

Securities At Value
BOSTON TRUST SMID CAP
30-Apr-19

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	14,800.0000	1,184,888.00
ACC	AMERICAN CAMPUS COMMUNITI	14,200.0000	670,240.00
AFG	AMERICAN FINANCIAL GROUP	6,000.0000	621,180.00
ANSS	ANSYS INC	5,100.0000	998,580.00
APA	APACHE CORP	17,100.0000	562,761.00
AIT	APPLIED INDUSTRIAL TECH	16,100.0000	965,034.00
ATR	APTARGROUP INC.	13,000.0000	1,446,120.00
AZPN	ASPEN TECHNOLOGY INC	13,000.0000	1,584,830.00
ATO	ATMOS ENERGY CORP	10,200.0000	1,043,868.00
AVY	AVERY DENNISON CORP	8,500.0000	940,525.00
BOH	BANK OF HAWAII CORP.	11,100.0000	914,418.00
BIG	BIG LOTS INC	16,000.0000	594,560.00
BRO	BROWN & BROWN INC	32,700.0000	1,038,225.00
CDK	CDK GLOBAL INC	14,400.0000	868,608.00
CHRW	C H ROBINSON WORLDWIDE	8,500.0000	688,500.00
CPT	CAMDEN PROPERTY TRUST	11,300.0000	1,137,345.00
CAKE	CHEESECAKE FACTORY INC	18,200.0000	903,084.00
CHE	CHEMED CORPORATION	3,200.0000	1,045,696.00
CHH	CHOICE HOTELS INTL INC	12,700.0000	1,054,608.00
CHD	CHURCH AND DWIGHT, INC	8,900.0000	667,055.00
CINF	CINCINNATI FINANCIAL CORP	9,100.0000	875,238.00
COHR	COHERENT INC	5,050.0000	747,450.50
CNS	COHEN & STEERS, INC.	14,200.0000	712,130.00
CBSH	COMMERCE BANCSHARES INC	14,500.0000	876,235.00
COO	COOPER COS	4,100.0000	1,188,672.00
COR	CORESITE REALTY CORP	10,600.0000	1,159,746.00
CUBE	CUBESMART	22,300.0000	711,593.00
XRAY	DENTSPLY SIRONA INC	14,200.0000	726,046.00
DCI	DONALDSON CO INC.	28,000.0000	1,499,120.00
DORM	DORMAN PRODUCTS INC	11,200.0000	981,904.00
DRQ	DRIL-QUIP INC	14,300.0000	622,908.00
DNKN	DUNKIN' BRANDS GROUP INC	11,200.0000	835,856.00
EWBC	EAST WEST BANCORP, INC.	22,000.0000	1,132,560.00
EV	EATON VANCE CORP	26,600.0000	1,105,762.00
EXPD	EXPEDITORS INT'L WASH INC	16,900.0000	1,342,198.00
FDS	FACTSET RESEARCH SYSTEMS	5,300.0000	1,462,111.00
FFIV	F5 NETWORKS INC.	8,000.0000	1,255,200.00
FHB	FIRST HAWAIIAN INC	23,500.0000	649,775.00
FLO	FLOWERS FOODS INC	40,500.0000	880,470.00
HP	HELMERICH & PAYNE INC	15,000.0000	877,800.00
JKHY	JACK HENRY & ASSOCIATES	7,100.0000	1,058,326.00
HXL	HEXCEL CORP	9,000.0000	636,390.00
HIW	HIGHWOODS PROPERTIES INC	14,000.0000	624,120.00
HUBB	HUBBELL INC	11,200.0000	1,429,120.00
IPGP	IPG PHOTONICS CORP	8,200.0000	1,432,786.00
IEX	IDEX CORP.	5,500.0000	861,630.00
IFF	INTERNATIONAL FLAVORS	8,500.0000	1,171,215.00
IPG	INTERPUBLIC GROUP COS INC	45,200.0000	1,039,600.00
JLL	JONES LANG LASALLE, INC.	7,500.0000	1,159,275.00

Ticker	Description	Shares/Par	Market Value
	JPMORGAN US GOVT MMKT	1,125,639.7000	1,125,639.70
JNPR	JUNIPER NETWORKS INC	35,200.0000	977,504.00
KSU	KANSAS CITY SOUTHERN	5,700.0000	701,898.00
LAMR	LAMAR ADVERTISING	12,600.0000	1,041,642.00
LANC	LANCASTER COLONY CORP	4,500.0000	669,195.00
LECO	LINCOLN ELECTRIC HOLDINGS	11,200.0000	977,424.00
MANH	MANHATTAN ASSOCIATES	21,500.0000	1,450,175.00
MAS	MASCO CORP	22,400.0000	874,944.00
MASI	MASIMO CORP	11,400.0000	1,483,710.00
MTD	METTLER-TOLEDO INTL.	900.0000	670,734.00
MIDD	MIDDLEBY CORP	8,000.0000	1,057,040.00
NOV	NATIONAL OILWELL VARCO IN	16,600.0000	433,924.00
NTGR	NETGEAR INC	14,000.0000	434,420.00
NJR	NEW JERSEY RESOURCES CORP	17,600.0000	881,408.00
NDSN	NORDSON CORP.	9,600.0000	1,401,120.00
OGS	ONE GAS INC	14,000.0000	1,239,280.00
PFGC	PERFORMANCE FOOD GROUP	17,300.0000	708,435.00
PKI	PERKIN/ELMER INC.	13,900.0000	1,332,176.00
PII	POLARIS INDUSTRIES	7,700.0000	742,280.00
RPM	RPM INTERNATIONAL, INC.	23,600.0000	1,431,340.00
RMD	RESMED INC	6,700.0000	700,217.00
RHP	RYMAN HOSPITALITY PRO	10,700.0000	851,720.00
SEIC	SEI INVESTMENT CO	24,000.0000	1,306,800.00
SIVB	SVB FINANCIAL GROUP	4,400.0000	1,107,568.00
HSIC	HENRY SCHEIN INC.	14,000.0000	896,840.00
SCI	SERVICE CORP INTL	31,200.0000	1,298,232.00
SBNY	SIGNATURE BANK	10,000.0000	1,320,700.00
SLGN	SILGAN HOLDINGS INC	22,600.0000	676,644.00
TECD	TECH DATA CORP	8,500.0000	906,185.00
TDC	TERADATA CORP.	19,600.0000	891,212.00
TCBI	TEXAS CAPITAL BANCSHARES	9,700.0000	627,881.00
TXRH	TEXAS ROADHOUSE INC	12,700.0000	685,927.00
TIF	TIFFANY & CO	9,300.0000	1,002,726.00
TR	TOOTSIE ROLL INDUSTRIES	14,900.0000	578,567.00
UMBF	UMB FINANCIAL CORP.	12,600.0000	880,236.00
UNF	UNIFIRST CORP	6,900.0000	1,091,097.00
VMI	VALMONT INDUSTRIES INC	4,600.0000	620,264.00
VAR	VARIAN MEDICAL SYSTEMS	7,400.0000	1,007,658.00
WAT	WATERS CORPORATION	5,200.0000	1,110,408.00
WSM	WILLIAMS SONOMA INC.	15,100.0000	863,267.00
DOX	AMDOCS LTD.	16,100.0000	886,788.00
ST	SENSATA TECH HLDG	17,100.0000	853,974.00
STE	STERIS PLC	8,700.0000	1,139,526.00
			88,924,087.20