



Securities At Value

BOSTON TRUST EQUITY FUND

31-Dec-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	5,000.0000	1,366,100.00
GOOG	ALPHABET INC - CLASS C	5,250.0000	9,197,370.00
GOOGL	ALPHABET INC - CLASS A	750.0000	1,314,480.00
AXP	AMERICAN EXPRESS CO.	15,000.0000	1,813,650.00
AAPL	APPLE INC.	110,000.0000	14,595,900.00
ATR	APTARGROUP INC.	10,000.0000	1,368,900.00
ALV	AUTOLIV INC.	10,000.0000	921,000.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	3,524,000.00
BDX	BECTON DICKINSON & CO	15,000.0000	3,753,300.00
BRK/B	BERKSHIRE HATHAWAY INC	10,000.0000	2,318,700.00
CVX	CHEVRON CORP.	7,500.0000	633,375.00
CHD	CHURCH AND DWIGHT, INC	15,000.0000	1,308,450.00
CINF	CINCINNATI FINANCIAL CORP	20,000.0000	1,747,400.00
CSCO	CISCO SYSTEMS, INC.	20,000.0000	895,000.00
CMCSA	COMCAST CORP-CLASS A	65,000.0000	3,406,000.00
CBSH	COMMERCE BANCSHARES INC	2,625.0000	172,462.50
COST	COSTCO WHOLESALE CORP.	15,000.0000	5,651,700.00
DE	DEERE & COMPANY	10,000.0000	2,690,500.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,309,000.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,191,075.00
DCI	DONALDSON CO INC.	15,000.0000	838,200.00
EW	EDWARDS LIFESCIENCES CORP	22,500.0000	2,052,675.00
ES	EVERSOURCE ENERGY	25,000.0000	2,162,750.00
XOM	EXXON MOBIL CORP.	17,500.0000	721,350.00
FB	FACEBOOK INC-CLASS A	10,000.0000	2,731,600.00
GWW	GRAINGER W.W. INC.	7,000.0000	2,858,380.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,523,300.00
HD	HOME DEPOT, INC.	3,000.0000	796,860.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	2,127,000.00
HUBB	HUBBELL INC	15,000.0000	2,351,850.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	3,058,200.00
INTU	INTUIT INC	2,000.0000	759,700.00
JPM	J.P. MORGAN CHASE & CO.	30,000.0000	3,812,100.00
JNJ	JOHNSON & JOHNSON	17,500.0000	2,754,150.00
	JPMORGAN US GOVT MMKT	947,755.1200	947,755.12
LOW	LOWE'S COMPANIES	10,000.0000	1,605,100.00
MKC	MCCORMICK & CO, INC	14,000.0000	1,338,400.00
MRK	MERCK & CO. INC	12,500.0000	1,022,500.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,709,520.00
MSFT	MICROSOFT CORP.	55,000.0000	12,233,100.00
MCO	MOODY'S CORP.	1,500.0000	435,360.00
NKE	NIKE, INC., CLASS B	30,000.0000	4,244,100.00
NTRS	NORTHERN TRUST CORP.	22,500.0000	2,095,650.00
OMC	OMNICOM GROUP	5,000.0000	311,850.00
ORCL	ORACLE CORPORATION	40,000.0000	2,587,600.00
PNC	PNC FINANCIAL SERVICES GR	17,500.0000	2,607,500.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,442,200.00
PEP	PEPSICO, INC.	10,000.0000	1,483,000.00

Ticker	Description	Shares/Par	Market Value
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	3,027,800.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,391,400.00
ROST	ROSS STORES, INC.	7,000.0000	859,670.00
HSIC	HENRY SCHEIN INC.	2,500.0000	167,150.00
SLB	SCHLUMBERGER LTD	75,000.0000	1,637,250.00
SBUX	STARBUCKS CORP	40,000.0000	4,279,200.00
SYK	STRYKER CORP	12,000.0000	2,940,480.00
SYY	SYSCO CORP.	20,000.0000	1,485,200.00
MMM	3M CO.	10,000.0000	1,747,900.00
USB	US BANCORP	25,000.0000	1,164,750.00
UNP	UNION PACIFIC CORP	22,500.0000	4,684,950.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	2,526,000.00
UNH	UNITEDHEALTH GROUP INC	12,000.0000	4,208,160.00
VZ	VERIZON COMMUNICATIONS	20,000.0000	1,175,000.00
V	VISA INC CLASS A SHARES	28,000.0000	6,124,440.00
ACN	ACCENTURE PLC	25,000.0000	6,530,250.00
MDT	MEDTRONIC PLC	10,000.0000	1,171,400.00
CB	CHUBB LIMITED	10,000.0000	1,539,200.00
			168,450,312.62