

Russell F. Hilliard
James F. Raymond
Barton L. Mayer
Heather M. Burns
Lauren Simon Irwin
Justin C. Richardson
Michael S. McGrath*
Jeanne S. Saffan**
Peter W. Leberman
Sabrina C. Beavens***
Susan Aileen Lowry
Nathan C. Midolo****
Michael P. Courtney*
Brooke Lovett Shilo



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Of Counsel
Douglas S. Hatfield
Gary B. Richardson
John F. Teague
Charles W. Grau
Thomas W. Morse
Norman H. Makechnie
Jeffrey R. Crocker
Earl S. Carrel

* Also admitted in MA

** Also admitted in MA & NY

*** Also admitted in MA & FL

**** Also admitted in MN

October 31, 2019

HAND DELIVERY

Sharon Richardson, Clerk
Complex Court Docket
2 Charles Doe Drive
Concord, NH 03301

Re: Trusts u/w/o Mary Baker Eddy - Clause 6 & Clause 8
Docket #317-1910-TU-0001

Dear Ms. Andrews:

Enclosed for the Trusts under the Will of Mary Baker Eddy, Clauses 6 and 8, are

1. Original and two copies of the annual accounts for the period ending March 31, 2019;
2. Original and two copies of audited financial statements; and
3. Check in the amount of \$170.00 payable to the 6th Circuit Court – Probate Division – Concord for the filing fees.

Thank you.

Very truly yours,

James F. Raymond

/cak

Enclosure(s)

cc: Richard D. Judkins, Esquire, The First Church of Christ, Scientist

October 31, 2019

Page 2

Margaret Rogers, Trustee
Lyle Young, Trustee
Robin E. Hoagland, Trustee
Scott Preller, Trustee
Allison W. Phinney, Jr., Trustee
Thomas Donovan, Director, Charitable Trusts Unit
Michele E. Kenney, Esquire
Stuart Brown, Esquire
Robert B. Eyre, Esquire
Theodore E. Dinsmoor, Esquire

THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH
<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001

(if known)

TRUSTEE'S ACCOUNTING
 Original **Amended**

1. The Annual account for the period beginning 04/01/2018
and ending 03/31/2019 Check if final account

2. Trustee name See attached list Telephone _____

Mailing address See attached list _____

Co-trustee name See attached list Telephone _____

Mailing address See attached list _____

3. Attorney name Mr. James F. Raymond Telephone (603) 224-7791

Firm name Upton & Hatfield LLP Bar ID # 2111

Mailing address 10 Centre Street, PO Box 1090, Concord NH 03302-1090 _____

4. Account Summary (totals taken from the following page)

TOTAL PRINCIPAL RECEIVED \$ 569,565.07

TOTAL PRINCIPAL DISBURSED \$ 1,548.82

BALANCE OF PRINCIPAL ON HAND \$ 568,016.25

TOTAL INCOME RECEIVED \$ 208,657.58

TOTAL INCOME DISBURSED \$ 1,548.83

BALANCE OF INCOME ON HAND \$ 207,108.75

ORDER

Account allowed.

Account allowed pending filing of _____

Account disallowed for the following reasons _____

If this is a final account, receipts for the balance must be filed within 30 days.

Date

Judge

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

PRINCIPAL

5. PRINCIPAL RECEIVED

Schedule A – Inventory Total of Personal and Real Estate or

Balance held at Prior Accounting * \$ 587,320.73

On a separate sheet of paper, list all trust assets, including real estate, that were listed on the Inventory form. For accounts other than the first account, list each item included in Schedule H of the prior accounting.

Schedule B – Net Gains (or losses) on Sales, Other Dispositions \$ -17,755.66

On a separate sheet of paper, list the Inventory value and sale price for any asset sold, and show the difference between the two amounts. Also list the date of the sale.

Schedule C – Other Receipts \$ _____

On a separate sheet of paper, list any additional contributions received by the trust, including the source of the money, the amount and date given.

Schedule D – Net gains (or losses) from sale of real estate \$ _____

If real estate was listed on the Inventory, and has been sold during this accounting period, on a separate sheet of paper, list the address of the real estate, sale price, amounts deducted from sale price, amount received by the trust and the date of sale.

Note: may attach a copy of the HUD settlement statement.

TOTAL PRINCIPAL RECEIVED (Schedules A + B + C + D) \$ 569,565.07

Add the amounts in Schedules A through D. Also enter this amount on Page 1, #4.

6. PRINCIPAL DISBURSED

Schedule E – Distribution to Beneficiaries \$ _____

On a separate sheet of paper, list each person who received specific distributions from the principal of the trust. List name, amount received or item received and its value, and the date it was received by the beneficiary.

Schedule F – Other payments from principal..... \$ 1,548.82

On a separate sheet of paper, list any other payments made from the principal that are not listed in Schedules E or G, including any attorney fees. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule G – Trustee Compensation..... \$ _____

On a separate sheet of paper, list any trustee's fees paid from the principal.

TOTAL PRINCIPAL DISBURSED (Schedules E + F + G)..... \$ 1,548.82

Add the amounts in Schedules E through G. Also enter this amount on Page 1, #4.

7. Schedule H – BALANCE OF PRINCIPAL ON HAND * \$ 568,016.25
(Total Principal Received minus Total Principal Disbursed)

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

On a separate sheet of paper, list all the assets, including real estate, remaining in the trust and the values of each. Also enter this amount on Page 1, #4.

INCOME

8. INCOME RECEIVED

Schedule 1 – Balance held at Prior Accounting * \$ 191,493.92

List each item included in Schedule 8 of prior accounting.

Schedule 2 – Dividends and Interest \$ 17,163.66

On a separate sheet of paper, list all dividend and interest income received during this accounting period. List the source, the individual amounts and date each was received.

Schedule 3 – Other Income \$ _____

On a separate sheet of paper, list any additional income of the trust, including the source of the income (name), the amount and date received.

TOTAL INCOME RECEIVED (Schedules 1 + 2 + 3) \$ 208,657.58

Add the amounts in Schedules 1 through 3. Also enter this amount on Page 1, #4.

9. INCOME DISBURSED

Schedule 4 – Distributions to Beneficiaries \$ _____

On a separate sheet of paper, list each person who received specific distributions from the income of the trust. List name, amount received or item received and its value, and the date it was received.

Schedule 5 – Administrative Expenses \$ 1,548.83

Administrative expenses are all expenses incurred in administering the trust, such as filing fees, publication fees, bond premiums, attorney's fees, etc. On a separate sheet of paper, list each expense, the amount and the date paid.

Schedule 6 – Other payments from income \$ _____

On a separate sheet of paper, list any other payments made from the income that are not listed in Schedules 4, 5 or 7. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule 7 – Trustee Compensation \$ _____

On a separate sheet of paper, list any trustee's fees paid from the income.

TOTAL INCOME DISBURSED (Schedules 4 + 5 + 6 + 7) \$ 1,548.83

Add the amounts in Schedules 4 through 7. Also enter this amount on Page 1, #4.

10. **Schedule 8 – BALANCE OF INCOME ON HAND*** \$ 207,108.75

(Total Income Received minus Total Income Disbursed)

On a separate sheet of paper, list all the income and assets, including real estate, remaining in the trust and the value of each. Also enter this amount on Page 1, #4.

*These schedules must list each asset at both book value/cost and current market value at the beginning (Schedules A and 1) and end (Schedules H and 8) of the accounting period.

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

11. Is an Information Schedule pursuant to Probate Rule 108(E) attached to this Accounting? Yes No
12. Have all Federal and State Income Tax Returns of the trust, which are due at the time of filing this accounting been filed and the related taxes paid? Yes No
If no, attach explanation in Information Schedule.
13. If the trust is a charitable trust as defined by RSA 7:21, II, does the Uniform Management of Institutional Funds Act (UPMIFA) under RSA 292-B apply? Yes No
14. Have there been any changes to the beneficiaries of the trust or have any of the beneficiaries' addresses changed? Yes No
If yes, on a separate sheet of paper, list those changes. If any beneficiary has died, attach a death certificate for that person.
15. The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trust (RSA 7:28, I and IV) on 10/31/19
Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: Hand-delivery OR US Mail OR
 Email (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

Date 9/25/19

Trustee Signature

(must be signed in presence of notarial officer)

Date 9/25/2019

Trustee Signature

(must be signed in presence of notarial officer)

Commonwealth
State of Massachusetts, County of Worcester

This instrument was acknowledged before me on September 25 by Scott Peller

Date

Trustee

My Commission Expires 3/29/2024

Affix Seal if any

JEANNE L. EVANS
Signature of Notarial Officer / Title

 JEANNE L. EVANS Notary Public Commonwealth of Massachusetts My Commission Expires March 29, 2024	IMPORTANT NOTICE To Beneficially Interested Parties This Account is APPROVED by the Probate Division unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the Probate Division. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the Probate Division may then act without a hearing or any further notice to you.
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ASSENT and WAIVER OF NOTICE

If all the parties interested in the account want to certify that they have examined the account, find it correct and request that it be allowed without further notice to them, please complete an "Assent" form (NHJB-2121-P) and file it with this account.

Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2019**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/31/19.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

9/18/19
Date

Deborah B. Bermel
Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

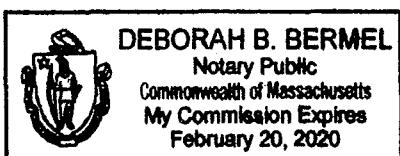
Trustee Signature (must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on September 18, 2019 by Robin Hoagland
Date Trustees

My Commission Expires 2/20/2020
Affix Seal, if any

Deborah B. Bermel
Signature of Notarial Officer/Title



Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2019**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 9/24/19

Date

10/31/19

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

9/24/19

Allison W. Phinney, Jr.

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

State of Maine, County of York

This instrument was acknowledged before me on 9/24/19 by Allison W. Phinney, Jr.

Date

Trustees

My Commission Expires 12/21/2025
Affix Seal, if any

Alaska J. Vier
Signature of Notarial Officer/Title

Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2019**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/31/19.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

October 20, 2019
Date

Lyle R. Young

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

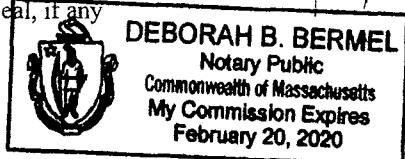
State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on October 20, 2019 by Lyle R. Young
Date Trustees

My Commission Expires 2/20/2020
Affix Seal, if any

Deborah B. Bermel

Signature of Notarial Officer/Title



**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
<u>03/18/19</u>	<u>Robin Hoagland</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

	<u>Allison W. Phinney, Jr.</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
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	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
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	<u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
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	<u>Lyle R. Young</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
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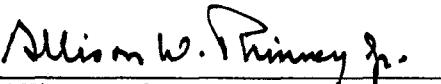
**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord
Case Name: Trust Under the Will of Mary Baker Eddy - Clause 6
Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
<u>9/24/19</u>	<u>Robin Hoagland</u>  <u>Allison W. Phinney Jr.</u> <u>Allison W. Phinney, Jr.</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
		<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Lyle R. Young</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

THE STATE OF NEW HAMPSHIRE JUDICIAL BRANCH

<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**
Case Name: **Trust Under the Will of Mary Baker Eddy - Clause 6**
Case Number: **1910-001**
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
	<hr/> Robin Hoagland <hr/>	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
	<hr/> Allison W. Phinney, Jr. <hr/>	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
<u>9/25/19</u>	<hr/>  <hr/> Scott Preller	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
<u>9/25/19</u>	<hr/>  <hr/> Margaret Rogers	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
	<hr/> Lyle R. Young <hr/>	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115

**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord
Case Name: Trust Under the Will of Mary Baker Eddy - Clause 6
Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
	<u>Robin Hoagland</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Allison W. Phinney, Jr.</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
<u>October 20, 2019</u>	<u>Lyle R. Young</u> <u>Lyle R. Young</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

Trust Under the Will of Mary Baker Eddy - Clause 6

Attachment of Trustee Information

As of March 31, 2019

Trustee	Address	Telephone
Robin Hoagland	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3001
Allison W. Phinney	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3010
Scott Preller	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3003
Margaret Rogers	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3007
Lyle Young	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3010

Trust Under the Will of Mary Baker Eddy - Clause 6
Filing Summary
For The Year Ended March 31, 2019

PRINCIPAL RECEIVED

Inventory or Last Accounting	Schedule A	\$ 587,320.73
Net Gains/(Losses) on Sales, Other Dispositions	Schedule B	(17,755.66)
Other Receipts	Schedule C	-
Net gains (or losses) from sale of real estate	Schedule D	
Total Principal Received	Schd A+B+C	569,565.07

PRINCIPAL DISBURSED

Distribution to Beneficiaries	Schedule E	-
Other Payments from Principal	Schedule F	1,548.82 **
Fiduciary Compensation	Schedule G	-
Total Principal Disbursed	Schd D+E+F	1,548.82

BALANCE OF PRINCIPAL ON HAND	Schedule H	\$ 568,016.25
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INCOME RECEIVED

Inventory or Last Accounting	Schedule 1	\$ 191,493.92
Dividends and Interest	Schedule 2	17,163.66
Other Income	Schedule 3	-
Total Income Received		208,657.58

INCOME DISBURSED

Distributions to Beneficiaries	Schedule 4	-
Administrative Expenses	Schedule 5	1,548.83 **
Other Payments from Income	Schedule 6	-
Fiduciary Compensation	Schedule 7	-
Total Income Disbursed		1,548.83

BALANCE OF INCOME ON HAND	Schedule 8	\$ 207,108.75
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** The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 6
Reconciliation Notes for Probate Report to Audited Financial Statements
For The Year Ended March 31, 2019

<u>Description</u>	<u>03/31/2019</u>
Balance of Principal on Hand - Schedule H	\$ 568,016.25
Balance of Income on Hand - Schedule 8	207,108.75
Total Liabilities and Net Assets - Statement of Financial Position	\$ 775,125.00
Income from Investments of the Trust - Schedule 2	\$ 17,163.66
Investment Management Fees & Taxes - Schedule F	(1,347.44)
Investment Management Fees & Taxes - Schedule 5	(1,347.45)
Income on Investments, Net of Fees - Statement of Activities	\$ 14,468.77
Realized gains (losses) on investments - Schedule B	\$ (26,117.64)
Unrealized gains (losses) on investments - Schedule B	8,361.98
Net realized and unrealized gain (loss) on investments - Statement of Activities	\$ (17,755.66)
Audit Fees - Schedule F	\$ 151.38
Trustee Bond Premium - Schedule F	50.00
Audit Fees - Schedule 5	151.38
Trustee Bond Premium - Schedule 5	50.00
Professional Service Fees in Carrying Out Terms of the Trust - Statement of Activities	\$ 402.76

Accounting standards allow investment fees to be netted against investment income.
The Trustee's Accounting report presents investment income and expenses separately.

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule A - Balance of Principal Held at Prior Accounting

Description	03/31/2018	
	Market Value	
Investments (See details of cost and market value below)	\$ 789,590.40	
Less Amount of Income on Hand	(191,493.92)	
Due to The First Church of Christ, Scientist	(10,775.75)	
Total Balance of Principal on Hand	<u>\$ 587,320.73</u>	

Investments - Summary of Cost and Market Value	Cost	03/31/2018
	Market Value	
Securities (details provided in separate attachment)	\$ 789,539.92	\$ 789,590.40
Total Investments at Prior Accounting	<u>\$ 789,539.92</u>	<u>\$ 789,590.40</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule B - Net Gains (or Losses) on Sales, Other Dispositions

For the period of 04/01/2018 through 03/31/2019

<u>Description</u>	<u>Net Capital Gain/(Loss)</u>
Realized Gain/Loss on Investments (Details provided in separate attachment)	\$ (26,117.64)
Unrealized Gain/Loss on Investments	8,361.98
Total Net Gains (or Losses)	<u>\$ (17,755.66)</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule F - Other Payments from Principal

For the period of 04/01/2018 through 03/31/2019

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	7/31/2018	\$ 275.05
State Street Bank and Trust	Investment Management Fees	8/31/2018	94.41
State Street Bank and Trust	Investment Management Fees	9/30/2018	201.75
State Street Bank and Trust	Investment Management Fees	10/31/2018	13.86
State Street Bank and Trust	Investment Management Fees	11/30/2018	59.59
State Street Bank and Trust	Investment Management Fees	12/31/2018	86.77
State Street Bank and Trust	Investment Management Fees	1/31/2019	85.24
State Street Bank and Trust	Investment Management Fees	2/28/2019	117.07
State Street Bank and Trust	Investment Management Fees	3/31/2019	<u>405.33</u>
Total Investment Management Fees			\$ 1,339.07
State Street Bank and Trust	Taxes on Investment Income	3/31/2019	8.37
Clifton, Larson, Allen LLP	Audit Fees	9/25/2018	13.76
Clifton, Larson, Allen LLP	Audit Fees	10/9/2018	55.05
Clifton, Larson, Allen LLP	Audit Fees	12/11/2018	<u>82.57</u>
Total Audit Fees			\$ 151.38
The Rowley Agency, Inc	Trustee Bond Premium	10/7/2018	50.00
Total Other Payments from Principal			<u>\$ 1,548.82</u>

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule H - Balance of Principal on Hand

Description	03/31/2019 Market Value
Investments (See summary of cost and market value below)	\$ 775,125.00
Less: Balance of Income on Hand	(207,108.75)
Balance of Principal on Hand	\$ <u>568,016.25</u>

Investments - Summary of Cost and Market Value	Cost	03/31/2019 Market Value
Securities (details provided in separate attachment)	\$ 766,466.11	\$ 775,125.00
Total Investments	\$ <u>766,466.11</u>	\$ <u>775,125.00</u>

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 1 - Balance of Income on Hand at Prior Accounting

Description	03/31/2018
Balance of Income on Hand at Prior Accounting	\$ 191,493.92

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 2 - Dividends and Interest

For the period of 04/01/2018 through 03/31/2019

<u>Description</u>	<u>Dividends and Interest</u>
Dividends and Interest from Investments of the Trust (Details provided in a separate attachment)	\$ 17,163.66
Total Dividends and Interest	<u>\$ 17,163.66</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule 5 - Administrative Expenses

For the period of 04/01/2018 through 03/31/2019

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	7/31/2018	\$ 275.07
State Street Bank and Trust	Investment Management Fees	8/31/2018	94.41
State Street Bank and Trust	Investment Management Fees	9/30/2018	201.75
State Street Bank and Trust	Investment Management Fees	10/31/2018	13.86
State Street Bank and Trust	Investment Management Fees	11/30/2018	59.59
State Street Bank and Trust	Investment Management Fees	12/31/2018	86.77
State Street Bank and Trust	Investment Management Fees	1/31/2019	85.24
State Street Bank and Trust	Investment Management Fees	2/28/2019	117.07
State Street Bank and Trust	Investment Management Fees	3/31/2019	405.33
Total Investment Management Fees			\$ 1,339.09
State Street Bank and Trust	Taxes on Investment Income	3/31/2019	\$ 8.36
Clifton, Larson, Allen LLP	Audit Fees	9/25/2018	13.76
Clifton, Larson, Allen LLP	Audit Fees	10/9/2018	55.05
Clifton, Larson, Allen LLP	Audit Fees	12/11/2018	82.57
Total Audit Fees			\$ 151.38
The Rowley Agency, Inc	Trustee Bond Premium	10/7/2018	\$ 50.00
Total Other Payments from Principal			\$ 1,548.83

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 8 - Balance of Income on Hand

Description	3/31/2019
Balance of Income on Hand	\$ 207,108.75
Total Balance of Income on Hand	<u>\$ 207,108.75</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2018

Security	Cost	Market Value
CASH AND CASH EQUIVALENTS	\$ 16,556.82	\$ 16,556.82
DFA CSTG&E -US SOCIAL CORE EQUITY (DFCUX)	308,611.42	308,611.42
DFA CSTG&E -INTERNATIONAL SOCIAL CORE EQUITY (DFCCX)	251,188.71	251,188.71
ISHARES 1-3 YEAR TREASURY BOND ETF (SHY)	213,182.98	213,233.46
Total Investments at Prior Accounting	\$ 789,539.92	\$ 789,590.40

Trust Under the Will of Mary Baker Eddy - Clause 6

**Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the Year Ended March 31, 2019**

Gains (or Losses) on Sales of Securities

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
SS INST US GOV MM ADMIN SALXX	4/2/2018	4/2/2018	\$ 7,248.66	\$ 7,248.66	\$ -
SS INST US GOV MM ADMIN SALXX	5/25/2018	5/25/2018	19.49	19.49	-
SS INST US GOV MM ADMIN SALXX	8/28/2018	8/28/2018	25.80	25.80	-
SS INST US GOV MM ADMIN SALXX	8/30/2018	8/30/2018	409.99	409.99	-
SS INST US GOV MM ADMIN SALXX	8/31/2018	8/31/2018	147.93	147.93	-
SS INST US GOV MM ADMIN SALXX	10/31/2018	10/31/2018	553.72	553.72	-
DFA CSTG&E INTL SOCIAL CORE	1/23/2019	1/23/2019	218,244.33	257,260.78	(39,016.45)
DFA CSTG&E US SOCIAL CORE EQ	1/23/2019	1/23/2019	301,776.83	458,383.06	(156,606.23)
ISHARES 1-3 YEAR TREASURY	1/24/2019	1/28/2019	17,127.90	17,110.41	17.49
SS INST US GOV MM ADMIN SALXX	1/28/2019	1/28/2019	195,744.02	195,744.02	-
ISHARES 1-3 YEAR TREASURY	1/31/2019	2/4/2019	199,688.21	199,097.27	590.94
SS INST US GOV MM ADMIN SALXX	2/1/2019	2/1/2019	19,442.06	19,442.06	-
SS INST US GOV MM ADMIN SALXX	2/5/2019	2/5/2019	99,296.38	99,296.38	-
FFX: Sell USD - Buy AUD	2/22/2019	2/26/2019	1.94	0.03	1.91
ISHARES MSCI EAFE ETF	2/22/2019	2/26/2019	203,550.14	195,105.24	8,444.90
SPDR S&P 500 ETF TRUST	2/22/2019	2/26/2019	334,420.79	316,452.46	17,968.33
SS INST US GOV MM ADMIN SALXX	2/25/2019	2/25/2019	562.09	562.09	-
SPDR S&P 500 ETF TRUST	2/28/2019	3/4/2019	2,675.30	2,610.37	64.93
ISHARES MSCI EAFE ETF	2/28/2019	3/4/2019	2,719.51	2,660.13	59.38
WABTEC	2/28/2019	2/28/2019	1.14	1.20	(0.06)
INTERNATIONAL CONSOLIDATED A	3/4/2019	3/6/2019	282.01	310.22	(28.21)
LIVENT CORP	3/12/2019	3/14/2019	52.63	0.73	51.90
TWENTY - FIRST CENTURY FOX INC	3/19/2019	3/19/2019	339.17	4.75	334.42
TWENTY FIRST CENTURY FOX INC	3/19/2019	3/19/2019	646.54	9.06	637.48
LIVENT CORP	3/21/2019	3/21/2019	0.22	-	0.22
SS INST US GOV MM ADMIN SALXX	3/29/2019	3/29/2019	13,946.17	13,946.17	-
Totals			\$ 1,618,922.97	\$ 1,786,402.02	\$ (167,479.05)

Capital Gains Distributions

Security Name	Trade Date	Settle Date	Amount
DFA CSTG&E US SOCIAL CORE EQ	12/18/2018	12/19/2018	\$ 23,611.74
DFA CSTG&E US SOCIAL CORE EQ	12/18/2018	12/19/2018	170.35
DFA CSTG&E US SOCIAL CORE EQ	1/22/2019	1/23/2019	117,863.51
DFA CSTG&E US SOCIAL CORE EQ	1/22/2019	1/22/2019	-
Total Capital Gains Distributions			\$ 141,645.60

Realized Gains (or Losses) on Foreign Exchange \$ (284.19)

Total Net Gains (or Losses) on Sales, Other Dispositions \$ (26,117.64)

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
3I GROUP PLC	\$ 357.62	\$ 367.16
3M CO	1,824.92	1,822.87
A O SMITH STK	238.97	241.43
A2 MILK CO LTD	533.34	519.20
ABB LTD (CHF)	673.40	626.85
ABN AMRO GROUP NV	328.39	318.08
ACCENTURE PLC	1,728.36	1,892.93
ACCOR SA	516.18	480.79
ACTIVISION BLIZZARD INC	484.54	528.29
ADECCO SA - REG	590.53	588.70
ADIDAS AG	676.99	715.82
ADMIRAL GROUP PLC	69.66	67.22
ADOBE SYSTEMS	2,270.18	2,337.93
ADVANCE AUTO PARTS	181.42	193.04
ADVANCED MICRO DEVICES	435.17	462.22
AEGON NV	590.10	537.31
AEON FINANCIAL SERVICE CO LTD	111.05	115.21
AES CORP - AES	403.23	419.57
AFLAC	525.02	537.70
AGEAS	1,044.21	1,026.17
AGL ENERGY LTD	323.83	326.92
AGNC INVESTMENT CORP	705.80	718.26
AGNICO EAGLE MINES (CAN)	67.35	68.92
AIA GROUP LTD	1,801.24	1,859.50
AIR LIQUIDE	686.03	702.37
AIR PRODS & CHEM STK	866.61	918.71
AIRBUS GROUP NV	1,086.68	1,127.69
AJINOMOTO CO INC	388.07	407.07
AKAMAI TECHNOLOGIES INC	252.91	263.82
AKER BP ASA	342.33	356.14
AKZO NOBEL	998.71	981.43
ALBEMARLE STK	226.43	208.80
ALIMENTATION COUCHE-TARD -B	498.31	528.62
ALLEGION PLC	275.36	282.38
ALLIANT ENERGY CORP	217.45	226.74
ALLIANZ SE - REG	1,645.32	1,669.69
ALLSTATE CORPORATION	536.26	533.06
ALPHABET INC-CL A	5,005.66	5,328.99
ALPHABET INC-CL C	5,291.68	5,644.83
AMADEUS IT GROUP SA	388.67	399.32
AMAZON.COM INC	10,135.44	11,087.01
AMER ELEC PWR STK	689.02	711.04
AMEREN CORP.	303.28	312.22
AMERICAN AIRLINES GROUP INC	220.49	197.74
AMERICAN EXPRESS COMPANY	1,242.11	1,268.22
AMERICAN INTL GROUP	695.36	694.61
AMERICAN TOWER CORP -CL A	1,097.02	1,226.90
AMERICAN WATER WORKS CO INC	226.49	236.05
AMERIPRISE FINANCIAL INC	451.45	435.03
AMETEK INC	405.71	422.65

