

**Securities At Value**  
**BOSTON TRUST SMID CAP**  
31-May-19

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AKAM	AKAMAI TECHNOLOGIES INC	14,800.0000	1,115,328.00
ACC	AMERICAN CAMPUS COMMUNITI	14,200.0000	657,744.00
AFG	AMERICAN FINANCIAL GROUP	6,000.0000	589,200.00
ANSS	ANSYS INC	5,100.0000	915,450.00
APA	APACHE CORP	17,100.0000	445,797.00
AIT	APPLIED INDUSTRIAL TECH	16,100.0000	874,713.00
ATR	APTARGROUP INC.	13,000.0000	1,472,510.00
AZPN	ASPEN TECHNOLOGY INC	13,000.0000	1,476,930.00
ATO	ATMOS ENERGY CORP	10,200.0000	1,038,360.00
AVY	AVERY DENNISON CORP	8,500.0000	884,510.00
BOH	BANK OF HAWAII CORP.	11,100.0000	839,826.00
BIG	BIG LOTS INC	16,000.0000	441,600.00
BRO	BROWN & BROWN INC	32,700.0000	1,032,339.00
CDK	CDK GLOBAL INC	18,425.0000	891,770.00
CHRW	C H ROBINSON WORLDWIDE	8,500.0000	676,855.00
CPT	CAMDEN PROPERTY TRUST	11,300.0000	1,167,968.00
CAKE	CHEESECAKE FACTORY INC	18,200.0000	787,150.00
CHE	CHEMED CORPORATION	3,200.0000	1,049,408.00
CHH	CHOICE HOTELS INTL INC	12,700.0000	1,045,083.00
CINF	CINCINNATI FINANCIAL CORP	9,100.0000	893,984.00
COHR	COHERENT INC	5,050.0000	555,651.50
CNS	COHEN & STEERS, INC.	14,200.0000	727,324.00
CBSH	COMMERCE BANCSHARES INC	14,500.0000	831,285.00
COO	COOPER COS	4,100.0000	1,220,939.00
COR	CORESITE REALTY CORP	10,600.0000	1,237,232.00
CUBE	CUBESMART	22,300.0000	751,956.00
XRAY	DENTSPLY SIRONA INC	14,200.0000	764,954.00
DCI	DONALDSON CO INC.	28,000.0000	1,328,600.00
DORM	DORMAN PRODUCTS INC	11,200.0000	914,592.00
DRQ	DRIL-QUIP INC	14,300.0000	589,875.00
DNKN	DUNKIN' BRANDS GROUP INC	11,200.0000	831,264.00
EWBC	EAST WEST BANCORP, INC.	22,000.0000	939,840.00
EV	EATON VANCE CORP	26,600.0000	1,016,652.00
EXPD	EXPEDITORS INT'L WASH INC	16,900.0000	1,176,071.00
FDS	FACTSET RESEARCH SYSTEMS	5,300.0000	1,474,460.00
FFIV	F5 NETWORKS INC.	8,000.0000	1,056,640.00
FHB	FIRST HAWAIIAN INC	23,500.0000	584,915.00
FLO	FLOWERS FOODS INC	40,500.0000	905,985.00
HP	HELMERICH & PAYNE INC	15,000.0000	733,650.00
JKHY	JACK HENRY & ASSOCIATES	7,100.0000	931,662.00
HXL	HEXCEL CORP	13,450.0000	979,025.50
HIW	HIGHWOODS PROPERTIES INC	14,000.0000	614,040.00
HUBB	HUBBELL INC	11,200.0000	1,282,848.00
IPGP	IPG PHOTONICS CORP	8,400.0000	1,051,428.00
IEX	IDEX CORP.	5,500.0000	839,905.00
IFF	INTERNATIONAL FLAVORS	8,700.0000	1,178,154.00
IPG	INTERPUBLIC GROUP COS INC	45,200.0000	959,144.00
JLL	JONES LANG LASALLE, INC.	7,500.0000	933,375.00
	JPMORGAN US GOVT MMKT	898,187.4800	898,187.48

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
JNPR	JUNIPER NETWORKS INC	35,500.0000	873,655.00
KSU	KANSAS CITY SOUTHERN	5,700.0000	645,696.00
LAMR	LAMAR ADVERTISING	12,600.0000	985,446.00
LANC	LANCASTER COLONY CORP	4,500.0000	647,235.00
LECO	LINCOLN ELECTRIC HOLDINGS	11,200.0000	850,528.00
MANH	MANHATTAN ASSOCIATES	21,500.0000	1,407,605.00
MAS	MASCO CORP	22,400.0000	782,208.00
MASI	MASIMO CORP	11,400.0000	1,490,436.00
MTD	METTLER-TOLEDO INTL.	600.0000	433,854.00
MIDD	MIDDLEBY CORP	8,200.0000	1,069,854.00
NOV	NATIONAL OILWELL VARCO IN	16,600.0000	346,110.00
NTGR	NETGEAR INC	21,600.0000	544,320.00
NJR	NEW JERSEY RESOURCES CORP	17,600.0000	835,120.00
NDSN	NORDSON CORP.	9,600.0000	1,205,952.00
OGS	ONE GAS INC	14,000.0000	1,225,840.00
O	PERFORMANCE FOOD GROUP	17,300.0000	680,755.00
PKI	PERKIN/ELMER INC.	13,900.0000	1,200,126.00
PII	POLARIS INDUSTRIES	7,700.0000	615,076.00
RPM	RPM INTERNATIONAL, INC.	23,600.0000	1,263,072.00
RMD	RESMED INC	6,700.0000	764,604.00
RHP	RYMAN HOSPITALITY PRO	10,700.0000	855,465.00
SEIC	SEI INVESTMENT CO	24,500.0000	1,231,125.00
SIVB	SVB FINANCIAL GROUP	4,400.0000	886,160.00
HSIC	HENRY SCHEIN INC.	14,000.0000	902,440.00
SCI	SERVICE CORP INTL	31,200.0000	1,368,744.00
SBNY	SIGNATURE BANK	10,000.0000	1,145,500.00
SLGN	SILGAN HOLDINGS INC	22,600.0000	655,174.00
TECD	TECH DATA CORP	8,500.0000	770,525.00
TDC	TERADATA CORP.	19,600.0000	673,064.00
TCBI	TEXAS CAPITAL BANCSHARES	10,000.0000	573,000.00
TXRH	TEXAS ROADHOUSE INC	12,700.0000	651,002.00
TIF	TIFFANY & CO	9,300.0000	828,723.00
TR	TOOTSIE ROLL INDUSTRIES	14,900.0000	565,604.00
UMBF	UMB FINANCIAL CORP.	12,600.0000	777,924.00
UNF	UNIFIRST CORP	6,900.0000	1,095,582.00
VMI	VALMONT INDUSTRIES INC	4,600.0000	520,306.00
VAR	VARIAN MEDICAL SYSTEMS	7,400.0000	934,324.00
WAT	WATERS CORPORATION	5,200.0000	1,043,692.00
WSM	WILLIAMS SONOMA INC.	15,100.0000	883,350.00
DOX	AMDOCS LTD.	16,100.0000	956,662.00
ST	SENSATA TECH HLDG	17,100.0000	729,999.00
STE	STERIS PLC	8,700.0000	1,163,016.00
			<b>82,685,052.48</b>