

**Securities At Value**  
**BOSTON TRUST EQUITY FUND**  
31-Aug-17

Security	Ticker	Description	Shares/Par	Market Value
009158106	APD	AIR PRODUCTS & CHEMICAL	7,000.0000	1,017,590.00
02079K107	GOOG	ALPHABET INC - CLASS C	5,500.0000	5,166,315.00
02079K305	GOOGL	ALPHABET INC - CLASS A	750.0000	716,430.00
025816109	AXP	AMERICAN EXPRESS CO.	25,000.0000	2,152,500.00
037833100	AAPL	APPLE INC.	35,000.0000	5,740,000.00
038336103	ATR	APTARGROUP INC.	10,000.0000	836,100.00
052800109	ALV	AUTOLIV INC.	10,000.0000	1,086,200.00
053015103	ADP	AUTOMATIC DATA PROCESS	20,000.0000	2,129,400.00
054937107	BBT	BB&T CORP	30,000.0000	1,382,700.00
067383109	BCR	C.R.BARD INC	10,000.0000	3,208,100.00
075887109	BDX	BECTON DICKINSON & CO	16,000.0000	3,191,040.00
084670702	BRK/B	BERKSHIRE HATHAWAY INC	20,000.0000	3,623,200.00
126650100	CVS	CVS HEALTH CORP	5,000.0000	386,700.00
166764100	CVX	CHEVRON CORP.	7,500.0000	807,150.00
171340102	CHD	CHURCH AND DWIGHT, INC	30,000.0000	1,505,100.00
172062101	CINF	CINCINNATI FINANCIAL CORP	30,000.0000	2,305,200.00
17275R102	CSCO	CISCO SYSTEMS, INC.	50,000.0000	1,610,500.00
194162103	CL	COLGATE PALMOLIVE CO.	7,500.0000	537,300.00
20030N101	CMCSA	COMCAST CORP-CLASS A	100,000.0000	4,061,000.00
200525103	CBSH	COMMERCE BANCSHARES INC	9,115.0000	501,233.85
20825C104	COP	CONOCOPHILLIPS	10,000.0000	436,600.00
209115104	ED	CONSOLIDATED EDISON INC	15,000.0000	1,264,050.00
22160K105	COST	COSTCO WHOLESALE CORP.	15,000.0000	2,351,100.00
244199105	DE	DEERE & COMPANY	7,500.0000	869,475.00
24703L103	DVMT	DELL TECHNOLOGIES INC	1,114.0000	83,472.02
24906P109	XRAY	DENTSPLY SIRONA INC	25,000.0000	1,414,250.00
25243Q205	DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,008,075.00
257651109	DCI	DONALDSON CO INC.	10,000.0000	472,500.00
28176E108	EW	EDWARDS LIFESCIENCES CORP	7,500.0000	852,450.00
30040W108	ES	EVERSOURCE ENERGY	25,000.0000	1,575,000.00
30231G102	XOM	EXXON MOBIL CORP.	25,000.0000	1,908,250.00
384802104	GWW	GRAINGER W.W. INC.	7,000.0000	1,137,990.00
427866108	HSY	THE HERSHEY COMPANY	20,000.0000	2,098,400.00
443510607	HUBB	HUBBELL INC	14,000.0000	1,579,060.00
452308109	ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,062,650.00
46625H100	JPM	J.P. MORGAN CHASE & CO.	37,500.0000	3,408,375.00
478160104	JNJ	JOHNSON & JOHNSON	22,500.0000	2,978,325.00
4812C0670		JPMORGAN US GOVT MMKT	1,557,460.5600	1,557,460.56
55261F104	MTB	M & T BANK CORP.	5,000.0000	739,300.00
579780206	MKC	MCCORMICK & CO, INC	7,000.0000	665,910.00
58933Y105	MRK	MERCK & CO. INC	25,000.0000	1,596,500.00
592688105	MTD	METTLER-TOLEDO INTL.	1,500.0000	907,635.00
594918104	MSFT	MICROSOFT CORP.	55,000.0000	4,112,350.00
654106103	NKE	NIKE, INC., CLASS B	30,000.0000	1,584,300.00
665859104	NTRS	NORTHERN TRUST CORP.	15,000.0000	1,327,500.00
681919106	OMC	OMNICOM GROUP	30,000.0000	2,171,400.00
68389X105	ORCL	ORACLE CORPORATION	55,000.0000	2,768,150.00
693475105	PNC	PNC FINANCIAL SERVICES GR	20,000.0000	2,508,200.00
693506107	PPG	PPG INDUSTRIES INC	22,500.0000	2,347,200.00
713448108	PEP	PEPSICO, INC.	12,500.0000	1,446,625.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	15,000.0000	1,265,400.00
742718109	PG	PROCTER & GAMBLE CO.	12,500.0000	1,153,375.00
756255204	RBGLY	RECKITT BENCKISER ADR	75,000.0000	1,449,375.00
774341101	COL	ROCKWELL COLLINS	20,000.0000	2,621,000.00
778296103	ROST	ROSS STORES, INC.	10,000.0000	584,500.00
806857108	SLB	SCHLUMBERGER LTD.	10,000.0000	635,100.00
855244109	SBUX	STARBUCKS CORP	45,000.0000	2,468,700.00

<b>Security</b>	<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
857477103	STT	STATE STREET CORP.	20,000.0000	1,849,800.00
863667101	SYK	STRYKER CORP	12,000.0000	1,696,440.00
871829107	SYY	SYSCO CORP.	25,000.0000	1,316,750.00
88579Y101	MMM	3M CO.	15,000.0000	3,064,800.00
902973304	USB	US BANCORP	45,000.0000	2,306,250.00
907818108	UNP	UNION PACIFIC CORP	22,500.0000	2,369,250.00
911312106	UPS	UNITED PARCEL SERVICE INC	17,500.0000	2,001,300.00
91324P102	UNH	UNITEDHEALTH GROUP INC	14,000.0000	2,784,600.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	7,500.0000	796,875.00
92826C839	V	VISA INC CLASS A SHARES	35,000.0000	3,623,200.00
G1151C101	ACN	ACCENTURE PLC	25,000.0000	3,269,000.00
G5960L103	MDT	MEDTRONIC PLC	10,000.0000	806,200.00
H1467J104	CB	CHUBB LIMITED	16,000.0000	2,262,720.00
				<b>129,520,946.43</b>