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
AMPHENOL CORP - CL A (NEW)	477.97	481.08
ANA HOLDINGS INC	210.58	207.56
ANADARKO PETRO-APC	412.04	424.74
ANALOG DEVICES	688.98	685.21
ANDRITZ AG	403.40	342.67
ANGLO AMERICAN PLC	566.41	570.97
ANNALY CAPITAL MANAGEMENT INC	706.52	698.32
ANSYS INC	198.76	206.83
AON PLC	681.80	676.32
APA GROUP	291.50	300.14
APACHE STK	378.06	392.35
APPLE INC	11,453.16	12,632.70
APPLIED MATERIALS INC	663.99	673.43
APTIV PLC	254.02	247.45
ARAMARK	259.14	234.16
ARCHER DANIELS - ADM	1,294.01	1,306.03
ARISTA NETWORKS INC	461.52	533.96
ARTHUR J GALLAG STK	389.17	375.74
ASAHI KASEI COR	306.30	291.99
ASML HOLDING NV	1,164.16	1,184.82
ASSOCIATION BRITISH FOODS PLC	318.54	331.89
ASSURANT INC	276.66	268.60
AT&T INC	3,368.73	3,407.98
ATMOS ENERGY STK	223.23	233.04
AUCKLAND INTL AIRPORT LTD	235.72	259.26
AURIZON HOLDINGS LTD	200.91	198.76
AUST & NZ BANKING GROUP LTD	1,005.98	936.67
AUTO TRADER GROUP PLC	316.41	351.80
AUTODESK INC	772.82	749.65
AUTOLIV INC USD	453.99	416.18
AUTOMATIC DATA PROCESSING	1,115.18	1,175.37
AVERY DENNISON STK	210.09	223.85
AVIVA PLC	506.88	488.33
AXA	917.32	943.69
BAE SYSTEMS PLC	317.67	325.90
BAKER HUGHES A GE CO	238.40	251.03
BALL STK	480.46	507.61
BANCO BILBAO VIZCAYA	383.89	369.80
BANCO SANTANDER SA	819.13	810.61
BANDAI NAMCO HOLDINGS INC	371.39	398.10
BANK OF AMERICA CORP	3,968.13	3,763.47
BANK OF MONTREAL ORD	765.45	764.65
BANK OF NEW YORK MELLON CORP.	1,005.35	956.21
BANK OF NOVA SCOTIA	1,123.04	1,042.84
BARCLAYS PLC	229.62	220.66
BARRICK GOLD CORP	225.47	237.12
BARRY CALLEBAUT ORD AG	245.63	255.47
BASF AG	1,216.10	1,197.34
BB&T CORPORATION	628.93	566.23
BENESSE CORP	237.45	220.53

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
BERKSHIRE HATHAWAY INC-CL B	3,768.99	3,752.25
BEST BUY COMPANY INC -	253.81	301.65
BHP BILLITON LTD	1,272.88	1,301.47
BHP GROUP PLC	870.13	881.44
BLACKBERRY LTD	291.30	343.84
BLACKROCK INC	986.39	967.57
BNP PARIBAS	876.75	880.11
BOC HONG KONG HOLDINGS LTD	469.25	468.67
BOEING STK	3,451.80	3,130.33
BOOKING HOLDINGS INC	1,626.12	1,481.44
BORAL LIMITED	186.24	177.72
BP PLC	2,127.84	2,192.40
BRAMBLES LTD (AUD)	345.35	350.13
BRIDGESTONE CORPORATION	225.62	218.15
BROADCOM INC	1,805.12	1,957.33
BROADRIDGE FINANCIAL SOLUTIONS LLC	394.76	410.82
BROOKFIELD ASSET MANAGEMENT (CAD)	648.42	680.55
BT GROUP PLC	403.37	387.57
BUNGE LIMITED	242.80	240.30
BURLINGTON STORES INC	324.85	310.39
C.H. ROBINSON WORLDWIDE INC	467.43	443.13
CADENCE DESIGN STK	314.58	359.47
CAIXABANK	201.62	184.10
CALBEE INC	320.86	304.98
CAMPBELL SOUP STK	297.72	345.31
CAN IMPERIAL BK OF COMMERCE	686.75	626.36
CANADIAN NATL RAILWAY CO	911.03	947.79
CANADIAN NATURAL RESOURCES (CAN)	500.64	487.32
CAP GEMINI SA	295.61	305.72
CAPITAL ONE FINANCIAL CORP	511.64	508.61
CAPITALAND LIMITED	416.74	434.48
CARNIVAL CORP	612.28	531.09
CARNIVAL PLC	341.39	291.56
CARREFOUR S.A. (ORD)	223.09	205.81
CASH AND CASH EQUIVALENTS	12,482.31	12,482.25
CATERPILLAR STK	1,378.28	1,342.04
CBOE HOLDINGS INC	458.87	459.16
CBRE GROUP INC	488.35	475.81
CBS CORP STK B	273.40	255.57
CDW CORP/DE	378.75	381.82
CELANESE CORP	323.04	306.97
CENTERPOINT ENERGY INC	487.02	477.85
CENTRICA PLC	380.99	362.80
CENTURYLINK INC	406.83	359.68
CF INDUSTRIES HOLDINGS INC	454.58	428.06
CHARLES SCHWAB CORP	911.44	847.08
CHARTER COMMUNICATIONS INC	996.70	981.76
CHECK POINT SOFTWARE TECH	690.52	715.94
CHEMOURS CO/THE	196.67	189.29
CHENIERE ENERGY INC	242.53	251.50

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
CHEVRON CORP	3,282.50	3,381.44
CHIPOTLE MEXICAN GRILL	338.82	402.04
CHRISTIAN HANSEN HOLDING A/S	584.40	587.94
CHUBB LTD	916.02	951.43
CHUBU ELECTRIC POWER CO INC	229.91	220.97
CHUGOKU ELE POWER	226.24	211.86
CHURCH & DWIGHT INC	635.72	685.38
CIE FINANC RICHEMONT	552.88	542.13
CIMAREX ENERGY CO	209.96	197.82
CINCINNATI FINANCIAL CORP	363.50	364.65
CINTAS CORP	749.26	743.57
CISCO SYSTEMS	3,289.92	3,560.07
CITIGROUP INC	2,388.45	2,306.70
CITIZENS FINANCIAL GROUP	326.41	285.12
CITRIX SYSTEMS INC	296.13	282.04
CK ASSET HOLDINGS LTD	596.95	629.10
CK HUTCHISON HOLDINGS LTD	438.36	445.87
CLOROX STK	628.34	635.75
CLP HOLDINGS LTD	522.35	492.10
CME GROUP INC	1,000.50	931.53
CMS ENERGY STK	302.67	314.36
COCA COLA AMATIL	363.48	379.08
COCA COLA BOTTLERS JAPAN INC	230.23	215.62
COCA COLA STK	3,269.36	3,341.89
COCA-COLA HBC AG-CDI	638.44	630.67
COGNEX CORP	248.94	244.69
COGNIZANT TECH SOLUTIONS	731.95	738.13
COLGATE-PALMOLIVE COMPANY	1,195.37	1,222.01
COLRUYT NV	481.96	502.58
COMCAST CORP - CL A	2,628.81	2,726.77
COMERICA INC	274.04	228.25
COMFORTDELGRO CORP LTD	285.14	300.55
COMMONWEALTH BANK OF AUSTRALIA	1,500.47	1,447.06
COMPASS GROUP PLC	674.03	698.71
CONAGRA BRANDS INC	419.31	502.43
CONCHO RESOURCES INC	359.66	376.82
CONOCOPHILLIPS	1,239.26	1,171.03
CONSOLIDATED EDISON	410.15	432.02
CONSTELLATION SOFTWARE INC	504.17	479.81
COPART INC	400.44	428.68
CORNING INC	482.03	459.00
COSTAR GROUP INC	349.22	395.99
COSTCO WHOLESALE CORO	1,585.52	1,781.68
CREDIT SUISSE GROUP	529.19	513.46
CRH PLC (DBE)	559.28	544.75
CROWN CASTLE INTL CORP	911.60	978.05
CSX STK	1,031.51	1,058.71
CUMMINS INC	482.59	491.45
D.R. HORTON INC	441.46	456.71
DAI NIPPON PRINTING CO LTD	396.48	406.07

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
DAIFUKU CO LTD	284.27	294.55
DAIMLER AG	824.16	815.23
DAIWA SEC LTD	367.90	344.53
DANONE	999.75	1,001.88
DARDEN RESTAURANTS INC.	407.95	446.89
DASSAULT SYSTEMES SA	306.14	312.16
DBS GROUP HOLDINGS ORD	880.54	895.71
DEERE & CO STK	929.55	904.70
DELTA AIR LINES INC	380.84	380.04
DENSO CORPORATION	245.12	220.76
DENTSU ORD	378.04	358.59
DEUTSCHE BOERSE AG	342.46	348.68
DEUTSCHE TELEKOM AG-REG	693.43	695.81
DEVON ENERGY STK	377.87	401.92
DIAMONDBACK ENERGY INC	350.42	344.80
DIGITAL REALTY TRUST INC	461.50	471.48
DIRECT LINE INSURANCE GROUP	147.01	145.41
DISCOVER FINANCIAL SERVICES	344.49	342.35
DISCOVERY COMMUNICATIONS-A	148.12	137.64
DISCOVERY COMMUNICATIONS-C	209.39	194.24
DNB ASA	463.47	460.28
DOLLAR GENERAL CORP	536.85	540.19
DOLLAR TREE INC	445.05	475.62
DOMINION RESOURCES INC/VA	946.73	976.27
DOMINOS PIZZA INC	428.97	438.26
DOVER STK	337.02	345.09
DOWDUPONT INC	1,951.37	1,885.85
DTE ENERGY COMPANY	484.45	494.22
DUKE ENERGY CORP	1,092.39	1,095.22
DUKE REALTY STK	339.67	346.17
DXC TECHNOLOGY CO	507.74	491.40
E*TRADE FINANCIAL CORP	289.00	275.94
E.ON AG	768.57	781.76
EAST JAPAN RAILWAY CO	544.74	546.14
EASTMAN CHEM STK	429.56	386.54
EATON CORP PLC USD	726.03	729.56
EATON VANCE CORP	199.22	193.93
EBAY INC	663.05	662.17
ECOLAB STK	944.15	999.22
EDENRED	362.88	373.86
EDISON INTERNATIONAL	382.77	385.52
ELECTRONIC ARTS INC	489.99	517.71
EMERSON ELECTRIC CO.	963.27	968.86
ENBRIDGE INC	1,310.78	1,285.71
ENCANA CORP (CAD)	221.80	230.89
ENDESA S.A. (CON)	419.41	432.12
ENGIE	676.76	627.93
ENTERGY STK	439.10	460.08
EOG RESOURCES INC	930.25	915.83
EQUIFAX STK	280.86	301.82

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
EQUINIX INC	604.90	641.23
EQUINOR ASA	546.54	531.18
Equity Residential	774.04	788.68
ERSTE GROUP BANK AG (EUR)	514.95	528.83
ESSEX PROPERTY TRUST INC	237.82	245.57
ESSILORLUXOTTICA SA	3,628.24	3,249.15
ESTEE LAUDER COMPANIES	798.82	843.32
EVEREST RE GROUP LTD	315.77	305.59
EVERGY INC	368.91	377.85
EVERSOURCE ENERGY	376.27	381.50
EXELON CORP	910.71	936.33
EXPEDIA INC	365.50	336.77
EXPEDITORS INTL WASH	425.10	429.60
EXPERIAN LTD	239.65	243.03
EXXON MOBIL CORPORATION	4,713.55	4,870.57
FACEBOOK INC-A	5,734.57	5,943.86
FAIRFAX FINANCIAL HLDGS LTD	369.39	340.93
FANUC CORP	980.46	965.46
FASTENAL CO	355.65	364.00
FEDERAL EXPRESS STK	762.38	770.09
FIDELITY NATIONAL INFORMATION	607.80	640.15
FIFTH THIRD BANCORP	315.01	285.49
FIRST DATA CORP- CLASS A	366.23	379.16
FIRST ENERGY CORP	638.32	659.44
FIRST REPUBLIC STK	263.16	255.87
FISERV INC	433.52	449.70
FLEETCOR TECHNOLOGIES INC	257.23	279.14
FLETCHER BUILDING LTD	198.92	200.10
FLOWSERVE CORP - FLS.N	483.31	472.66
FMC CORP	401.58	347.84
FORD MOTOR STK	611.84	621.19
FORTESCUE METALS GROUP LTD	226.45	255.85
FORTINET INC	553.91	546.56
FORTIS INC	351.56	367.24
FORTIVE CORP	618.89	641.01
FORTUM OYJ	453.58	429.26
FOX CORP - CLASS A	877.50	211.24
FOX CORP - CLASS B	457.93	108.31
FRANKLIN RESOURCES INC	321.28	328.25
FREEPORT-MCMORAN INC	225.95	218.87
FRESNILLO PLC	656.13	551.95
FUJITSU LIMITED	384.38	408.38
GARTNER GROUP - IT	402.68	429.26
GAS NATURAL SDG SA	510.52	529.98
GENERAL DYNAMICS STK	633.21	622.79
GENERAL ELECTRIC STK	0.00	1,294.85
GENERAL MILLS INC	610.81	702.98
GENERAL MOTORS CO	795.92	745.46
GIVAUDAN- REG	349.41	361.46
GJENSIDIGE FORSIKRING AS	267.54	262.52

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
GLENCORE XSTRATA PLC	819.80	850.05
GLOBAL PAYMENTS INC	395.02	424.99
GODADDY INC - CLASS A	404.46	404.30
GOLDMAN SACHS GROUP INC	1,115.05	1,086.67
GOODMAN GROUP	272.46	285.28
GROUPE BRUXELLES LAMBERT SA	847.14	864.29
GRUBHUB INC	297.65	255.58
H&R BLOCK STK	433.66	420.05
HALLIBURTON STK	624.01	580.44
HANG SENG BANK	411.52	418.99
HARRIS CORP	420.39	406.78
HARTFORD FINANCIAL SVCV	221.40	225.13
HARVEY NORMAN HOLDINGS LTD	59.04	63.84
HASBRO INC	219.45	216.55
HCP INC	512.46	513.76
HEIDELBERGER CEMENT AG	69.46	67.28
HELMERICH AND PAYNE INC	253.56	251.58
HENDERSON LAND DEVLP	326.02	359.79
HENKEL KGAA	239.24	242.38
HENKEL KGAA-VORZUG - PREF	352.07	355.68
HENRY (JACK) & ASSOCIATES	223.95	235.58
HERSHEY FOODS STK	622.07	649.94
HESS CORP	444.65	460.22
HEWLETT PACKARD ENTERPRISE CO	415.31	388.64
HILTON WORLDWIDE HOLDINGS IN	474.79	470.41
HINO MOTORS LTD	77.68	71.49
HITACHI LTD	523.94	549.97
HK & CHINA GAS	324.25	339.24
HOLLYFRONTIER CORP	331.86	292.81
HOME DEPOT INC	3,150.55	3,149.70
HONDA MOTOR CO LTD	554.59	536.04
HONEYWELL INTERNATIONAL INC	1,776.52	1,843.96
HONG KONG EXCHANGE & CLEAR	764.96	789.09
HORMEL FOODS STK	530.39	570.02
HOST HOTELS & RESORTS INC	284.57	267.44
HP INC	596.99	489.39
HSBC HOLDINGS PLC	2,441.14	2,412.98
HUNT (JB) TRANSPORT SVCS INC	346.26	315.32
HUNTINGTON BANCSHARES	342.09	305.02
IAC / INTERACTIVECORP	430.91	416.23
IBERDROLA SA	876.42	917.40
IDEMITSU KOSAN CO LTD	514.68	461.34
IDEX STK	326.33	343.54
IHS MARKIT LTD	285.43	292.40
ILLINOIS TOOL WORKS	732.10	731.15
INFORMA PLC	261.89	265.38
ING GROEP N.V.	939.57	910.85
INGERSOLL RAND PLC	598.58	611.00
INGREDION INC	263.42	267.97
INSURANCE AUSTRALIA GROUP CONDITIONAL PLAC	489.45	513.20

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Security Name	Cost	Market Value
INTACT FINANCIAL CORP	221.61	222.78
INTEL CORP.	3,446.04	3,510.55
INTERCONTINENTAL EXCHANGE INC	595.59	603.34
INTERCONTINENTAL HOTELS GROU	583.06	581.60
INTERNATIONAL PAPER	438.77	432.12
INTERPUBLIC GROUP COS INC	288.75	255.67
INTERTEK TESTING SERVICES	429.68	403.00
INTESA SANPAOLO (2)	830.07	869.73
INTL BUSINESS MACHINES	1,965.12	1,996.58
INTL FLAV & FRAG STK	219.09	218.69
INTUIT INC	1,286.53	1,405.61
INVESCO LTD	284.63	289.63
INVESTEC PLC (GBP)	260.72	233.24
IRON MOUNTAIN INC	417.17	411.45
ISHARES US TREASURY BOND ETF	202,628.48	205,650.25
ITOCHU CORPORATION	410.68	409.60
JAMES HARDIE INDUSTRIES SE	300.04	303.77
JAPAN EXCHANGE GROUP INC	252.52	252.23
JEFFERIES FINANCIAL GROUP INC	347.24	319.06
JM SMUCKER CO/THE-NEW COM	401.16	461.58
JOHN WOOD GROUP PLC	189.53	177.94
JOHNSON CONTROLS INTERNATIONAL	738.17	763.15
JOHNSON MATTHEY PLC	292.13	286.19
JONES LANG LASALLE INC	327.34	305.43
JP MORGAN CHASE & CO	5,195.14	4,984.80
JULIUS BAER GROUP LTD	225.11	225.21
JXTG HOLDING	350.41	323.76
KAKAKU.COM INC	268.81	271.92
KANSAI ELECTRIC POWER CO	297.43	292.09
KANSAS CITY SOUTHERN INDS	158.37	164.11
KAO CORP STK	865.73	891.61
KBC GROUPE	842.54	845.06
KDDI CORPORATION	898.52	792.74
KEIO ELECTRIC RAILWAY CO LTD	328.66	365.63
KELLOGG - K	508.80	519.64
KERING	630.88	666.02
KERRY GROUP PLC-A	523.98	553.31
KEYCORP STK	389.19	347.67
KEYSIGHT TECHNOLOGIES INC	504.79	518.23
KIKKOMAN CORPORATION	434.82	416.51
KIMBERLY CLARK CORP	1,079.76	1,122.05
KIMCO REALTY CORP	327.39	340.31
KINDER MORGAN INC	588.10	611.59
KLA TENCOR CORP	353.01	371.73
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	269.76	258.96
KOHLS STK	200.64	214.08
KOMATSU STK	571.57	525.78
KONE OYJ-B	441.56	440.04
KONINKLIJKE AHOLD DELHAIZE NV	755.09	778.03
KONINKLIJKE DSM NV	683.18	716.29

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Security Name	Cost	Market Value
KONINKLIJKE KPN NV	231.62	236.18
KRAFT HEINZ CO/THE	546.36	508.20
KROGER CO	362.44	313.28
KUBOTA CORPORATION	280.48	286.27
KUEHNE & NAGEL INTL AG-REG	294.37	291.13
KYUSHU RAILWAY COMPANY	476.49	465.34
L3 TECHNOLOGIES INC	361.37	350.42
LAFARGEHOLCIM LTD	741.87	754.82
LAM RESEARCH CORP	548.94	557.26
LAMB WESTON HOLDING INC	397.50	424.16
LEAR CORP	176.86	153.62
LEGAL & GENERAL GROUP PLC	460.21	462.53
LEIDOS HOLDINGS INC	287.91	290.20
LENNAR CORP	292.55	291.74
LENNOX INTERNATIONAL INC	282.79	299.30
LIBERTY BROADBAND C	228.90	233.66
LINDE PLC	1,463.05	1,493.66
LINDT & SPRUENGLI AG-PC	366.80	384.76
LINK REIT	485.41	496.43
LION CORPORATION	287.80	297.87
LIVE NATION ENTERTAINMENT INC	460.15	521.48
LLOYDS BANKING GROUP PLC	772.13	791.33
LOCKHEED MARTIN - LMT	1,294.70	1,274.19
LONDON STOCK EXCH GROUP	273.40	285.58
LOREAL	1,377.83	1,447.82
LOWES COMPANIES	1,226.58	1,270.19
LULULEMON ATHLETICA INC	419.27	463.76
LUNDIN MINING CORP	147.57	131.34
LVMH	1,357.72	1,469.17
LYONDELLBASELL INDU-CL A	654.61	618.66
M & T BANK CORPORATION	343.27	311.06
MACERICH CO	273.36	269.90
MACQUARIE GROUP LTD	624.13	629.62
MACYS INC.	184.46	183.61
MANPOWERGROUP	432.82	421.23
MANULIFE FINANCIAL ORD	483.49	482.58
MARATHON OIL CORP.	322.96	321.57
MARATHON PETROLEUM CORP	927.37	846.88
MARKS & SPENCER GROUP PLC	201.27	191.50
MARRIOTT CL A	761.18	743.41
MARSH & MCLENNAN STK	678.49	690.92
MARTIN MARIETTA-MLM	378.91	398.54
MARVELL TECH	334.72	337.73
MASTERCARD INC-CLASS A	3,258.77	3,464.90
MAXIM INTEGRATED PRODUCTS	393.04	376.18
MCCORMICK & CO-NON VTG SHRS	639.79	724.69
MCDONALDS - MCD	1,858.97	1,934.71
MEDIBANK PRIVATE LTD	57.70	55.76
MEIJI HOLDINGS CO LTD	449.56	459.72
MELROSE INDUSTRIES PLC	402.87	422.09

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Security Name	Cost	Market Value
MERIDIAN ENERGY LTD	447.66	507.13
METLIFE INC	672.71	638.51
METSO OYJ	365.91	373.15
MICRO FOCUS INTERNATIONAL	311.82	330.57
MICROCHIP TECHNOLOGY INC	405.72	375.65
MICRON TECHNOLOGY INC	847.69	830.45
MICROSOFT CORP	11,674.09	12,449.70
MILLCOM INTL CELLULAR-SDR	399.15	389.25
MIRVAC GROUP	336.37	360.34
MITSUBISHI CHEMICAL HOLDINGS	253.17	239.13
MITSUBISHI ELEC STK Q	432.53	436.45
MITSUBISHI EST STK	482.08	512.77
MITSUBISHI HEAVY IND LTD	453.07	470.25
MITSUBISHI MOTORS CORP	253.82	240.55
MITSUBISHI STK	730.91	707.37
MITSUBISHI UFJ FINANCIAL GROUP	1,157.35	1,096.88
MITSUI FUDOSAN STK	471.90	498.01
MIZUHO FINANCIAL GROUP INC	589.29	578.14
MONDELEZ INTERNATIONAL INC	1,604.76	1,681.17
MONOTARO CO LTD	188.17	188.77
MONSTER BEVERAGE CORP	617.89	571.51
MOODYS CORPORATION	532.17	563.74
MORGAN STANLEY	902.47	907.64
MOSAIC CO/THE	320.87	270.51
MOTOROLA SOLUTIONS INC	434.04	437.13
MOWI ASA	648.05	638.30
MS&AD INSURANCE GROUP HOLDINGS	429.27	430.82
MSCI INC-A	346.68	393.90
MTR CORPORATION	325.57	350.42
MTU AERO ENGINES GMBH	244.20	250.09
MUENCHENER RUECKVER AG (2)	815.64	824.70
NASDAQ INC	199.98	198.08
NATIONAL AUSTRALIA BANK LTD	938.25	956.57
NATIONAL GRID PLC	693.60	688.67
NATIONAL OILWELL VARCO INC	287.80	263.87
NATIONAL RETAIL PROPERTIES INC	223.00	235.13
NESTE OYJ	488.43	531.31
NESTLE SA-REGISTERED	4,684.94	4,881.11
NETAPP INC	280.33	294.35
NETFLIX.COM INC	2,458.06	2,421.77
NEW WORLD DEVELOPMENT	384.00	375.51
NEWELL BRANDS INC	339.53	303.89
NEWS CORP/NEW-CL A	212.34	204.19
NEXTERA ENERGY INC	1,320.83	1,367.75
NH FOODS LTD	441.82	407.56
NIELSEN HOLDINGS PLC	242.79	221.06
NIKE STK	1,648.79	1,644.38
Nippon Paint Holdings Co Ltd	316.38	333.67
NIPPON PROLOGIS REIT INC	119.98	120.58
NISOURCE	368.46	397.43

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Security Name	Cost	Market Value
NISSAN CHEMICAL STK	300.90	259.26
NISSAN MOTOR CO LTD	338.54	325.09
NISSHIN SEIFUN GROUP INC	426.71	454.60
NISSIN FOODS HOLDINGS CO LTD	391.20	388.64
NN GROUP NV	548.73	529.51
NOBLE ENERGY INC	380.28	405.92
NOKIA OYJ	789.52	733.95
NOMURA HOLDINGS INC	394.63	358.13
NORDEA BANK ABP	524.45	465.19
NORFOLK SOUTHERN STK	878.75	899.13
NORTHERN TRUST CORP	394.48	383.79
NORTHROP GRUMMAN STK-NOC	812.70	762.97
NORWEGIAN CRUISE LINE HOLDIN	329.75	326.63
NRG ENERGY INC	410.99	408.75
NTT CORPORATION	480.14	480.99
NTT DATA CORPORATION	186.66	187.31
NTT DOCOMO INC	667.71	626.80
NUCOR STK	331.65	313.75
NUTRIEN LTD	722.70	698.73
NVIDIA CORP	1,483.98	1,676.92
NXP SEMICONDUCTORS NV	535.01	500.29
OCCIDENTAL PETROLEUM CORP	998.50	992.94
OGE ENERGY CORP	240.24	244.06
OLD DOMINION FREIGHT LINE	515.11	490.35
OMNICOM GROUP INC	341.91	330.50
OMV AG	308.68	319.71
ON SEMICONDUCTOR CORPORATION	226.00	203.75
ONEOK STK	691.87	711.53
OPEN TEXT CORP (CAD)	227.45	231.52
ORACLE CORPORATION	2,283.17	2,340.80
ORANGE	321.55	337.74
O'REILLY AUTOMOTIVE INC	433.56	439.56
ORICA LTD	462.46	454.72
ORIENTAL LAND CO LTD	627.26	642.78
ORIX CORP	411.77	406.41
ORKLA ASA	585.30	562.81
ORSTED A/S	576.59	600.43
OSAKA GAS CO LTD	288.00	279.21
OVERSEA-CHINESE BANKING CORP	569.32	553.83
PACCAR INC	375.05	366.39
PACKAGING CORP OF AMERICA	280.65	281.25
PALO ALTO NETWORKS INC	775.54	824.83
PARK24 CO LTD	548.66	491.52
PARKER HANNIFIN STK	446.01	437.12
PARTNERS GROUP AG	1,167.77	1,193.27
PAYCHEX INC	534.52	567.42
PAYPAL HOLDINGS INC	1,755.70	1,910.15
PEARSON PLC (ORD)	335.88	306.20
PEMBINA PIPELINE CORP	544.68	556.35
PEPSICO INC	2,829.74	2,982.64

