

**Securities At Value**  
**BOSTON TRUST EQUITY FUND**  
30-Jun-17

Security	Ticker	Description	Shares/Par	Market Value
88579Y101	MMM	3M CO.	12,500.0000	2,602,375.00
G1151C101	ACN	ACCENTURE PLC	25,000.0000	3,092,000.00
00751Y106	AAP	ADVANCE AUTO PARTS INC	2,500.0000	291,475.00
009158106	APD	AIR PRODUCTS & CHEMICAL	7,000.0000	1,001,420.00
02079K305	GOOGL	ALPHABET INC - CLASS A	750.0000	697,260.00
02079K107	GOOG	ALPHABET INC - CLASS C	5,500.0000	4,998,015.00
025816109	AXP	AMERICAN EXPRESS CO.	25,000.0000	2,106,000.00
037833100	AAPL	APPLE INC.	35,000.0000	5,040,700.00
038336103	ATR	APTARGROUP INC.	10,000.0000	868,600.00
052800109	ALV	AUTOLIV INC.	10,000.0000	1,098,000.00
053015103	ADP	AUTOMATIC DATA PROCESS	20,000.0000	2,049,200.00
054937107	BBT	BB&T CORP	30,000.0000	1,362,300.00
075887109	BDX	BECTON DICKINSON & CO	16,000.0000	3,121,760.00
084670702	BRK/B	BERKSHIRE HATHAWAY INC	20,000.0000	3,387,400.00
067383109	BCR	C.R.BARD INC	10,000.0000	3,161,100.00
166764100	CVX	CHEVRON CORP.	7,500.0000	782,475.00
H1467J104	CB	CHUBB LIMITED	16,000.0000	2,326,080.00
171340102	CHD	CHURCH AND DWIGHT, INC	30,000.0000	1,556,400.00
172062101	CINF	CINCINNATI FINANCIAL CORP	30,000.0000	2,173,500.00
17275R102	CSCO	CISCO SYSTEMS, INC.	50,000.0000	1,565,000.00
194162103	CL	COLGATE PALMOLIVE CO.	10,000.0000	741,300.00
20030N101	CMCSA	COMCAST CORP-CLASS A	100,000.0000	3,892,000.00
200525103	CBSH	COMMERCE BANCSHARES INC	9,115.0000	518,005.45
20825C104	COP	CONOCOPHILLIPS	10,000.0000	439,600.00
209115104	ED	CONSOLIDATED EDISON INC	15,000.0000	1,212,300.00
22160K105	COST	COSTCO WHOLESALE CORP.	15,000.0000	2,398,950.00
126650100	CVS	CVS HEALTH CORP	5,000.0000	402,300.00
244199105	DE	DEERE & COMPANY	5,000.0000	617,950.00
24703L103	DVMT	DELL TECHNOLOGIES INC	1,114.0000	68,076.54
24906P109	XRAY	DENTSPLY SIRONA INC	25,000.0000	1,621,000.00
25243Q205	DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	898,725.00
257651109	DCI	DONALDSON CO INC.	10,000.0000	455,400.00
28176E108	EW	EDWARDS LIFESCIENCES CORP	7,500.0000	886,800.00
30040W108	ES	EVERSOURCE ENERGY	25,000.0000	1,517,750.00
30231G102	XOM	EXXON MOBIL CORP.	30,000.0000	2,421,900.00
384802104	GWW	GRAINGER W.W. INC.	10,000.0000	1,805,300.00
443510607	HUBB	HUBBELL INC	14,000.0000	1,584,380.00
452308109	ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,148,750.00
478160104	JPM	JOHNSON & JOHNSON	22,500.0000	2,976,525.00
4812C0670	JNJ	JPMORGAN US GOVT MMTK	1,746,985.0000	1,746,985.00
55261F104	MTB	M & T BANK CORP.	5,000.0000	809,750.00
579780206	MKC	MCCORMICK & CO, INC	7,000.0000	682,570.00
G5960L103	MDT	MEDTRONIC PLC	5,000.0000	443,750.00
58933Y105	MRK	MERCK & CO. INC	25,000.0000	1,602,250.00
592688105	MTD	METTLER-TOLEDO INTL.	1,500.0000	882,810.00
594918104	MSFT	MICROSOFT CORP.	55,000.0000	3,791,150.00
654106103	NKE	NIKE, INC., CLASS B	30,000.0000	1,770,000.00
665859104	NTRS	NORTHERN TRUST CORP.	15,000.0000	1,458,150.00
681919106	OMC	OMNICOM GROUP	30,000.0000	2,487,000.00
68389X105	ORCL	ORACLE CORPORATION	55,000.0000	2,757,700.00
713448108	PEP	PEPSICO, INC.	12,500.0000	1,443,625.00
693475105	PNC	PNC FINANCIAL SERVICES GR	20,000.0000	2,497,400.00
693506107	PPG	PPG INDUSTRIES INC	22,500.0000	2,474,100.00
742718109	PG	PROCTER & GAMBLE CO.	12,500.0000	1,089,375.00
756255204	RBGLY	RECKITT BENCKISER ADR	75,000.0000	1,552,500.00
774341101	COL	ROCKWELL COLLINS	20,000.0000	2,101,600.00
778296103	ROST	ROSS STORES, INC.	10,000.0000	577,300.00

<b>Security</b>	<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
806857108	SLB	SCHLUMBERGER LTD.	10,000.0000	658,400.00
855244109	SBUX	STARBUCKS CORP	45,000.0000	2,623,950.00
857477103	STT	STATE STREET CORP.	20,000.0000	1,794,600.00
863667101	SYK	STRYKER CORP	12,000.0000	1,665,360.00
871829107	SYY	SYSCO CORP.	25,000.0000	1,258,250.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	15,000.0000	1,113,150.00
427866108	HSY	THE HERSHEY COMPANY	20,000.0000	2,147,400.00
907818108	UNP	UNION PACIFIC CORP	22,500.0000	2,450,475.00
911312106	UPS	UNITED PARCEL SERVICE INC	17,500.0000	1,935,325.00
91324P102	UNH	UNITEDHEALTH GROUP INC	14,000.0000	2,595,880.00
902973304	USB	US BANCORP	45,000.0000	2,336,400.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	7,500.0000	773,925.00
92826C839	V	VISA INC CLASS A SHARES	35,000.0000	3,282,300.00
46625H100		J.P. MORGAN CHASE & CO.	37,500.0000	3,427,500.00
				<b>128,119,001.99</b>