

Securities At Value
BOSTON TRUST SMID CAP
31-Aug-19

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	14,800.0000	1,319,124.00
ACC	AMERICAN CAMPUS COMMUNITI	14,200.0000	660,016.00
AFG	AMERICAN FINANCIAL GROUP	6,000.0000	605,820.00
ANSS	ANSYS INC	5,100.0000	1,053,456.00
APA	APACHE CORP	17,100.0000	368,847.00
AIT	APPLIED INDUSTRIAL TECH	16,100.0000	859,579.00
ATR	APTARGROUP INC.	10,800.0000	1,319,976.00
AZPN	ASPEN TECHNOLOGY INC	13,000.0000	1,731,600.00
ATO	ATMOS ENERGY CORP	12,000.0000	1,322,760.00
AVY	AVERY DENNISON CORP	8,500.0000	982,345.00
BOH	BANK OF HAWAII CORP.	11,100.0000	917,748.00
BRO	BROWN & BROWN INC	32,700.0000	1,206,303.00
CDK	CDK GLOBAL INC	18,425.0000	795,223.00
CHRW	C H ROBINSON WORLDWIDE	8,500.0000	718,165.00
CPT	CAMDEN PROPERTY TRUST	11,300.0000	1,223,225.00
CAKE	CHEESECAKE FACTORY INC	18,200.0000	691,418.00
CHE	CHEMED CORPORATION	3,200.0000	1,374,176.00
CHH	CHOICE HOTELS INTL INC	12,700.0000	1,155,446.00
CINF	CINCINNATI FINANCIAL CORP	6,200.0000	697,438.00
COHR	COHERENT INC	5,050.0000	732,048.00
CNS	COHEN & STEERS, INC.	14,200.0000	765,806.00
CBSH	COMMERCE BANCSHARES INC	14,500.0000	827,515.00
COO	COOPER COS	4,100.0000	1,269,975.00
COR	CORESITE REALTY CORP	10,600.0000	1,231,508.00
CUBE	CUBESMART	22,300.0000	800,347.00
XRAY	DENTSPLY SIRONA INC	14,200.0000	740,530.00
DCI	DONALDSON CO INC.	28,000.0000	1,354,080.00
DORM	DORMAN PRODUCTS INC	11,200.0000	796,096.00
DRQ	DRIL-QUIP INC	14,300.0000	655,655.00
DNKN	DUNKIN' BRANDS GROUP INC	11,200.0000	923,328.00
EWBC	EAST WEST BANCORP, INC.	22,000.0000	904,860.00
EV	EATON VANCE CORP	26,600.0000	1,146,992.00
EXPD	EXPEDITORS INT'L WASH INC	16,900.0000	1,201,590.00
FDS	FACTSET RESEARCH SYSTEMS	5,300.0000	1,442,077.00
FFIV	F5 NETWORKS INC.	8,000.0000	1,029,840.00
FHB	FIRST HAWAIIAN INC	23,500.0000	603,950.00
FLO	FLOWERS FOODS INC	40,500.0000	923,400.00
HP	HELMERICH & PAYNE INC	15,000.0000	563,850.00
JKHY	JACK HENRY & ASSOCIATES	7,100.0000	1,029,216.00
HXL	HEXCEL CORP	13,450.0000	1,131,817.50
HIW	HIGHWOODS PROPERTIES INC	19,675.0000	850,156.75
HST	HOST HOTELS & RESORTS	25,000.0000	401,000.00
HUBB	HUBBELL INC	11,200.0000	1,468,768.00
IPGP	IPG PHOTONICS CORP	8,400.0000	1,039,332.00
IEX	IDEX CORP.	5,500.0000	905,905.00
IFF	INTERNATIONAL FLAVORS	7,300.0000	801,175.00
IPG	INTERPUBLIC GROUP COS INC	45,200.0000	898,576.00
JLL	JONES LANG LASALLE INC	7,500.0000	1,005,375.00
	JPMORGAN US GOVT MMKT	1,106,885.1900	1,106,885.19

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JNPR	JUNIPER NETWORKS INC	35,500.0000	822,180.00
KSU	KANSAS CITY SOUTHERN	5,700.0000	717,060.00
LAMR	LAMAR ADVERTISING	12,600.0000	965,790.00
LANC	LANCASTER COLONY CORP	4,500.0000	656,550.00
LECO	LINCOLN ELECTRIC HOLDINGS	11,200.0000	924,672.00
MANH	MANHATTAN ASSOCIATES	15,400.0000	1,272,502.00
MAS	MASCO CORP	22,400.0000	912,352.00
MASI	MASIMO CORP	11,400.0000	1,747,050.00
MIDD	MIDDLEBY CORP	8,200.0000	899,212.00
NOV	NATIONAL OILWELL VARCO IN	31,400.0000	641,502.00
NTGR	NETGEAR INC	21,600.0000	749,952.00
NJR	NEW JERSEY RESOURCES CORP	17,600.0000	805,024.00
NDSN	NORDSON CORP.	9,600.0000	1,305,216.00
JWN	NORDSTROM INC	29,900.0000	866,203.00
OGS	ONE GAS INC	14,000.0000	1,282,540.00
PKG US	PACKAGING CORP OF AMERICA	8,900.0000	895,162.00
PFGC	PERFORMANCE FOOD GROUP	17,300.0000	809,467.00
PKI	PERKIN/ELMER INC.	13,900.0000	1,149,530.00
PII	POLARIS INC	7,700.0000	631,554.00
RPM	RPM INTERNATIONAL, INC.	20,100.0000	1,360,167.00
SEIC	SEI INVESTMENT CO	24,500.0000	1,408,995.00
SIVB	SVB FINANCIAL GROUP	4,400.0000	856,328.00
HSIC	HENRY SCHEIN INC.	14,000.0000	862,680.00
SCI	SERVICE CORP INTL	31,200.0000	1,444,560.00
SBNY	SIGNATURE BANK	10,000.0000	1,166,500.00
SLGN	SILGAN HOLDINGS INC	22,600.0000	672,576.00
TECD	TECH DATA CORP	10,700.0000	992,211.00
TDC	TERADATA CORP.	23,800.0000	734,706.00
TXRH	TEXAS ROADHOUSE INC	12,700.0000	653,542.00
TIF	TIFFANY & CO	9,300.0000	789,291.00
TR	TOOTSIE ROLL INDUSTRIES	14,900.0000	546,532.00
UMBF	UMB FINANCIAL CORP.	12,600.0000	785,232.00
UNF	UNIFIRST CORP	6,900.0000	1,351,779.00
VAR	VARIAN MEDICAL SYSTEMS	11,600.0000	1,228,788.00
WAT	WATERS CORPORATION	6,200.0000	1,313,718.00
WSM	WILLIAMS SONOMA INC.	15,100.0000	993,580.00
DOX	AMDOCS LTD.	16,100.0000	1,042,314.00
ST	SENSATA TECH HLDG	17,100.0000	779,418.00
STE	STERIS PLC	8,700.0000	1,343,280.00
			85,934,033.44