 5,290.06	195 45 1.40%	0 09%
Roper Technologies Inc CUSIP:776696106	128 00	258 17	33,045.76	0 00	22,902.84 10,142.92	179.20 0 54%	0.21%
salesforce.com Inc CUSIP·79466L302	410.00	102 34	41,959.40	0 00	23,393.91 18,565.49	0.00	0.26%
Schlumberger Ltd CUSIP·806857108	197 00	64 00	12,608.00	0 00	15,063.47 -2,455.47	394.00 3.13%	0.08%
Sempra Energy CUSIP·816851109	154.00	117.50	18,095.00	0.00	14,243.09 3,851.91	496.34 2.74%	0.11%
Starbucks Corp CUSIP·855244109	376.00	54.84	20,619.84	0.00	9,117.80 11,502.04	394.80 1.91%	0.13%
State Street Corp CUSIP·857477103	229.00	92.00	21,068.00	0 00	12,619.06 8,448.94	357 24 1.70%	0.13%
Synchrony Financial CUSIP:87165B103	253.00	32.62	8,252.86	0 00	6,996.89 1,255 97	136.62 1 66%	0.05%
Thermo Fisher Scientific Inc CUSIP:883556102	165.00	193.83	31,981.95	0 00	25,628.98 6,352.97	99.00 0.31%	0.20%
Time Warner Inc CUSIP:887317303	292 00	98.29	28,700.68	117.53	19,903.64 8,797.04	470.12 1.64%	0.18%
TJX Cos Inc CUSIP:872540109	310 00	69.80	21,638.00	0.00	23,822.45 -2,184.45	371.38 1.72%	0.14%
Travelers Cos Inc/The CUSIP·89417E109	106 00	132 45	14,039.70	0.00	3,416 76 10,622.94	294 68 2 10%	0.09%
Twenty-First Century Fox Inc CUSIP 90130A200	751 00	25 45	19,112 95	0.00	19,684.82 -571 87	135.18 0.71%	0 12%

continued on next page

Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Large Cap (continued)							
UnitedHealth Group Inc CUSIP.91324P102	58.00	210.22	12,192.76	0.00	6,625 90 5,566 86	159.50 1.31%	0.08%
United Technologies Corp CUSIP:913017109	171.00	119 76	20,478.96	0.00	17,890.93 2,588 03	478.80 2.34%	0 13%
US Bancorp CUSIP:902973304	488.00	54 38	26,537.44	0 00	19,215 99 7,321.45	556.32 2.10%	0.17%
Vanguard 500 Index Fund CUSIP:922908710	8,773 967	237 99	2,088,116.41	0 00	1,465,070 28 623,046.13	39,605.68 1.90%	13.19%
Visa Inc CUSIP:92826C839	438.00	109.98	48,171 24	0.00	9,509.41 38,661.83	289.08 0.60%	0.30%
Wells Fargo & Co CUSIP:949746101	445.00	56.14	24,982 30	0.00	15,472.52 9,509.78	680.85 2.73%	0.16%
Zoetis Inc CUSIP:98978V103	587 00	63 82	37,462.34	0.00	33,631.00 3,831 34	240.67 0.64%	0.24%
Total Domestic Large Cap			**$3,632,495.59**	**$562.83**	**$2,470,613.83 $1,161,881.76**	**$58,726.87 1.62%**	**22.92%**
Domestic Small-Mid Cap							
Acadia Healthcare Co Inc CUSIP:00404A109	207 00	31 36	6,491 52	0 00	10,659 42 -4,167 90	0.00	0.04%
Align Technology Inc CUSIP·016255101	86 00	238 98	20,552 28	0.00	5,018.94 15,533 34	0 00	0.13%
American Campus Communities Inc CUSIP:024835100	370.00	41 58	15,384.60	0.00	13,183.76 2,200 84	636.40 4.14%	0.10%
AmerisourceBergen Corp CUSIP:03073E105	145.00	76.95	11,157.75	0.00	12,110.38 -952.63	211.70 1.90%	0.07%
ANSYS Inc CUSIP:03662Q105	249.00	136.71	34,040.79	0 00	21,185 39 12,855 40	0.00	0.21%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
AO Smith Corp CUSIP:831865209	396.00	59 20	23,443.20	55.44	19,583.60 3,859 60	221.76 0 95%	0.15%
AptarGroup Inc CUSIP:038336103	82.00	87 07	7,139.74	26 24	5,174.45 1,965.29	104.96 1.47%	0.05%
Artisan Partners Asset Management Inc CUSIP:04316A108	172.00	34 40	5,916 80	0 00	9,672.78 -3,755.98	474.72 8.02%	0.04%
BankUnited Inc CUSIP:06652K103	248.00	34.85	8,642.80	0 00	8,842.53 -199.73	208 32 2.41%	0 05%
BJ's Restaurants Inc CUSIP·09180C106	195 00	31 70	6,181 50	0 00	9,101.51 -2,920.01	21.45 0.35%	0.04%
Blackbaud Inc CUSIP:09227Q100	153.00	101.30	15,498.90	0.00	5,523 86 9,975.04	73.44 0.47%	0.10%
Booz Allen Hamilton Holding Corp CUSIP:099502106	362 00	37 79	13,679 98	0.00	11,481.13 2,198 85	238.92 1.75%	0.09%
Burlington Stores Inc CUSIP:122017106	126 00	93.89	11,830.14	0.00	6,544 44 5,285.70	0 00	0.07%
BWX Technologies Inc CUSIP·05605H100	150 00	59 92	8,988 00	0 00	7,997.11 990.89	60.00 0 67%	0 06%
CalAtlantic Group Inc CUSIP·128195104	176 00	49 34	8,683 84	0 00	7,055.71 1,628 13	28.16 0.32%	0 05%
