



Securities At Value

BOSTON TRUST EQUITY FUND

31-Aug-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	5,000.0000	1,461,300.00
GOOG	ALPHABET INC - CLASS C	5,250.0000	8,579,445.00
GOOGL	ALPHABET INC - CLASS A	750.0000	1,222,147.50
AXP	AMERICAN EXPRESS CO.	15,000.0000	1,523,850.00
AAPL	APPLE INC.	114,000.0000	14,710,560.00
ATR	APTARGROUP INC.	10,000.0000	1,183,900.00
ALV	AUTOLIV INC.	10,000.0000	783,400.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	2,781,800.00
BDX	BECTON DICKINSON & CO	15,000.0000	3,641,550.00
BRK/B	BERKSHIRE HATHAWAY INC	10,000.0000	2,180,400.00
CVX	CHEVRON CORP.	7,500.0000	629,475.00
CHD	CHURCH AND DWIGHT, INC	15,000.0000	1,437,450.00
CINF	CINCINNATI FINANCIAL CORP	20,000.0000	1,588,200.00
CSCO	CISCO SYSTEMS, INC.	30,000.0000	1,266,600.00
CMCSA	COMCAST CORP-CLASS A	65,000.0000	2,912,650.00
CBSH	COMMERCE BANCSHARES INC	3,050.0000	181,688.50
COP	CONOCOPHILLIPS	7,500.0000	284,175.00
ED	CONSOLIDATED EDISON INC	10,000.0000	713,400.00
COST	COSTCO WHOLESALE CORP.	15,000.0000	5,214,900.00
DE	DEERE & COMPANY	10,000.0000	2,100,600.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,121,750.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,008,000.00
DCI	DONALDSON CO INC.	20,000.0000	1,007,200.00
EW	EDWARDS LIFESCIENCES CORP	22,500.0000	1,931,400.00
ES	EVERSOURCE ENERGY	25,000.0000	2,142,750.00
XOM	EXXON MOBIL CORP.	17,500.0000	698,950.00
FB	FACEBOOK INC-CLASS A	7,500.0000	2,199,000.00
GWW	GRAINGER W.W. INC.	7,000.0000	2,558,010.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,486,400.00
HD	HOME DEPOT, INC.	3,000.0000	855,120.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	1,655,500.00
HUBB	HUBBELL INC	15,000.0000	2,173,800.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,963,250.00
INTC	INTEL CORP.	10,000.0000	509,500.00
JPM	J.P. MORGAN CHASE & CO.	30,000.0000	3,005,700.00
JNJ	JOHNSON & JOHNSON	17,500.0000	2,684,675.00
	JPMORGAN US GOVT MMKT	441,723.3500	441,723.35
LOW	LOWE'S COMPANIES	10,000.0000	1,646,900.00
MKC	MCCORMICK & CO, INC	7,000.0000	1,443,400.00
MRK	MERCK & CO. INC	17,500.0000	1,492,225.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,456,170.00
MSFT	MICROSOFT CORP.	55,000.0000	12,404,150.00
NKE	NIKE, INC., CLASS B	30,000.0000	3,356,700.00
NTRS	NORTHERN TRUST CORP.	17,500.0000	1,433,075.00
OMC	OMNICOM GROUP	5,000.0000	270,450.00
ORCL	ORACLE CORPORATION	40,000.0000	2,288,800.00
PNC	PNC FINANCIAL SERVICES GR	17,500.0000	1,946,000.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,204,000.00

Ticker	Description	Shares/Par	Market Value
PEP	PEPSICO, INC.	10,000.0000	1,400,600.00
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	2,784,200.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,383,300.00
ROST	ROSS STORES, INC.	7,000.0000	637,560.00
HSIC	HENRY SCHEIN INC.	7,500.0000	498,300.00
SLB	SCHLUMBERGER LTD	40,000.0000	760,400.00
SBUX	STARBUCKS CORP	40,000.0000	3,378,800.00
SYK	STRYKER CORP	12,000.0000	2,377,920.00
SYZ	SYSCO CORP.	20,000.0000	1,202,800.00
MMM	3M CO.	10,000.0000	1,630,200.00
USB	US BANCORP	27,500.0000	1,001,000.00
UNP	UNION PACIFIC CORP	22,500.0000	4,329,900.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	2,454,300.00
UNH	UNITEDHEALTH GROUP INC	14,000.0000	4,375,700.00
VAR	VARIAN MEDICAL SYSTEMS	5,000.0000	868,350.00
VZ	VERIZON COMMUNICATIONS	25,000.0000	1,481,750.00
V	VISA INC CLASS A SHARES	28,000.0000	5,935,720.00
ACN	ACCENTURE PLC	25,000.0000	5,998,250.00
MDT	MEDTRONIC PLC	10,000.0000	1,074,700.00
CB	CHUBB LIMITED	10,000.0000	1,250,000.00
			156,605,839.35