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Security Name	Cost	Market Value
PERSIMMON PLC	403.16	351.30
PEUGEOT SA	287.11	276.33
PHILLIPS 66	941.00	915.73
PIGEON CORPORATION	241.67	231.39
PINNACLE WEST STK	366.43	378.69
PIONEER NATURAL RESOURCES CO	314.90	344.76
PNC FINANCIAL SERVICES GROUP	813.21	798.40
POLA ORBIS HOLDINGS INC	247.04	270.77
POWER ASSETS HOLDINGS LTD	385.98	392.60
PPG INDUSTRIES STK	440.72	447.19
PPL CORPORATION	627.76	628.77
PROCTER & GAMBLE STK	4,156.15	4,328.61
PROGRESSIVE CORP	1,081.90	1,081.28
PROLOGIS INC	665.53	671.95
PROSIEBEN SAT.1 MEDIA AG	181.92	144.30
PROXIMUS	455.16	503.26
PRUDENTIAL FINANCIAL INC	755.06	728.06
PRUDENTIAL PLC	902.90	893.56
PTC INC	287.38	286.96
PUBLIC STORAGE INC	453.23	493.06
PUBLIC SVC E&G STK	501.48	521.21
QBE INSURANCE STK	346.68	373.92
QUALCOMM INC	1,138.88	1,226.61
RAIFFEISEN BANK INTERNATIONAL	265.37	227.00
RALPH LAUREN CORP	215.99	220.20
RANDSTAD HOLDING NV	655.60	603.65
RAYMOND JAMES STK	234.92	227.56
RAYTHEON STK	840.77	824.46
REALTY INCOME STK	452.67	478.81
RECKITT BENCKISER GROUP PLC	983.06	1,047.29
RECRUIT HOLDINGS CO LTD	696.22	727.39
RED HAT INC -RHAT	724.33	723.86
REGENCY CENTERS CORP	241.63	248.30
REGIONS FINANCIAL CORP	371.54	324.36
RELX PLC	507.41	467.31
RIO TINTO AUSTRALIA	403.46	417.28
RIO TINTO PLC REG	1,000.26	995.26
ROBERT HALF STK	477.27	461.01
ROCKWELL INTL PR	403.52	397.24
ROGERS COMMUNICATIONS CL B	68.10	66.99
ROLLINS STK	358.43	376.91
ROLLS-ROYCE HOLDINGS PLC	502.48	457.30
ROPER TECHNOLOGIES INC	536.08	580.67
ROSS STORES INC	638.89	632.34
ROYAL BANK OF CANADA (CAD)	1,702.19	1,670.14
ROYAL BANK OF SCOTLAND GROUP	140.51	134.62
ROYAL CARIBBEAN CRUISES LTD (USD)	513.34	486.57
ROYAL DUTCH SHELL PLC-A SHS (GBP)	2,063.64	2,059.50
ROYAL DUTCH SHELL PLC-B SHS	1,703.74	1,702.08
RWE AG	402.96	434.42

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Security Name	Cost	Market Value
S&P GLOBAL INC	959.87	1,012.96
SABRE CORP	283.52	272.40
SAFRAN S.A.	801.71	811.91
SALESFORCE.COM INC	2,049.06	2,016.85
SAMPO INSURANCE CO - CL A	823.34	782.02
SANKYO CO LTD GUNMA	312.77	323.69
SAP SE	1,519.43	1,629.96
SAPUTO GROUP INC.	350.97	362.81
SBI HOLDINGS INC	237.29	252.20
SCHINDLER HOLDING-PART CERT	293.99	269.80
SCHLUMBERGER LTD	1,013.71	986.43
SCHNEIDER ELECTRIC SA (EUR)	404.84	397.82
SEAGATE TECHNOLOGY HOLDINGS	311.73	325.27
SEALED AIR CORP	293.30	312.84
SECOM CO LTD	734.39	727.31
SECURITAS AB-B SHS	57.42	59.14
SEGA SAMMY HOLDINGS INC	235.45	233.74
SEMPRA ENERGY	668.09	712.37
SERVICENOW INC	990.87	1,046.36
SEVEN & I HOLDINGS CO LTD	382.68	320.32
SHAW COMMUNICATIONS INC-B (CAD)	308.19	311.05
SHERWIN WILLIAMS STK	996.42	975.13
SHIMADZU CORPORATION	1,632.64	1,881.82
SHIN ETSU CHEM CO LTD	729.43	711.82
SHISEIDO COMPANY LIMITED	739.01	816.85
SHOPIFY INC - CLASS A	368.64	420.75
SIEMENS ORD	1,359.25	1,362.76
SIKA FIN STK (BEARER)	441.00	462.47
SIMON PROPERTY STK	877.93	876.62
SINGAPORE AIRLINES LTD	361.22	342.95
Singapore Technologies Eng LTD	293.41	296.80
SINGAPORE TELECOMMUNICATIONS	569.00	561.30
SINO LAND CO.	214.14	218.90
SIRIUS XM HOLDINGS INC	248.40	231.07
SKYWORKS SOLUTIONS INC	233.87	233.42
SMURFIT KAPPA GROUP PLC	247.69	233.23
SOC GEN SURVEILLANCE HLD	569.36	563.33
SOCIETE GENERALE - A	421.78	420.99
SOFTBANK GROUP CORP	1,298.53	1,373.65
SOLVAY SA	677.59	646.22
SOMPO JAPAN NIPPONKOA HOLDINGS	317.89	314.34
SONY CORPORATION	807.43	712.59
SOUTHERN STK	1,148.58	1,184.67
SOUTHWEST AIRLS STK	322.28	308.50
SPARK NEW ZEALAND LTD	341.63	342.15
SPIRIT AEROSYSTEMS HOLD-CL A	164.33	155.42
SPLUNK INC	567.09	528.93
SQUARE INC - A	618.70	614.87
SS&C TECHNOLOGIES HOLDINGS	320.59	342.46
SSE PLC	669.22	664.03

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Security Name	Cost	Market Value
STANDARD LIFE PLC	302.08	337.17
STARBUCKS CORP	1,749.12	1,830.34
STATE STREET CORP	491.82	446.98
STEEL DYNAMICS	198.60	179.67
STORA ENSO OYJ - R SHS	295.86	270.04
SUBARU CORP	359.83	322.48
SUMITOMO MITSUI FINANCIAL GR	920.56	891.92
SUMITOMO MITSUI TRUST HOLDINGS	321.11	304.98
SUN HUNG KAI PROPERT	725.36	728.42
SUNCOR ENERGY INC	837.24	790.85
SUNCORP GROUP LTD	367.06	390.04
SUNTORY BEVERAGE & FOOD LTD	256.12	265.91
SUNTRUST BANKS STK	546.17	486.27
SUZUKI MOTOR STK	292.05	250.47
SVB FINANCIAL GROUP	209.15	188.78
SWIRE PAC LTD CL-A	340.20	364.12
SWIRE PROPERTIES LTD	226.46	243.35
SWISS LIFE HOLDING	377.71	398.74
SWISS PRIME SITE-REG	193.68	200.83
SWISS RE LTD	959.38	953.71
SYMANTEC	344.89	351.34
SYNCHRONY FINANCIAL	398.70	397.22
SYNOPSYS INC	258.70	293.29
SYSCO CORP	529.98	529.01
T ROWE PRICE ASSOCIATES	719.98	736.69
TAKE-TWO INTERACTIVE SOFTWARE	297.37	320.48
TAPESTRY INC	258.86	239.06
TARGA RESOURCES CORP	419.57	411.56
TARGET CORP	612.41	681.41
TC ENERGY CORP	617.75	623.00
TD AMERITRADE HOLDING CORP	479.20	424.42
TE CONNECTIVITY LTD	611.23	594.16
TECHNIPFMC PLC	196.19	199.69
TELIA CO AB	57.73	60.54
TEMENOS GROUP AG	208.83	216.92
TESCO PLC (ORD)	476.94	491.55
TESLA INC	750.48	712.81
TEXAS INSTRUMENT STK	1,528.87	1,500.90
TEXTRON TXT	325.96	301.07
THE TRAVELERS COS INC	516.35	543.43
THOMSON REUTERS CORP	347.68	385.25
TIFFANY & CO	260.53	298.71
TJX PR C	1,054.10	1,114.33
T-MOBILE US INC	395.07	371.55
TOKIO MARINE HOLDINGS INC	855.63	822.58
TOKYO ELECTRIC POWER CO INC	224.86	232.67
TOKYO ELECTRON LIMITED	795.36	818.18
TOKYO GAS STK	314.08	306.15
TOKYU CORPORATION	238.71	247.12
TORONTO DOMINION BANK	1,775.74	1,665.28

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Security Name	Cost	Market Value
TOSHIBA CORPORATION FIRST SECTION	537.32	540.77
TOTAL SA	1,889.93	1,864.70
TOTAL SYS SVCS STK	396.94	403.32
TOYO SUISAN KAISHA LTD	320.99	323.31
TOYOTA MOTOR CORP	2,050.93	1,990.33
TRACTOR SUPPLY COMPANY	329.50	332.00
TRANSDIGM GROUP INC	492.91	513.92
TRANSUNION	268.98	283.74
TRIPADVISOR INC	277.33	262.09
TRYG A/S	69.68	69.87
TUI AG-DI	510.53	452.47
TWITTER INC	466.30	493.17
TYSON FOODS INC - CL A	515.74	569.82
UBS GROUP AG	1,000.05	973.75
UGI STK	243.23	250.94
ULTA BEAUTY INC	523.19	592.15
UMICORE	483.94	518.31
UNDER ARMOUR INC-CLASS A	243.58	239.31
UNI-CHARM CORPORATION	457.52	468.28
UNICREDITO ITALIANO SPA (MIL)	425.61	429.96
UNILEVER NV-CVA	1,323.05	1,382.14
UNILEVER PLC (GBP)	1,291.68	1,328.99
UNION PACIFIC STK	2,005.13	1,987.35
UNIPER SE	396.10	411.00
UNITED CONTINENTAL HOLDINGS IN	528.87	474.14
UNITED OVERSEAS BANK	588.81	578.66
UNITED OVERSEAS LAND LTD	271.71	275.77
UNITED PARCEL SERVICE - CL B	1,298.29	1,328.15
UNITED TECH STK	1,585.75	1,604.95
UPM-KYMMENE OYJ II	509.05	493.24
US BANKCORP	1,114.48	1,050.11
VAIL RESORTS INC	355.38	368.98
VALERO ENERGY STK	726.01	720.21
VENTAS INC	545.27	541.75
VERBUND AG	294.92	301.79
VEREIT INC	573.05	589.81
VERISIGN INC	348.86	359.67
VERISK ANALYTICS INC-CL A	212.44	225.84
VERIZON COMMUNICATIONS - VZ.N	3,484.78	3,631.26
VF STK	416.24	418.13
VIACOM INC-CLASS B	207.33	198.60
VISA INC-CLASS A SHRS	3,992.56	4,287.60
VISTRA ENERGY CORP	440.84	427.26
VIVENDI SA	577.77	611.49
VMWARE INC-CLASS A	437.09	459.76
VODAFONE GROUP PLC	1,018.18	988.18
VOLKSWAGEN NON-VOTING PREF SHS	400.73	379.01
VONOVA SE	523.32	547.83
VULCAN MATERIALS STK	386.00	402.09
WABTEC	1,514.84	258.70

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WAL MART STORES STK	2,064.66	2,014.89
WALT DISNEY STK	3,494.55	3,390.40
WARTSILA OYJ-B SHARES	252.08	250.95
WAYFAIR INC- CLASS A	328.30	336.09
WEC ENERGY GROUP INC	493.06	514.74
WELLS FARGO & COMPANY	3,247.35	3,172.52
WELLTOWER INC	615.78	636.87
WESFARMERS LTD	728.56	722.34
WEST JAPAN RAILWAY COMPANY	425.20	426.43
WESTERN DIGITAL CORP	258.04	258.42
WESTERN UNION	351.64	365.89
WESTPAC BANKING CORPORATION	1,081.60	1,044.23
WESTROCK CO	301.46	293.03
WEYERHAEUSER STK	568.44	581.43
WH GROUP LTD	316.57	348.26
WHARF HOLDINGS LTD	181.34	170.88
WHIRLPOOL STK	203.36	188.04
WHITBREAD PLC	338.24	346.43
WILLIAMS COMPANIES INC	684.96	723.38
WILLIS TOWERS WATSON PLC	482.01	497.09
WILMAR INTERNATIONAL LTD	613.13	615.20
WIRECARD AG	495.94	475.63
WOLTERS KLUWER - CVA	332.58	343.34
WOODSIDE PETROLEUM LTD	318.87	310.40
WOOLWORTHS LIMITED	635.32	682.63
WORKDAY INC	703.82	709.50
WORLDPAY INC	675.95	867.26
WPP GROUP PLC	284.23	270.59
WW GRAINGER STK	175.77	170.33
XCEL ENERGY INC	465.03	477.23
XILINX INC	512.22	538.23
XPO LOGISTICS INC	237.90	243.34
XYLEM INC	337.17	357.90
YAKULT HONSHA CO LTD	381.50	395.80
YAMATO HOLDINGS CO LTD	226.47	219.30
YAMAZAKI BAKING CO LTD	295.94	275.52
YARA INTERNATIONAL ASA	275.04	268.07
YASKAWA ELECTRIC CORPORATION	248.32	266.55
ZIONS BANCORPORATION	362.30	321.28
ZURICH FINANCIAL SERVICES	1,266.07	1,283.16
Total Investments	\$ 766,466.11	\$ 775,125.00

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For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
AURIZON HOLDINGS LTD	Dividends	2/25/2019	\$ 3.40
AURIZON HOLDINGS LTD	Dividends	2/25/2019	1.46
BHP BILLITON LTD	Dividends	3/7/2019	25.38
BORAL LIMITED	Dividends	3/1/2019	2.44
BORAL LIMITED	Dividends	3/1/2019	2.44
BRAMBLES LTD (AUD)	Dividends	3/6/2019	2.72
BRAMBLES LTD (AUD)	Dividends	3/6/2019	1.46
COCA COLA AMATIL	Dividends	2/26/2019	5.59
COCA COLA AMATIL	Dividends	2/26/2019	5.59
FORTESCUE METALS GROUP LTD	Dividends	2/28/2019	6.68
FORTESCUE METALS GROUP LTD	Dividends	2/28/2019	3.87
MEDIBANK PRIVATE LTD	Dividends	3/5/2019	1.12
QBE INSURANCE STK	Dividends	3/7/2019	4.91
QBE INSURANCE STK	Dividends	3/7/2019	3.27
RIO TINTO AUSTRALIA	Dividends	3/7/2019	10.28
RIO TINTO AUSTRALIA	Dividends	3/7/2019	13.88
WESFARMERS LTD	Dividends	2/26/2019	20.47
WESFARMERS LTD	Dividends	2/26/2019	20.47
WOOLWORTHS LIMITED	Dividends	2/28/2019	9.87
BARCLAYS PLC	Dividends	2/28/2019	5.69
BHP GROUP PLC	Dividends	3/7/2019	19.76
MICRO FOCUS INTERNATIONAL	Dividends	2/28/2019	7.43
PERSIMMON PLC	Dividends	3/7/2019	19.88
PRUDENTIAL PLC	Dividends	3/28/2019	19.36
RIO TINTO PLC REG	Dividends	3/7/2019	29.80
RIO TINTO PLC REG	Dividends	3/7/2019	40.23
ROYAL BANK OF SCOTLAND GROUP	Dividends	3/21/2019	1.88
ROYAL BANK OF SCOTLAND GROUP	Dividends	3/21/2019	4.04
ALIMENTATION COUCHE-TARD -B	Dividends	3/27/2019	0.81
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	2/27/2019	2.26
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	3/29/2019	0.03
CAN IMPERIAL BK OF COMMERCE	Dividends	3/27/2019	8.06
CANADIAN NATL RAILWAY CO	Dividends	3/7/2019	4.12
CANADIAN NATURAL RESOURCES (CAN)	Dividends	3/21/2019	4.87
CONSTELLATION SOFTWARE INC	Dividends	3/14/2019	11.57
ENCANA CORP (CAD)	Dividends	3/14/2019	0.58
ENCANA CORP (CAD)	Dividends	3/29/2019	0.00
INTACT FINANCIAL CORP	Dividends	3/14/2019	1.46
LUNDIN MINING CORP	Dividends	3/21/2019	0.62
MANULIFE FINANCIAL ORD	Dividends	2/26/2019	5.25
NUTRIEN LTD	Dividends	3/28/2019	5.53
OPEN TEXT CORP (CAD)	Dividends	2/28/2019	0.89
OPEN TEXT CORP (CAD)	Dividends	3/22/2019	0.01
PEMBINA PIPELINE CORP	Dividends	3/22/2019	2.09
ROGERS COMMUNICATIONS CL B	Dividends	3/11/2019	0.45
SAPUTO GROUP INC.	Dividends	3/4/2019	1.28
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	3/14/2019	1.08
SUNCOR ENERGY INC	Dividends	3/1/2019	7.58
TC ENERGY CORP	Dividends	3/28/2019	7.54
ORSTED A/S	Dividends	3/6/2019	11.37

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Security Name	Type	Date	Dividend Amount
ANDRITZ AG	Dividends	3/29/2019	13.50
CRH PLC (DBE)	Dividends	3/14/2019	10.12
DEUTSCHE TELEKOM AG-REG	Dividends	3/29/2019	32.01
FORTUM OYJ	Dividends	3/27/2019	25.29
GAS NATURAL SDG SA	Dividends	3/18/2019	11.87
KONE OYJ-B	Dividends	2/27/2019	15.93
RANDSTAD HOLDING NV	Dividends	3/28/2019	30.73
STORA ENSO OYJ - R SHS	Dividends	3/15/2019	12.12
TOTAL SA	Dividends	3/19/2019	23.65
WARTSILA OYJ-B SHARES	Dividends	3/8/2019	4.05
CLP HOLDINGS LTD	Dividends	3/8/2019	6.25
HANG SENG BANK	Dividends	3/4/2019	7.57
HONG KONG EXCHANGE & CLEAR	Dividends	3/12/2019	8.61
NEW WORLD DEVELOPMENT	Dividends	3/18/2019	3.92
SINO LAND CO.	Dividends	3/13/2019	1.96
SUN HUNG KAI PROPERT	Dividends	3/12/2019	6.57
AEON FINANCIAL SERVICE CO LTD	Dividends	3/27/2019	1.94
AJINOMOTO CO INC	Dividends	3/27/2019	3.58
ANA HOLDINGS INC	Dividends	3/27/2019	3.48
ASAHI KASEI COR	Dividends	3/27/2019	4.23
BANDAI NAMCO HOLDINGS INC	Dividends	3/27/2019	7.84
BENESSE CORP	Dividends	3/27/2019	1.87
CALBEE INC	Dividends	3/27/2019	4.78
CHUBU ELECTRIC POWER CO INC	Dividends	3/27/2019	2.49
CHUGOKU ELE POWER	Dividends	3/27/2019	3.73
DAI NIPPON PRINTING CO LTD	Dividends	3/27/2019	4.78
DAIFUKU CO LTD	Dividends	3/27/2019	2.74
DAIWA SEC LTD	Dividends	3/27/2019	8.71
DENSO CORPORATION	Dividends	3/27/2019	3.48
EAST JAPAN RAILWAY CO	Dividends	3/27/2019	3.73
FANUC CORP	Dividends	3/27/2019	9.36
FUJITSU LIMITED	Dividends	3/27/2019	3.98
HINO MOTORS LTD	Dividends	3/27/2019	1.05
HITACHI LTD	Dividends	3/27/2019	5.97
HONDA MOTOR CO LTD	Dividends	3/27/2019	4.88
IDEMITSU KOSAN CO LTD	Dividends	3/27/2019	2.49
ITOCHU CORPORATION	Dividends	3/27/2019	9.16
JAPAN EXCHANGE GROUP INC	Dividends	3/27/2019	3.36
JXTG HOLDING	Dividends	3/27/2019	6.84
KAKAKU.COM INC	Dividends	3/27/2019	2.24
KANSAI ELECTRIC POWER CO	Dividends	3/27/2019	4.35
KDDI CORPORATION	Dividends	3/27/2019	16.18
KEIO ELECTRIC RAILWAY CO LTD	Dividends	3/27/2019	1.24
KIKKOMAN CORPORATION	Dividends	3/27/2019	1.49
KOMATSU STK	Dividends	3/27/2019	10.15
KYUSHU RAILWAY COMPANY	Dividends	3/27/2019	5.16
MEIJI HOLDINGS CO LTD	Dividends	3/27/2019	3.24
MITSUBISHI CHEMICAL HOLDINGS	Dividends	3/27/2019	5.97
MITSUBISHI ELEC STK Q	Dividends	3/27/2019	7.76
MITSUBISHI EST STK	Dividends	3/27/2019	3.24

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Security Name	Type	Date	Dividend Amount
MITSUBISHI HEAVY IND LTD	Dividends	3/27/2019	6.47
MITSUBISHI MOTORS CORP	Dividends	3/27/2019	3.98
MITSUBISHI STK	Dividends	3/27/2019	14.11
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	3/27/2019	21.35
MITSUI FUDOSAN STK	Dividends	3/27/2019	3.48
MIZUHO FINANCIAL GROUP INC	Dividends	3/27/2019	12.32
MS&AD INSURANCE GROUP HOLDINGS	Dividends	3/27/2019	8.71
NH FOODS LTD	Dividends	3/27/2019	8.96
NISSAN CHEMICAL STK	Dividends	3/27/2019	2.09
NISSAN MOTOR CO LTD	Dividends	3/27/2019	9.93
NISSHIN SEIFUN GROUP INC	Dividends	3/27/2019	2.79
NISSIN FOODS HOLDINGS CO LTD	Dividends	3/27/2019	2.74
NOMURA HOLDINGS INC	Dividends	3/27/2019	6.10
NTT CORPORATION	Dividends	3/27/2019	9.46
NTT DATA CORPORATION	Dividends	3/27/2019	1.27
ORIENTAL LAND CO LTD	Dividends	3/27/2019	1.00
ORIX CORP	Dividends	3/27/2019	11.45
OSAKA GAS CO LTD	Dividends	3/27/2019	3.11
RECRUIT HOLDINGS CO LTD	Dividends	3/27/2019	3.02
SANKYO CO LTD GUNMA	Dividends	3/27/2019	5.60
SBI HOLDINGS INC	Dividends	3/27/2019	7.96
SECOM CO LTD	Dividends	3/27/2019	6.35
SEGA SAMMY HOLDINGS INC	Dividends	3/27/2019	3.48
SEVEN & I HOLDINGS CO LTD	Dividends	2/26/2019	3.53
SHIMADZU CORPORATION	Dividends	3/27/2019	7.44
SHOWA SHELL SEKIYU KK	Dividends	3/27/2019	14.81
SOFTBANK GROUP CORP	Dividends	3/27/2019	2.74
SOMPO JAPAN NIPPONKO HOLDINGS	Dividends	3/27/2019	4.85
SONY CORPORATION	Dividends	3/27/2019	2.99
SUBARU CORP	Dividends	3/27/2019	8.96
SUMITOMO MITSUI FINANCIAL GR	Dividends	3/27/2019	19.04
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	3/27/2019	5.60
SUZUKI MOTOR STK	Dividends	3/27/2019	1.84
TOKIO MARINE HOLDINGS INC	Dividends	3/27/2019	13.44
TOKYO ELECTRON LIMITED	Dividends	3/27/2019	15.48
TOKYO GAS STK	Dividends	3/27/2019	2.74
TOKYU CORPORATION	Dividends	3/27/2019	1.24
TOSHIBA CORPORATION FIRST SECTION	Dividends	3/27/2019	1.49
TOYO SUISAN KAISHA LTD	Dividends	3/27/2019	2.24
TOYOTA MOTOR CORP	Dividends	3/27/2019	35.83
WEST JAPAN RAILWAY COMPANY	Dividends	3/27/2019	4.35
YAKULT HONSHA CO LTD	Dividends	3/27/2019	1.19
YAMATO HOLDINGS CO LTD	Dividends	3/27/2019	1.05
YASKAWA ELECTRIC CORPORATION	Dividends	2/26/2019	1.93
AUCKLAND INTL AIRPORT LTD	Dividends	3/21/2019	3.46
AUCKLAND INTL AIRPORT LTD	Dividends	3/21/2019	0.61
FLETCHER BUILDING LTD	Dividends	3/21/2019	3.19
MERIDIAN ENERGY LTD	Dividends	3/28/2019	2.87
GJENSIDIGE FORSIKRING AS	Dividends	3/29/2019	12.12
SCHINDLER HOLDING-PART CERT	Dividends	3/28/2019	5.09

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Security Name	Type	Date	Dividend Amount
SOC GEN SURVEILLANCE HLD	Dividends	3/26/2019	17.29
ACTIVISION BLIZZARD INC	Dividends	3/27/2019	4.17
ADVANCE AUTO PARTS	Dividends	3/21/2019	0.07
AGNC INVESTMENT CORP	Dividends	2/27/2019	5.69
AGNC INVESTMENT CORP	Dividends	3/28/2019	6.98
AIR PRODS & CHEM STK	Dividends	3/29/2019	5.42
ALBEMARLE STK	Dividends	3/14/2019	0.91
ALLEGION PLC	Dividends	3/14/2019	0.82
ALLSTATE CORPORATION	Dividends	2/27/2019	2.75
AMEREN CORP.	Dividends	3/12/2019	1.96
AMERICAN INTL GROUP	Dividends	3/14/2019	5.02
AMETEK INC	Dividends	3/14/2019	0.69
AMPHENOL CORP - CL A (NEW)	Dividends	3/18/2019	1.14
ANADARKO PETRO-APC	Dividends	3/12/2019	2.72
ANALOG DEVICES	Dividends	2/28/2019	3.42
ANNALY CAPITAL MANAGEMENT INC	Dividends	3/28/2019	20.38
ARTHUR J GALLAG STK	Dividends	2/28/2019	2.01
AUTOMATIC DATA PROCESSING	Dividends	3/7/2019	5.65
AVERY DENNISON STK	Dividends	3/5/2019	1.00
BALL STK	Dividends	2/28/2019	0.85
BANK OF AMERICA CORP	Dividends	2/28/2019	19.89
BEST BUY COMPANY INC -	Dividends	3/19/2019	2.06
BLACKROCK INC	Dividends	3/5/2019	7.26
BROADCOM INC	Dividends	3/20/2019	16.76
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	3/14/2019	1.87
C.H. ROBINSON WORLDWIDE INC	Dividends	2/28/2019	2.48
CBOE HOLDINGS INC	Dividends	2/28/2019	1.45
CBS CORP STK B	Dividends	3/8/2019	0.94
CENTURYLINK INC	Dividends	3/11/2019	7.29
CHEMOURS CO/THE	Dividends	2/26/2019	1.24
CINCINNATI FINANCIAL CORP	Dividends	3/19/2019	2.31
CITRIX SYSTEMS INC	Dividends	3/7/2019	0.96
CME GROUP INC	Dividends	3/7/2019	4.13
COCA COLA STK	Dividends	3/14/2019	27.72
COGNEX CORP	Dividends	2/28/2019	0.23
COMERICA INC	Dividends	3/14/2019	2.03
CONCHO RESOURCES INC	Dividends	2/28/2019	0.41
CORNING INC	Dividends	2/27/2019	2.70
CROWN CASTLE INTL CORP	Dividends	3/14/2019	8.35
CSX STK	Dividends	2/27/2019	3.30
DEERE & CO STK	Dividends	3/28/2019	4.18
DELTA AIR LINES INC	Dividends	2/28/2019	2.50
DEVON ENERGY STK	Dividends	3/14/2019	0.99
DFA CSTG&E INTL SOCIAL CORE	Dividends	6/29/2018	3,089.24
DFA CSTG&E INTL SOCIAL CORE	Dividends	9/27/2018	1,049.28
DFA CSTG&E INTL SOCIAL CORE	Dividends	12/18/2018	1,813.12
DFA CSTG&E INTL SOCIAL CORE	Dividends	1/22/2019	167.83
DFA CSTG&E US SOCIAL CORE EQ	Dividends	6/29/2018	1,121.34
DFA CSTG&E US SOCIAL CORE EQ	Dividends	9/27/2018	1,313.98
DFA CSTG&E US SOCIAL CORE EQ	Dividends	12/18/2018	2,437.12