Callon Petroleum Co CUSIP:13123X102	879 00	11.09	9,748.11	0.00	10,232.77 -484 66	0.00	0 06%
Catalent Inc CUSIP:148806102	328.00	42.59	13,969.52	0.00	8,453 44 5,516 08	0.00	0.09%
Cavco Industries Inc CUSIP:149568107	78.00	156.90	12,238.20	0 00	7,142.72 5,095.48	0 00	0.08%
Cognex Corp CUSIP.192422103	197.00	123 15	24,260.55	0.00	7,320.94 16,939 61	63.04 0.26%	0 15%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
Compass Minerals International Inc CUSIP:20451N101	99.00	65.60	6,494.40	0 00	7,521.53 -1,027.13	282 64 4.35%	0.04%
CoreSite Realty Corp CUSIP:21870Q105	76.00	110.75	8,417.00	0.00	8,683.00 -266 00	258.40 3 07%	0.05%
CoStar Group Inc CUSIP:22160N109	57.00	295.75	16,857.75	0.00	9,269.40 7,588.35	0.00	0.11%
Crown Holdings Inc CUSIP·228368106	294.00	60 17	17,689.98	0.00	13,476.64 4,213.34	0.00	0.11%
DexCom Inc CUSIP.252131107	222.00	44.97	9,983 34	0.00	16,926.39 -6,943.05	0.00	0.06%
Dorman Products Inc CUSIP:258278100	178.00	69.11	12,301 58	0.00	8,403 46 3,898.12	0.00	0.08%
Dril-Quip Inc CUSIP:262037104	83.00	42.10	3,494.30	0.00	6,424.08 -2,929.78	0.00	0 02%
Eagle Materials Inc CUSIP·26969P108	94.00	105.57	9,923.58	9.40	9,282.32 641.26	37.60 0.38%	0.06%
Easterly Government Properties Inc CUSIP:27616P103	502 00	20.12	10,100.24	0.00	9,475.01 625 23	502.00 4.97%	0.06%
Edwards Lifesciences Corp CUSIP:28176E108	161.00	102.23	16,459.03	0 00	14,420.15 2,038 88	0.00	0.10%
Exponent Inc CUSIP·30214U102	194 00	73 85	14,326 90	0 00	7,511.28 6,815.62	157.14 1.10%	0.09%
Five Below Inc CUSIP:33829M101	250 00	55 25	13,812 50	0 00	8,836.69 4,975.81	0.00	0.09%
FleetCor Technologies Inc CUSIP·339041105	164 00	165 27	27,104.28	0.00	26,169.14 935.14	0.00	0.17%
Freeport-McMoRan Copper & Gold Inc CUSIP.35671D857	734 00	13 98	10,261.32	0.00	2,851 59 7,409.73	0 00	0 06%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
Gardner Denver Holdings Inc CUSIP·36555P107	381.00	28.85	10,991.85	0.00	8,619.12 2,372.73	0.00	0.07%
Gartner Inc CUSIP·366651107	165.00	125.31	20,676 15	0.00	11,084.61 9,591.54	0.00	0.13%
Glacier Bancorp Inc CUSIP:37637Q105	239.00	37.96	9,072.44	0.00	6,949.04 2,123.40	341.77 3.77%	0.06%
Graco Inc CUSIP:384109104	80.00	131.79	10,543.20	28.80	6,486.69 4,056.51	115.20 1.09%	0 07%
Horizon Global Corp CUSIP·44052W104	322 00	16.23	5,226 06	0.00	6,268.87 -1,042.81	0.00	0.03%
ICU Medical Inc CUSIP:44930G107	69.00	191.10	13,185.90	0.00	4,548.03 8,637 87	0 00	0.08%
IDEXX Laboratories Inc CUSIP:45168D104	55.00	166.17	9,139.35	0.00	4,098.11 5,041.24	0.00	0.06%
K2M Group Holdings Inc CUSIP:48273J107	265.00	19 69	5,217 85	0 00	4,852 81 365.04	0.00	0.03%
Lincoln Electric Holdings Inc CUSIP·533900106	115.00	91.67	10,542 05	0 00	7,420.72 3,121.33	161.00 1.53%	0.07%
Lithia Motors Inc CUSIP:536797103	95 00	113 18	10,752 10	0.00	9,096 92 1,655.18	98.80 0 92%	0 07%
MarketAxess Holdings Inc CUSIP·57060D108	123.00	174.00	21,402 00	0 00	7,328.23 14,073.77	153.75 0 72%	0 14%
Martin Marietta Materials Inc CUSIP:573284106	79.00	216 85	17,131.15	0.00	12,264 32 4,866.83	134 30 0.78%	0.11%
McCormick & Co Inc/MD CUSIP:579780206	100.00	99 53	9,953.00	0.00	9,711 85 241.15	188.00 1 89%	0.06%
Michaels Cos Inc/The CUSIP·59408Q106	366 00	19.42	7,107 72	0 00	9,895.70 -2,787.98	0.00	0.04%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
Mid-America Apartment Communities Inc CUSIP.59522J103	124.00	102.35	12,691 40	0.00	8,316 19 4,375 21	431.52 3.40%	0.08%
Middleby Corp/The CUSIP:596278101	126.00	115.90	14,603.40	0 00	9,551 43 5,051.97	0 00	0.09%
Motorola Solutions Inc CUSIP·620076307	259 00	90.54	23,449.86	0 00	18,150.80 5,299.06	486 92 2.08%	0.15%
National Oilwell Varco Inc CUSIP:637071101	291.00	34 19	9,949.29	0.00	8,762.61 1,186.68	58 20 0 58%	0.06%
Nordson Corp CUSIP:655663102	92 00	126.69	11,655 48	0 00	6,831.81 4,823.67	102.12 0.88%	0 07%
