

Securities At Value
BOSTON TRUST SMID CAP
30-Nov-18

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	14,200.0000	976,250.00
ACC	AMERICAN CAMPUS COMMUNITI	9,300.0000	407,619.00
AFG	AMERICAN FINANCIAL GROUP	5,800.0000	593,688.00
AWR	AMERICAN STATES WATER	10,400.0000	697,632.00
ANSS	ANSYS INC	5,100.0000	826,302.00
APA	APACHE CORP	16,700.0000	586,671.00
AIT	APPLIED INDUSTRIAL TECH	16,500.0000	1,076,295.00
ATR	APTARGROUP INC.	13,000.0000	1,352,650.00
AZPN	ASPEN TECHNOLOGY INC	13,300.0000	1,147,790.00
ATO	ATMOS ENERGY CORP	9,800.0000	937,566.00
AVY	AVERY DENNISON CORP	8,300.0000	800,120.00
BOH	BANK OF HAWAII CORP.	11,000.0000	877,250.00
BER	W.R. BERKLEY CORP	9,800.0000	772,044.00
BIG	BIG LOTS INC	15,900.0000	692,604.00
EAT US	BRINKER INTERNATIONAL INC	13,500.0000	689,580.00
BRO	BROWN & BROWN INC	31,500.0000	914,130.00
CHRW	C H ROBINSON WORLDWIDE	8,400.0000	775,572.00
CVBF	CVB FINANCIAL CORP	23,900.0000	555,436.00
CPT	CAMDEN PROPERTY TRUST	11,800.0000	1,122,888.00
CAKE	CHEESECAKE FACTORY INC	17,600.0000	830,544.00
CHE	CHEMED CORPORATION	3,200.0000	1,013,696.00
CHH	CHOICE HOTELS INTL INC	12,300.0000	957,801.00
CHD	CHURCH AND DWIGHT, INC	25,400.0000	1,681,226.00
CINF	CINCINNATI FINANCIAL CORP	9,000.0000	735,570.00
COHR	COHERENT INC	3,200.0000	442,112.00
CNS	COHEN & STEERS, INC.	13,800.0000	515,568.00
CBSH	COMMERCE BANCSHARES INC	14,175.0000	893,308.50
COO	COOPER COS	4,300.0000	1,198,969.00
COR	CORESITE REALTY CORP	11,100.0000	1,081,806.00
CUBE	CUBESMART	21,500.0000	669,510.00
XRAY	DENTSPLY SIRONA INC	14,000.0000	528,920.00
DCI	DONALDSON CO INC.	28,000.0000	1,569,120.00
DORM	DORMAN PRODUCTS INC	11,000.0000	966,460.00
DRQ	DRIL-QUIP INC	14,000.0000	549,640.00
DNKN	DUNKIN' BRANDS GROUP INC	8,900.0000	658,600.00
EWBC	EAST WEST BANCORP, INC.	12,100.0000	649,649.00
EV	EATON VANCE CORP	15,500.0000	631,315.00
EXPD	EXPEDITORS INT'L WASH INC	11,300.0000	859,817.00
FDS	FACTSET RESEARCH SYSTEMS	5,500.0000	1,289,695.00
FFIV	F5 NETWORKS INC.	8,200.0000	1,410,154.00
FLO	FLOWERS FOODS INC	39,200.0000	775,768.00
FELE	FRANKLIN ELECTRIC CO INC	9,700.0000	438,925.00
HP	HELMERICH & PAYNE INC	15,200.0000	921,120.00
JKHY	JACK HENRY & ASSOCIATES	7,500.0000	1,047,750.00
HXL	HEXCEL CORP	8,700.0000	536,529.00
HUBB	HUBBELL INC	11,075.0000	1,220,022.00
IPGP	IPG PHOTONICS CORP	6,300.0000	895,545.00
IEX	IDEX CORP.	5,200.0000	714,480.00
IFF	INTERNATIONAL FLAVORS	7,000.0000	991,410.00

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IPG	INTERPUBLIC GROUP COS INC	26,700.0000	627,450.00
JLL	JONES LANG LASALLE, INC.	7,400.0000	1,059,680.00
	JPMORGAN US GOVT MMKT	970,445.1500	970,445.15
JNPR	JUNIPER NETWORKS INC	29,300.0000	841,203.00
KSU	KANSAS CITY SOUTHERN	5,600.0000	577,080.00
LAMR	LAMAR ADVERTISING	12,100.0000	917,664.00
LANC	LANCASTER COLONY CORP	4,400.0000	793,408.00
LECO	LINCOLN ELECTRIC HOLDINGS	10,700.0000	919,665.00
MANH	MANHATTAN ASSOCIATES	15,400.0000	762,762.00
MASI	MASIMO CORP	11,700.0000	1,291,914.00
MTD	METTLER-TOLEDO INTL.	1,700.0000	1,082,322.00
MIDD	MIDDLEBY CORP	5,800.0000	700,582.00
NOV	NATIONAL OILWELL VARCO IN	16,200.0000	520,182.00
NTGR	NETGEAR INC	13,700.0000	758,980.00
NJR	NEW JERSEY RESOURCES CORP	17,000.0000	825,010.00
NDSN	NORDSON CORP.	9,800.0000	1,180,018.00
OGS	ONE GAS INC	14,700.0000	1,250,823.00
PKI	PERKIN/ELMER INC.	14,300.0000	1,244,958.00
PII	POLARIS INDUSTRIES	6,900.0000	669,300.00
RPM	RPM INTERNATIONAL, INC.	24,700.0000	1,628,965.00
RMD	RESMED INC	11,300.0000	1,263,227.00
RHP	RYMAN HOSPITALITY PRO	10,300.0000	763,333.00
SEIC	SEI INVESTMENT CO	18,550.0000	996,135.00
SIVB	SVB FINANCIAL GROUP	2,500.0000	637,025.00
HSIC	HENRY SCHEIN INC.	7,900.0000	704,680.00
SCI	SERVICE CORP INTL	32,300.0000	1,492,260.00
SBNY	SIGNATURE BANK	10,400.0000	1,282,632.00
SLGN	SILGAN HOLDINGS INC	21,800.0000	561,350.00
TECD	TECH DATA CORP	8,300.0000	746,585.00
TDC	TERADATA CORP.	18,900.0000	711,207.00
TCBI	TEXAS CAPITAL BANCSHARES	6,400.0000	381,824.00
TXRH	TEXAS ROADHOUSE INC	12,400.0000	818,772.00
TIF	TIFFANY & CO	6,400.0000	582,400.00
TR	TOOTSIE ROLL INDUSTRIES	14,200.0000	497,142.00
UMBF	UMB FINANCIAL CORP.	12,400.0000	839,108.00
UNF	UNIFIRST CORP	6,850.0000	1,057,708.50
VMI	VALMONT INDUSTRIES INC	4,500.0000	587,430.00
VAR	VARIAN MEDICAL SYSTEMS	7,200.0000	888,408.00
WAB	WESTINGHOUSE AIR BRAKE CO	8,500.0000	804,100.00
WAT	WATERS CORPORATION	8,100.0000	1,608,498.00
WSM	WILLIAMS SONOMA INC.	14,900.0000	843,787.00
DOX	AMDOCS LTD.	15,500.0000	1,006,105.00
ST	SENSATA TECH HLDG	16,500.0000	763,290.00
STE	STERIS PLC	8,600.0000	1,024,088.00
			81,960,622.15