



Securities At Value

BTW EQUITY FUND

30-Sep-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	8,000.0000	2,382,880.00
AKAM	AKAMAI TECHNOLOGIES INC	22,000.0000	2,431,880.00
GOOG	ALPHABET INC - CLASS C	4,700.0000	6,907,120.00
GOOGL	ALPHABET INC - CLASS A	2,700.0000	3,957,120.00
AXP	AMERICAN EXPRESS CO.	24,375.0000	2,443,593.75
AMGN	AMGEN, INC.	7,000.0000	1,779,120.00
ADI	ANALOG DEVICES	18,000.0000	2,101,320.00
AAPL	APPLE INC.	148,000.0000	17,139,880.00
ATR	APTARGROUP INC.	26,000.0000	2,943,200.00
ATO	ATMOS ENERGY CORP	15,000.0000	1,433,850.00
ADP	AUTOMATIC DATA PROCESS	25,850.0000	3,605,816.50
BDX	BECTON DICKINSON & CO	16,500.0000	3,839,220.00
CERN	CERNER CORP.	22,000.0000	1,590,380.00
CHTR	CHARTER COMMUNICATIONS	4,879.0000	3,046,154.86
CHD	CHURCH AND DWIGHT, INC	10,000.0000	937,100.00
CINF	CINCINNATI FINANCIAL CORP	17,550.0000	1,368,373.50
CSCO	CISCO SYSTEMS, INC.	74,000.0000	2,914,860.00
CLX	CLOROX COMPANY (THE)	6,500.0000	1,366,105.00
CL	COLGATE PALMOLIVE CO.	30,000.0000	2,314,500.00
CMCSA	COMCAST CORP-CLASS A	66,725.0000	3,086,698.50
COP	CONOCOPHILLIPS	83,000.0000	2,725,720.00
ED	CONSOLIDATED EDISON INC	35,000.0000	2,723,000.00
COO	COOPER COS	5,000.0000	1,685,600.00
COST	COSTCO WHOLESALE CORP.	16,500.0000	5,857,500.00
CMI US	CUMMINS INC	11,000.0000	2,322,760.00
DHR	DANAHER CORP	11,000.0000	2,368,630.00
DE	DEERE & COMPANY	14,300.0000	3,169,309.00
XRAY	DENTSPLY SIRONA INC	15,000.0000	655,950.00
DIS	WALT DISNEY CO.	19,000.0000	2,357,520.00
DFS	DISCOVER FINANCIAL SERV	2,000.0000	115,560.00
DG US	DOLLAR GENERAL CORP	18,500.0000	3,877,970.00
DCI	DONALDSON CO INC.	41,450.0000	1,924,109.00
EA	ELECTRONIC ARTS INC	14,000.0000	1,825,740.00
ES	EVERSOURCE ENERGY	51,500.0000	4,302,825.00
GWW	GRAINGER W.W. INC.	7,000.0000	2,497,390.00
HSY	THE HERSHEY COMPANY	15,000.0000	2,150,100.00
HD	HOME DEPOT, INC.	7,000.0000	1,943,970.00
HUBB	HUBBELL INC	22,500.0000	3,078,900.00
ITW	ILLINOIS TOOL WORKS, INC.	16,000.0000	3,091,360.00
INTC	INTEL CORP.	42,500.0000	2,200,650.00
ISRG US	INTUITIVE SURGICAL INC	4,000.0000	2,838,160.00
JPM	J.P. MORGAN CHASE & CO.	45,000.0000	4,332,150.00
JNJ	JOHNSON & JOHNSON	18,000.0000	2,679,840.00
	JPMORGAN US GOVT MMKT	1,726,757.6600	1,726,757.66
EL	ESTEE LAUDER COS. CL A	13,000.0000	2,837,250.00
MTB	M & T BANK CORP.	5,000.0000	460,450.00
MCD	MCDONALDS CORP.	10,250.0000	2,249,772.50
MRK	MERCK & CO. INC	33,000.0000	2,737,350.00

Ticker	Description	Shares/Par	Market Value
MTD	METTLER-TOLEDO INTL.	3,400.0000	3,283,550.00
MSFT	MICROSOFT CORP.	74,000.0000	15,564,420.00
NKE	NIKE, INC., CLASS B	41,000.0000	5,147,140.00
NTRS	NORTHERN TRUST CORP.	29,500.0000	2,300,115.00
ORCL	ORACLE CORPORATION	60,000.0000	3,582,000.00
PNC	PNC FINANCIAL SERVICES GR	29,500.0000	3,242,345.00
PPG	PPG INDUSTRIES INC	16,000.0000	1,953,280.00
PEP	PEPSICO, INC.	30,000.0000	4,158,000.00
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	2,564,400.00
PG	PROCTER & GAMBLE CO.	6,500.0000	903,435.00
ROST	ROSS STORES, INC.	32,500.0000	3,032,900.00
SBUX	STARBUCKS CORP	37,000.0000	3,179,040.00
SYK	STRYKER CORP	21,000.0000	4,375,770.00
TJX	TJX COMPANIES INC	6,000.0000	333,900.00
MMM	3M CO.	19,500.0000	3,123,510.00
USB	US BANCORP	66,000.0000	2,366,100.00
UNP	UNION PACIFIC CORP	23,300.0000	4,587,071.00
UPS	UNITED PARCEL SERVICE INC	20,500.0000	3,415,915.00
UNH	UNITEDHEALTH GROUP INC	17,000.0000	5,300,090.00
VAR	VARIAN MEDICAL SYSTEMS	10,000.0000	1,720,000.00
VZ	VERIZON COMMUNICATIONS	60,000.0000	3,569,400.00
V	VISA INC CLASS A SHARES	30,000.0000	5,999,100.00
WAT	WATERS CORPORATION	11,700.0000	2,289,456.00
ACN	ACCENTURE PLC	27,000.0000	6,101,730.00
MDT	MEDTRONIC PLC	34,000.0000	3,533,280.00
CB	CHUBB LIMITED	15,000.0000	1,741,800.00
			235,693,212.27