Nuance Communications Inc CUSIP:67020Y100	744.00	14.74	10,966.56	0 00	13,014.60 -2,048.04	0 00	0.07%
OGE Energy Corp CUSIP:670837103	272.00	36 84	10,020.48	0.00	8,397 92 1,622 56	337.28 3.37%	0 06%
Physicians Realty Trust CUSIP·71943U104	650 00	17.38	11,297 00	0.00	12,951 37 -1,654.37	598.00 5 29%	0 07%
Pinnacle Financial Partners Inc CUSIP:72346Q104	138.00	66.20	9,135.60	0.00	8,521.42 614.18	77.28 0.85%	0 06%
Polaris Industries Inc CUSIP:731068102	98.00	118.43	11,606 14	0.00	8,809 52 2,796.62	224 42 1.93%	0.07%
Pool Corp CUSIP:73278L105	59.00	120.78	7,126.02	0 00	6,313.00 813.02	80 24 1.13%	0 04%
Portland General Electric Co CUSIP:736508847	249 00	47 74	11,887 26	0.00	9,238.68 2,648.58	328 68 2.76%	0 08%
Power Integrations Inc CUSIP·739276103	111 00	80 35	8,918 85	0 00	5,844.47 3,074.38	61.05 0.68%	0.06%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
Premier Inc CUSIP·74051N102	252 00	32 67	8,232 84	0.00	8,252.55 -19 71	0.00	0.05%
PriceSmart Inc CUSIP:741511109	151 00	83.80	12,653.80	0.00	14,129.96 -1,476.16	105 70 0 84%	0.08%
ProAssurance Corp CUSIP:74267C106	200 00	56 05	11,210 00	0.00	9,052 46 2,157.54	1,186.00 10.58%	0.07%
QEP Resources Inc CUSIP:74733V100	407.00	8.95	3,642 65	0.00	10,898.08 -7,255.43	0.00	0.02%
Quaker Chemical Corp CUSIP:747316107	71.00	155 32	11,027.72	0 00	5,661.54 5,366.18	99.40 0.90%	0 07%
RBC Bearings Inc CUSIP·75524B104	123 00	123 82	15,229 86	0 00	7,573.64 7,656.22	0 00	0.10%
RPM International Inc CUSIP:749685103	386.00	53 33	20,585 38	0.00	12,832 44 7,752.94	470 92 2.29%	0.13%
Sba Communications Corp New CUSIP·78410G104	243.00	157 18	38,194 74	0.00	23,045.52 15,149.22	0 00	0.24%
Schneider National Inc CUSIP:80689H102	395 00	26 19	10,345 05	0 00	8,875 65 1,469 40	39.50 0.38%	0 07%
Signature Bank/New York NY CUSIP:82669G104	106 00	130.01	13,781.06	0 00	12,631.43 1,149.63	0 00	0.09%
Silicon Laboratories Inc CUSIP:826919102	114 00	94 90	10,818.60	0.00	8,768.80 2,049.80	0.00	0 07%
SS&C Technologies Holdings Inc CUSIP:78467J100	302 00	40 20	12,140 40	0.00	6,955.95 5,184.45	77.92 0.64%	0.08%
Summit Hotel Properties Inc CUSIP:866082100	524.00	15.81	8,284.44	0.00	8,828 32 -543.88	348.46 4.21%	0.05%
Sun Communities Inc CUSIP:866674104	145.00	90 26	13,087 70	0.00	9,249.53 3,838 17	385 70 2.95%	0 08%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
Superior Energy Services Inc CUSIP·868157108	339 00	8 82	2,989.98	0.00	8,264.77 -5,274 79	0.00	0.02%
SVB Financial Group CUSIP:78486Q101	98.00	219.28	21,489.44	0.00	9,664.73 11,824.71	0.00	0.14%
Texas Capital Bancshares Inc CUSIP:88224Q107	119.00	86 05	10,239.95	0 00	7,065.99 3,173.96	0.00	0.06%
Toro Co/The CUSIP:891092108	234.00	62.85	14,706 90	0 00	6,755.32 7,951.58	163.80 1.11%	0.09%
TreeHouse Foods Inc CUSIP:89469A104	127.00	66 38	8,430 26	0.00	10,807.62 -2,377.36	0.00	0 05%
TripAdvisor Inc CUSIP·896945201	438 00	37 50	16,425.00	0.00	24,021.28 -7,596.28	0.00	0 10%
Tupperware Brands Corp CUSIP:899896104	104.00	58.75	6,110 00	0.00	8,733 48 -2,623.48	282.88 4 63%	0.04%
Tyler Technologies Inc CUSIP·902252105	95 00	177 29	16,842 55	0 00	10,043.99 6,798.56	0 00	0.11%
Ultimate Software Group Inc/The CUSIP·90385D107	56 00	202 59	11,345 04	0.00	9,289.85 2,055.19	0.00	0.07%
Vanguard Mid-Cap Index Fund CUSIP·922908645	2,450.886	184.71	452,703.15	0.00	338,615 62 114,087 53	6,342.89 1.40%	2.89%
Vanguard Small-Cap Index Fund CUSIP·922908686	6,455.246	68.75	443,798 16	0 00	336,931 98 106,866.18	6,087 30 1 37%	2.80%
Wabtec Corp/DE CUSIP:929740108	432.00	76 50	33,048.00	0.00	29,622.68 3,425.32	181.44 0.55%	0.21%
WageWorks Inc CUSIP·930427109	207 00	63.75	13,196 25	0 00	8,612 53 4,583 72	0.00	0.08%
Webster Financial Corp CUSIP·947890109	202.00	54 99	11,107 98	0 00	7,269.36 3,838.62	206 04 1.85%	0.07%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
Domestic Small-Mid Cap (continued)							
