



Boston Trust Walden

Funds

Principled Investing.

Securities At Value

BOSTON TRUST EQUITY FUND

28-Feb-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	5,000.0000	1,098,050.00
GOOG	ALPHABET INC - CLASS C	5,250.0000	7,031,482.50
GOOGL	ALPHABET INC - CLASS A	750.0000	1,004,437.50
AXP	AMERICAN EXPRESS CO.	25,000.0000	2,748,250.00
AAPL	APPLE INC.	30,000.0000	8,200,800.00
ATR	APTARGROUP INC.	10,000.0000	1,010,700.00
ALV	AUTOLIV INC.	12,500.0000	834,125.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	3,094,800.00
BDX	BECTON DICKINSON & CO	16,000.0000	3,805,120.00
BRK/B	BERKSHIRE HATHAWAY INC	20,000.0000	4,126,800.00
CVX	CHEVRON CORP.	10,000.0000	933,400.00
CHD	CHURCH AND DWIGHT, INC	20,000.0000	1,390,400.00
CINF	CINCINNATI FINANCIAL CORP	25,000.0000	2,331,000.00
CSCO	CISCO SYSTEMS, INC.	45,000.0000	1,796,850.00
CL	COLGATE PALMOLIVE CO.	2,000.0000	135,140.00
CMCSA	COMCAST CORP-CLASS A	70,000.0000	2,830,100.00
CBSH	COMMERCE BANCSHARES INC	10,550.0000	643,972.00
COP	CONOCOPHILLIPS	7,500.0000	363,150.00
ED	CONSOLIDATED EDISON INC	15,000.0000	1,182,300.00
COST	COSTCO WHOLESALE CORP.	17,000.0000	4,779,380.00
DE	DEERE & COMPANY	7,500.0000	1,173,600.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,231,000.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,064,325.00
DCI	DONALDSON CO INC.	22,500.0000	1,014,300.00
EW	EDWARDS LIFESCIENCES CORP	7,500.0000	1,536,300.00
ES	EVERSOURCE ENERGY	25,000.0000	2,161,500.00
EXPD	EXPEDITORS INT'L WASH INC	10,000.0000	704,200.00
XOM	EXXON MOBIL CORP.	20,000.0000	1,028,800.00
GWW	GRAINGER W.W. INC.	7,000.0000	1,942,780.00
HSY	THE HERSHEY COMPANY	5,000.0000	719,950.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	1,621,700.00
HUBB	HUBBELL INC	15,000.0000	1,998,600.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,516,700.00
JPM	J.P. MORGAN CHASE & CO.	35,000.0000	4,063,850.00
JNJ	JOHNSON & JOHNSON	17,500.0000	2,353,400.00
	JPMORGAN US GOVT MMKT	1,230,605.8300	1,230,605.83
MTB	M & T BANK CORP.	5,000.0000	701,900.00
MKC	MCCORMICK & CO, INC	7,000.0000	1,023,330.00
MRK	MERCK & CO. INC	15,000.0000	1,148,400.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,052,550.00
MSFT	MICROSOFT CORP.	55,000.0000	8,910,550.00
NKE	NIKE, INC., CLASS B	30,000.0000	2,681,400.00
NTRS	NORTHERN TRUST CORP.	15,000.0000	1,316,400.00

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OMC	OMNICOM GROUP	15,000.0000	1,039,200.00
ORCL	ORACLE CORPORATION	40,000.0000	1,978,400.00
PNC	PNC FINANCIAL SERVICES GR	20,000.0000	2,528,000.00
PPG	PPG INDUSTRIES INC	20,000.0000	2,089,000.00
PEP	PEPSICO, INC.	10,000.0000	1,320,300.00
TROW	T ROWE PRICE GROUP, INC.	17,500.0000	2,065,175.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,132,300.00
ROST	ROSS STORES, INC.	12,500.0000	1,359,750.00
HSIC	HENRY SCHEIN INC.	17,500.0000	1,066,450.00
SBUX	STARBUCKS CORP	40,000.0000	3,137,200.00
SYK	STRYKER CORP	12,000.0000	2,287,080.00
SYY	SYSCO CORP.	25,000.0000	1,666,250.00
MMM	3M CO.	14,500.0000	2,163,980.00
TFC	TRUIST FINANCIAL CORP	30,000.0000	1,384,200.00
USB	US BANCORP	40,000.0000	1,857,600.00
UNP	UNION PACIFIC CORP	22,500.0000	3,595,725.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	1,357,350.00
UNH	UNITEDHEALTH GROUP INC	14,000.0000	3,569,440.00
VAR	VARIAN MEDICAL SYSTEMS	7,500.0000	922,275.00
VZ	VERIZON COMMUNICATIONS	15,000.0000	812,400.00
V	VISA INC CLASS A SHARES	32,500.0000	5,907,200.00
ACN	ACCENTURE PLC	25,000.0000	4,514,750.00
MDT	MEDTRONIC PLC	10,000.0000	1,006,700.00
CB	CHUBB LIMITED	12,500.0000	1,812,875.00
			143,109,997.83