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Security Name	Type	Date	Dividend Amount
DFA CSTG&E US SOCIAL CORE EQ	Dividends	1/22/2019	166.15
DIGITAL REALTY TRUST INC	Dividends	3/14/2019	4.16
DOMINION RESOURCES INC/VA	Dividends	2/28/2019	11.36
DOMINOS PIZZA INC	Dividends	3/14/2019	1.07
DOVER STK	Dividends	2/27/2019	1.72
DOWDUPONT INC	Dividends	2/27/2019	13.06
DTE ENERGY COMPANY	Dividends	3/15/2019	3.64
DXC TECHNOLOGY CO	Dividends	3/26/2019	1.41
EASTMAN CHEM STK	Dividends	3/14/2019	3.07
EATON CORP PLC USD	Dividends	3/7/2019	6.25
EBAY INC	Dividends	2/28/2019	2.43
ECOLAB STK	Dividends	3/18/2019	2.53
EDISON INTERNATIONAL	Dividends	3/28/2019	3.71
EQUIFAX STK	Dividends	3/11/2019	0.97
EQUINIX INC	Dividends	2/26/2019	3.38
ESSEX PROPERTY TRUST INC	Dividends	3/28/2019	1.61
ESTEE LAUDER COMPANIES	Dividends	2/27/2019	2.13
EVEREST RE GROUP LTD	Dividends	3/5/2019	1.93
EVERGY INC	Dividends	3/1/2019	3.00
EVERSOURCE ENERGY	Dividends	3/4/2019	2.80
EXPEDIA INC	Dividends	3/6/2019	0.88
Equity Residential	Dividends	3/22/2019	5.78
FEDERAL EXPRESS STK	Dividends	3/8/2019	2.68
FIDELITY NATIONAL INFORMATION	Dividends	3/14/2019	1.93
FIFTH THIRD BANCORP	Dividends	3/28/2019	2.42
FLOWSERVE CORP - FLS.N	Dividends	3/28/2019	1.93
FMC CORP	Dividends	3/28/2019	1.76
FRANKLIN RESOURCES INC	Dividends	3/28/2019	2.50
GENERAL ELECTRIC STK	Dividends	3/8/2019	1.26
GENERAL MOTORS CO	Dividends	3/7/2019	7.42
GLOBAL PAYMENTS INC	Dividends	3/14/2019	0.03
GOLDMAN SACHS GROUP INC	Dividends	2/27/2019	4.40
H&R BLOCK STK	Dividends	3/15/2019	4.26
HALLIBURTON STK	Dividends	3/5/2019	3.47
HARRIS CORP	Dividends	3/7/2019	1.70
HARTFORD FINANCIAL SVCV	Dividends	3/1/2019	1.32
HENRY (JACK) & ASSOCIATES	Dividends	2/28/2019	0.66
HESS CORP	Dividends	3/15/2019	1.86
HEWLETT PACKARD ENTERPRISE CO	Dividends	3/12/2019	2.75
HILTON WORLDWIDE HOLDINGS IN	Dividends	2/28/2019	0.83
HOLLYFRONTIER CORP	Dividends	2/26/2019	1.91
HOME DEPOT INC	Dividends	3/13/2019	21.70
HOST HOTELS & RESORTS INC	Dividends	3/28/2019	2.75
HP INC	Dividends	3/12/2019	3.92
HUNTINGTON BANCSHARES	Dividends	3/15/2019	3.27
ILLINOIS TOOL WORKS	Dividends	3/28/2019	4.95
INGERSOLL RAND PLC	Dividends	3/8/2019	2.92
INGREDION INC	Dividends	3/29/2019	1.72
INTERCONTINENTAL EXCHANGE INC	Dividends	3/14/2019	2.12
INTERPUBLIC GROUP COS INC	Dividends	2/28/2019	2.78

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Security Name	Type	Date	Dividend Amount
INTL FLAV & FRAG STK	Dividends	3/22/2019	1.20
IRON MOUNTAIN INC	Dividends	3/14/2019	6.89
ISHARES 1-3 YEAR TREASURY	Dividends	5/2/2018	263.11
ISHARES 1-3 YEAR TREASURY	Dividends	6/1/2018	322.49
ISHARES 1-3 YEAR TREASURY	Dividends	7/2/2018	331.43
ISHARES 1-3 YEAR TREASURY	Dividends	8/1/2018	352.40
ISHARES 1-3 YEAR TREASURY	Dividends	9/4/2018	334.84
ISHARES 1-3 YEAR TREASURY	Dividends	10/1/2018	349.43
ISHARES 1-3 YEAR TREASURY	Dividends	11/1/2018	371.38
ISHARES 1-3 YEAR TREASURY	Dividends	12/3/2018	363.15
ISHARES 1-3 YEAR TREASURY	Dividends	12/18/2018	303.05
ISHARES 1-3 YEAR TREASURY BO	Dividends	4/6/2018	240.98
ISHARES US TREASURY BOND ETF	Dividends	2/1/2019	182.84
ISHARES US TREASURY BOND ETF	Dividends	3/1/2019	331.12
KANSAS CITY SOUTHERN INDS	Dividends	3/8/2019	0.50
KELLOGG - K	Dividends	3/4/2019	4.93
KEYCORP STK	Dividends	3/4/2019	3.65
KIMBERLY CLARK CORP	Dividends	3/7/2019	9.07
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	3/1/2019	0.46
KOHLS STK	Dividends	3/19/2019	2.03
KRAFT HEINZ CO/THE	Dividends	3/7/2019	6.05
L3 TECHNOLOGIES INC	Dividends	2/28/2019	1.40
LAM RESEARCH CORP	Dividends	3/19/2019	3.33
LEAR CORP	Dividends	2/28/2019	0.83
LEIDOS HOLDINGS INC	Dividends	3/14/2019	1.41
LENNOX INTERNATIONAL INC	Dividends	3/29/2019	0.70
LINDE PLC	Dividends	3/7/2019	7.22
LOCKHEED MARTIN - LMT	Dividends	2/28/2019	9.08
LYONDELLBASELL INDU-CL A	Dividends	3/1/2019	7.15
M & T BANK CORPORATION	Dividends	3/1/2019	1.93
MACYS INC.	Dividends	3/14/2019	2.80
MARRIOTT CL A	Dividends	2/28/2019	2.37
MARTIN MARIETTA-MLM	Dividends	3/1/2019	0.92
MAXIM INTEGRATED PRODUCTS	Dividends	2/27/2019	1.90
MCDONALDS - MCD	Dividends	2/28/2019	11.49
MONDELEZ INTERNATIONAL INC	Dividends	3/28/2019	8.51
MOSAIC CO/THE	Dividends	3/6/2019	0.24
MOTOROLA SOLUTIONS INC	Dividends	3/14/2019	1.72
NASDAQ INC	Dividends	3/14/2019	0.97
NATIONAL OILWELL VARCO INC	Dividends	3/14/2019	0.48
NEWELL BRANDS INC	Dividends	2/27/2019	4.43
NEWS CORP/NEW-CL A	Dividends	3/12/2019	1.60
NEXTERA ENERGY INC	Dividends	2/27/2019	8.59
NIELSEN HOLDINGS PLC	Dividends	3/6/2019	3.18
NIKE STK	Dividends	3/1/2019	4.18
NORTHERN TRUST CORP	Dividends	3/7/2019	2.48
NUCOR STK	Dividends	3/28/2019	2.09
NVIDIA CORP	Dividends	2/28/2019	1.45
NXP SEMICONDUCTORS NV	Dividends	3/15/2019	1.38
OCCIDENTAL PETROLEUM CORP	Dividends	3/8/2019	11.37

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Security Name	Type	Date	Dividend Amount
OLD DOMINION FREIGHT LINE	Dividends	3/5/2019	0.56
OMNICOM GROUP INC	Dividends	3/8/2019	2.86
PACKAGING CORP OF AMERICA	Dividends	3/14/2019	2.17
PEPSICO INC	Dividends	2/28/2019	21.94
PIONEER NATURAL RESOURCES CO	Dividends	3/28/2019	0.70
PPL CORPORATION	Dividends	3/7/2019	7.94
PROLOGIS INC	Dividends	3/14/2019	4.81
PUBLIC STORAGE INC	Dividends	3/12/2019	4.40
PUBLIC SVC E&G STK	Dividends	3/7/2019	4.01
QUALCOMM INC	Dividends	3/6/2019	12.96
RALPH LAUREN CORP	Dividends	3/28/2019	1.03
RAYMOND JAMES STK	Dividends	3/29/2019	0.94
REALTY INCOME STK	Dividends	2/28/2019	1.43
REALTY INCOME STK	Dividends	3/29/2019	1.43
REGIONS FINANCIAL CORP	Dividends	3/7/2019	3.12
ROSS STORES INC	Dividends	3/15/2019	1.68
ROYAL CARIBBEAN CRUISES LTD (USD)	Dividends	3/6/2019	2.89
S&P GLOBAL INC	Dividends	2/25/2019	2.67
SABRE CORP	Dividends	3/20/2019	1.73
SEAGATE TECHNOLOGY HOLDINGS	Dividends	3/19/2019	4.16
SEALED AIR CORP	Dividends	3/7/2019	1.06
SEMPRA ENERGY	Dividends	3/21/2019	5.32
SKYWORKS SOLUTIONS INC	Dividends	2/25/2019	1.05
SOUTHWEST AIRLS STK	Dividends	3/5/2019	0.92
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	3/15/2019	0.20
SS&C TECHNOLOGIES HOLDINGS	Dividends	2/28/2019	0.52
STATE STREET CORP	Dividends	3/29/2019	3.10
STEEL DYNAMICS	Dividends	3/28/2019	1.19
SUNTRUST BANKS STK	Dividends	2/27/2019	3.99
T ROWE PRICE ASSOCIATES	Dividends	3/14/2019	5.43
TAPESTRY INC	Dividends	3/7/2019	2.41
TECHNIPFMC PLC	Dividends	3/18/2019	1.07
TEXTRON TXT	Dividends	3/14/2019	0.12
THE TRAVELERS COS INC	Dividends	3/8/2019	2.96
TIFFANY & CO	Dividends	3/19/2019	1.51
TOTAL SYS SVCS STK	Dividends	3/20/2019	0.54
TRANSUNION	Dividends	3/6/2019	0.31
TYSON FOODS INC - CL A	Dividends	2/28/2019	2.99
U S Dollars	Dividends	3/20/2019	2.28
UGI STK	Dividends	3/14/2019	1.14
UNION PACIFIC STK	Dividends	2/27/2019	10.17
UNITED PARCEL SERVICE - CL B	Dividends	2/25/2019	11.09
US BANKCORP	Dividends	3/28/2019	7.84
VAIL RESORTS INC	Dividends	3/26/2019	2.90
VENTAS INC	Dividends	3/29/2019	6.54
VEREIT INC	Dividends	3/28/2019	9.42
VERISK ANALYTICS INC-CL A	Dividends	3/14/2019	0.41
VF STK	Dividends	3/7/2019	2.38
VIACOM INC-CLASS B	Dividends	3/14/2019	1.38
VISTRA ENERGY CORP	Dividends	3/14/2019	1.99

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
WAL MART STORES STK	Dividends	3/14/2019	10.64
WESTERN DIGITAL CORP	Dividends	3/28/2019	2.61
WESTERN UNION	Dividends	3/14/2019	3.85
WEYERHAEUSER STK	Dividends	2/28/2019	5.61
WHIRLPOOL STK	Dividends	2/28/2019	1.58
WILLIAMS COMPANIES INC	Dividends	3/7/2019	9.30
WILLIS TOWERS WATSON PLC	Dividends	3/28/2019	1.79
XCEL ENERGY INC	Dividends	3/14/2019	3.34
INTEREST ON MONEY MARKET	Interest	4/30/2018	34.94
INTEREST ON MONEY MARKET	Interest	5/31/2018	20.26
INTEREST ON MONEY MARKET	Interest	6/29/2018	21.68
INTEREST ON MONEY MARKET	Interest	7/31/2018	29.33
INTEREST ON MONEY MARKET	Interest	8/31/2018	30.20
INTEREST ON MONEY MARKET	Interest	9/28/2018	29.89
INTEREST ON MONEY MARKET	Interest	10/31/2018	34.74
INTEREST ON MONEY MARKET	Interest	11/30/2018	34.41
INTEREST ON MONEY MARKET	Interest	12/31/2018	37.79
INTEREST ON MONEY MARKET	Interest	1/31/2019	81.43
INTEREST ON MONEY MARKET	Interest	2/28/2019	44.88
INTEREST ON MONEY MARKET	Interest	3/29/2019	41.06
Total Dividends and Interest			\$ 17,163.66

Dividend Income	\$ 16,723.05
Interest Income	440.61
Total Dividends and Interest	\$ 17,163.66

Trusts u/w/o Mary Baker Eddy Clauses 6 & 8
6th Circuit Court – Probate Division - Concord
Docket #317-1910-TU-0001
Attachment to Accounts (4/1/2018 – 3/31/2019)

INFORMATION SCHEDULE

On motion by the Trustees, the Merrimack Probate Court converted the Clause 6 and Clause 8 Trusts to unitrusts under RSA 564-C:1-106(b), by order dated March 19, 2018, at 31. By the same order, the Court found that the Clause 8 Trust could not adopt UPMIFA, RSA 292-B, because it was not an “endowment fund” or “institutional fund” under RSA 292-B:2,II and RSA 292-B:2,V. *Order* at 32-33. Accordingly, both the Clause 6 and Clause 8 Trusts have been converted to unitrusts, but the provisions of UPMIFA have not been adopted for either trust.

By order on June 11, 2019, the Court approved the Trustees’ motion to accept the resignation of Lyle Young as a trustee and to appoint Richard Evans as a successor trustee of the Trusts. On July 10, 2019, the Court approved the Trustees’ similar motion to accept the resignation of Allison W. Phinney, Jr., as a trustee and appoint Barbara Fife as a successor trustee of both Trusts. The new appointments were effective as of the date of the orders, subject to the successor trustees’ agreeing to adopt the accounts for the fiscal year beginning April 1, 2019. The effective date of both resignations is the date the Court approves and allows the accounts for the fiscal year ending March 31, 2019.

THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH
<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**

Case Name: **Trust of Under the Will of Mary Baker Eddy - Clause 8**

Case Number: **1910-001**
(if known)

TRUSTEE'S ACCOUNTING
 Original **Amended**

1. The Annual account for the period beginning 04/01/2018
and ending 03/31/2019 Check if final account

2. Trustee name See attached list Telephone _____
Mailing address See attached list
Co-trustee name See attached list Telephone _____
Mailing address See attached list

3. Attorney name Mr. James F. Raymond Telephone (603) 224-7791
Firm name Upton & Hatfield LLP Bar ID # 2111
Mailing address 10 Centre Street, PO Box 1090, Concord NH 03302-1090

4. Account Summary (totals taken from the following page)

TOTAL PRINCIPAL RECEIVED	\$ <u>26,775,286.73</u>
TOTAL PRINCIPAL DISBURSED	\$ <u>188,779.56</u>
BALANCE OF PRINCIPAL ON HAND	\$ <u>26,586,507.17</u>
TOTAL INCOME RECEIVED	\$ <u>721,214.47</u>
TOTAL INCOME DISBURSED	\$ <u>250,688.56</u>
BALANCE OF INCOME ON HAND	\$ <u>470,525.91</u>

ORDER

- Account allowed.
 Account allowed pending filing of _____
 Account disallowed for the following reasons _____

If this is a final account, receipts for the balance must be filed within 30 days.

Date

Judge

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

PRINCIPAL

5. PRINCIPAL RECEIVED

Schedule A – Inventory Total of Personal and Real Estate or

Balance held at Prior Accounting * \$ 27,403,194.15

On a separate sheet of paper, list all trust assets, including real estate, that were listed on the Inventory form. For accounts other than the first account, list each item included in Schedule H of the prior accounting.

Schedule B – Net Gains (or losses) on Sales, Other Dispositions \$ -627,907.42

On a separate sheet of paper, list the Inventory value and sale price for any asset sold, and show the difference between the two amounts. Also list the date of the sale.

Schedule C – Other Receipts \$ _____

On a separate sheet of paper, list any additional contributions received by the trust, including the source of the money, the amount and date given.

Schedule D – Net gains (or losses) from sale of real estate \$ _____

If real estate was listed on the Inventory, and has been sold during this accounting period, on a separate sheet of paper, list the address of the real estate, sale price, amounts deducted from sale price, amount received by the trust and the date of sale.

Note: may attach a copy of the HUD settlement statement.

TOTAL PRINCIPAL RECEIVED (Schedules A + B + C + D) \$ 26,775,286.73

Add the amounts in Schedules A through D. Also enter this amount on Page 1, #4.

6. PRINCIPAL DISBURSED

Schedule E – Distribution to Beneficiaries \$ _____

On a separate sheet of paper, list each person who received specific distributions from the principal of the trust. List name, amount received or item received and its value, and the date it was received by the beneficiary.

Schedule F – Other payments from principal..... \$ 188,779.56

On a separate sheet of paper, list any other payments made from the principal that are not listed in Schedules E or G, including any attorney fees. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule G – Trustee Compensation..... \$ _____

On a separate sheet of paper, list any trustee's fees paid from the principal.

TOTAL PRINCIPAL DISBURSED (Schedules E + F + G)..... \$ 188,779.56

Add the amounts in Schedules E through G. Also enter this amount on Page 1, #4.

7. Schedule H – BALANCE OF PRINCIPAL ON HAND * \$ 26,586,507.17
(Total Principal Received minus Total Principal Disbursed)

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

On a separate sheet of paper, list all the assets, including real estate, remaining in the trust and the values of each. Also enter this amount on Page 1, #4.

INCOME

8. INCOME RECEIVED

Schedule 1 – Balance held at Prior Accounting * \$ 114,332.82

List each item included in Schedule 8 of prior accounting.

Schedule 2 – Dividends and Interest \$ 606,881.65

On a separate sheet of paper, list all dividend and interest income received during this accounting period. List the source, the individual amounts and date each was received.

Schedule 3 – Other Income \$ _____

On a separate sheet of paper, list any additional income of the trust, including the source of the income (name), the amount and date received.

TOTAL INCOME RECEIVED (Schedules 1 + 2 + 3) \$ 721,214.47

Add the amounts in Schedules 1 through 3. Also enter this amount on Page 1, #4.

9. INCOME DISBURSED

Schedule 4 – Distributions to Beneficiaries \$ 61,909.00

On a separate sheet of paper, list each person who received specific distributions from the income of the trust. List name, amount received or item received and its value, and the date it was received.

Schedule 5 – Administrative Expenses \$ 188,779.56

Administrative expenses are all expenses incurred in administering the trust, such as filing fees, publication fees, bond premiums, attorney's fees, etc. On a separate sheet of paper, list each expense, the amount and the date paid.

Schedule 6 – Other payments from income \$ _____

On a separate sheet of paper, list any other payments made from the income that are not listed in Schedules 4, 5 or 7. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule 7 – Trustee Compensation \$ _____

On a separate sheet of paper, list any trustee's fees paid from the income.

TOTAL INCOME DISBURSED (Schedules 4 + 5 + 6 + 7) \$ 250,688.56

Add the amounts in Schedules 4 through 7. Also enter this amount on Page 1, #4.

10. Schedule 8 – BALANCE OF INCOME ON HAND* \$ 470,525.91

(Total Income Received minus Total Income Disbursed)

On a separate sheet of paper, list all the income and assets, including real estate, remaining in the trust and the value of each. Also enter this amount on Page 1, #4.

*These schedules must list each asset at both book value/cost and current market value at the beginning (Schedules A and 1) and end (Schedules H and 8) of the accounting period.

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

11. Is an Information Schedule pursuant to Probate Rule 108(E) attached to this Accounting? Yes No
12. Have all Federal and State Income Tax Returns of the trust, which are due at the time of filing this accounting been filed and the related taxes paid? Yes No
If no, attach explanation in Information Schedule.
13. If the trust is a charitable trust as defined by RSA 7:21, II, does the Uniform Management of Institutional Funds Act (UPMIFA) under RSA 292-B apply? Yes No
14. Have there been any changes to the beneficiaries of the trust or have any of the beneficiaries' addresses changed? Yes No
If yes, on a separate sheet of paper, list those changes. If any beneficiary has died, attach a death certificate for that person.
15. The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trust (RSA 7:28, I and IV) on 10/31/19
Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: Hand-delivery OR US Mail OR
 Email (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

9-25-19
Date

Scott Preller
Trustee Signature
(must be signed in presence of notarial officer)

9-25-2019
Date

Margaret Rogers
Trustee Signature
(must be signed in presence of notarial officer)

Commonwealth
State of Massachusetts, County of Northeast
This instrument was acknowledged before me on September 25 by Margaret Rogers
Scott Preller
My Commission Expires 3/29/2024
Affix Seal, if any

Date Trustee
Jeanne L. Evans
Signature of Notarial Officer / Title

 JEANNE L. EVANS Notary Public Commonwealth of Massachusetts Commission Expires March 29, 2024	IMPORTANT NOTICE To Beneficially Interested Parties This Account may be appealed by the Probate Division unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the Probate Division. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the Probate Division may then act without a hearing or any further notice to you.
---	--

ASSENT and WAIVER OF NOTICE

If all the parties interested in the account want to certify that they have examined the account, find it correct and request that it be allowed without further notice to them, please complete an "Assent" form (NHJB-2121-P) and file it with this account.

Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2019**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/31/19.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

9/18/19
Date

Robin Hoagland
Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

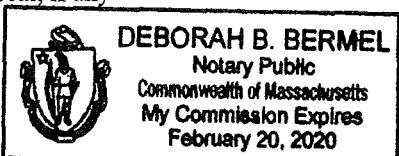
Trustee Signature (must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on September 18, 2019 by Robin Hoagland.
Date Trustees

My Commission Expires 2/20/2020
Affix Seal, if any

Deborah B. Bermel
Signature of Notarial Officer/Title



Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2019**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 9/24/19 10/31/19
Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

9/24/19
Date

Allison W. Phinney, Jr.

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

State of Maine, County of York

This instrument was acknowledged before me on 9/24/19 by Allison W. Phinney, Jr.
Date Trustees

My Commission Expires 12/21/2025
Affix Seal, if any

Alison S. Vi
Signature of Notarial Officer/Title

Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2019**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/31/19.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

October 20, 2019
Date

Lyle R. Young
Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

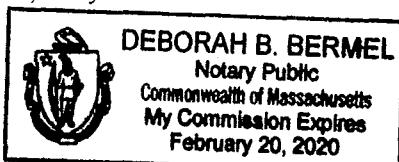
Trustee Signature (must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on October 20, 2019 by Lyle R. Young.
Date Trustees

My Commission Expires 2/20/2020
Affix Seal, if any

Deborah B. Bermel
Signature of Notarial Officer/Title



**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

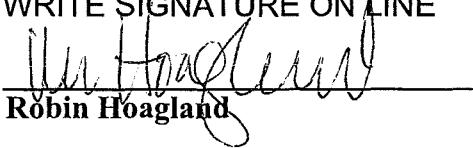
Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
<u>9/18/19</u>	<u>Robin Hoagland</u> 	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Allison W. Phinney, Jr.</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Lyle R. Young</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**
Case Name: **Trust Under the Will of Mary Baker Eddy - Clause 8**
Case Number: **1910-001**
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord
Case Name: Trust Under the Will of Mary Baker Eddy - Clause 8
Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
<u>9/25/19</u>	<u>Robin Hoagland</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Allison W. Phinney, Jr.</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
<u>9/25/19</u>	<u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Lyle R. Young</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

THE STATE OF NEW HAMPSHIRE JUDICIAL BRANCH

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord
Case Name: Trust Under the Will of Mary Baker Eddy - Clause 8
Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2018 - 03/31/2019) and request that it be allowed.

Trust Under the Will of Mary Baker Eddy - Clause 8

Attachment of Trustee Information

As of March 31, 2019

Trustee	Address	Telephone
Robin Hoagland	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3001
Allison W. Phinney	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3010
Scott Preller	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3003
Margaret Rogers	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3007
Lyle Young	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3010

Trust Under the Will of Mary Baker Eddy - Clause 8

Filing Summary

For The Year Ended March 31, 2019

PRINCIPAL RECEIVED

Inventory or Last Accounting	Schedule A	\$ 27,403,194.15
Net Gains/(Losses) on Sales, Other Dispositions	Schedule B	(627,907.42)
Other Receipts	Schedule C	-
Net gains (or losses) from sale of real estate	Schedule D	
Total Principal Received	Schd A+B+C	26,775,286.73

PRINCIPAL DISBURSED

Distribution to Beneficiaries	Schedule E	-
Other Payments from Principal	Schedule F	188,779.56 **
Fiduciary Compensation	Schedule G	-
Total Principal Disbursed	Schd D+E+F	188,779.56

BALANCE OF PRINCIPAL ON HAND	Schedule H	\$ 26,586,507.17
-------------------------------------	-------------------	-------------------------

INCOME RECEIVED

Inventory or Last Accounting	Schedule 1	\$ 114,332.82
Dividends and Interest	Schedule 2	606,881.65
Other Income	Schedule 3	-
Total Income Received		721,214.47

INCOME DISBURSED

Distributions to Beneficiaries	Schedule 4	61,909.00
Administrative Expenses	Schedule 5	188,779.56 **
Other Payments from Income	Schedule 6	-
Fiduciary Compensation	Schedule 7	-
Total Income Disbursed		250,688.56
BALANCE OF INCOME ON HAND	Schedule 8	\$ 470,525.91

** The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 8

Reconciliation Notes for Probate Report to Audited Financial Statements For The Year Ended March 31, 2019

Description	03/31/2019
Balance of Principal on Hand - Schedule H	\$ 26,586,507.17
Balance of Income on Hand - Schedule 8	470,525.91
Total Liabilities and Net Assets - Statement of Financial Position	\$ 27,057,033.08
Income from Investments of the Trust - Schedule 2	\$ 606,881.65
Investment Management Fees & Taxes - Schedule F	(47,641.67)
Investment Management Fees & Taxes - Schedule 5	(47,641.67)
Income on Investments, Net of Fees - Statement of Activities	\$ 511,598.31
Realized gains (losses) on investments - Schedule B	\$ (923,568.17)
Unrealized gains (losses) on investments - Schedule B	295,660.75
Net realized and unrealized gain (loss) on investments - Statement of Activities	\$ (627,907.42)
Total Distributions to Beneficiaries - Schedule 4	\$ 61,909.00
Program Grants in Carrying Out Terms of the Trusts	\$ 61,909.00
Legal Fees - Schedule F	\$ 135,234.27
Audit Fees - Schedule F	5,348.62
Trustee Bond Premium - Schedule F	555.00
Legal Fees - Schedule 5	135,234.27
Audit Fees - Schedule 5	5,348.62
Trustee Bond Premium - Schedule 5	555.00
Professional Service Fees in Carrying Out Terms of the Trust - Statement of Activities	\$ 282,275.78

Accounting standards allow investment fees to be netted against investment income.
The Trustee's Accounting report presents investment income and expenses separately.