Western Alliance Bancorp CUSIP:957638109	180.00	55.80	10,044.00	0.00	8,547.14 1,496.86	0.00	0 06%
West Pharmaceutical Services Inc CUSIP:955306105	177.00	101.40	17,947.80	24.78	8,199.41 9,748 39	93.81 0.52%	0.11%
Xerox CORP COM USD1(Pov REV Split) CUSIP:984121608	276 00	30 31	8,365 56	0.00	7,181.13 1,184.43	292.56 3.50%	0.05%
Zebra Technologies Corp CUSIP·989207105	170.00	115.99	19,718.30	0.00	11,234 26 8,484.04	0 00	0.12%
Total Domestic Small-Mid Cap			**$2,057,065.14**	**$144.66**	**$1,566,481.41 $490,583.73**	**$23,923.50 1.16%**	**12.98%**
International Equity							
Alibaba Group Holding Ltd Sponsored Ads Each Repr Ord CUSIP:01609W102	120.00	184.89	22,186.80	0.00	17,031.25 5,155.55	0.00	0.14%
Alkermes PLC CUSIP:G01767105	169.00	48 76	8,240 44	0.00	8,205.25 35.19	0.00	0.05%
Anheuser-Busch InBev NV CUSIP:03524A108	112.00	122.78	13,751.36	0 00	13,181 22 570.14	436.35 3.17%	0.09%
Baron Emerging Markets Fund CUSIP:06828M876	34,482.644	14.89	513,446.57	0 00	389,565.08 123,881.49	1,458.61 0.28%	3.24%
Genpact Ltd CUSIP:G3922B107	863.00	30 45	26,278.35	0.00	16,906.80 9,371.55	155.34 0.59%	0.17%
Ivy International Core Equity Fund CUSIP:465899706	55,474.329	19 97	1,107,822.35	0 00	959,438.00 148,384.35	17,640.84 1.59%	6.99%
James River Group Holdings Ltd CUSIP:G5005R107	259.00	42.32	10,960 88	0 00	10,213.78 747.10	660.45 6.03%	0 07%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Equity (continued)							
International Equity (continued)							
Novartis Ag Adr-Each Repr 1 Chf0.5(Regd) CUSIP:66987V109	132.00	82.58	10,900 56	0.00	10,610 81 289.75	358.78 3 29%	0.07%
NXP Semiconductors NV CUSIP:N6596X109	210.00	117.05	24,580.50	0 00	18,406.86 6,173.64	0 00	0.16%
Ritchie Bros Auctioneers Inc CUSIP:767744105	335.00	28.03	9,390 05	0.00	6,177.40 3,212 65	227.80 2 43%	0.06%
Royal Dutch Shell ADR Ea Rep 2 Cl'A' CUSIP·780259206	211.00	63 03	13,299.33	0 00	8,477 91 4,821.42	793.36 5.97%	0.08%
Steris PLC CUSIP:G84720104	163 00	93 33	15,212.79	0 00	12,120.68 3,092.11	187.45 1.23%	0 10%
Suncor Energy Inc CUSIP·867224107	584.00	33.96	19,832.64	0.00	14,363.92 5,468.72	730.00 3.68%	0 13%
TE Connectivity Ltd CUSIP:H84989104	196 00	90.97	17,830 12	0.00	11,178 17 6,651.95	301.84 1 69%	0.11%
Vanguard FTSE Developed Markets ETF CUSIP:921943858	25,764 00	44.18	1,138,253.52	0.00	996,588.65 141,664.87	28,623.81 2 51%	7.17%
Vanguard FTSE Emerging Markets ETF CUSIP:922042858	10,549.00	44.63	470,801 87	0.00	384,297.49 86,504.38	10,717.79 2 28%	2.97%
Total International Equity			**$3,422,788.13**	**$0.00**	**$2,876,763.27** **$546,024.86**	**$62,292.42** **1.82%**	**21.60%**
Total Equity			**$9,112,348.86**	**$707.49**	**$6,913,858.51** **$2,198,490.35**	**$144,942.79** **1.59%**	**57.50%**

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income							
Taxable Domestic Fixed Income							
American Express Credit Corp 2.6% 14 Sep 2020 CUSIP:0258M0DX4	21,000.00	101 27	21,266.70	71 28	21,016.83 249.87	546.00 2.57%	0 13%
Amgen Inc 2 25% 19 Aug 2023 CUSIP:031162CH1	22,000.00	97 228	21,390.16	99 00	21,892.04 -501.88	495.00 2 31%	0.13%
Anheuser-Busch InBev Finance Inc 1.9% 01 Feb 2019 CUSIP:035242AG1	43,000 00	100.098	43,042 14	204.25	42,974.56 67 58	817 00 1.90%	0.27%
Apple Inc 2.1% 12 Sep 2022 CUSIP·037833DC1	22,000 00	98.911	21,760 42	62 88	21,830.82 -70.40	462.00 2 12%	0.14%
Apple Inc 2.3% 11 May 2022 CUSIP:037833CQ1	22,000 00	100.131	22,028.82	238.94	21,961.30 67.52	506.00 2 30%	0.14%
AT&T Inc 4 5% 15 May 2035 CUSIP:00206RCP5	21,000 00	97 473	20,469 33	435 75	20,530.70 -61.37	945 00 4.62%	0.13%
AT&T Inc 5.6% 15 May 2018 CUSIP:00206RAM4	21,000.00	101 944	21,408 24	542.27	20,843 53 564 71	1,176.00 5.49%	0.14%
Bank of America Corp 6.11% 29 Jan 2037 CUSIP:59022CAJ2	18,000 00	125.746	22,634.28	281.06	15,598.36 7,035.92	1,099.80 4 86%	0.14%
