



Securities At Value

BOSTON TRUST EQUITY FUND

30-Oct-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	5,000.0000	1,381,200.00
GOOG	ALPHABET INC - CLASS C	5,250.0000	8,510,302.50
GOOGL	ALPHABET INC - CLASS A	750.0000	1,212,082.50
AXP	AMERICAN EXPRESS CO.	15,000.0000	1,368,600.00
AAPL	APPLE INC.	114,000.0000	12,410,040.00
ATR	APTARGROUP INC.	10,000.0000	1,140,900.00
ALV	AUTOLIV INC.	10,000.0000	758,000.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	3,159,200.00
BDX	BECTON DICKINSON & CO	15,000.0000	3,466,950.00
BRK/B	BERKSHIRE HATHAWAY INC	10,000.0000	2,019,000.00
CVX	CHEVRON CORP.	7,500.0000	521,250.00
CHD	CHURCH AND DWIGHT, INC	15,000.0000	1,325,850.00
CINF	CINCINNATI FINANCIAL CORP	20,000.0000	1,414,800.00
CSCO	CISCO SYSTEMS, INC.	30,000.0000	1,077,000.00
CMCSA	COMCAST CORP-CLASS A	65,000.0000	2,745,600.00
CBSH	COMMERCE BANCSHARES INC	3,050.0000	189,862.50
COP	CONOCOPHILLIPS	5,000.0000	143,100.00
ED	CONSOLIDATED EDISON INC	10,000.0000	784,900.00
COST	COSTCO WHOLESALE CORP.	15,000.0000	5,364,300.00
DE	DEERE & COMPANY	10,000.0000	2,259,100.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,179,750.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	976,350.00
DCI	DONALDSON CO INC.	20,000.0000	950,000.00
EW	EDWARDS LIFESCIENCES CORP	22,500.0000	1,613,025.00
ES	EVERSOURCE ENERGY	25,000.0000	2,181,750.00
XOM	EXXON MOBIL CORP.	17,500.0000	570,850.00
FB	FACEBOOK INC-CLASS A	8,500.0000	2,236,435.00
GWW	GRAINGER W.W. INC.	7,000.0000	2,450,140.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,374,600.00
HD	HOME DEPOT, INC.	3,000.0000	800,130.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	1,649,500.00
HUBB	HUBBELL INC	15,000.0000	2,182,650.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,938,200.00
JPM	J.P. MORGAN CHASE & CO.	30,000.0000	2,941,200.00
JNJ	JOHNSON & JOHNSON	17,500.0000	2,399,425.00
	JPMORGAN US GOVT MMKT	1,450,378.5700	1,450,378.57
LOW	LOWE'S COMPANIES	10,000.0000	1,581,000.00
MKC	MCCORMICK & CO, INC	7,000.0000	1,263,570.00
MRK	MERCK & CO. INC	17,500.0000	1,316,175.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,496,865.00

Ticker	Description	Shares/Par	Market Value
MSFT	MICROSOFT CORP.	55,000.0000	11,135,850.00
NKE	NIKE, INC., CLASS B	30,000.0000	3,602,400.00
NTRS	NORTHERN TRUST CORP.	17,500.0000	1,369,725.00
OMC	OMNICOM GROUP	5,000.0000	236,000.00
ORCL	ORACLE CORPORATION	40,000.0000	2,244,400.00
PNC	PNC FINANCIAL SERVICES GR	17,500.0000	1,957,900.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,297,200.00
PEP	PEPSICO, INC.	10,000.0000	1,332,900.00
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	2,533,200.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,371,000.00
ROST	ROSS STORES, INC.	7,000.0000	596,190.00
HSIC	HENRY SCHEIN INC.	7,500.0000	476,850.00
SLB	SCHLUMBERGER LTD	40,000.0000	597,600.00
SBUX	STARBUCKS CORP	40,000.0000	3,478,400.00
SYK	STRYKER CORP	12,000.0000	2,424,120.00
SYY	SYSCO CORP.	20,000.0000	1,106,200.00
MMM	3M CO.	10,000.0000	1,599,600.00
USB	US BANCORP	25,000.0000	973,750.00
UNP	UNION PACIFIC CORP	22,500.0000	3,986,775.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	2,356,650.00
UNH	UNITEDHEALTH GROUP INC	14,000.0000	4,271,960.00
VAR	VARIAN MEDICAL SYSTEMS	5,000.0000	864,000.00
VZ	VERIZON COMMUNICATIONS	25,000.0000	1,424,750.00
V	VISA INC CLASS A SHARES	28,000.0000	5,087,880.00
ACN	ACCENTURE PLC	25,000.0000	5,422,750.00
MDT	MEDTRONIC PLC	10,000.0000	1,005,700.00
CB	CHUBB LIMITED	10,000.0000	1,299,100.00
			148,856,881.07