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule A - Balance of Principal Held at Prior Accounting

Description	03/31/2018 Market Value
Investments (See details of cost and market value below)	\$ 27,919,407.00
Less Balance of Income on Hand	(132,882.82)
Due to The First Church of Christ, Scientist	(383,330.03)
Total Balance of Principal on Hand	<u>\$ 27,403,194.15</u>

Investments - Summary of Cost and Market Value	Cost	03/31/2018 Market Value
Securities (details provided in separate attachment)	\$ 27,917,621.99	\$ 27,919,407.00
Total Investments at Prior Accounting	<u>\$ 27,917,621.99</u>	<u>\$ 27,919,407.00</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule B - Net Gains (or Losses) on Sales, Other Dispositions

For the period of 04/01/2018 through 03/31/2019

<u>Description</u>	<u>Net Capital Gain/(Loss)</u>
Realized Gain/Loss on Investments (Details provided in separate attachment)	\$ (923,568.17)
Unrealized Gain/Loss on Investments	295,660.75
Total Net Gains (or Losses)	<u>\$ (627,907.42)</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule F - Other Payments from Principal

For the period of 04/01/2018 through 03/31/2019

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	7/31/2018	\$ 9,726.33
State Street Bank and Trust	Investment Management Fees	8/31/2018	3,337.96
State Street Bank and Trust	Investment Management Fees	9/30/2018	7,133.71
State Street Bank and Trust	Investment Management Fees	10/31/2018	489.90
State Street Bank and Trust	Investment Management Fees	11/30/2018	2,106.82
State Street Bank and Trust	Investment Management Fees	12/31/2018	3,068.14
State Street Bank and Trust	Investment Management Fees	1/31/2019	3,013.77
State Street Bank and Trust	Investment Management Fees	2/28/2019	4,139.58
State Street Bank and Trust	Investment Management Fees	3/31/2019	<u>14,329.68</u>
Total Investment Management Fees			\$ 47,345.89
State Street Bank and Trust	Taxes on Investment Income	3/31/2019	\$ 295.78
Theodore E. Dinsmoore Esq	Legal Fees	4/30/2018	(625.00)
Upton and Hatfield LLP	Legal Fees	6/18/2018	6,012.50
Upton and Hatfield LLP	Legal Fees	7/20/2018	13,828.35
Theodore E. Dinsmoore Esq	Legal Fees	8/13/2018	24,650.00
Upton and Hatfield LLP	Legal Fees	9/10/2018	10,640.12
Upton and Hatfield LLP	Legal Fees	9/24/2018	4,090.00
Upton and Hatfield LLP	Legal Fees	10/15/2018	500.00
Upton and Hatfield LLP	Legal Fees	10/16/2018	6,755.16
Upton and Hatfield LLP	Legal Fees	11/26/2018	7,335.00
Upton and Hatfield LLP	Legal Fees	12/26/2018	12,925.28
Upton and Hatfield LLP	Legal Fees	1/14/2019	13,170.00
Upton and Hatfield LLP	Legal Fees	2/19/2019	11,225.00
Theodore E. Dinsmoore Esq	Legal Fees	2/19/2019	10,400.00
Upton and Hatfield LLP	Legal Fees	2/28/2019	<u>14,327.88</u>
Total Legal Fees			\$ 135,234.27
Clifton, Larson, Allen LLP	Audit Fees	9/25/2018	486.24
Clifton, Larson, Allen LLP	Audit Fees	10/9/2018	1,944.96
Clifton, Larson, Allen LLP	Audit Fees	12/11/2018	<u>2,917.42</u>
Total Audit Fees			\$ 5,348.62
The Rowley Agency, Inc	Trustee Bond Premium	10/7/2018	\$ 555.00
Total Other Payments from Principal			<u>\$ 188,779.56</u>

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 8**Schedule H - Balance of Principal on Hand**

Description	03/31/2019 Market Value
Checking Account	\$ 442,756.68
Investments (See summary of cost and market value below)	26,614,276.40
Less Balance of Income on Hand	(470,525.91)
Balance of Principal on Hand	<u>\$ 26,586,507.17</u>

Investments - Summary of Cost and Market Value	Cost	03/31/2019 Market Value
Securities (Details provided in separate attachment)	\$ 26,316,969.53	\$ 26,614,276.40
Total Investments	<u>\$ 26,316,969.53</u>	<u>\$ 26,614,276.40</u>

Trust Under the Will of Mary Baker Eddy - Clause 8**Schedule 1 - Balance of Income on Hand at Prior Accounting**

Description	03/31/2018
Balance on Hand before accrued expenses	\$ 132,882.82
Accrued Expenses	(18,550.00)
Balance of Income on Hand at Prior Accounting	<u>\$ 114,332.82</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule 2 - Dividends and Interest

For the period of 04/01/2018 through 03/31/2019

<u>Description</u>	<u>Dividends and Interest</u>
Dividends and Interest from Investments of the Trust (Details provided in a separate attachment)	\$ 606,881.65
Total Dividends and Interest	<u>\$ 606,881.65</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 4 - Distributions to Beneficiaries

For the period of 04/01/2018 through 03/31/2019

Beneficiary	Disbursement Date	Amount
Adventure Unlimited, CO	2/28/2019	\$ 5,895.00
1st Church Poway/Rancho Bernardo, CA	3/14/2019	25,000.00
2nd Church Baltimore, MD	3/14/2019	7,500.00
1st Church Seminole, FL	3/28/2019	23,514.00
Total Distributions to Beneficiaries		\$ 61,909.00

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 5 - Administrative Expenses

For the period of 04/01/2018 through 03/31/2019

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	7/31/2018	\$ 9,726.33
State Street Bank and Trust	Investment Management Fees	8/31/2018	3,337.96
State Street Bank and Trust	Investment Management Fees	9/30/2018	7,133.71
State Street Bank and Trust	Investment Management Fees	10/31/2018	489.90
State Street Bank and Trust	Investment Management Fees	11/30/2018	2,106.82
State Street Bank and Trust	Investment Management Fees	12/31/2018	3,068.14
State Street Bank and Trust	Investment Management Fees	1/31/2019	3,013.77
State Street Bank and Trust	Investment Management Fees	2/28/2019	4,139.58
State Street Bank and Trust	Investment Management Fees	3/31/2019	<u>14,329.68</u>
Total Investment Management Fees			\$ 47,345.89
State Street Bank and Trust	Taxes on Investment Income	3/31/2019	\$ 295.78
Theodore E. Dinsmoore Esq	Legal Fees	4/30/2018	(625.00)
Upton and Hatfield LLP	Legal Fees	6/18/2018	6,012.50
Upton and Hatfield LLP	Legal Fees	7/20/2018	13,828.35
Theodore E. Dinsmoore Esq	Legal Fees	8/13/2018	24,650.00
Upton and Hatfield LLP	Legal Fees	9/10/2018	10,640.12
Upton and Hatfield LLP	Legal Fees	9/24/2018	4,090.00
Upton and Hatfield LLP	Legal Fees	10/15/2018	500.00
Upton and Hatfield LLP	Legal Fees	10/16/2018	6,755.16
Upton and Hatfield LLP	Legal Fees	11/26/2018	7,335.00
Upton and Hatfield LLP	Legal Fees	12/26/2018	12,925.28
Upton and Hatfield LLP	Legal Fees	1/14/2019	13,170.00
Upton and Hatfield LLP	Legal Fees	2/19/2019	11,225.00
Theodore E. Dinsmoore Esq	Legal Fees	2/19/2019	10,400.00
Upton and Hatfield LLP	Legal Fees	2/28/2019	<u>14,327.88</u>
Total Legal Fees			\$ 135,234.27
Clifton, Larson, Allen LLP	Audit Fees	9/25/2018	486.24
Clifton, Larson, Allen LLP	Audit Fees	10/9/2018	1,944.96
Clifton, Larson, Allen LLP	Audit Fees	12/11/2018	<u>2,917.42</u>
Total Audit Fees			\$ 5,348.62
The Rowley Agency, Inc	Trustee Bond Premium	10/7/2018	\$ 555.00
Total Other Payments from Principal			<u>\$ 188,779.56</u>

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 8 - Balance of Income on Hand

Description	3/31/2019
Balance of Income on Hand	\$ 470,525.91
Total Balance of Income on Hand	<u>\$ 470,525.91</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2018

Security	Cost	Market Value
CASH AND CASH EQUIVALENTS	\$ 585,438.30	\$ 585,438.30
DFA CSTG&E -US SOCIAL CORE EQUITY (DFCUX)	10,912,300.58	10,912,300.52
DFA CSTG&E -INTERNATIONAL SOCIAL CORE EQUITY (DFCCX)	8,881,870.61	8,881,870.60
ISHARES 1-3 YEAR TREASURY BOND ETF (SHY)	7,538,012.49	7,539,797.58

Total Investments at Prior Accounting \$ 27,917,621.99 \$ 27,919,407.00

Trust Under the Will of Mary Baker Eddy - Clause 8

Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions

For the Year Ended March 31, 2019

Gains (or Losses) on Sales of Securities

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
SS INST US GOV MM ADMIN SALXX	4/2/2018	4/2/2018	\$ 252,631.22	\$ 252,631.22	\$ -
SS INST US GOV MM ADMIN SALXX	5/25/2018	5/25/2018	679.16	679.16	-
SS INST US GOV MM ADMIN SALXX	8/28/2018	8/28/2018	899.19	899.19	-
SS INST US GOV MM ADMIN SALXX	8/30/2018	8/30/2018	14,289.18	14,289.18	-
SS INST US GOV MM ADMIN SALXX	8/31/2018	8/31/2018	5,155.77	5,155.77	-
SS INST US GOV MM ADMIN SALXX	10/31/2018	10/31/2018	19,298.50	19,298.50	-
DFA CSTG&E INTL SOCIAL CORE	1/23/2019	1/23/2019	7,606,279.61	8,985,973.53	(1,379,693.92)
DFA CSTG&E US SOCIAL CORE EQ	1/23/2019	1/23/2019	10,517,564.89	16,055,451.40	(5,537,886.51)
ISHARES 1-3 YEAR TREASURY	1/24/2019	1/28/2019	596,943.78	596,325.40	618.38
SS INST US GOV MM ADMIN SALXX	1/28/2019	1/28/2019	6,822,095.94	6,822,095.94	-
ISHARES 1-3 YEAR TREASURY	1/31/2019	2/4/2019	6,959,559.31	6,938,662.41	20,896.90
SS INST US GOV MM ADMIN SALXX	2/1/2019	2/1/2019	677,597.35	677,597.35	-
SS INST US GOV MM ADMIN SALXX	2/5/2019	2/5/2019	3,460,690.21	3,460,690.21	-
FFX: Sell USD - Buy AUD	2/22/2019	2/26/2019	67.59	(0.03)	67.62
ISHARES MSCI EAFE ETF	2/22/2019	2/26/2019	7,094,155.64	6,795,528.15	298,627.49
SPDR S&P 500 ETF TRUST	2/22/2019	2/26/2019	11,655,276.62	11,019,883.27	635,393.35
SS INST US GOV MM ADMIN SALXX	2/25/2019	2/25/2019	19,590.13	19,590.13	-
SPDR S&P 500 ETF TRUST	2/28/2019	3/4/2019	93,239.78	90,943.87	2,295.91
ISHARES MSCI EAFE ETF	2/28/2019	3/4/2019	94,780.77	92,681.11	2,099.66
WABTEC	2/28/2019	2/28/2019	39.72	41.96	(2.24)
INTERNATIONAL CONSOLIDATED A	3/4/2019	3/6/2019	9,828.50	10,825.92	(997.42)
LIVENT CORP	3/12/2019	3/14/2019	1,834.42	(0.73)	1,835.15
TWENTY - FIRST CENTURY FOX INC	3/19/2019	3/19/2019	11,820.83	(4.75)	11,825.58
TWENTY FIRST CENTURY FOX INC	3/19/2019	3/19/2019	22,533.46	(9.06)	22,542.52
LIVENT CORP	3/21/2019	3/21/2019	7.60	-	7.60
SS INST US GOV MM ADMIN SALXX	3/29/2019	3/29/2019	486,053.83	486,053.83	-
Totals			\$ 56,422,913.00	\$ 62,345,282.93	\$ (5,922,369.93)

Capital Gains Distributions

Security Name	Trade Date	Settle Date			Amount
DFA CSTG&E US SOCIAL CORE EQ	12/18/2018	12/19/2018			\$ 834,954.90
DFA CSTG&E US SOCIAL CORE EQ	12/18/2018	12/19/2018			6,024.00
DFA CSTG&E US SOCIAL CORE EQ	1/22/2019	1/23/2019			4,167,872.24
DFA CSTG&E US SOCIAL CORE EQ	1/22/2019	1/22/2019			0.02
Total Capital Gains Distributions					\$ 5,008,851.16

Realized Gains (or Losses) on Foreign Exchange \$ (10,049.40)

Total Net Gains (or Losses) on Sales, Other Dispositions \$ (923,568.17)

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
3I GROUP PLC	\$ 12,279.20	\$ 12,606.44
3M CO	62,659.54	62,588.93
A O SMITH STK	8,205.24	8,289.77
A2 MILK CO LTD	18,312.33	17,826.80
ABB LTD (CHF)	23,121.34	21,523.05
ABN AMRO GROUP NV	11,275.29	10,921.42
ACCENTURE PLC	59,344.18	64,994.67
ACCOR SA	17,723.41	16,508.03
ACTIVISION BLIZZARD INC	16,636.90	18,139.01
ADECCO SA - REG	20,276.23	20,213.39
ADIDAS AG	23,244.86	24,577.95
ADMIRAL GROUP PLC	2,391.78	2,307.98
ADOBE SYSTEMS	77,947.75	80,273.97
ADVANCE AUTO PARTS	6,228.98	6,628.16
ADVANCED MICRO DEVICES	14,941.92	15,870.58
AEGON NV	20,261.34	18,448.90
AEON FINANCIAL SERVICE CO LTD	3,812.94	3,955.80
AES CORP - AES	13,845.01	14,406.03
AFLAC	18,026.96	18,462.30
AGEAS	35,853.40	35,234.03
AGL ENERGY LTD	11,118.87	11,224.93
AGNC INVESTMENT CORP	24,233.84	24,661.74
AGNICO EAGLE MINES (CAN)	2,312.46	2,366.50
AIA GROUP LTD	61,846.29	63,846.65
AIR LIQUIDE	23,555.32	24,116.26
AIR PRODS & CHEM STK	29,755.39	31,544.49
AIRBUS GROUP NV	37,311.73	38,719.90
AJINOMOTO CO INC	13,324.73	13,976.99
AKAMAI TECHNOLOGIES INC	8,683.69	9,058.48
AKER BP ASA	11,753.99	12,228.16
AKZO NOBEL	34,291.30	33,697.89
ALBEMARLE STK	7,774.57	7,169.40
ALIMENTATION COUCHE-TARD -B	17,109.72	18,150.40
ALLEGION PLC	9,454.64	9,695.72
ALLIANT ENERGY CORP	7,466.24	7,785.36
ALLIANZ SE - REG	56,492.86	57,329.56
ALLSTATE CORPORATION	18,412.74	18,302.94
ALPHABET INC-CL A	171,871.94	182,973.41
ALPHABET INC-CL C	181,692.22	193,817.87
AMADEUS IT GROUP SA	13,345.10	13,710.86
AMAZON.COM INC	348,005.29	380,677.99
AMER ELEC PWR STK	23,657.99	24,413.96
AMEREN CORP.	10,413.22	10,720.28
AMERICAN AIRLINES GROUP INC	7,570.57	6,789.46
AMERICAN EXPRESS COMPANY	42,648.31	43,544.78
AMERICAN INTL GROUP	23,875.52	23,849.59
AMERICAN TOWER CORP -CL A	37,666.65	42,126.30
AMERICAN WATER WORKS CO INC	7,776.71	8,104.75
AMERIPRISE FINANCIAL INC	15,500.62	14,936.97
AMETEK INC	13,930.11	14,511.95

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
AMPHENOL CORP - CL A (NEW)	16,411.23	16,518.12
ANA HOLDINGS INC	7,230.33	7,126.77
ANADARKO PETRO-APC	14,147.69	14,583.66
ANALOG DEVICES	23,656.36	23,526.89
ANDRITZ AG	13,851.05	11,765.79
ANGLO AMERICAN PLC	19,448.10	19,604.66
ANNALY CAPITAL MANAGEMENT INC	24,258.76	23,976.98
ANSYS INC	6,824.44	7,101.57
AON PLC	23,409.81	23,221.68
APA GROUP	10,008.68	10,305.44
APACHE STK	12,980.74	13,471.65
APPLE INC	393,249.98	433,749.80
APPLIED MATERIALS INC	22,798.53	23,122.57
APTIV PLC	8,721.98	8,496.45
ARAMARK	8,897.56	8,039.84
ARCHER DANIELS - ADM	44,430.51	44,843.07
ARISTA NETWORKS INC	15,846.48	18,333.64
ARTHUR J GALLAGH STK	13,362.44	12,901.26
ASAHI KASEI COR	10,516.92	10,025.58
ASML HOLDING NV	39,972.07	40,681.32
ASSOCIATION BRITISH FOODS PLC	10,937.05	11,395.44
ASSURANT INC	9,499.34	9,222.40
AT&T INC	115,667.05	117,014.42
ATMOS ENERGY STK	7,664.77	8,001.36
AUCKLAND INTL AIRPORT LTD	8,093.69	8,901.86
AURIZON HOLDINGS LTD	6,898.40	6,824.58
AUST & NZ BANKING GROUP LTD	34,540.93	32,161.16
AUTO TRADER GROUP PLC	10,864.15	12,079.38
AUTODESK INC	26,535.18	25,739.75
AUTOLIV INC USD	15,588.01	14,289.82
AUTOMATIC DATA PROCESSING	38,290.21	40,357.03
AVERY DENNISON STK	7,213.41	7,686.15
AVIVA PLC	17,403.80	16,766.87
AXA	31,496.76	32,401.95
BAE SYSTEMS PLC	10,907.33	11,189.90
BAKER HUGHES A GE CO	8,185.41	8,619.37
BALL STK	16,496.85	17,428.99
BANCO BILBAO VIZCAYA	13,180.91	12,697.38
BANCO SANTANDER SA	28,125.36	27,832.62
BANDAI NAMCO HOLDINGS INC	12,751.91	13,668.85
BANK OF AMERICA CORP	136,247.60	129,220.33
BANK OF MONTREAL ORD	26,282.23	26,254.62
BANK OF NEW YORK MELLON CORP.	34,519.01	32,831.89
BANK OF NOVA SCOTIA	38,559.99	35,806.50
BARCLAYS PLC	7,884.09	7,576.37
BARRICK GOLD CORP	7,741.62	8,141.58
BARRY CALLEBAUT ORD AG	8,433.75	8,771.54
BASF AG	41,755.27	41,111.37
BB&T CORPORATION	21,594.55	19,441.67
BENESSE CORP	8,152.78	7,571.85

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
BERKSHIRE HATHAWAY INC-CL B	129,410.10	128,835.15
BEST BUY COMPANY INC -	8,714.69	10,357.35
BHP BILLITON LTD	43,704.87	44,686.72
BHP GROUP PLC	29,876.18	30,264.58
BLACKBERRY LTD	10,002.09	11,805.83
BLACKROCK INC	33,868.01	33,222.03
BNP PARIBAS	30,103.61	30,218.91
BOC HONG KONG HOLDINGS LTD	16,111.81	16,091.95
BOEING STK	118,519.33	107,481.47
BOOKING HOLDINGS INC	55,833.48	50,865.86
BORAL LIMITED	6,394.77	6,102.02
BP PLC	73,060.55	75,276.96
BRAMBLES LTD (AUD)	11,857.65	12,021.72
BRIDGESTONE CORPORATION	7,746.91	7,490.21
BROADCOM INC	61,979.68	67,205.97
BROADRIDGE FINANCIAL SOLUTIONS LLC	13,554.43	14,105.78
BROOKFIELD ASSET MANAGEMENT (CAD)	22,263.91	23,366.88
BT GROUP PLC	13,850.07	13,307.30
BUNGE LIMITED	8,336.61	8,250.90
BURLINGTON STORES INC	11,153.75	10,657.21
C.H. ROBINSON WORLDWIDE INC	16,049.57	15,215.07
CADENCE DESIGN STK	10,801.42	12,342.53
CAIXABANK	6,922.78	6,321.13
CALBEE INC	11,016.82	10,471.55
CAMPBELL SOUP STK	10,222.47	11,856.29
CAN IMPERIAL BK OF COMMERCE	23,579.75	21,506.20
CANADIAN NATL RAILWAY CO	31,280.57	32,542.70
CANADIAN NATURAL RESOURCES (CAN)	17,189.66	16,732.36
CAP GEMINI SA	10,149.80	10,497.11
CAPITAL ONE FINANCIAL CORP	17,567.34	17,463.19
CAPITALAND LIMITED	14,308.91	14,918.06
CARNIVAL CORP	21,022.92	18,235.31
CARNIVAL PLC	11,721.63	10,011.00
CARREFOUR S.A. (ORD)	7,659.73	7,066.72
CASH AND CASH EQUIVALENTS	428,586.32	428,584.05
CATERPILLAR STK	47,324.05	46,079.46
CBOE HOLDINGS INC	15,755.42	15,765.64
CBRE GROUP INC	16,767.64	16,337.19
CBS CORP STK B	9,387.49	8,775.13
CDW CORP/DE	13,004.45	13,109.98
CELANESE CORP	11,091.86	10,540.13
CENTERPOINT ENERGY INC	16,721.99	16,407.15
CENTRICA PLC	13,081.46	12,457.04
CENTURYLINK INC	13,968.78	12,349.72
CF INDUSTRIES HOLDINGS INC	15,608.25	14,697.54
CHARLES SCHWAB CORP	31,294.58	29,084.92
CHARTER COMMUNICATIONS INC	34,222.30	33,709.24
CHECK POINT SOFTWARE TECH	23,709.48	24,582.06
CHEMOURS CO/THE	6,752.73	6,499.51
CHENIERE ENERGY INC	8,327.47	8,635.30

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule H - Securities List as of 3/31/2019

Security Name	Cost	Market Value
CHEVRON CORP	112,706.12	116,103.16
CHIPOTLE MEXICAN GRILL	11,633.58	13,804.16
CHRISTIAN HANSEN HOLDING A/S	20,065.71	20,187.07
CHUBB LTD	31,452.06	32,667.77
CHUBU ELECTRIC POWER CO INC	7,894.07	7,587.22
CHUGOKU ELE POWER	7,767.99	7,274.25
CHURCH & DWIGHT INC	21,827.91	23,532.82
CIE FINANC RICHEMONT	18,983.51	18,614.43
CIMAREX ENERGY CO	7,209.04	6,792.18
CINCINNATI FINANCIAL CORP	12,481.00	12,520.35
CINTAS CORP	25,726.35	25,530.73
CISCO SYSTEMS	112,960.77	122,236.63
CITIGROUP INC	82,008.43	79,201.50
CITIZENS FINANCIAL GROUP	11,207.42	9,789.88
CITRIX SYSTEMS INC	10,167.87	9,683.96
CK ASSET HOLDINGS LTD	20,496.44	21,600.34
CK HUTCHISON HOLDINGS LTD	15,051.41	15,309.01
CLOROX STK	21,574.46	21,828.65
CLP HOLDINGS LTD	17,935.12	16,896.55
CME GROUP INC	34,352.50	31,984.47
CMS ENERGY STK	10,392.33	10,793.64
COCA COLA AMATIL	12,480.42	13,015.99
COCA COLA BOTTLERS JAPAN INC	7,905.04	7,403.30
COCA COLA STK	112,255.00	114,745.31
COCA-COLA HBC AG-CDI	21,921.27	21,654.22
COGNEX CORP	8,547.46	8,401.51
COGNIZANT TECH SOLUTIONS	25,132.00	25,343.87
COLGATE-PALMOLIVE COMPANY	41,043.74	41,958.19
COLRUYT NV	16,548.39	17,256.42
COMCAST CORP - CL A	90,261.51	93,625.03
COMERICA INC	9,409.26	7,836.95
COMFORTDELGRO CORP LTD	9,790.36	10,319.68
COMMONWEALTH BANK OF AUSTRALIA	51,519.29	49,685.47
COMPASS GROUP PLC	23,143.25	23,990.50
CONAGRA BRANDS INC	14,397.07	17,251.17
CONCHO RESOURCES INC	12,348.94	12,938.38
CONOCOPHILLIPS	42,550.66	40,207.77
CONSOLIDATED EDISON	14,082.86	14,833.78
CONSTELLATION SOFTWARE INC	17,310.74	16,474.42
COPART INC	13,749.19	14,718.82
CORNING INC	16,550.57	15,760.00
COSTAR GROUP INC	11,990.63	13,596.61
COSTCO WHOLESALE CORO	54,439.57	61,174.72
CREDIT SUISSE GROUP	18,169.91	17,629.92
CRH PLC (DBE)	19,203.09	18,704.27
CROWN CASTLE INTL CORP	31,300.21	33,581.95
CSX STK	35,417.54	36,351.29
CUMMINS INC	16,569.81	16,874.25
D.R. HORTON INC	15,157.58	15,681.49
DAI NIPPON PRINTING CO LTD	13,613.31	13,942.76

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Security Name	Cost	Market Value
DAIFUKU CO LTD	9,760.51	10,113.36
DAIMLER AG	28,298.00	27,991.21
DAIWA SEC LTD	12,631.90	11,829.66
DANONE	34,326.79	34,400.13
DARDEN RESTAURANTS INC.	14,007.20	15,344.21
DASSAULT SYSTEMES SA	10,511.33	10,718.16
DBS GROUP HOLDINGS ORD	30,233.80	30,754.66
DEERE & CO STK	31,916.45	31,063.30
DELTA AIR LINES INC	13,076.40	13,048.96
DENSO CORPORATION	8,416.36	7,579.75
DENTSU ORD	12,980.34	12,312.50
DEUTSCHE BOERSE AG	11,758.46	11,972.13
DEUTSCHE TELEKOM AG-REG	23,809.26	23,890.79
DEVON ENERGY STK	12,974.17	13,800.08
DIAMONDBACK ENERGY INC	12,031.98	11,838.80
DIGITAL REALTY TRUST INC	15,845.90	16,188.52
DIRECT LINE INSURANCE GROUP	5,047.67	4,992.89
DISCOVER FINANCIAL SERVICES	11,828.17	11,754.85
DISCOVERY COMMUNICATIONS-A	5,085.69	4,725.96
DISCOVERY COMMUNICATIONS-C	7,189.39	6,669.16
DNB ASA	15,913.62	15,804.01
DOLLAR GENERAL CORP	18,432.96	18,547.81
DOLLAR TREE INC	15,281.01	16,330.78
DOMINION RESOURCES INC/VA	32,506.36	33,520.73
DOMINOS PIZZA INC	14,728.83	15,047.74
DOVER STK	11,571.68	11,848.91
DOWDUPONT INC	67,001.13	64,751.65
DTE ENERGY COMPANY	16,633.95	16,969.38
DUKE ENERGY CORP	37,507.68	37,604.78
DUKE REALTY STK	11,662.85	11,885.83
DXC TECHNOLOGY CO	17,433.47	16,872.30
E*TRADE FINANCIAL CORP	9,922.88	9,474.36
E.ON AG	26,389.37	26,842.12
EAST JAPAN RAILWAY CO	18,703.99	18,751.87
EASTMAN CHEM STK	14,749.13	13,271.86
EATON CORP PLC USD	24,928.75	25,049.64
EATON VANCE CORP	6,840.28	6,658.77
EBAY INC	22,765.96	22,736.03
ECOLAB STK	32,417.85	34,308.78
EDENRED	12,459.61	12,836.81
EDISON INTERNATIONAL	13,142.46	13,236.88
ELECTRONIC ARTS INC	16,824.01	17,775.69
EMERSON ELECTRIC CO.	33,074.43	33,266.14
ENBRIDGE INC	45,006.39	44,145.33
ENCANA CORP (CAD)	7,615.51	7,927.86
ENDESA S.A. (CON)	14,400.66	14,836.98
ENGIE	23,236.89	21,560.30
ENTERGY STK	15,076.80	15,797.02
EOG RESOURCES INC	31,940.54	31,445.37
EQUIFAX STK	9,643.44	10,363.18