Bank of America Corp 6.875% 25 Apr 2018 CUSIP·59018YN64	21,000 00	102 431	21,510.51	24.06	20,972.20 538.31	1,443 75 6.71%	0.14%
Biogen Inc 2.9% 15 Sep 2020 CUSIP·09062XAC7	43,000 00	102.098	43,902 14	159 34	43,970.56 -68.42	1,247 00 2.84%	0 28%
CA Inc 5.375% 01 Dec 2019 CUSIP·12673PAC9	21,000 00	106 051	22,270 71	470 31	21,235.26 1,035.45	1,128.75 5.07%	0.14%
Capital One Financial Corp 2.5% 12 May 2020 CUSIP:14040HBP9	21,000.00	100.363	21,076 23	246.46	21,011.79 64 44	525.00 2 49%	0.13%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
Caterpillar Inc 7 9% 15 Dec 2018 CUSIP:149123BQ3	20,000 00	106.64	21,328 00	596 89	21,747.37 -419 37	1,580.00 7 41%	0.13%
Cisco Systems Inc 1 6% 28 Feb 2019 CUSIP·17275RBB7	22,000.00	99.866	21,970.52	61.60	22,014.60 -44.08	352.00 1.60%	0.14%
Cisco Systems Inc 2.5% 20 Sep 2026 CUSIP·17275RBL5	23,000 00	97.253	22,368.19	65.49	22,830 07 -461.88	575 00 2 57%	0.14%
Citigroup Inc 2.65% 26 Oct 2020 CUSIP:172967KB6	32,000.00	100 854	32,273 28	11.78	31,986 18 287 10	848.00 2 63%	0 20%
Comcast Corp 5.7% 01 Jul 2019 CUSIP·20030NAZ4	20,000.00	106 116	21,223.20	380 00	20,279.35 943.85	1,140.00 5.37%	0.13%
Fannie Mae Pool FN 735580 5% 01 Jun 2035 CUSIP:31402RFV6	12,675 30	109.348	13,860.19	52 81	13,618.68 241.51	633.77 4.57%	0.09%
Fannie Mae Pool FN 872463 6% 01 Jun 2036 CUSIP 31409JJG6	3,006.86	113 474	3,412 00	15.03	3,168.01 243.99	180.41 5.29%	0.02%
Fannie Mae Pool FN 959596 6% 01 Nov 2037 CUSIP·31413YRR4	1,574.66	113 1741	1,782 11	7.87	1,582 04 200 07	94.48 5.30%	0.01%
Fannie Mae Pool FN AA7236 4% 01 Jun 2039 CUSIP:31416RBE2	10,671 70	105 5369	11,262 58	35.57	11,251.40 11.18	426 87 3.79%	0 07%
Fannie Mae Pool FN AD6432 4 5% 01 Jun 2040 CUSIP·31418UEE0	8,130.15	107 6286	8,750 37	30.49	8,630.64 119.73	365.86 4 18%	0 06%
Fannie Mae Pool FN AE0981 3 5% 01 Mar 2041 CUSIP:31419BCT0	20,940.19	103 3466	21,640 98	61.08	22,053 71 -412.73	732 91 3.39%	0.14%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
Fannie Mae Pool FN AE3066 3 5% 01 Sep 2025 CUSIP·31419DMQ1	13,998.41	103.8925	14,543.29	40.83	14,482 50 60 79	489.94 3.37%	0.09%
Fannie Mae Pool FN AH5575 4% 01 Feb 2041 CUSIP·3138A7FR4	7,706.43	105.407	8,123.12	25.69	7,948.06 175.06	308 26 3.79%	0.05%
Fannie Mae Pool FN AH6827 4% 01 Mar 2026 CUSIP:3138A8SR8	12,879.84	105.0914	13,535.60	42.93	13,488 94 46.66	515 19 3.81%	0.09%
Fannie Mae Pool FN AJ7715 3% 01 Dec 2026 CUSIP:3138E0SD2	14,556.88	102 737	14,955 30	36.39	15,239.24 -283 94	436.71 2 92%	0.09%
Fannie Mae Pool FN AL0393 4 5% 01 Jun 2041 CUSIP:3138EGNK6	7,415.10	108 1508	8,019.49	27.81	7,860.00 159.49	333.68 4.16%	0.05%
Fannie Mae Pool FN AL0442 5.5% 01 Jun 2040 CUSIP:3138EGP40	20,666 34	111.469	23,036.56	94.72	22,715 75 320.81	1,136.65 4 93%	0 15%
Fannie Mae Pool FN AL7767 4.5% 01 Jun 2044 CUSIP:3138EQTZ5	4,294.14	107 6679	4,623.41	16.10	4,622.00 1 41	193 24 4 18%	0 03%
Fannie Mae Pool FN AS6191 3.5% 01 Nov 2045 CUSIP·3138WF2Z8	16,966 32	103.157	17,501.95	49.49	17,715.30 -213.35	593 82 3 39%	0.11%
Fannie Mae Pool FN AS6515 4% 01 Jan 2046 CUSIP:3138WGGZ1	4,400 23	104.986	4,619 63	14.67	4,623 43 -3.80	176.01 3.81%	0.03%
Fannie Mae Pool FN AT2062 2 5% 01 Apr 2028 CUSIP:3138WPJG0	13,052.93	101 078	13,193 64	27 19	13,071.07 122 57	326.32 2 47%	0 08%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
Fannie Mae Pool FN AT2720 3% 01 May 2043 CUSIP:3138WQAW2	16,496.61	100.60	16,595.59	41 24	16,950.25 -354 66	494.90 2.98%	0.10%
Fannie Mae Pool FN AU3735 3% 01 Aug 2043 CUSIP:3138X3EH1	17,467.79	100.585	17,569 98	43.67	17,456.86 113 12	524.03 2.98%	0.11%
Fannie Mae Pool FN AX5306 3 5% 01 Jan 2027 CUSIP·3138Y63Q5	4,381.92	103 893	4,552 51	12.78	4,564.13 -11.62	153.37 3.37%	0 03%
Fannie Mae Pool FN MA1062 3% 01 May 2027 CUSIP:31418AFC7	17,166 61	102.739	17,636 80	42.92	17,933.74 -296 94	515.00 2.92%	0 11%
