

Securities At Value
BOSTON TRUST EQUITY FUND
31-Aug-19

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	6,000.0000	1,355,520.00
GOOG	ALPHABET INC - CLASS C	5,500.0000	6,534,550.00
GOOGL	ALPHABET INC - CLASS A	750.0000	892,897.50
AXP	AMERICAN EXPRESS CO.	25,000.0000	3,009,250.00
AAPL	APPLE INC.	30,000.0000	6,262,200.00
ATR	APTARGROUP INC.	10,000.0000	1,222,200.00
ALV	AUTOLIV INC.	12,500.0000	855,000.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	3,396,800.00
BBT	BB&T CORP	30,000.0000	1,429,500.00
BDX	BECTON DICKINSON & CO	16,000.0000	4,062,720.00
BRK/B	BERKSHIRE HATHAWAY INC	20,000.0000	4,068,200.00
CVX	CHEVRON CORP.	12,500.0000	1,471,500.00
CHD	CHURCH AND DWIGHT, INC	20,000.0000	1,595,600.00
CINF	CINCINNATI FINANCIAL CORP	25,000.0000	2,812,250.00
CSCO	CISCO SYSTEMS, INC.	50,000.0000	2,340,500.00
CL	COLGATE PALMOLIVE CO.	2,500.0000	185,375.00
CMCSA	COMCAST CORP-CLASS A	90,000.0000	3,983,400.00
CBSH	COMMERCE BANCSHARES INC	10,048.0000	573,439.36
COP	CONOCOPHILLIPS	7,500.0000	391,350.00
ED	CONSOLIDATED EDISON INC	15,000.0000	1,333,500.00
COST	COSTCO WHOLESALE CORP.	17,000.0000	5,010,920.00
DE	DEERE & COMPANY	7,500.0000	1,161,825.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,303,750.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,284,600.00
DCI	DONALDSON CO INC.	15,000.0000	725,400.00
EW	EDWARDS LIFESCIENCES CORP	7,500.0000	1,663,800.00
ES	EVERSOURCE ENERGY	25,000.0000	2,003,250.00
EXPD	EXPEDITORS INT'L WASH INC	15,000.0000	1,066,500.00
XOM	EXXON MOBIL CORP.	20,000.0000	1,369,600.00
GWW	GRAINGER W.W. INC.	7,000.0000	1,915,550.00
HSY	THE HERSHEY COMPANY	5,000.0000	792,400.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	1,646,200.00
HUBB	HUBBELL INC	15,000.0000	1,967,100.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,247,900.00
JPM	J.P. MORGAN CHASE & CO.	37,500.0000	4,119,750.00
JNJ	JOHNSON & JOHNSON	20,000.0000	2,567,200.00
	JPMORGAN US GOVT MMKT	690,478.3000	690,478.30
MTB	M & T BANK CORP.	5,000.0000	731,050.00
MKC	MCCORMICK & CO, INC	7,000.0000	1,140,090.00
MRK	MERCK & CO. INC	15,000.0000	1,297,050.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	985,185.00
MSFT	MICROSOFT CORP.	55,000.0000	7,582,300.00
NKE	NIKE, INC., CLASS B	30,000.0000	2,535,000.00
NTRS	NORTHERN TRUST CORP.	15,000.0000	1,318,950.00
OMC	OMNICOM GROUP	15,000.0000	1,140,900.00
ORCL	ORACLE CORPORATION	45,000.0000	2,342,700.00
PNC	PNC FINANCIAL SERVICES GR	20,000.0000	2,578,600.00
PPG	PPG INDUSTRIES INC	20,000.0000	2,215,800.00
PEP	PEPSICO, INC.	10,000.0000	1,367,300.00

Ticker	Description	Shares/Par	Market Value
TROW	T ROWE PRICE GROUP, INC.	15,000.0000	1,659,300.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,202,300.00
ROST	ROSS STORES, INC.	10,000.0000	1,060,100.00
HSIC	HENRY SCHEIN INC.	17,500.0000	1,078,350.00
SBUX	STARBUCKS CORP	40,000.0000	3,862,400.00
STT	STATE STREET CORP.	5,000.0000	256,550.00
SYK	STRYKER CORP	12,000.0000	2,647,920.00
SYY	SYSCO CORP.	25,000.0000	1,858,250.00
MMM	3M CO.	14,500.0000	2,344,940.00
USB	US BANCORP	42,500.0000	2,239,325.00
UNP	UNION PACIFIC CORP	22,500.0000	3,644,100.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	1,779,900.00
UNH	UNITEDHEALTH GROUP INC	14,000.0000	3,276,000.00
VAR	VARIAN MEDICAL SYSTEMS	7,500.0000	794,475.00
VZ	VERIZON COMMUNICATIONS	7,500.0000	436,200.00
V	VISA INC CLASS A SHARES	32,500.0000	5,876,650.00
ACN	ACCENTURE PLC	25,000.0000	4,954,250.00
MDT	MEDTRONIC PLC	10,000.0000	1,078,900.00
CB	CHUBB LIMITED	12,500.0000	1,953,500.00
			146,550,310.16