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EQUINIX INC	20,769.60	22,016.77
EQUINOR ASA	18,765.82	18,238.31
Equity Residential	26,576.85	27,079.72
ERSTE GROUP BANK AG (EUR)	17,680.88	18,157.73
ESSEX PROPERTY TRUST INC	8,165.78	8,431.63
ESSILORLUXOTTICA SA	124,577.35	111,561.14
ESTEE LAUDER COMPANIES	27,427.77	28,955.68
EVEREST RE GROUP LTD	10,842.23	10,492.41
EVERGY INC	12,666.80	12,973.65
EVERSOURCE ENERGY	12,919.44	13,099.00
EXELON CORP	31,269.70	32,149.47
EXPEDIA INC	12,549.50	11,563.23
EXPEDITORS INTL WASH	14,595.90	14,750.40
EXPERIAN LTD	8,228.66	8,344.63
EXXON MOBIL CORPORATION	161,841.80	167,233.43
FACEBOOK INC-A	196,899.51	204,085.54
FAIRFAX FINANCIAL HLDGS LTD	12,683.28	11,705.93
FANUC CORP	33,664.54	33,149.37
FASTENAL CO	12,211.35	12,498.00
FEDERAL EXPRESS STK	26,176.62	26,441.41
FIDELITY NATIONAL INFORMATION	20,869.20	21,979.85
FIFTH THIRD BANCORP	10,816.07	9,802.51
FIRST DATA CORP- CLASS A	12,574.66	13,018.54
FIRST ENERGY CORP	21,916.86	22,642.16
FIRST REPUBLIC STK	9,035.64	8,785.53
FISERV INC	14,885.27	15,440.70
FLEETCOR TECHNOLOGIES INC	8,831.97	9,584.46
FLETCHER BUILDING LTD	6,829.85	6,870.60
FLOWSERVE CORP - FLS.N	16,594.59	16,229.14
FMC CORP	13,788.42	11,943.36
FORD MOTOR STK	21,007.66	21,328.81
FORTESCUE METALS GROUP LTD	7,775.29	8,784.70
FORTINET INC	19,018.77	18,766.54
FORTIS INC	12,070.98	12,609.21
FORTIVE CORP	21,249.76	22,009.29
FORTUM OYJ	15,573.96	14,738.68
FOX CORP - CLASS A	30,129.29	7,253.11
FOX CORP - CLASS B	15,723.29	3,718.90
FRANKLIN RESOURCES INC	11,031.39	11,270.75
FREEPORT-MCMORAN INC	7,758.07	7,515.13
FRESNILLO PLC	22,528.55	18,951.29
FUJITSU LIMITED	13,197.76	14,021.76
GARTNER GROUP - IT	13,826.32	14,738.74
GAS NATURAL SDG SA	17,528.77	18,197.10
GENERAL DYNAMICS STK	21,741.58	21,383.61
GENERAL ELECTRIC STK	0.00	44,459.35
GENERAL MILLS INC	20,972.44	24,137.02
GENERAL MOTORS CO	27,328.17	25,595.54
GIVAUDAN- REG	11,997.08	12,410.91
GJENSIDIGE FORSIKRING AS	9,186.19	9,013.63

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Security Name	Cost	Market Value
GLENCORE XSTRATA PLC	28,148.17	29,186.88
GLOBAL PAYMENTS INC	13,563.28	14,592.21
GODADDY INC - CLASS A	13,887.25	13,881.80
GOLDMAN SACHS GROUP INC	38,285.81	37,311.33
GOODMAN GROUP	9,355.09	9,795.33
GROUPE BRUXELLES LAMBERT SA	29,086.90	29,675.75
GRUBHUB INC	10,219.95	8,775.52
H&R BLOCK STK	14,890.01	14,422.75
HALLIBURTON STK	21,425.50	19,929.56
HANG SENG BANK	14,129.78	14,386.20
HARRIS CORP	14,434.11	13,967.12
HARTFORD FINANCIAL SVCV	7,602.01	7,730.07
HARVEY NORMAN HOLDINGS LTD	2,027.20	2,192.09
HASBRO INC	7,534.95	7,435.25
HCP INC	17,595.60	17,640.24
HEIDELBERGER CEMENT AG	2,384.80	2,310.11
HELMERICH AND PAYNE INC	8,706.25	8,638.02
HENDERSON LAND DEVLP	11,194.01	12,353.67
HENKEL KGAA	8,214.32	8,322.16
HENKEL KGAA-VORZUG - PREF	12,088.42	12,212.38
HENRY (JACK) & ASSOCIATES	7,689.45	8,088.82
HERSHEY FOODS STK	21,358.93	22,316.06
HESS CORP	15,267.43	15,801.88
HEWLETT PACKARD ENTERPRISE CO	14,259.72	13,344.06
HILTON WORLDWIDE HOLDINGS IN	16,302.21	16,151.59
HINO MOTORS LTD	2,667.13	2,454.60
HITACHI LTD	17,989.73	18,883.56
HK & CHINA GAS	11,133.17	11,648.10
HOLLYFRONTIER CORP	11,394.44	10,053.89
HOME DEPOT INC	108,175.58	108,146.50
HONDA MOTOR CO LTD	19,042.22	18,405.10
HONEYWELL INTERNATIONAL INC	60,997.76	63,313.24
HONG KONG EXCHANGE & CLEAR	26,265.12	27,093.89
HORMEL FOODS STK	18,211.12	19,571.98
HOST HOTELS & RESORTS INC	9,770.68	9,182.56
HP INC	20,497.79	16,803.31
HSBC HOLDINGS PLC	83,817.75	82,850.83
HUNT (JB) TRANSPORT SVCS INC	11,888.94	10,826.58
HUNTINGTON BANCSHARES	11,745.68	10,472.98
IAC / INTERACTIVECORP	14,795.49	14,291.47
IBERDROLA SA	30,092.28	31,499.40
IDEMITSU KOSAN CO LTD	17,671.70	15,840.19
IDEX STK	11,204.69	11,795.66
IHS MARKIT LTD	9,800.26	10,039.80
ILLINOIS TOOL WORKS	25,137.10	25,104.25
INFORMA PLC	8,992.21	9,111.90
ING GROEP N.V.	32,260.57	31,274.38
INGERSOLL RAND PLC	20,552.42	20,979.00
INGREDION INC	9,044.58	9,201.03
INSURANCE AUSTRALIA GROUP CONDITIONAL PLAQ	16,805.43	17,620.84

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Security Name	Cost	Market Value
INTACT FINANCIAL CORP	7,609.02	7,649.10
INTEL CORP.	118,321.45	120,536.45
INTERCONTINENTAL EXCHANGE INC	20,449.91	20,715.86
INTERCONTINENTAL HOTELS GROU	20,019.57	19,969.56
INTERNATIONAL PAPER	15,065.32	14,836.98
INTERPUBLIC GROUP COS INC	9,914.51	8,778.63
INTERTEK TESTING SERVICES	14,753.25	13,837.06
INTESA SANPAOLO (2)	28,500.68	29,862.45
INTL BUSINESS MACHINES	67,473.43	68,553.42
INTL FLAV & FRAG STK	7,522.71	7,508.71
INTUIT INC	44,173.57	48,262.29
INVESCO LTD	9,772.76	9,944.67
INVESTEC PLC (GBP)	8,951.90	8,008.41
IRON MOUNTAIN INC	14,323.56	14,127.15
ISHARES US TREASURY BOND ETF	6,957,343.20	7,061,097.19
ITOCHU CORPORATION	14,100.91	14,063.91
JAMES HARDIE INDUSTRIES SE	10,302.18	10,430.06
JAPAN EXCHANGE GROUP INC	8,670.25	8,660.45
JEFFERIES FINANCIAL GROUP INC	11,922.61	10,954.94
JM SMUCKER CO/THE-NEW COM	13,773.84	15,848.42
JOHN WOOD GROUP PLC	6,507.64	6,109.76
JOHNSON CONTROLS INTERNATIONAL	25,345.53	26,203.05
JOHNSON MATTHEY PLC	10,030.44	9,826.44
JONES LANG LASALLE INC	11,239.46	10,487.17
JP MORGAN CHASE & CO	178,377.64	171,155.40
JULIUS BAER GROUP LTD	7,729.11	7,732.73
JXTG HOLDING	12,031.43	11,116.36
KAKAKU.COM INC	9,229.88	9,336.43
KANSAI ELECTRIC POWER CO	10,212.52	10,029.09
KANSAS CITY SOUTHERN INDS	5,437.63	5,634.89
KAO CORP STK	29,725.19	30,614.01
KBC GROUPE	28,928.85	29,015.52
KDDI CORPORATION	30,851.05	27,219.19
KEIO ELECTRIC RAILWAY CO LTD	11,284.77	12,553.92
KELLOGG - K	17,469.98	17,841.96
KERING	21,661.63	22,868.02
KERRY GROUP PLC-A	17,991.14	18,998.32
KEYCORP STK	13,362.99	11,937.33
KEYSIGHT TECHNOLOGIES INC	17,332.27	17,793.77
KIKKOMAN CORPORATION	14,929.80	14,300.93
KIMBERLY CLARK CORP	37,073.97	38,525.95
KIMCO REALTY CORP	11,241.12	11,684.69
KINDER MORGAN INC	20,192.83	20,999.21
KLA TENCOR CORP	12,120.79	12,763.37
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	9,262.39	8,891.44
KOHLS STK	6,888.96	7,350.62
KOMATSU STK	19,625.12	18,053.07
KONE OYJ-B	15,161.23	15,108.83
KONINKLIJKE AHOOLD DELHAIZE NV	25,926.48	26,714.05
KONINKLIJKE DSM NV	23,457.34	24,594.01

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Security Name	Cost	Market Value
KONINKLIJKE KPN NV	7,952.69	8,109.27
KRAFT HEINZ CO/THE	18,759.41	17,449.30
KROGER CO	12,444.56	10,756.72
KUBOTA CORPORATION	9,630.49	9,829.37
KUEHNE & NAGEL INTL AG-REG	10,107.19	9,996.05
KYUSHU RAILWAY COMPANY	16,360.49	15,977.72
L3 TECHNOLOGIES INC	12,407.83	12,031.78
LAFARGEHOLCIM LTD	25,472.56	25,917.14
LAM RESEARCH CORP	18,848.06	19,133.84
LAMB WESTON HOLDING INC	13,648.30	14,563.84
LEAR CORP	6,072.74	5,274.78
LEGAL & GENERAL GROUP PLC	15,801.54	15,881.20
LEIDOS HOLDINGS INC	9,885.69	9,964.20
LENNAR CORP	10,044.76	10,017.16
LENNOX INTERNATIONAL INC	9,709.61	10,276.70
LIBERTY BROADBAND C	7,859.40	8,022.94
LINDE PLC	50,234.45	51,285.34
LINDT & SPRUENGLI AG-PC	12,594.21	13,210.98
LINK REIT	16,666.92	17,045.08
LION CORPORATION	9,881.75	10,227.49
LIVE NATION ENTERTAINMENT INC	15,799.37	17,905.12
LLOYDS BANKING GROUP PLC	26,511.28	27,170.57
LOCKHEED MARTIN - LMT	44,454.30	43,749.81
LONDON STOCK EXCH GROUP	9,387.14	9,805.41
LOREAL	47,308.42	49,711.47
LOWES COMPANIES	42,115.22	43,612.51
LULULEMON ATHLETICA INC	14,395.73	15,923.24
LUNDIN MINING CORP	5,067.06	4,509.55
LVMH	46,617.79	50,444.56
LYONDELLBASELL INDU-CL A	22,476.39	21,242.14
M & T BANK CORPORATION	11,786.33	10,680.34
MACERICH CO	9,385.78	9,267.10
MACQUARIE GROUP LTD	21,429.93	21,618.29
MACYS INC.	6,333.56	6,304.49
MANPOWERGROUP	14,861.20	14,462.97
MANULIFE FINANCIAL ORD	16,600.79	16,569.56
MARATHON OIL CORP.	11,089.07	11,041.23
MARATHON PETROLEUM CORP	31,841.53	29,078.12
MARKS & SPENCER GROUP PLC	6,910.85	6,575.40
MARRIOTT CL A	26,135.43	25,525.49
MARSH & MCLENNAN STK	23,296.24	23,723.08
MARTIN MARIETTA-MLM	13,009.99	13,684.06
MARVELL TECH	11,492.78	11,596.27
MASTERCARD INC-CLASS A	111,891.43	118,969.10
MAXIM INTEGRATED PRODUCTS	13,495.22	12,916.32
MCCORMICK & CO-NON VTG SHRS	21,967.61	24,882.41
MCDONALDS - MCD	63,828.61	66,429.29
MEDIBANK PRIVATE LTD	1,981.08	1,914.61
MEIJI HOLDINGS CO LTD	15,435.83	15,784.58
MELROSE INDUSTRIES PLC	13,832.68	14,492.56

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Security Name	Cost	Market Value
MERIDIAN ENERGY LTD	15,370.79	17,412.48
METLIFE INC	23,097.79	21,923.59
METSO OYJ	12,563.70	12,812.23
MICRO FOCUS INTERNATIONAL	10,706.64	11,350.35
MICROCHIP TECHNOLOGY INC	13,930.68	12,897.95
MICRON TECHNOLOGY INC	29,105.72	28,513.85
MICROSOFT CORP	400,835.56	427,466.50
MILLICOM INTL CELLULAR-SDR	13,704.84	13,365.24
MIRVAC GROUP	11,549.53	12,372.33
MITSUBISHI CHEMICAL HOLDINGS	8,692.82	8,210.80
MITSUBISHI ELEC STK Q	14,850.95	14,985.69
MITSUBISHI EST STK	16,552.46	17,606.22
MITSUBISHI HEAVY IND LTD	15,556.20	16,146.27
MITSUBISHI MOTORS CORP	8,715.06	8,259.25
MITSUBISHI STK	25,096.20	24,287.89
MITSUBISHI UFJ FINANCIAL GROUP	39,738.22	37,661.76
MITSUI FUDOSAN STK	16,202.80	17,099.23
MIZUHO FINANCIAL GROUP INC	20,233.69	19,850.64
MONDELEZ INTERNATIONAL INC	55,100.29	57,723.63
MONOTARO CO LTD	6,460.73	6,481.51
MONSTER BEVERAGE CORP	21,215.37	19,623.09
MOODY'S CORPORATION	18,272.43	19,356.16
MORGAN STANLEY	30,986.60	31,164.36
MOSAIC CO/THE	11,017.14	9,287.99
MOTOROLA SOLUTIONS INC	14,902.96	15,009.07
MOWI ASA	22,251.20	21,916.45
MS&AD INSURANCE GROUP HOLDINGS	14,739.15	14,792.56
MSCI INC-A	11,903.32	13,524.90
MTR CORPORATION	11,178.52	12,031.82
MTU AERO ENGINES GMBH	8,384.57	8,586.96
MUENCHENER RUECKVER AG (2)	28,005.28	28,316.63
NASDAQ INC	6,866.42	6,801.12
NATIONAL AUSTRALIA BANK LTD	32,215.18	32,844.31
NATIONAL GRID PLC	23,815.03	23,645.87
NATIONAL OILWELL VARCO INC	9,881.77	9,060.13
NATIONAL RETAIL PROPERTIES INC	7,656.82	8,073.37
NESTE OYJ	16,770.49	18,242.74
NESTLE SA-REGISTERED	160,859.47	167,595.04
NETAPP INC	9,625.18	10,106.65
NETFLIX.COM INC	84,398.54	83,152.63
NEW WORLD DEVELOPMENT	13,184.72	12,893.36
NEWELL BRANDS INC	11,657.98	10,434.11
NEWS CORP/NEW-CL A	7,290.66	7,011.01
NEXTERA ENERGY INC	45,351.37	46,962.25
NH FOODS LTD	15,170.08	13,993.67
NIELSEN HOLDINGS PLC	8,336.35	7,590.04
NIKE STK	56,611.84	56,460.52
Nippon Paint Holdings Co Ltd	10,863.07	11,456.55
NIPPON PROLOGIS REIT INC	4,119.46	4,140.16
NISOURCE	12,651.18	13,645.97

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Security Name	Cost	Market Value
NISSAN CHEMICAL STK	10,331.56	8,901.87
NISSAN MOTOR CO LTD	11,624.05	11,162.28
NISSHIN SEIFUN GROUP INC	14,651.31	15,609.00
NISSIN FOODS HOLDINGS CO LTD	13,431.89	13,344.02
NN GROUP NV	18,840.78	18,181.10
NOBLE ENERGY INC	13,057.19	13,937.48
NOKIA OYJ	27,108.71	25,200.35
NOMURA HOLDINGS INC	13,549.93	12,296.70
NORDEA BANK ABP	18,007.40	15,972.69
NORFOLK SOUTHERN STK	30,172.45	30,872.17
NORTHERN TRUST CORP	13,544.53	13,177.71
NORTHROP GRUMMAN STK-NOC	27,904.30	26,197.03
NORWEGIAN CRUISE LINE HOLDIN	11,322.18	11,214.97
NRG ENERGY INC	14,111.40	14,034.45
NTT CORPORATION	16,485.69	16,514.99
NTT DATA CORPORATION	6,408.89	6,431.47
NTT DOCOMO INC	22,926.21	21,521.64
NUCOR STK	11,387.34	10,772.75
NUTRIEN LTD	24,814.18	23,991.30
NVIDIA CORP	50,952.99	57,577.88
NXP SEMICONDUCTORS NV	18,369.85	17,177.71
OCCIDENTAL PETROLEUM CORP	34,283.92	34,093.06
OGE ENERGY CORP	8,248.76	8,379.94
OLD DOMINION FREIGHT LINE	17,686.63	16,836.45
OMNICOM GROUP INC	11,739.50	11,347.90
OMV AG	10,598.67	10,977.24
ON SEMICONDUCTOR CORPORATION	7,759.71	6,995.75
ONEOK STK	23,755.51	24,430.87
OPEN TEXT CORP (CAD)	7,809.67	7,949.20
ORACLE CORPORATION	78,393.58	80,372.60
ORANGE	11,040.57	11,596.47
O'REILLY AUTOMOTIVE INC	14,886.44	15,092.44
ORICA LTD	15,878.62	15,612.89
ORIENTAL LAND CO LTD	21,537.25	22,070.32
ORIX CORP	14,138.24	13,954.16
ORKLA ASA	20,096.70	19,324.25
ORSTED A/S	19,797.45	20,616.09
OSAKA GAS CO LTD	9,888.78	9,586.63
OVERSEA-CHINESE BANKING CORP	19,547.73	19,015.96
PACCAR INC	12,877.66	12,580.21
PACKAGING CORP OF AMERICA	9,636.35	9,656.75
PALO ALTO NETWORKS INC	26,628.66	28,320.77
PARK24 CO LTD	18,838.54	16,876.69
PARKER HANNIFIN STK	15,313.89	15,008.68
PARTNERS GROUP AG	40,095.88	40,971.61
PAYCHEX INC	18,353.13	19,482.58
PAYPAL HOLDINGS INC	60,282.77	65,585.85
PEARSON PLC (ORD)	11,532.72	10,513.64
PEMBINA PIPELINE CORP	18,701.68	19,102.43
PEPSICO INC	97,160.57	102,410.36

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Security Name	Cost	Market Value
PERSIMMON PLC	13,842.66	12,061.95
PEUGEOT SA	9,858.08	9,487.97
PHILLIPS 66	32,309.61	31,442.07
PIGEON CORPORATION	8,297.75	7,944.97
PINNACLE WEST STK	12,581.43	13,002.51
PIONEER NATURAL RESOURCES CO	10,812.30	11,837.64
PNC FINANCIAL SERVICES GROUP	27,921.77	27,413.40
POLA ORBIS HOLDINGS INC	8,482.24	9,296.92
POWER ASSETS HOLDINGS LTD	13,252.88	13,480.10
PPG INDUSTRIES STK	15,132.50	15,354.61
PPL CORPORATION	21,554.44	21,589.23
PROCTER & GAMBLE STK	142,703.17	148,624.89
PROGRESSIVE CORP	37,147.53	37,126.42
PROLOGIS INC	22,851.23	23,071.55
PROSIEBEN SAT.1 MEDIA AG	6,246.22	4,954.61
PROXIMUS	15,627.98	17,279.72
PRUDENTIAL FINANCIAL INC	25,925.28	24,998.34
PRUDENTIAL PLC	31,001.54	30,680.64
PTC INC	9,867.22	9,852.84
PUBLIC STORAGE INC	15,561.97	16,929.34
PUBLIC SVC E&G STK	17,218.49	17,895.89
QBE INSURANCE STK	11,903.41	12,838.88
QUALCOMM INC	39,103.96	42,116.19
RAIFFEISEN BANK INTERNATIONAL	9,111.44	7,794.16
RALPH LAUREN CORP	7,416.01	7,560.60
RANDSTAD HOLDING NV	22,510.31	20,726.45
RAYMOND JAMES STK	8,066.08	7,813.44
RAYTHEON STK	28,868.33	28,308.34
REALTY INCOME STK	15,542.52	16,439.99
RECKITT BENCKISER GROUP PLC	33,753.92	35,959.20
RECRUIT HOLDINGS CO LTD	23,904.90	24,975.28
RED HAT INC -RHAT	24,870.27	24,854.14
REGENCY CENTERS CORP	8,296.58	8,525.40
REGIONS FINANCIAL CORP	12,756.86	11,137.14
RELX PLC	17,422.17	16,045.43
RIO TINTO AUSTRALIA	13,853.13	14,327.40
RIO TINTO PLC REG	34,344.46	34,172.82
ROBERT HALF STK	16,387.16	15,828.99
ROCKWELL INTL PR	13,854.88	13,639.56
ROGERS COMMUNICATIONS CL B	2,338.23	2,300.07
ROLLINS STK	12,306.95	12,941.49
ROLLS-ROYCE HOLDINGS PLC	17,252.97	15,701.74
ROPER TECHNOLOGIES INC	18,406.52	19,937.53
ROSS STORES INC	21,936.59	21,711.66
ROYAL BANK OF CANADA (CAD)	58,445.65	57,344.97
ROYAL BANK OF SCOTLAND GROUP	4,824.43	4,622.37
ROYAL CARIBBEAN CRUISES LTD (USD)	17,625.67	16,706.43
ROYAL DUTCH SHELL PLC-A SHS (GBP)	70,855.91	70,713.74
ROYAL DUTCH SHELL PLC-B SHS	58,498.84	58,441.86
RWE AG	13,835.74	14,915.84

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Security Name	Cost	Market Value
S&P GLOBAL INC	32,957.53	34,780.54
SABRE CORP	9,734.83	9,353.10
SAFRAN S.A.	27,526.99	27,877.19
SALESFORCE.COM INC	70,355.58	69,249.65
SAMPO INSURANCE CO - CL A	28,269.80	26,850.97
SANKYO CO LTD GUNMA	10,739.02	11,114.17
SAP SE	52,170.39	55,965.51
SAPUTO GROUP INC.	12,050.76	12,457.13
SBI HOLDINGS INC	8,147.52	8,659.58
SCHINDLER HOLDING-PART CERT	10,094.43	9,263.69
SCHLUMBERGER LTD	34,806.29	33,869.57
SCHNEIDER ELECTRIC SA (EUR)	13,900.25	13,659.43
SEAGATE TECHNOLOGY HOLDINGS	10,703.57	11,168.33
SEALED AIR CORP	10,070.50	10,741.56
SECOM CO LTD	25,215.68	24,972.65
SECURITAS AB-B SHS	1,971.38	2,030.52
SEGA SAMMY HOLDINGS INC	8,084.27	8,025.74
SEMPRA ENERGY	22,939.31	24,459.63
SERVICENOW INC	34,022.13	35,927.14
SEVEN & I HOLDINGS CO LTD	13,139.34	10,998.29
SHAW COMMUNICATIONS INC-B (CAD)	10,581.94	10,680.14
SHERWIN WILLIAMS STK	34,212.38	33,481.67
SHIMADZU CORPORATION	56,057.49	64,613.19
SHIN ETSU CHEM CO LTD	25,045.24	24,440.64
SHISEIDO COMPANY LIMITED	25,374.26	28,047.04
SHOPIFY INC - CLASS A	12,657.34	14,446.51
SIEMENS ORD	46,670.52	46,790.86
SIKA FIN STK (BEARER)	15,142.07	15,879.23
SIMON PROPERTY STK	30,144.08	30,099.08
SINGAPORE AIRLINES LTD	12,402.57	11,775.27
Singapore Technologies Eng LTD	10,074.21	10,190.60
SINGAPORE TELECOMMUNICATIONS	19,537.01	19,272.67
SINO LAND CO.	7,352.72	7,516.18
SIRIUS XM HOLDINGS INC	8,528.83	7,933.73
SKYWORKS SOLUTIONS INC	8,030.13	8,014.58
SMURFIT KAPPA GROUP PLC	8,504.49	8,008.04
SOC GEN SURVEILLANCE HLD	19,549.13	19,342.28
SOCIETE GENERALE - A	14,481.89	14,454.92
SOFTBANK GROUP CORP	44,585.60	47,165.00
SOLVAY SA	23,265.31	22,188.26
SOMPO JAPAN NIPPONKOA HOLDINGS	10,914.90	10,792.86
SONY CORPORATION	27,723.45	24,466.97
SOUTHERN STK	39,437.15	40,676.13
SOUTHWEST AIRLS STK	11,065.79	10,592.60
SPARK NEW ZEALAND LTD	11,730.05	11,747.98
SPIRIT AEROSYSTEMS HOLD-CL A	5,642.47	5,336.38
SPLUNK INC	19,471.41	18,161.07
SQUARE INC - A	21,243.30	21,111.93
SS&C TECHNOLOGIES HOLDINGS	11,007.61	11,758.64
SSE PLC	22,978.10	22,799.72