Federal Home Loan Mortgage Corp 6 25% 15 Jul 2032 CUSIP:3134A4KX1	44,000.00	140 7715	61,939.46	809.72	62,950 80 -1,011.34	2,750.00 4 44%	0.39%
Fifth Third Bank/Cincinnati OH 2 25% 14 Jun 2021 CUSIP:31677QBG3	22,000.00	99.786	21,952 92	188.38	22,017.90 -64 98	495 00 2.25%	0 14%
Ford Motor Credit Co LLC 1.724% 06 Dec 2017 CUSIP·345397WR0	44,000 00	100 003	44,001.32	305 53	43,730 64 270.68	758.56 1.72%	0.28%
Freddie Mac Gold Pool FG A95147 4% 01 Nov 2040 CUSIP 312943WG4	9,968 82	105.337	10,500.86	33.23	10,667 67 -166.81	398 75 3.80%	0 07%
Freddie Mac Gold Pool FG C09063 4% 01 Sep 2044 CUSIP:31292SB82	4,066 41	104 965	4,268 31	13.56	4,293.79 -25.48	162 66 3.81%	0 03%
Freddie Mac Gold Pool FG G05408 5% 01 Dec 2036 CUSIP·3128M7KV7	8,057 49	109 186	8,797.65	33.57	8,697 48 100.17	402.87 4.58%	0.06%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
Freddie Mac Gold Pool FG G05937 4.5% 01 Aug 2040 CUSIP:3128M74W3	13,512.31	107 1946	14,484 46	50.67	14,415.73 68 73	608 05 4.20%	0.09%
Freddie Mac Gold Pool FG G08681 3.5% 01 Dec 2045 CUSIP:3128MJXK1	31,408.70	102 871	32,310.44	91.61	32,530 99 -220.55	1,099.30 3.40%	0.20%
Freddie Mac Gold Pool FG G18536 2.5% 01 Jan 2030 CUSIP:3128MMS20	27,838.34	100 517	27,982 26	58 00	28,659.00 -676.74	695 96 2.49%	0.18%
Freddie Mac Gold Pool FG G18557 3% 01 Jun 2030 CUSIP·3128MMTP8	13,914 82	102 531	14,267 00	34.79	14,406.18 -139.18	417 44 2.93%	0.09%
Freddie Mac Gold Pool FG G18622 2.5% 01 Dec 2031 CUSIP:3128MMVQ3	1,824.42	100 517	1,833.85	3 80	1,833.89 -0 04	45.61 2.49%	0.01%
Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045 CUSIP·31335ACR7	16,104.34	103 508	16,669.28	46.97	16,709 08 -39.80	563.65 3.38%	0.11%
Freddie Mac Gold Pool FG J17508 3% 01 Dec 2026 CUSIP·3128PXKV7	13,479 25	102 531	13,820 41	33.70	14,157.43 -337.02	404.38 2.93%	0.09%
General Electric Capital Corp 5.3% 11 Feb 2021 CUSIP:369622SM8	19,000 00	109.569	20,818 11	223 78	19,305.01 1,513 10	1,007.00 4.84%	0.13%
Gilead Sciences Inc 3.65% 01 Mar 2026 CUSIP·375558BF9	20,000 00	104.088	20,817 60	121 67	19,986.70 830.90	730.00 3.51%	0.13%
Goldman Sachs Group Inc/The 7.5% 15 Feb 2019 CUSIP:38141EA25	20,000 00	106 877	21,375 40	316 67	20,540.65 834.75	1,500 00 7.02%	0 13%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
Intel Corp 3 3% 01 Oct 2021 CUSIP:458140AJ9	21,000 00	104 438	21,931.98	57 75	21,037 03 894.95	693.00 3.16%	0 14%
International Business Machines Corp 3 45% 19 Feb 2026 CUSIP:459200JG7	20,000.00	103.323	20,664.60	138 00	19,988.73 675.87	690.00 3 34%	0.13%
Jefferson Cnty Ky 1st Mtge Rsd Treyton Oak Twrs Proj-Ser B 01 Sep 1995 30 Jun 2022 CUSIP:473025BB9	1.00	268.16	2 68	0.00	3,000.00 -2,997.32	0.00	0.00%
John Deere Capital Corp 2 3% 16 Sep 2019 CUSIP:24422ESS9	22,000.00	100 917	22,201.74	63.25	22,028.52 173.22	506.00 2 28%	0.14%
JPMorgan Chase & Co Variable 3.782% 01 Feb 2028 CUSIP:46625HRY8	41,000 00	103 021	42,238.61	387.66	42,079.54 159.07	1,550.62 3.67%	0.27%
Kroger Co/The 2 65% 15 Oct 2026 CUSIP:501044DE8	24,000.00	92.586	22,220 64	28 27	23,705 39 -1,484 75	636 00 2 86%	0.14%
Lockheed Martin Corp 3 8% 01 Mar 2045 CUSIP·539830BD0	21,000.00	99 269	20,846.49	133.00	20,772.17 74 32	798 00 3.83%	0.13%
MFS Corporate Bond Fund CUSIP:55272P877	16,304.637	14.12	230,221 47	614.30	224,456.55 5,764.92	7,793.62 3.39%	1.45%
Molson Coors Brewing Co 5% 01 May 2042 CUSIP:60871RAD2	19,000.00	110.613	21,016.47	475 00	19,275.29 1,741.18	950.00 4.52%	0.13%
Morgan Stanley 2 75% 19 May 2022 CUSIP:61744YAH1	21,000.00	100 249	21,052.29	259 88	21,186.69 -134 40	577.50 2 74%	0.13%
Morgan Stanley 3 7% 23 Oct 2024 CUSIP:61761JVL0	20,000 00	103.891	20,778.20	16 44	20,058 89 719.31	740.00 3 56%	0.13%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
Oracle Corp 5.75% Bds 15 Apr 2018 CUSIP:68389XAC9	21,000 00	101 853	21,389.13	53.67	21,056 90 332.23	1,207.50 5.65%	0.13%
