

Securities At Value
BOSTON TRUST EQUITY FUND
30-Apr-17

Security	Ticker	Description	Shares/Par	Market Value
00751Y106	AAP	ADVANCE AUTO PARTS INC	7,500.0000	1,066,050.00
037833100	AAPL	APPLE INC.	32,500.0000	4,668,625.00
G1151C101	ACN	ACCENTURE PLC	25,000.0000	3,032,500.00
053015103	ADP	AUTOMATIC DATA PROCESS	20,000.0000	2,089,800.00
052800109	ALV	AUTOLIV INC.	10,000.0000	1,001,900.00
009158106	APD	AIR PRODUCTS & CHEMICAL	7,000.0000	983,500.00
038336103	ATR	APTARGROUP INC.	10,000.0000	803,000.00
025816109	AXP	AMERICAN EXPRESS CO.	25,000.0000	1,981,250.00
054937107	BBT	BB&T CORP	32,500.0000	1,403,350.00
067383109	BCR	C.R.BARD INC	12,000.0000	3,689,760.00
075887109	BDX	BECTON DICKINSON & CO	16,000.0000	2,991,520.00
084670702	BRK/B	BERKSHIRE HATHAWAY INC	17,500.0000	2,891,175.00
H1467J104	CB	CHUBB LIMITED	16,000.0000	2,196,000.00
200525103	CBSH	COMMERCE BANCSHARES INC	9,115.0000	500,869.25
171340102	CHD	CHURCH AND DWIGHT, INC	30,000.0000	1,485,900.00
172062101	CINF	CINCINNATI FINANCIAL CORP	30,000.0000	2,162,700.00
194162103	CL	COLGATE PALMOLIVE CO.	10,000.0000	720,400.00
20030N101	CMCSA	COMCAST CORP-CLASS A	100,000.0000	3,919,000.00
774341101	COL	ROCKWELL COLLINS	15,000.0000	1,561,350.00
20825C104	COP	CONOCOPHILLIPS	15,000.0000	718,650.00
22160K105	COST	COSTCO WHOLESALE CORP.	15,000.0000	2,662,800.00
17275R102	CSCO	CISCO SYSTEMS, INC.	50,000.0000	1,703,500.00
126650100	CVS	CVS HEALTH CORP	5,000.0000	412,200.00
166764100	CVX	CHEVRON CORP.	7,500.0000	800,250.00
257651109	DCI	DONALDSON CO INC.	10,000.0000	462,800.00
244199105	DE	DEERE & COMPANY	5,000.0000	558,050.00
25243Q205	DEO	DIAGEO PLC SPONSORED ADR	5,000.0000	587,150.00
24703L103	DVMT	DELL TECHNOLOGIES INC	1,114.0000	74,760.54
209115104	ED	CONSOLIDATED EDISON INC	15,000.0000	1,189,200.00
30040W108	ES	EVERSOURCE ENERGY	25,000.0000	1,485,000.00
28176E108	EW	EDWARDS LIFESCIENCES CORP	7,500.0000	822,525.00
02079K107	GOOG	ALPHABET INC - CLASS C	4,500.0000	4,076,820.00
02079K305	GOOGL	ALPHABET INC - CLASS A	750.0000	693,390.00
384802104	GWW	GRAINGER W.W. INC.	11,500.0000	2,216,050.00
427866108	HSY	THE HERSHEY COMPANY	20,000.0000	2,164,000.00
443510607	HUBB	HUBBELL INC	12,500.0000	1,414,125.00
452308109	ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,071,350.00
478160104	JNJ	JOHNSON & JOHNSON	22,500.0000	2,778,075.00
46625H100	JPM	J.P. MORGAN CHASE & CO.	35,000.0000	3,045,000.00
G5960L103	MDT	MEDTRONIC PLC	5,000.0000	415,450.00
579780206	MKC	MCCORMICK & CO, INC	7,000.0000	699,300.00
88579Y101	MMM	3M CO.	12,500.0000	2,447,875.00
58933Y105	MRK	MERCK & CO. INC	25,000.0000	1,558,250.00
594918104	MSFT	MICROSOFT CORP.	55,000.0000	3,765,300.00
55261F104	MTB	M & T BANK CORP.	5,000.0000	777,050.00
592688105	MTD	METTLER-TOLEDO INTL.	1,500.0000	770,130.00
654106103	NKE	NIKE, INC., CLASS B	32,500.0000	1,800,825.00
665859104	NTRS	NORTHERN TRUST CORP.	12,500.0000	1,125,000.00
681919106	OMC	OMNICOM GROUP	30,000.0000	2,463,600.00
68389X105	ORCL	ORACLE CORPORATION	50,000.0000	2,248,000.00
713448108	PEP	PEPSICO, INC.	12,500.0000	1,416,000.00
742718109	PG	PROCTER & GAMBLE CO.	12,500.0000	1,091,625.00
693475105	PNC	PNC FINANCIAL SERVICES GR	20,000.0000	2,395,000.00
693506107	PPG	PPG INDUSTRIES INC	22,500.0000	2,471,400.00
756255204	RBGLY	RECKITT BENCKISER ADR	75,000.0000	1,406,550.00

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778296103	ROST	ROSS STORES, INC.	10,000.0000	650,000.00
855244109	SBUX	STARBUCKS CORP	40,000.0000	2,402,400.00
806857108	SLB	SCHLUMBERGER LTD.	12,500.0000	907,375.00
857477103	STT	STATE STREET CORP.	20,000.0000	1,678,000.00
863667101	SYK	STRYKER CORP	12,000.0000	1,636,440.00
871829107	SYX	SYSCO CORP.	25,000.0000	1,321,750.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	17,500.0000	1,240,575.00
91324P102	UNH	UNITEDHEALTH GROUP INC	12,500.0000	2,186,000.00
907818108	UNP	UNION PACIFIC CORP	22,500.0000	2,519,100.00
911312106	UPS	UNITED PARCEL SERVICE INC	20,000.0000	2,149,200.00
902973304	USB	US BANCORP	45,000.0000	2,307,600.00
92826C839	V	VISA INC CLASS A SHARES	35,000.0000	3,192,700.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	7,500.0000	680,550.00
92532W103	VSM	VERSUM MATERIALS	3,500.0000	112,070.00
92343V104	VZ	VERIZON COMMUNICATIONS	25,000.0000	1,147,750.00
30231G102	XOM	EXXON MOBIL CORP.	30,000.0000	2,449,500.00
24906P109	XRAY	DENTSPLY SIRONA INC	25,000.0000	1,581,000.00
4812C0670		JPMORGAN US GOVT MMKT	1,540,239.5400	1,540,239.54
				125,637,949.33