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Security Name	Cost	Market Value
STANDARD LIFE PLC	10,371.91	11,576.92
STARBUCKS CORP	60,056.81	62,845.46
STATE STREET CORP	16,886.80	15,347.42
STEEL DYNAMICS	6,819.01	6,168.93
STORA ENSO OYJ - R SHS	10,158.47	9,272.05
SUBARU CORP	12,354.82	11,072.47
SUMITOMO MITSUI FINANCIAL GR	31,607.89	30,624.55
SUMITOMO MITSUI TRUST HOLDINGS	11,025.60	10,471.55
SUN HUNG KAI PROPERT	24,905.73	25,010.60
SUNCOR ENERGY INC	28,747.16	27,154.22
SUNCORP GROUP LTD	12,603.06	13,392.34
SUNTORY BEVERAGE & FOOD LTD	8,794.13	9,130.12
SUNTRUST BANKS STK	18,752.92	16,696.23
SUZUKI MOTOR STK	10,027.58	8,599.87
SVB FINANCIAL GROUP	7,181.35	6,482.02
SWIRE PAC LTD CL-A	11,680.84	12,502.20
SWIRE PROPERTIES LTD	7,775.63	8,355.43
SWISS LIFE HOLDING	12,968.95	13,691.03
SWISS PRIME SITE-REG	6,649.97	6,895.52
SWISS RE LTD	32,940.73	32,746.06
SYMANTEC	11,841.99	12,063.26
SYNCHRONY FINANCIAL	13,689.44	13,638.78
SYNOPSYS INC	8,882.60	10,070.21
SYSKO CORP	18,197.04	18,163.79
T ROWE PRICE ASSOCIATES	24,720.84	25,294.51
TAKE-TWO INTERACTIVE SOFTWARE	10,210.43	11,003.92
TAPESTRY INC	8,888.20	8,208.34
TARGA RESOURCES CORP	14,406.05	14,130.94
TARGET CORP	21,027.49	23,396.59
TC ENERGY CORP	21,210.81	21,391.15
TD AMERITRADE HOLDING CORP	16,453.40	14,572.58
TE CONNECTIVITY LTD	20,986.85	20,400.84
TECHNIPFMC PLC	6,736.21	6,856.31
TELIA CO AB	1,982.21	2,078.73
TEMENOS GROUP AG	7,170.23	7,448.11
TESCO PLC (ORD)	16,375.87	16,877.45
TESLA INC	25,768.02	24,474.59
TEXAS INSTRUMENT STK	52,494.53	51,534.10
TEXTRON TXT	11,191.94	10,337.53
THE TRAVELERS COS INC	17,729.05	18,658.97
THOMSON REUTERS CORP	11,937.60	13,227.61
TIFFANY & CO	8,945.47	10,256.29
TJX PR C	36,192.84	38,261.07
T-MOBILE US INC	13,564.93	12,757.45
TOKIO MARINE HOLDINGS INC	29,378.62	28,243.69
TOKYO ELECTRIC POWER CO INC	7,720.55	7,988.86
TOKYO ELECTRON LIMITED	27,309.23	28,092.69
TOKYO GAS STK	10,784.00	10,511.94
TOKYU CORPORATION	8,196.28	8,484.87
TORONTO DOMINION BANK	60,970.97	57,178.00

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Security Name	Cost	Market Value
TOSHIBA CORPORATION FIRST SECTION	18,449.22	18,567.51
TOTAL SA	64,891.67	64,025.49
TOTAL SYS SVCS STK	13,629.07	13,848.18
TOYO SUISAN KAISHA LTD	11,021.21	11,101.00
TOYOTA MOTOR CORP	70,419.76	68,338.98
TRACTOR SUPPLY COMPANY	11,313.50	11,399.20
TRANSDIGM GROUP INC	16,924.29	17,645.68
TRANSUNION	9,235.52	9,742.26
TRIPADVISOR INC	9,522.27	8,998.91
TRYG A/S	2,392.40	2,398.92
TUI AG-DI	17,529.18	15,535.71
TWITTER INC	16,010.55	16,933.23
TYSON FOODS INC - CL A	17,708.12	19,564.88
UBS GROUP AG	34,337.19	33,434.05
UGI STK	8,351.38	8,616.26
ULTA BEAUTY INC	17,964.01	20,331.65
UMICORE	16,616.32	17,796.59
UNDER ARMOUR INC-CLASS A	8,363.34	8,216.69
UNI-CHARM CORPORATION	15,709.06	16,078.68
UNICREDITO ITALIANO SPA (MIL)	14,613.69	14,763.04
UNILEVER NV-CVA	45,427.58	47,456.45
UNILEVER PLC (GBP)	44,350.54	45,631.63
UNION PACIFIC STK	68,846.94	68,236.65
UNIPER SE	13,600.28	14,112.04
UNITED CONTINENTAL HOLDINGS IN	18,158.95	16,279.66
UNITED OVERSEAS BANK	20,217.15	19,868.52
UNITED OVERSEAS LAND LTD	9,329.24	9,468.54
UNITED PARCEL SERVICE - CL B	44,577.26	45,602.65
UNITED TECH STK	54,447.46	55,106.65
UPM-KYMMENE OYJ II	17,478.33	16,935.64
US BANKCORP	38,266.02	36,056.19
VAIL RESORTS INC	12,202.02	12,669.02
VALERO ENERGY STK	24,928.04	24,728.79
VENTAS INC	18,722.20	18,601.25
VERBUND AG	10,126.37	10,362.10
VEREIT INC	19,675.88	20,251.49
VERISIGN INC	11,978.14	12,349.53
VERISK ANALYTICS INC-CL A	7,294.16	7,754.16
VERIZON COMMUNICATIONS - VZ.N	119,651.65	124,680.84
VF STK	14,291.96	14,356.57
VIACOM INC-CLASS B	7,118.70	6,818.90
VISA INC-CLASS A SHRS	137,086.57	147,216.70
VISTRA ENERGY CORP	15,136.45	14,670.14
VIVENDI SA	19,838.13	20,995.91
VMWARE INC-CLASS A	15,007.81	15,786.14
VODAFONE GROUP PLC	34,959.62	33,929.47
VOLKSWAGEN NON-VOTING PREF SHS	13,759.15	13,013.45
VONOVA SE	17,968.27	18,810.17
VULCAN MATERIALS STK	13,253.40	13,805.91
WABTEC	52,012.90	8,882.58

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Security Name	Cost	Market Value
WAL MART STORES STK	70,891.10	69,182.01
WALT DISNEY STK	119,987.12	116,410.97
WARTSILA OYJ-B SHARES	8,655.40	8,616.61
WAYFAIR INC- CLASS A	11,272.50	11,539.91
WEC ENERGY GROUP INC	16,929.53	17,673.66
WELLS FARGO & COMPANY	111,499.39	108,929.88
WELLTOWER INC	21,143.01	21,867.13
WESFARMERS LTD	25,015.35	24,801.99
WEST JAPAN RAILWAY COMPANY	14,599.47	14,641.56
WESTERN DIGITAL CORP	8,859.85	8,872.98
WESTERN UNION	12,073.85	12,563.11
WESTPAC BANKING CORPORATION	37,137.39	35,853.96
WESTROCK CO	10,350.63	10,061.47
WEYERHAEUSER STK	19,517.55	19,963.77
WH GROUP LTD	10,869.57	11,957.55
WHARF HOLDINGS LTD	6,226.53	5,867.38
WHIRLPOOL STK	6,982.46	6,456.46
WHITBREAD PLC	11,613.69	11,894.81
WILLIAMS COMPANIES INC	23,518.50	24,837.42
WILLIS TOWERS WATSON PLC	16,549.99	17,067.91
WILMAR INTERNATIONAL LTD	21,052.01	21,123.35
WIRECARD AG	17,028.33	16,330.96
WOLTERS KLUWER - CVA	11,419.42	11,788.61
WOODSIDE PETROLEUM LTD	10,948.49	10,657.77
WOOLWORTHS LIMITED	21,813.98	23,438.58
WORKDAY INC	24,165.86	24,361.00
WORLDPAY INC	23,209.01	29,777.74
WPP GROUP PLC	9,759.10	9,290.85
WW GRAINGER STK	6,035.03	5,848.27
XCEL ENERGY INC	15,966.90	16,385.77
XILINX INC	17,587.28	18,480.27
XPO LOGISTICS INC	8,168.50	8,355.06
XYLEM INC	11,577.04	12,288.50
YAKULT HONSHA CO LTD	13,098.93	13,589.83
YAMATO HOLDINGS CO LTD	7,775.89	7,529.72
YAMAZAKI BAKING CO LTD	10,161.11	9,460.22
YARA INTERNATIONAL ASA	9,443.80	9,204.37
YASKAWA ELECTRIC CORPORATION	8,526.17	9,152.07
ZIONS BANCORPORATION	12,439.58	11,031.22
ZURICH FINANCIAL SERVICES	43,471.05	44,057.94
Total Investments	\$ 26,316,969.53	\$ 26,614,276.40

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
AURIZON HOLDINGS LTD	Dividends	2/25/2019	\$ 120.34
AURIZON HOLDINGS LTD	Dividends	2/25/2019	51.57
BHP BILLITON LTD	Dividends	3/7/2019	897.56
BORAL LIMITED	Dividends	3/1/2019	86.34
BORAL LIMITED	Dividends	3/1/2019	86.34
BRAMBLES LTD (AUD)	Dividends	3/6/2019	96.18
BRAMBLES LTD (AUD)	Dividends	3/6/2019	51.79
COCA COLA AMATIL	Dividends	2/26/2019	197.78
COCA COLA AMATIL	Dividends	2/26/2019	197.78
FORTESCUE METALS GROUP LTD	Dividends	2/28/2019	236.13
FORTESCUE METALS GROUP LTD	Dividends	2/28/2019	136.71
MEDIBANK PRIVATE LTD	Dividends	3/5/2019	39.47
QBE INSURANCE STK	Dividends	3/7/2019	173.47
QBE INSURANCE STK	Dividends	3/7/2019	115.65
RIO TINTO AUSTRALIA	Dividends	3/7/2019	363.48
RIO TINTO AUSTRALIA	Dividends	3/7/2019	490.69
WESFARMERS LTD	Dividends	2/26/2019	723.68
WESFARMERS LTD	Dividends	2/26/2019	723.68
WOOLWORTHS LIMITED	Dividends	2/28/2019	349.00
BARCLAYS PLC	Dividends	2/28/2019	201.12
BHP GROUP PLC	Dividends	3/7/2019	698.73
MICRO FOCUS INTERNATIONAL	Dividends	2/28/2019	262.79
PERSIMMON PLC	Dividends	3/7/2019	702.93
PRUDENTIAL PLC	Dividends	3/28/2019	684.67
RIO TINTO PLC REG	Dividends	3/7/2019	1,053.68
RIO TINTO PLC REG	Dividends	3/7/2019	1,422.49
ROYAL BANK OF SCOTLAND GROUP	Dividends	3/21/2019	66.65
ROYAL BANK OF SCOTLAND GROUP	Dividends	3/21/2019	142.80
ALIMENTATION COUCHE-TARD -B	Dividends	3/27/2019	28.81
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	2/27/2019	80.01
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	3/29/2019	1.15
CAN IMPERIAL BK OF COMMERCE	Dividends	3/27/2019	284.89
CANADIAN NATL RAILWAY CO	Dividends	3/7/2019	145.66
CANADIAN NATURAL RESOURCES (CAN)	Dividends	3/21/2019	172.32
CONSTELLATION SOFTWARE INC	Dividends	3/14/2019	409.23
ENCANA CORP (CAD)	Dividends	3/14/2019	20.56
ENCANA CORP (CAD)	Dividends	3/29/2019	0.01
INTACT FINANCIAL CORP	Dividends	3/14/2019	51.66
LUNDIN MINING CORP	Dividends	3/21/2019	21.99
MANULIFE FINANCIAL ORD	Dividends	2/26/2019	185.75
NUTRIEN LTD	Dividends	3/28/2019	195.70
OPEN TEXT CORP (CAD)	Dividends	2/28/2019	31.51
OPEN TEXT CORP (CAD)	Dividends	3/22/2019	0.21
PEMBINA PIPELINE CORP	Dividends	3/22/2019	73.90
ROGERS COMMUNICATIONS CL B	Dividends	3/11/2019	15.95
SAPUTO GROUP INC.	Dividends	3/4/2019	45.36
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	3/14/2019	38.11
SUNCOR ENERGY INC	Dividends	3/1/2019	267.90
TC ENERGY CORP	Dividends	3/28/2019	266.66
ORSTED A/S	Dividends	3/6/2019	402.19

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Security Name	Type	Date	Dividend Amount
ANDRITZ AG	Dividends	3/29/2019	477.23
CRH PLC (DBE)	Dividends	3/14/2019	357.95
DEUTSCHE TELEKOM AG-REG	Dividends	3/29/2019	1,131.94
FORTUM OYJ	Dividends	3/27/2019	894.14
GAS NATURAL SDG SA	Dividends	3/18/2019	419.78
KONE OYJ-B	Dividends	2/27/2019	563.21
RANDSTAD HOLDING NV	Dividends	3/28/2019	1,086.70
STORA ENSO OYJ - R SHS	Dividends	3/15/2019	428.58
TOTAL SA	Dividends	3/19/2019	836.19
WARTSILA OYJ-B SHARES	Dividends	3/8/2019	143.31
CLP HOLDINGS LTD	Dividends	3/8/2019	221.15
HANG SENG BANK	Dividends	3/4/2019	267.63
HONG KONG EXCHANGE & CLEAR	Dividends	3/12/2019	304.26
NEW WORLD DEVELOPMENT	Dividends	3/18/2019	138.76
SINO LAND CO.	Dividends	3/13/2019	69.38
SUN HUNG KAI PROPERT	Dividends	3/12/2019	232.29
AEON FINANCIAL SERVICE CO LTD	Dividends	3/27/2019	68.63
AJINOMOTO CO INC	Dividends	3/27/2019	126.71
ANA HOLDINGS INC	Dividends	3/27/2019	123.19
ASAHI KASEI COR	Dividends	3/27/2019	149.58
BANDAI NAMCO HOLDINGS INC	Dividends	3/27/2019	277.16
BENESSE CORP	Dividends	3/27/2019	65.99
CALBEE INC	Dividends	3/27/2019	168.94
CHUBU ELECTRIC POWER CO INC	Dividends	3/27/2019	87.99
CHUGOKU ELE POWER	Dividends	3/27/2019	131.99
DAI NIPPON PRINTING CO LTD	Dividends	3/27/2019	168.94
DAIFUKU CO LTD	Dividends	3/27/2019	96.78
DAIWA SEC LTD	Dividends	3/27/2019	307.96
DENSO CORPORATION	Dividends	3/27/2019	123.19
EAST JAPAN RAILWAY CO	Dividends	3/27/2019	131.99
FANUC CORP	Dividends	3/27/2019	330.83
FUJITSU LIMITED	Dividends	3/27/2019	140.78
HINO MOTORS LTD	Dividends	3/27/2019	36.95
HITACHI LTD	Dividends	3/27/2019	211.18
HONDA MOTOR CO LTD	Dividends	3/27/2019	172.46
IDEMITSU KOSAN CO LTD	Dividends	3/27/2019	87.99
ITOCHU CORPORATION	Dividends	3/27/2019	323.80
JAPAN EXCHANGE GROUP INC	Dividends	3/27/2019	118.78
JXTG HOLDING	Dividends	3/27/2019	241.97
KAKAKU.COM INC	Dividends	3/27/2019	79.19
KANSAI ELECTRIC POWER CO	Dividends	3/27/2019	153.99
KDDI CORPORATION	Dividends	3/27/2019	571.92
KEIO ELECTRIC RAILWAY CO LTD	Dividends	3/27/2019	44.00
KIKKOMAN CORPORATION	Dividends	3/27/2019	52.80
KOMATSU STK	Dividends	3/27/2019	359.00
KYUSHU RAILWAY COMPANY	Dividends	3/27/2019	182.58
MEIJI HOLDINGS CO LTD	Dividends	3/27/2019	114.38
MITSUBISHI CHEMICAL HOLDINGS	Dividends	3/27/2019	211.18
MITSUBISHI ELEC STK Q	Dividends	3/27/2019	274.53
MITSUBISHI EST STK	Dividends	3/27/2019	114.38

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Security Name	Type	Date	Dividend Amount
MITSUBISHI HEAVY IND LTD	Dividends	3/27/2019	228.77
MITSUBISHI MOTORS CORP	Dividends	3/27/2019	140.78
MITSUBISHI STK	Dividends	3/27/2019	498.90
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	3/27/2019	754.94
MITSUI FUDOSAN STK	Dividends	3/27/2019	123.19
MIZUHO FINANCIAL GROUP INC	Dividends	3/27/2019	435.54
MS&AD INSURANCE GROUP HOLDINGS	Dividends	3/27/2019	307.96
NH FOODS LTD	Dividends	3/27/2019	316.76
NISSAN CHEMICAL STK	Dividends	3/27/2019	73.91
NISSAN MOTOR CO LTD	Dividends	3/27/2019	351.07
NISSHIN SEIFUN GROUP INC	Dividends	3/27/2019	98.54
NISSIN FOODS HOLDINGS CO LTD	Dividends	3/27/2019	96.78
NOMURA HOLDINGS INC	Dividends	3/27/2019	215.57
NTT CORPORATION	Dividends	3/27/2019	334.35
NTT DATA CORPORATION	Dividends	3/27/2019	44.87
ORIENTAL LAND CO LTD	Dividends	3/27/2019	35.19
ORIX CORP	Dividends	3/27/2019	404.75
OSAKA GAS CO LTD	Dividends	3/27/2019	109.99
RECRUIT HOLDINGS CO LTD	Dividends	3/27/2019	106.91
SANKYO CO LTD GUNMA	Dividends	3/27/2019	197.97
SBI HOLDINGS INC	Dividends	3/27/2019	281.57
SECOM CO LTD	Dividends	3/27/2019	224.37
SEGA SAMMY HOLDINGS INC	Dividends	3/27/2019	123.19
SEVEN & I HOLDINGS CO LTD	Dividends	2/26/2019	124.69
SHIMADZU CORPORATION	Dividends	3/27/2019	263.09
SHOWA SHELL SEKIYU KK	Dividends	3/27/2019	523.53
SOFTBANK GROUP CORP	Dividends	3/27/2019	96.78
SOMPO JAPAN NIPPONKOA HOLDINGS	Dividends	3/27/2019	171.58
SONY CORPORATION	Dividends	3/27/2019	105.58
SUBARU CORP	Dividends	3/27/2019	316.76
SUMITOMO MITSUI FINANCIAL GR	Dividends	3/27/2019	673.11
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	3/27/2019	197.97
SUZUKI MOTOR STK	Dividends	3/27/2019	65.11
TOKIO MARINE HOLDINGS INC	Dividends	3/27/2019	475.14
TOKYO ELECTRON LIMITED	Dividends	3/27/2019	547.29
TOKYO GAS STK	Dividends	3/27/2019	96.78
TOKYU CORPORATION	Dividends	3/27/2019	44.00
TOSHIBA CORPORATION FIRST SECTION	Dividends	3/27/2019	52.80
TOYO SUISAN KAISHA LTD	Dividends	3/27/2019	79.19
TOYOTA MOTOR CORP	Dividends	3/27/2019	1,267.04
WEST JAPAN RAILWAY COMPANY	Dividends	3/27/2019	153.99
YAKULT HONSHA CO LTD	Dividends	3/27/2019	42.24
YAMATO HOLDINGS CO LTD	Dividends	3/27/2019	36.95
YASKAWA ELECTRIC CORPORATION	Dividends	2/26/2019	68.25
AUCKLAND INTL AIRPORT LTD	Dividends	3/21/2019	122.22
AUCKLAND INTL AIRPORT LTD	Dividends	3/21/2019	21.57
FLETCHER BUILDING LTD	Dividends	3/21/2019	112.82
MERIDIAN ENERGY LTD	Dividends	3/28/2019	101.54
GJENSIDIGE FORSIKRING AS	Dividends	3/29/2019	428.54
SCHINDLER HOLDING-PART CERT	Dividends	3/28/2019	179.85

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
SOC GEN SURVEILLANCE HLD	Dividends	3/26/2019	611.46
ACTIVISION BLIZZARD INC	Dividends	3/27/2019	147.53
ADVANCE AUTO PARTS	Dividends	3/21/2019	2.33
AGNC INVESTMENT CORP	Dividends	2/27/2019	201.31
AGNC INVESTMENT CORP	Dividends	3/28/2019	246.82
AIR PRODS & CHEM STK	Dividends	3/29/2019	191.78
ALBEMARLE STK	Dividends	3/14/2019	32.17
ALLEGION PLC	Dividends	3/14/2019	28.88
ALLSTATE CORPORATION	Dividends	2/27/2019	97.25
AMEREN CORP.	Dividends	3/12/2019	69.29
AMERICAN INTL GROUP	Dividends	3/14/2019	177.38
AMETEK INC	Dividends	3/14/2019	24.51
AMPHENOL CORP - CL A (NEW)	Dividends	3/18/2019	40.26
ANADARKO PETRO-APC	Dividends	3/12/2019	96.28
ANALOG DEVICES	Dividends	2/28/2019	120.78
ANNALY CAPITAL MANAGEMENT INC	Dividends	3/28/2019	720.62
ARTHUR J GALLAG STK	Dividends	2/28/2019	71.09
AUTOMATIC DATA PROCESSING	Dividends	3/7/2019	199.75
AVERY DENNISON STK	Dividends	3/5/2019	35.40
BALL STK	Dividends	2/28/2019	30.15
BANK OF AMERICA CORP	Dividends	2/28/2019	703.11
BEST BUY COMPANY INC -	Dividends	3/19/2019	72.94
BLACKROCK INC	Dividends	3/5/2019	256.74
BROADCOM INC	Dividends	3/20/2019	592.74
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	3/14/2019	66.03
C.H. ROBINSON WORLDWIDE INC	Dividends	2/28/2019	87.52
CBOE HOLDINGS INC	Dividends	2/28/2019	51.25
CBS CORP STK B	Dividends	3/8/2019	33.26
CENTURYLINK INC	Dividends	3/11/2019	257.71
CHEMOURS CO/THE	Dividends	2/26/2019	43.76
CINCINNATI FINANCIAL CORP	Dividends	3/19/2019	81.69
CITRIX SYSTEMS INC	Dividends	3/7/2019	34.04
CME GROUP INC	Dividends	3/7/2019	145.87
COCA COLA STK	Dividends	3/14/2019	980.28
COGNEX CORP	Dividends	2/28/2019	8.27
COMERICA INC	Dividends	3/14/2019	71.67
CONCHO RESOURCES INC	Dividends	2/28/2019	14.59
CORNING INC	Dividends	2/27/2019	95.30
CROWN CASTLE INTL CORP	Dividends	3/14/2019	295.40
CSX STK	Dividends	2/27/2019	116.70
DEERE & CO STK	Dividends	3/28/2019	147.82
DELTA AIR LINES INC	Dividends	2/28/2019	88.50
DEVON ENERGY STK	Dividends	3/14/2019	35.01
DFA CSTG&E INTL SOCIAL CORE	Dividends	6/29/2018	109,231.21
DFA CSTG&E INTL SOCIAL CORE	Dividends	9/27/2018	37,101.02
DFA CSTG&E INTL SOCIAL CORE	Dividends	12/18/2018	64,109.35
DFA CSTG&E INTL SOCIAL CORE	Dividends	1/22/2019	5,934.40
DFA CSTG&E US SOCIAL CORE EQ	Dividends	6/29/2018	39,649.05
DFA CSTG&E US SOCIAL CORE EQ	Dividends	9/27/2018	46,460.59
DFA CSTG&E US SOCIAL CORE EQ	Dividends	12/18/2018	86,173.24

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
DFA CSTG&E US SOCIAL CORE EQ	Dividends	1/22/2019	5,874.69
DIGITAL REALTY TRUST INC	Dividends	3/14/2019	147.04
DOMINION RESOURCES INC/VA	Dividends	2/28/2019	401.52
DOMINOS PIZZA INC	Dividends	3/14/2019	37.93
DOVER STK	Dividends	2/27/2019	60.68
DOWDUPONT INC	Dividends	2/27/2019	461.94
DTE ENERGY COMPANY	Dividends	3/15/2019	128.66
DXC TECHNOLOGY CO	Dividends	3/26/2019	49.89
EASTMAN CHEM STK	Dividends	3/14/2019	108.53
EATON CORP PLC USD	Dividends	3/7/2019	220.95
EBAY INC	Dividends	2/28/2019	85.77
ECOLAB STK	Dividends	3/18/2019	89.47
EDISON INTERNATIONAL	Dividends	3/28/2019	131.04
EQUIFAX STK	Dividends	3/11/2019	34.13
EQUINIX INC	Dividends	2/26/2019	119.62
ESSEX PROPERTY TRUST INC	Dividends	3/28/2019	56.89
ESTEE LAUDER COMPANIES	Dividends	2/27/2019	75.27
EVEREST RE GROUP LTD	Dividends	3/5/2019	68.07
EVERGY INC	Dividends	3/1/2019	106.25
EVERSOURCE ENERGY	Dividends	3/4/2019	98.85
EXPEDIA INC	Dividends	3/6/2019	31.12
Equity Residential	Dividends	3/22/2019	204.20
FEDERAL EXPRESS STK	Dividends	3/8/2019	94.82
FIDELITY NATIONAL INFORMATION	Dividends	3/14/2019	68.07
FIFTH THIRD BANCORP	Dividends	3/28/2019	85.58
FLOWSERVE CORP - FLS.N	Dividends	3/28/2019	68.37
FMC CORP	Dividends	3/28/2019	62.24
FRANKLIN RESOURCES INC	Dividends	3/28/2019	88.50
GENERAL ELECTRIC STK	Dividends	3/8/2019	44.54
GENERAL MOTORS CO	Dividends	3/7/2019	262.38
GLOBAL PAYMENTS INC	Dividends	3/14/2019	1.07
GOLDMAN SACHS GROUP INC	Dividends	2/27/2019	155.60
H&R BLOCK STK	Dividends	3/15/2019	150.74
HALLIBURTON STK	Dividends	3/5/2019	122.53
HARRIS CORP	Dividends	3/7/2019	59.95
HARTFORD FINANCIAL SVCV	Dividends	3/1/2019	46.68
HENRY (JACK) & ASSOCIATES	Dividends	2/28/2019	23.34
HESS CORP	Dividends	3/15/2019	65.64
HEWLETT PACKARD ENTERPRISE CO	Dividends	3/12/2019	97.38
HILTON WORLDWIDE HOLDINGS IN	Dividends	2/28/2019	29.17
HOLLYFRONTIER CORP	Dividends	2/26/2019	67.39
HOME DEPOT INC	Dividends	3/13/2019	767.10
HOST HOTELS & RESORTS INC	Dividends	3/28/2019	97.25
HP INC	Dividends	3/12/2019	138.66
HUNTINGTON BANCSHARES	Dividends	3/15/2019	115.73
ILLINOIS TOOL WORKS	Dividends	3/28/2019	175.05
INGERSOLL RAND PLC	Dividends	3/8/2019	103.08
INGREDION INC	Dividends	3/29/2019	60.78
INTERCONTINENTAL EXCHANGE INC	Dividends	3/14/2019	74.88
INTERPUBLIC GROUP COS INC	Dividends	2/28/2019	98.27