Prudential Financial Inc 4.5% 15 Nov 2020 CUSIP·74432QBP9	20,000.00	106.706	21,341.20	415 00	19,916.98 1,424.22	900.00 4.22%	0.13%
Prudential High Yield Fund CUSIP:74440Y801	81,079.888	5.59	453,236 57	2,266.51	419,408.90 33,827 67	28,296.88 6.24%	2 86%
SunTrust Banks Inc 2.7% 27 Jan 2022 CUSIP 867914BM4	22,000 00	100 60	22,132.00	155 10	21,996.82 135.18	594.00 2.68%	0.14%
Toyota Motor Credit Corp 3.4% 15 Sep 2021 CUSIP:89233P5F9	21,000 00	104.19	21,879.90	91.23	21,077.88 802 02	714.00 3.26%	0.14%
United States Treasury Note/Bond 1.25% 31 Jan 2020 CUSIP:912828H52	176,000 00	99 145	174,495.20	560.54	176,242.87 -1,747.67	2,200.00 1.26%	1.10%
United States Treasury Note/Bond 1.625% 15 May 2026 CUSIP·912828R36	74,000.00	94.4844	69,918 44	555.50	71,151.62 -1,233.18	1,202.50 1 72%	0.44%
United States Treasury Note/Bond 1 75% 30 Apr 2022 CUSIP·912828WZ9	77,000.00	99.051	76,269.27	3 74	75,854 36 414.91	1,347.50 1 77%	0.48%
United States Treasury Note/Bond 2 875% 15 May 2043 CUSIP:912810RB6	152,000.00	100 4531	152,688 75	2,018.76	138,768 39 13,920.36	4,370.00 2.86%	0 96%
United States Treasury Note/Bond 6 25% 15 Aug 2023 CUSIP:912810EQ7	17,000.00	122.5391	20,831.64	225 20	18,876.98 1,954 66	1,062.50 5.10%	0.13%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable Domestic Fixed Income (continued)							
United States Treasury Note/Bond .75% 15 Jul 2019 CUSIP:912828S43	22,000.00	98.6172	21,695.78	48.87	21,682.89 12.89	165.00 0 76%	0.14%
Valero Energy Corp 3.4% 15 Sep 2026 CUSIP·91913YAU4	21,000 00	99.997	20,999.37	91 23	20,732.04 267.33	714 00 3.40%	0.13%
Vanguard Total Bond Market Index Fund CUSIP:921937603	142,770 122	10 77	1,537,634.21	3,281 32	1,543,877.30 -6,243.09	38,119.63 2 48%	9 74%
Verizon Communications Inc 6% 01 Apr 2041 CUSIP:92343VAW4	18,000.00	117.903	21,222.54	90.00	18,279.27 2,943.27	1,080.00 5.09%	0.13%
Walgreens Boots Alliance Inc 3 8% 18 Nov 2024 CUSIP:931427AH1	20,000.00	102.624	20,524.80	344.11	20,118.53 406.27	760.00 3.70%	0 13%
Wells Fargo & Co 4.65% 04 Nov 2044 CUSIP:94974BGE4	21,000.00	107 151	22,501 71	480 11	20,950.56 1,551.15	976.50 4.34%	0.14%
Total Taxable Domestic Fixed Income			**$4,118,912.98**	**$19,890.73**	**$4,054,155.30** **$64,757.68**	**$134,201.70** **3.26%**	**26.00%**
Global Fixed Income							
Templeton Global Bond Fund/United States CUSIP:880208400	18,758.063	12 12	227,347.72	0.00	227,628.38 -280 66	6,584.08 2.90%	1 43%
Total Global Fixed Income			**$227,347.72**	**$0.00**	**$227,628.38** **-$280.66**	**$6,584.08** **2.90%**	**1.43%**
Taxable International Fixed Income							
AstraZeneca PLC 1.75% 16 Nov 2018 CUSIP·046353AH1	21,000.00	99.962	20,992 02	168 44	21,000.00 -7.98	367 50 1.75%	0 13%
Bank of Montreal 1.5% 18 Jul 2019 CUSIP:06367THQ6	22,000.00	99 355	21,858 10	94.42	21,978 61 -120 51	330.00 1.51%	0 14%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Taxable International Fixed Income (continued)							
Deutsche Bank AG/London 1 875% 13 Feb 2018 CUSIP:25152RYD9	22,000 00	100 021	22,004.62	89.38	21,995.33 9.29	412.50 1.87%	0.14%
Shell International Finance BV 1 375% 10 May 2019 CUSIP:822582BR2	21,000 00	99 502	20,895 42	137.16	20,941.00 -45.58	288 75 1.38%	0 13%
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21 Jul 2023 CUSIP:88167AAD3	22,000.00	92.006	20,241 32	171 11	21,996.76 -1,755.44	616.00 3.04%	0 13%
Toronto-Dominion Bank/The 2.625% 10 Sep 2018 CUSIP:89114QAM0	22,000.00	100.796	22,175.12	81 81	22,181.34 -6.22	577.50 2 60%	0.14%
Total Taxable International Fixed Income			**$128,166.60**	**$742.32**	**$130,093.04 -$1,926.44**	**$2,592.25 2.02%**	**0.81%**
Tax Exempt Domestic Fixed Income							
Camp Wood Tx Ref-Convalescent Ctr Proj 15 Jun 2007 5% 15 Jun 2027 CUSIP:134017CX8	4,863.00	50 55	2,458.25	91.86	6,775.83 -4,317.58	243 15 9.89%	0.02%
