

Securities At Value
BOSTON TRUST EQUITY FUND
31-Dec-14

Security	Description	Shares/Par	Market Value
00751Y106	ADVANCE AUTO PARTS INC	6,000.0000	955,680.00
009158106	AIR PRODUCTS & CHEMICAL	6,000.0000	865,380.00
025816109	AMERICAN EXPRESS CO.	20,000.0000	1,860,800.00
037833100	APPLE INC.	30,000.0000	3,311,400.00
038336103	APTARGROUP INC.	7,500.0000	501,300.00
052800109	AUTOLIV INC.	15,000.0000	1,591,800.00
053015103	AUTOMATIC DATA PROCESS	20,000.0000	1,667,400.00
054937107	BB&T CORP	20,000.0000	777,800.00
067383109	BARD C.R. INC	12,500.0000	2,082,750.00
075887109	BECTON DICKINSON & CO	17,000.0000	2,365,720.00
12508E101	CDK GLOBAL INC	6,666.0000	271,706.16
166764100	CHEVRON CORP.	12,500.0000	1,402,250.00
171232101	CHUBB CORP.	25,000.0000	2,586,750.00
171340102	CHURCH AND DWIGHT, INC	15,000.0000	1,182,150.00
172062101	CINCINNATI FINANCIAL CORP	30,000.0000	1,554,900.00
194162103	COLGATE PALMOLIVE CO.	15,000.0000	1,037,850.00
20030N101	COMCAST CORP-CLASS A	50,000.0000	2,900,500.00
200340107	COMERICA, INC.	17,500.0000	819,700.00
200525103	COMMERCE BANCSHARES INC	8,268.0000	359,575.32
20825C104	CONOCOPHILLIPS	15,000.0000	1,035,900.00
22160K105	COSTCO WHOLESALE CORP.	15,000.0000	2,126,250.00
244199105	DEERE & COMPANY	5,000.0000	442,350.00
249030107	DENTSPLY INTERNATIONAL	25,000.0000	1,331,750.00
25243Q205	DIAGEO PLC SPONSORED ADR	12,500.0000	1,426,125.00
25490A309	DIRECTV	14,000.0000	1,213,800.00
257651109	DONALDSON CO INC.	40,000.0000	1,545,200.00
268648102	E M C CORP.	30,000.0000	892,200.00
278865100	ECOLAB INC	8,000.0000	836,160.00
28176E108	EDWARDS LIFESCIENCES CORP	5,000.0000	636,900.00
291011104	EMERSON ELECTRIC CO	25,000.0000	1,543,250.00
30219G108	EXPRESS SCRIPTS HLD CO	30,000.0000	2,540,100.00
30231G102	EXXON MOBIL CORP.	35,000.0000	3,235,750.00
38259P508	GOOGLE INC. CLASS A	750.0000	397,995.00
38259P706	GOOGLE INC CLASS C	3,000.0000	1,579,200.00
384802104	GRAINGER W.W. INC.	11,500.0000	2,931,235.00
443510201	HUBBELL, INC. CLASS B	10,000.0000	1,068,300.00
452308109	ILLINOIS TOOL WORKS, INC.	20,000.0000	1,894,000.00
45579E105	INDIVIOR PLC ADR	3,000.0000	33,900.00
46625H100	J.P. MORGAN CHASE & CO.	35,000.0000	2,190,300.00
478160104	JOHNSON & JOHNSON	25,000.0000	2,614,250.00
478366107	JOHNSON CONTROLS INC	10,000.0000	483,400.00
55261F104	M & T BANK CORP.	5,000.0000	628,100.00
579780206	MCCORMICK & CO, INC	7,000.0000	520,100.00
585055106	MEDTRONIC INC.	20,000.0000	1,444,000.00
592688105	METTLER-TOLEDO INTL.	1,500.0000	453,690.00
594918104	MICROSOFT CORP.	50,000.0000	2,322,500.00
641069406	NESTLE SA-SPONS ADR	17,500.0000	1,276,625.00
654106103	NIKE, INC., CLASS B	15,000.0000	1,442,250.00
655664100	NORDSTROM INC	25,000.0000	1,984,750.00
665859104	NORTHERN TRUST CORP.	10,000.0000	674,000.00
681919106	OMNICOM GROUP	30,000.0000	2,324,100.00
68389X105	ORACLE CORPORATION	42,500.0000	1,911,225.00
693475105	PNC FINANCIAL SERVICES GR	17,500.0000	1,596,525.00
713448108	PEPSICO, INC.	12,500.0000	1,182,000.00
740189105	PRECISION CASTPARTS CORP	14,000.0000	3,372,320.00
74144T108	T ROWE PRICE GROUP, INC.	32,500.0000	2,790,450.00

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742718109	PROCTER & GAMBLE CO.	10,000.0000	910,900.00
747525103	QUALCOMM, INC.	10,000.0000	743,300.00
756255204	RECKITT BENCKISER ADR	75,000.0000	1,242,750.00
771195104	ROCHE HOLDINGS LTD.	50,000.0000	1,699,500.00
774341101	ROCKWELL COLLINS	15,000.0000	1,267,200.00
778296103	ROSS STORES, INC.	5,000.0000	471,300.00
790849103	ST JUDE MEDICAL, INC.	5,000.0000	325,150.00
806857108	SCHLUMBERGER LTD.	15,000.0000	1,281,150.00
826552101	SIGMA-ALDRICH CORP.	10,000.0000	1,372,700.00
857477103	STATE STREET CORP.	15,000.0000	1,177,500.00
857492706	ST STREET INS US GO MM	1,140,528.7900	1,140,528.79
863667101	STRYKER CORP	12,000.0000	1,131,960.00
871829107	SYSCO CORP.	25,000.0000	992,250.00
88579Y101	3M CO.	7,500.0000	1,232,400.00
902973304	US BANCORP	30,000.0000	1,348,500.00
907818108	UNION PACIFIC CORP	12,500.0000	1,489,125.00
911312106	UNITED PARCEL SERVICE INC	12,500.0000	1,389,625.00
92220P105	VARIAN MEDICAL SYSTEMS	7,500.0000	648,825.00
92826C839	VISA INC CLASS A SHARES	8,000.0000	2,097,600.00
931142103	WAL-MART STORES, INC.	17,500.0000	1,502,900.00
G1151C101	ACCENTURE PLC	25,000.0000	2,232,750.00
			109,714,275.27