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
INTL FLAV & FRAG STK	Dividends	3/22/2019	42.60
IRON MOUNTAIN INC	Dividends	3/14/2019	243.62
ISHARES 1-3 YEAR TREASURY	Dividends	5/2/2018	9,303.29
ISHARES 1-3 YEAR TREASURY	Dividends	6/1/2018	11,402.62
ISHARES 1-3 YEAR TREASURY	Dividends	7/2/2018	11,718.98
ISHARES 1-3 YEAR TREASURY	Dividends	8/1/2018	12,460.42
ISHARES 1-3 YEAR TREASURY	Dividends	9/4/2018	11,839.35
ISHARES 1-3 YEAR TREASURY	Dividends	10/1/2018	12,355.30
ISHARES 1-3 YEAR TREASURY	Dividends	11/1/2018	13,131.38
ISHARES 1-3 YEAR TREASURY	Dividends	12/3/2018	12,840.48
ISHARES 1-3 YEAR TREASURY	Dividends	12/18/2018	10,715.51
ISHARES 1-3 YEAR TREASURY BO	Dividends	4/6/2018	8,520.80
ISHARES US TREASURY BOND ETF	Dividends	2/1/2019	6,464.82
ISHARES US TREASURY BOND ETF	Dividends	3/1/2019	11,707.96
KANSAS CITY SOUTHERN INDS	Dividends	3/8/2019	17.50
KELLOGG - K	Dividends	3/4/2019	174.27
KEYCORP STK	Dividends	3/4/2019	128.95
KIMBERLY CLARK CORP	Dividends	3/7/2019	320.53
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	3/1/2019	16.34
KOHLS STK	Dividends	3/19/2019	71.67
KRAFT HEINZ CO/THE	Dividends	3/7/2019	213.95
L3 TECHNOLOGIES INC	Dividends	2/28/2019	49.60
LAM RESEARCH CORP	Dividends	3/19/2019	117.67
LEAR CORP	Dividends	2/28/2019	29.17
LEIDOS HOLDINGS INC	Dividends	3/14/2019	49.79
LENNOX INTERNATIONAL INC	Dividends	3/29/2019	24.90
LINDE PLC	Dividends	3/7/2019	255.28
LOCKHEED MARTIN - LMT	Dividends	2/28/2019	320.92
LYONDELLBASELL INDU-CL A	Dividends	3/1/2019	252.85
M & T BANK CORPORATION	Dividends	3/1/2019	68.07
MACYS INC.	Dividends	3/14/2019	99.13
MARRIOTT CL A	Dividends	2/28/2019	83.73
MARTIN MARIETTA-MLM	Dividends	3/1/2019	32.68
MAXIM INTEGRATED PRODUCTS	Dividends	2/27/2019	67.10
MCDONALDS - MCD	Dividends	2/28/2019	406.11
MONDELEZ INTERNATIONAL INC	Dividends	3/28/2019	300.89
MOSAIC CO/THE	Dividends	3/6/2019	8.51
MOTOROLA SOLUTIONS INC	Dividends	3/14/2019	60.98
NASDAQ INC	Dividends	3/14/2019	34.23
NATIONAL OILWELL VARCO INC	Dividends	3/14/2019	17.02
NEWELL BRANDS INC	Dividends	2/27/2019	156.57
NEWS CORP/NEW-CL A	Dividends	3/12/2019	56.40
NEXTERA ENERGY INC	Dividends	2/27/2019	303.91
NIELSEN HOLDINGS PLC	Dividends	3/6/2019	112.32
NIKE STK	Dividends	3/1/2019	147.62
NORTHERN TRUST CORP	Dividends	3/7/2019	87.52
NUCOR STK	Dividends	3/28/2019	73.91
NVIDIA CORP	Dividends	2/28/2019	51.35
NXP SEMICONDUCTORS NV	Dividends	3/15/2019	48.62
OCCIDENTAL PETROLEUM CORP	Dividends	3/8/2019	402.03

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
OLD DOMINION FREIGHT LINE	Dividends	3/5/2019	19.84
OMNICOM GROUP INC	Dividends	3/8/2019	101.14
PACKAGING CORP OF AMERICA	Dividends	3/14/2019	76.83
PEPSICO INC	Dividends	2/28/2019	775.71
PIONEER NATURAL RESOURCES CO	Dividends	3/28/2019	24.90
PPL CORPORATION	Dividends	3/7/2019	280.81
PROLOGIS INC	Dividends	3/14/2019	170.09
PUBLIC STORAGE INC	Dividends	3/12/2019	155.60
PUBLIC SVC E&G STK	Dividends	3/7/2019	141.69
QUALCOMM INC	Dividends	3/6/2019	458.24
RALPH LAUREN CORP	Dividends	3/28/2019	36.47
RAYMOND JAMES STK	Dividends	3/29/2019	33.06
REALTY INCOME STK	Dividends	2/28/2019	50.44
REALTY INCOME STK	Dividends	3/29/2019	50.55
REGIONS FINANCIAL CORP	Dividends	3/7/2019	110.28
ROSS STORES INC	Dividends	3/15/2019	59.52
ROYAL CARIBBEAN CRUISES LTD (USD)	Dividends	3/6/2019	102.11
S&P GLOBAL INC	Dividends	2/25/2019	94.23
SABRE CORP	Dividends	3/20/2019	61.27
SEAGATE TECHNOLOGY HOLDINGS	Dividends	3/19/2019	147.04
SEALED AIR CORP	Dividends	3/7/2019	37.34
SEMPRA ENERGY	Dividends	3/21/2019	188.18
SKYWORKS SOLUTIONS INC	Dividends	2/25/2019	36.95
SOUTHWEST AIRLS STK	Dividends	3/5/2019	32.68
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	3/15/2019	7.00
SS&C TECHNOLOGIES HOLDINGS	Dividends	2/28/2019	18.48
STATE STREET CORP	Dividends	3/29/2019	109.70
STEEL DYNAMICS	Dividends	3/28/2019	42.01
SUNTRUST BANKS STK	Dividends	2/27/2019	141.01
T ROWE PRICE ASSOCIATES	Dividends	3/14/2019	192.17
TAPESTRY INC	Dividends	3/7/2019	85.34
TECHNIIPFMC PLC	Dividends	3/18/2019	37.93
TEXTRON TXT	Dividends	3/14/2019	4.08
THE TRAVELERS COS INC	Dividends	3/8/2019	104.84
TIFFANY & CO	Dividends	3/19/2019	53.49
TOTAL SYS SVCS STK	Dividends	3/20/2019	18.96
TRANSUNION	Dividends	3/6/2019	10.94
TYSON FOODS INC - CL A	Dividends	2/28/2019	105.76
U S Dollars	Dividends	3/20/2019	80.52
UGI STK	Dividends	3/14/2019	40.46
UNION PACIFIC STK	Dividends	2/27/2019	359.43
UNITED PARCEL SERVICE - CL B	Dividends	2/25/2019	392.11
US BANKCORP	Dividends	3/28/2019	277.06
VAIL RESORTS INC	Dividends	3/26/2019	102.70
VENTAS INC	Dividends	3/29/2019	231.21
VEREIT INC	Dividends	3/28/2019	332.96
VERISK ANALYTICS INC-CL A	Dividends	3/14/2019	14.59
VF STK	Dividends	3/7/2019	84.32
VIACOM INC-CLASS B	Dividends	3/14/2019	48.62
VISTRA ENERGY CORP	Dividends	3/14/2019	70.51

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2019

Security Name	Type	Date	Dividend Amount
WAL MART STORES STK	Dividends	3/14/2019	376.26
WESTERN DIGITAL CORP	Dividends	3/28/2019	92.39
WESTERN UNION	Dividends	3/14/2019	136.15
WEYERHAEUSER STK	Dividends	2/28/2019	198.39
WHIRLPOOL STK	Dividends	2/28/2019	55.92
WILLIAMS COMPANIES INC	Dividends	3/7/2019	328.90
WILLIS TOWERS WATSON PLC	Dividends	3/28/2019	63.21
XCEL ENERGY INC	Dividends	3/14/2019	118.16
INTEREST ON MONEY MARKET	Interest	4/30/2018	1,235.28
INTEREST ON MONEY MARKET	Interest	5/31/2018	716.50
INTEREST ON MONEY MARKET	Interest	6/29/2018	766.51
INTEREST ON MONEY MARKET	Interest	7/31/2018	1,037.20
INTEREST ON MONEY MARKET	Interest	8/31/2018	1,067.81
INTEREST ON MONEY MARKET	Interest	9/28/2018	1,056.71
INTEREST ON MONEY MARKET	Interest	10/31/2018	1,228.26
INTEREST ON MONEY MARKET	Interest	11/30/2018	1,216.53
INTEREST ON MONEY MARKET	Interest	12/31/2018	1,336.18
INTEREST ON MONEY MARKET	Interest	1/31/2019	2,879.16
INTEREST ON MONEY MARKET	Interest	2/28/2019	1,586.90
INTEREST ON MONEY MARKET	Interest	3/29/2019	1,451.90
Total Dividends and Interest			\$ 606,881.65

Dividend Income	\$ 591,302.71
Interest Income	\$ 15,578.94
Total Dividends and Interest	\$ 606,881.65

Trusts u/w/o Mary Baker Eddy Clauses 6 & 8
6th Circuit Court – Probate Division - Concord
Docket #317-1910-TU-0001
Attachment to Accounts (4/1/2018 – 3/31/2019)

INFORMATION SCHEDULE

On motion by the Trustees, the Merrimack Probate Court converted the Clause 6 and Clause 8 Trusts to unitrusts under RSA 564-C:1-106(b), by order dated March 19, 2018, at 31. By the same order, the Court found that the Clause 8 Trust could not adopt UPMIFA, RSA 292-B, because it was not an “endowment fund” or “institutional fund” under RSA 292-B:2,II and RSA 292-B:2,V. *Order* at 32-33. Accordingly, both the Clause 6 and Clause 8 Trusts have been converted to unitrusts, but the provisions of UPMIFA have not been adopted for either trust.

By order on June 11, 2019, the Court approved the Trustees’ motion to accept the resignation of Lyle Young as a trustee and to appoint Richard Evans as a successor trustee of the Trusts. On July 10, 2019, the Court approved the Trustees’ similar motion to accept the resignation of Allison W. Phinney, Jr., as a trustee and appoint Barbara Fife as a successor trustee of both Trusts. The new appointments were effective as of the date of the orders, subject to the successor trustees’ agreeing to adopt the accounts for the fiscal year beginning April 1, 2019. The effective date of both resignations is the date the Court approves and allows the accounts for the fiscal year ending March 31, 2019.

**TRUSTS UNDER CLAUSES 6 AND 8 OF
THE WILL OF MARY BAKER EDDY**

FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 2019



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**TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
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YEAR ENDED MARCH 31, 2019**

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INDEPENDENT AUDITORS' REPORT

Trustees Under the Will of Mary Baker Eddy Clauses 6 and 8
Trusts Under Clauses 6 and 8 of
The Will of Mary Baker Eddy
Boston, Massachusetts

We have audited the accompanying financial statements of the Trusts Under Clauses 6 and 8 of The Will of Mary Baker Eddy (the Trusts), which comprise the statements of financial position as of March 31, 2019, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Trustees Under the Will of Mary Baker Eddy Clauses 6 and 8
Trusts Under Clauses 6 and 8 of
The Will of Mary Baker Eddy

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial positions of the Trusts Under Clauses 6 and 8 of The Will of Mary Baker Eddy as of March 31, 2019, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note 2, the Trusts adopted the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU 2016-14), *Not-For-Profit Entities (Topic 958): Presentation of Financial statements of Not-For-Profit Entities*. Accordingly, the accounting change has been retrospectively applied to prior periods presented as if the policy had always been used. Our opinion is not modified with respect to that matter.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Boston, Massachusetts
September 27, 2019

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2019

	<u>Clause 6</u>
ASSETS	
Investments, at Market Value	<u>\$ 775,125</u>
Total Assets	<u>\$ 775,125</u>

	<u>LIABILITIES AND NET ASSETS</u>
Net Assets Without Donor Restrictions	<u>\$ 775,125</u>
Total Liabilities and Net Assets	<u>\$ 775,125</u>

	<u>Clause 8</u>
ASSETS	
Cash and Cash Equivalents	\$ 442,757
Investments, at Market Value	<u>26,614,275</u>
Total Assets	<u>\$ 27,057,032</u>

	<u>LIABILITIES AND NET ASSETS</u>
Net Assets With Donor Restrictions	<u>\$ 27,057,032</u>
Total Liabilities and Net Assets	<u>\$ 27,057,032</u>

See accompanying Notes to Financial Statements.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF ACTIVITIES
YEAR ENDED MARCH 31, 2019

	Clause 6 Without Donor Restrictions	Clause 8 Without Donor Restrictions	With Donor Restrictions
CHANGES IN NET ASSETS			
REVENUES, GAINS, AND (LOSSES)			
Income on Investments, Net of Fees	\$ 14,469	-	-
Net Realized and Unrealized Loss on Investments	(17,756)	-	-
Total Revenues, Gains, and (Losses)	<u>(3,287)</u>	-	-
EXPENSES			
Professional Service Fees in Carrying Out Terms of the Trust	403	-	-
Total Administrative Expenses	<u>403</u>	-	-
CHANGE IN NET ASSETS			
Net Assets - Beginning of Year	(3,690)	-	-
	<u>778,815</u>	-	-
NET ASSETS - END OF YEAR			
	<u>\$ 775,125</u>	-	-
CHANGES IN NET ASSETS			
REVENUES, GAINS, AND (LOSSES)			
Income on Investments, Net of Fees	\$ -	\$ 511,598	-
Net Realized and Unrealized Loss on Investments	-	(627,907)	-
Satisfaction of Restrictions	344,185	(344,185)	-
Total Revenues, Gains, and (Losses)	<u>344,185</u>	<u>(460,494)</u>	<u>-</u>
EXPENSES			
Program Grants in Carrying Out Terms of the Trusts	61,909	-	-
Total Program Expenses	<u>61,909</u>	-	-
Professional Service Fees in Carrying Out Terms of the Trust	282,276	-	-
Total Administrative Expenses	<u>282,276</u>	-	-
Total Expenses	<u>344,185</u>	-	-
CHANGE IN NET ASSETS			
Net Assets - Beginning of Year	-	(460,494)	-
	<u>-</u>	<u>27,517,526</u>	<u>-</u>
NET ASSETS - END OF YEAR			
	<u>\$ -</u>	<u>\$ 27,057,032</u>	<u>-</u>

See accompanying Notes to Financial Statements.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31, 2019

	Clause 6	Clause 8
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ (3,690)	\$ (460,494)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:		
Net Realized and Unrealized Loss on Investments	17,756	627,907
Increase (Decrease) in Liabilities		
Accrued Expenses	-	(18,550)
Net Cash Provided by Operating Activities	14,066	148,863
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales of Investments	1,618,923	56,422,913
Purchase of Investments	(1,622,213)	(55,745,689)
Net Cash Provided (Used) by Investing Activities	(3,290)	677,224
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments to The Mother Church	(10,776)	(383,330)
Net Cash Used by Financing Activities	(10,776)	(383,330)
NET CHANGE IN CASH AND CASH EQUIVALENTS	-	442,757
Cash and Cash Equivalents - Beginning of Year	-	-
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ -</u>	<u>\$ 442,757</u>

See accompanying Notes to Financial Statements.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 1 PURPOSE OF THE TRUSTS

Mary Baker Eddy created two trust (the "Trusts") in clauses 6 and 8 of her will (the "Will"). As testamentary trusts created by a New Hampshire domiciliary, the Trusts are subject to the jurisdiction of the probate court in New Hampshire and the oversight of the New Hampshire Attorney General, acting through the Director of Charitable Trusts (the "DCT"). The trustees are appointed by the probate court; both trusts have the same persons serving as trustees (the "Trustees"). With the exception of one trustee who served from the appointment of the original trustees in 1913 until 1949, all of the Trustees at the time of their appointment have been members of the Christian Science Board of Directors (the "Board") of The First Church of Christ, Scientist ("The Mother Church").

The two trust clauses have different purposes and dispositive provisions. Clause 6 left a specified amount to the Board, to use the income and, in the Board's discretion, the principal to provide free instruction and other support to needy students of Christian Science. Clause 8 left the residue of Mrs. Eddy's estate to The Mother Church in trust, with two surviving purposes: the income may be used as necessary for keeping in repair certain church buildings in Boston, including Mrs. Eddy's former house, now the First Reader's residence at 385 Commonwealth Avenue (the "Repair Purpose"); the balance of the income, and such portion of the principal as "may be deemed wise," is to be used "for the purpose of more effectively promoting and extending the religion of Christian Science as taught by me (the "Promotion and Extension Purpose").

Both clauses have been the subject of recent probate court orders. In 1993, the probate court approved a Stipulation for Order among the DCT, the Trustees, and the Church (the "1993 Order") ordering, among other provisions, that (i) the cost of keeping in repair The Mother Church building and the building at 385 Commonwealth Avenue, Boston, Massachusetts, shall be paid exclusively from the income of the Clause 8 Trust so long as the Trust income is sufficient for that purpose, (ii) if at the end of any accounting year of the Clause 8 Trust there remains income in the Trust, after payment of all costs of repair, the unexpended income may be applied by the trustees of the Trust in their discretion to promoting and extending the religion of Christian Science, (iii) the trustees shall not lend the funds of the Trust to The Mother Church; (iv) the trustees shall not invade, or permit to be invaded, the principal of the Trust without the prior approval of the Merrimack County, New Hampshire, Probate Court, and (v) no invasion of trust principal shall be in an amount which would frustrate the purpose of the Trust by reducing the Trust principal to a level incapable of producing income sufficient to pay the costs of all repairs in any given year.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 1 PURPOSE OF THE TRUSTS (CONTINUED)

On July 26, 2017, the Trustees filed a motion with the probate court requesting that the court amend the 1993 Order to lift the restrictions on distributions for the Promotion and Extension Purpose, making it the primary trust purpose, and to make the Repair Purpose the subordinate purpose. On March 19, 2018, the probate court issued an order (the “2018 Order”) partially amending the 1993 Order to the extent it gave priority to the Repair Purpose. The 2018 Order and later court orders added certain conditions to that amendment, including : (i) any distributions for repairs need to be disclosed to and approved by the DCT; (ii) The Mother Church may not receive distributions intended to “promote and extend” directly or for its programs; rather, they will be distributed to third parties not affiliated with The Mother Church; and (iii) notice of the availability of those funds and potential distributions will be published prominently in The Christian Science Journal. In addition, the probate court directed that the Trustees furnish the DCT, along with the annual audited accounts, a schedule of recipients of Clause 8 distributions and an affidavit that the Clause 8 distributees are in fact “third party recipients” and not affiliated with The Mother Church.

In response to the Trustees’ request, the Probate Court approved in the 2018 Order described above, the conversion of the Clause 6 Trust and Clause 8 Trust into unitrusts, which allow for the application of the “total return and distribution” requirements that usually target long-term growth strategies. Such conversion was implemented effective April 1, 2018.

NOTE 2 ACCOUNTING POLICIES

Cash and Cash Equivalents

The Clause 6 Trust has no separate bank account or other cash or cash equivalents outside of their pooled investments. During the current fiscal year, the Clause 8 Trust opened a separate bank account, which it will maintain for operating expenses and distributions in accordance with the Trust’s purpose. In the prior fiscal year, cash transactions for the Trusts were run through The Mother Church’s bank accounts and recorded in these Trusts as amounts due to The Mother Church. The statement of cash flows shows the final amounts outstanding as of March 31, 2018 have been repaid to The Mother Church. This practice has been discontinued with the opening of the Clause 8 bank account.

Investments

In March of 2018, the assets of the Trusts were transferred from The Mother Church’s General Investment Pool into a separate investment account. The new investment account holds the assets for both Trusts and therefore the investment activity is allocated based on each Trust’s respective share of this account.

The trustees delegated the investment management of these funds to TIAA Endowments as the Outsourced Chief Investment Officer. TIAA Endowments has discretion over the investment account subject to the trustees’ Investment Policy Statement. The Investment Advisors for The Mother Church’s investment pool were appointed as investment advisors for the Trusts investments with primary responsibility for oversight of the investments and the management of those investments by TIAA Endowments.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 2 ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Net Asset Classes

Accounting principles generally accepted in the United States of America require financial statements for nonprofit organizations to segregate its net assets and activities into net asset classes that are based on the existence or absence of donor-imposed restrictions apart from the basic purposes for which the organization was established. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time, or upon the Trusts expending resources as the donor specified. Other donor-imposed restrictions are perpetual in nature when the donor stipulates that resources be maintained in perpetuity. The Trusts do not have donor-imposed net assets that are maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resources were restricted has been fulfilled, or both.

The net assets of the Trusts are being used in accordance with the basic purposes for which the Clause 6 and Clause 8 Trusts were established; provided, however, that unlike the Clause 6 net assets, which are being classified as "net assets without donor restrictions," the Clause 8 net assets are being classified as "net assets with donor restrictions" due to certain time restrictions set forth in the 1993 Order described in Note 1. Net assets without donor restrictions may be used for any purpose consistent with the Trusts' purposes.

Change in Accounting Principle

The Trusts have adopted the accounting guidance in Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements for Not-for-Profit Entities*, which changes presentation and disclosure requirements for nonprofit entities to provide more relevant information about their resources (and the changes in those resources) to donors, grantors, creditors, and other users. These include qualitative and quantitative requirements in the following areas: net asset classes, investment return, expenses, and liquidity. There is no effect on net assets as a result of adopting the new standard as of March 31, 2019.

Functional Expenses

The Trusts report expenditures in two functional categories: Program and Administrative expenses. During the year, expenses are directly coded to accounts, which are directly identified to these functional areas. The natural classification detail of expenses by function is presented in the statement of activities.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 2 ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

In preparing these financial statements, the Trusts have evaluated events and transactions for potential recognition or disclosure through September 27, 2019, the date the financial statements were available for issuance.

NOTE 3 INVESTMENTS

Assets of the Trusts are invested in one investment account as more fully described in Note 2 in the financial statements.

The following table summarizes the apportioned value of the Trusts investments by major category as of March 31, 2019:

	<u>Clause 6</u>	<u>Clause 8</u>
Investments:		
Cash and Cash Equivalents	\$ 1,311	\$ 45,031
Listed Equities	568,163	19,508,149
Fixed Income	205,651	7,061,095
Total Investments	<u>\$ 775,125</u>	<u>\$ 26,614,275</u>

NOTE 4 AMOUNTS PAID TO THE FIRST CHURCH OF CHRIST SCIENTIST

The following table summarized the amounts paid to The First Church of Christ, Scientist during the year ended March 31, 2019:

	<u>Clause 6</u>	<u>Clause 8</u>
Audit Fees from Prior Year	\$ 424	\$ 17,110
Legal Fees from Prior Year	-	200
Overfunded Investments Amount When Separated from The First Church of Christ, Scientist Investment Pool	10,352	366,020
Paid to The First Church of Christ, Scientist	<u>\$ 10,776</u>	<u>\$ 383,330</u>

NOTE 5 EXPENSES

The general fund of The Mother Church absorbs certain expenses for which no allocation is made to the Trusts. These expenses include services for accounting, annual audit preparation and completion, data processing, trust management and administration.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 6 TAX STATUS

The Trusts are treated as disregarded entities for tax purposes and consolidated with The Mother Church tax filings. As such, they are considered nonprofit organizations as defined in Section 501(c)(3) of the Internal Revenue Code. Federal and state income taxes are incurred only when the Trusts realize unrelated business income, typically with respect to invested funds.

NOTE 7 FAIR VALUE MEASUREMENTS

On May 1, 2008, the Trusts adopted the methods of calculating fair value as described in ASC Topic 820, *Fair Value Measurements and Disclosures*, to value its financial assets and liabilities, when applicable. As defined in ASC Topic 820, fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In order to increase consistency and comparability in fair value measurements, ASC Topic 820 establishes a three-level valuation hierarchy that is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

Level 1 – Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.

Level 2 – Observable inputs that are based on inputs not quoted in active markets, but corroborated by market data.

Level 3 – Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. In determining fair value, the Trusts utilize valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible as well as considering counterparty credit risk in its assessment of fair value.

Financial assets and liabilities carried at fair value as of March 31, 2019 are classified in the tables below in one of the three levels described above:

	<u>Clause 6</u>	Total	Level 1	Level 2	Level 3
Investments		<u>\$ 775,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 775,125</u>
	<u>Clause 8</u>	Total	Level 1	Level 2	Level 3
Investments		<u>\$ 26,614,275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,614,275</u>

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 7 FAIR VALUE MEASUREMENTS (CONTINUED)

As described in Note 2, investments are included in a separate investment account and the valuation methodology is based on each Trusts respective share of the investment account. Since the investment valuation is the apportioned value of the investment account this is considered a Level 3 valuation methodology in accordance with accounting principles generally accepted in the United States of America.

The changes in the investment accounts are as follows:

<u>Clause 6</u>	Without Donor Restrictions	With Donor Restrictions	Total
Investments - March 31, 2018	\$ 789,591	\$ -	\$ 789,591
Investment Return:			
Income on Investments, Net of Fees	14,469	-	14,469
Net Depreciation on Investments	(17,756)	-	(17,756)
Total Investment Return	(3,287)	-	(3,287)
Appropriated Expenses	(403)	-	(403)
Paid to The First Church of Christ, Scientist	(10,776)	-	(10,776)
Net Change for the Year	(14,466)	-	(14,466)
Investments - March 31, 2019	<u>\$ 775,125</u>	<u>\$ -</u>	<u>\$ 775,125</u>

<u>Clause 8</u>	Without Donor Restrictions	With Donor Restrictions	Total
Investments - March 31, 2018	\$ -	\$ 27,919,406	\$ 27,919,406
Investment Return:			
Income on Investments, Net of Fees	-	511,598	511,598
Net Depreciation on Investments	-	(627,907)	(627,907)
Total Investment Return	-	(116,309)	(116,309)
Appropriated Expenses	-	(362,735)	(362,735)
Transfer to Cash	-	(442,757)	(442,757)
Paid to The First Church of Christ, Scientist	-	(383,330)	(383,330)
Net Change for the Year	-	(1,305,131)	(1,305,131)
Investments - March 31, 2019	<u>\$ -</u>	<u>\$ 26,614,275</u>	<u>\$ 26,614,275</u>

Cash and cash equivalents consist of domestic currencies as well as publicly traded money market funds.

Listed equities consist of equity securities that trade in a domestic or foreign exchange. The unobservable inputs are the underlying assets at the equity security investment funds.

Fixed income includes investments in sovereign bonds. The fair value of each of the funds in this category has been estimated using the net asset value per share of the investments. The objective of these strategies is capital protection and income generation. The unobservable inputs are the underlying assets at the fixed income investments funds.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 8 CONCENTRATION OF CREDIT RISK

Financial instruments that potentially subject the Trusts to concentrations of credit risk consist principally of the following:

Cash

The Trusts maintains deposits in financial institutions that at times exceed amounts covered by insurance provided by the Federal Deposit Insurance Corporation (FDIC).

NOTE 9 AVAILABLE RESOURCES AND LIQUIDITY

The Trusts regularly monitor liquidity required to meet its operating needs and other contractual commitments. Each trust has various sources of liquidity at its disposal, including cash and cash equivalents, listed equities and fixed income securities. The following tables show the total financial assets held by the Trusts:

	<u>Clause 6</u>	<u>Clause 8</u>
Cash and Cash Equivalents	\$ -	\$ 442,757
Investments	775,125	26,614,275
Total Financial Assets	<u>\$ 775,125</u>	<u>\$ 27,057,032</u>

On April 1, 2018, the trusts implemented the conversion to unitrusts as approved by the New Hampshire Probate Court in the 2018 Order more fully explained in Note 1. The Trusts make distributions meeting the objectives of Clause 6 and Clause 8 (Program Grants) subject to the regulatory limits for the unitrust distributions. Operating expenses do not reduce the unitrust distribution amount and therefore require additional liquidity.

For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Trusts consider all expenditures related to meeting the program objectives under Clauses 6 and 8 subject to the unitrust distribution limits and the related administrative expenses to be general expenditures. Financial assets are converted to cash quarterly to meet these general expenditure obligations.

All of the above financial assets are readily available within one year of the statement of financial position date to meet general expenditures.

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