Jefferson Cnty Ky 1st Mtge Rsd Treyton Oak Twrs Proj-Ser A 01 Sep 1995 6 5% 01 Sep 2021 CUSIP:473025BA1	2,750.00	98 388	2,705.67	29 79	2,504.39 201.28	178.75 6.61%	0.01%
Newton Tx Hlth Facs Dev Corp First Mtg-Salem Hsg Corp-Ser A 01 Nov 1997 8% 01 Nov 2017 CUSIP·653204AA5	25,000.00	1 00	250 00	1,000.00	25,000.00 -24,750 00	2,000.00 800 00%	0 00%
Roman Forest Tx Public Utility 01 Jul 1973 7 5% 01 Jul 2000 CUSIP·775839AX1	5,000 00	0.00	0 00	0 00	1 00 -1.00	0.00	0.00%

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Fixed Income (continued)							
Tax Exempt Domestic Fixed Income (continued)							
Roman Tx 1st Public Utility Di Wtrwks & Swr Sys-Ser 1972 01 Jun 2002 5% 01 Mar 2033 CUSIP.775840CA7	5,000 00	2.00	100.00	41.67	1.00 99.00	250 00 250.00%	0.00%
Total Tax Exempt Domestic Fixed Income			**$5,513.92**	**$1,163.32**	**$34,282.22** **-$28,768.30**	**$2,671.90** **48.46%**	**0.03%**
Total Fixed Income			**$4,479,941.22**	**$21,796.37**	**$4,446,158.94** **$33,782.28**	**$146,049.93** **3.26%**	**28.27%**
Alternative Investments							
Diversified Strategies (Liquid Alts)							
AQR Managed Futures Strategy Fund CUSIP:00203H859	30,152.72	9.07	273,485 17	0 00	320,323 72 -46,838.55	49.24 0.02%	1.73%
Calamos Market Neutral Income Fund CUSIP 128119880	24,275.149	13 26	321,888.48	0.00	303,934 40 17,954.08	4,078.22 1.27%	2 03%
Driehaus Active Income Fund CUSIP 262028855	32,679 308	9.87	322,544.77	0.00	347,258.81 -24,714.04	11,078.28 3 43%	2.04%
Swan Defined Risk Fund CUSIP·66538E606	42,401.203	12 79	542,311.39	0.00	491,247.60 51,063.79	7,165.80 1.32%	3.42%
William Blair Macro Allocation Fund CUSIP·969251750	22,508.159	11.99	269,872 83	0.00	266,811.76 3,061.07	6,009.68 2.23%	1.70%
Total Diversified Strategies (Liquid Alts)			**$1,730,102.64**	**$0.00**	**$1,729,576.29** **$526.35**	**$28,381.22** **1.64%**	**10.92%**

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Portfolio holdings on October 31, 2017 (continued)

	Number of shares	Share price	Market Value	Accrued income	Cost basis / Unrealized G/L	Est. ann. inc. /Yield at market	% of account
1055000753 TURNER MEDICAL TRUST (continued)							
Alternative Investments (continued)							
Limited Partnerships							
SUNBELT TIMBER OPPORTUNITY FUND LLC CUSIP:032171993	5,000 00	34 0142	170,071.00	0 00	405,736.00 -235,665 00	0.00	1 07%
Total Limited Partnerships			**$170,071.00**	**$0.00**	**$405,736.00 -$235,665.00**	**$0.00**	**1.07%**
Total Alternative Investments			**$1,900,173.64**	**$0.00**	**$2,135,312.29 -$235,138.65**	**$28,381.22 1.49%**	**11.99%**
Cash and Equivalents							
Cash							
US Dollar Spot Currency:USD	6,448.67	1.00	6,448.67	0.00	6,448.67 0.00	0.00	0.04%
Total Cash			**$6,448.67**	**$0.00**	**$6,448.67 $0.00**	**$0.00**	**0.04%**
Cash Equivalents							
Goldman Sachs Financial Square Funds - Government Fund CUSIP·38141W273	349,091.11	1.00	349,091.11	532 33	349,091.11 0 00	3,128.56 0.90%	2.20%
Total Cash Equivalents			**$349,091.11**	**$532.33**	**$349,091.11 $0.00**	**$3,128.56 0.90%**	**2.20%**
Total Cash and Equivalents			**$355,539.78**	**$532.33**	**$355,539.78 $0.00**	**$3,128.56 0.88%**	**2.24%**
Total for 1055000753 TURNER MEDICAL TRUST			**$15,848,003.50**	**$23,036.19**	**$13,850,869.52 $1,997,133.98**	**$322,502.50 2.03%**	**100.00%**

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
ADR FEES	158.	158.
SUNBELT PARTNERSHIP EXPENSES	5,778.	5,778.
TOTALS	5,936.	5,936.

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

DESCRIPTION	AMOUNT
LOSS ON SALES NOT SETTLED IN CY	106.
COST BASIS ADJUSTMENT	1,948.
TOTAL	2,054.

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

NAME: MARCIE BRASWELL
REGIONS BANK
ADDRESS: 1900 5TH AVENUE NORTH, STE. 2500
BIRMINGHAM, AL 35203

TELEPHONE NUMBER: (205)264-7881

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.