



**Securities At Value**

**BOSTON TRUST EQUITY FUND**

31-Jan-21

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	5,000.0000	1,333,800.00
GOOG	ALPHABET INC - CLASS C	5,250.0000	9,637,635.00
GOOGL	ALPHABET INC - CLASS A	750.0000	1,370,520.00
AXP	AMERICAN EXPRESS CO.	15,000.0000	1,743,900.00
AAPL	APPLE INC.	110,000.0000	14,515,600.00
ATR	APTARGROUP INC.	10,000.0000	1,329,700.00
ALV	AUTOLIV INC.	10,000.0000	887,100.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	3,302,400.00
BDX	BECTON DICKINSON & CO	15,000.0000	3,926,850.00
BRK/B	BERKSHIRE HATHAWAY INC	10,000.0000	2,278,700.00
CVX	CHEVRON CORP.	7,500.0000	639,000.00
CHD	CHURCH AND DWIGHT, INC	15,000.0000	1,266,450.00
CINF	CINCINNATI FINANCIAL CORP	20,000.0000	1,681,800.00
CSCO	CISCO SYSTEMS, INC.	20,000.0000	891,600.00
CMCSA	COMCAST CORP-CLASS A	65,000.0000	3,222,050.00
CBSH	COMMERCE BANCSHARES INC	2,625.0000	175,481.25
COST	COSTCO WHOLESALE CORP.	15,000.0000	5,286,450.00
DE	DEERE & COMPANY	4,750.0000	1,371,800.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,337,250.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,202,025.00
DCI	DONALDSON CO INC.	15,000.0000	891,600.00
EW	EDWARDS LIFESCIENCES CORP	22,500.0000	1,858,050.00
ES	EVERSOURCE ENERGY	25,000.0000	2,187,500.00
XOM	EXXON MOBIL CORP.	17,500.0000	784,700.00
FB	FACEBOOK INC-CLASS A	10,000.0000	2,583,300.00
FDS	FACTSET RESEARCH SYSTEMS	5,500.0000	1,662,870.00
GWW	GRAINGER W.W. INC.	7,000.0000	2,550,730.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,454,400.00
HD	HOME DEPOT, INC.	3,000.0000	812,460.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	1,953,700.00
HUBB	HUBBELL INC	15,000.0000	2,334,000.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,913,150.00
INTU	INTUIT INC	2,000.0000	722,460.00
JPM	J.P. MORGAN CHASE & CO.	30,000.0000	3,860,100.00
JNJ	JOHNSON & JOHNSON	17,500.0000	2,854,775.00
	JPMORGAN US GOVT MMKT	1,425,358.9200	1,425,358.92
LOW	LOWE'S COMPANIES	10,000.0000	1,668,500.00
MKC	MCCORMICK & CO, INC	14,000.0000	1,253,560.00
MRK	MERCK & CO. INC	12,500.0000	963,375.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,752,150.00
MSFT	MICROSOFT CORP.	55,000.0000	12,757,800.00
MCO	MOODY'S CORP.	1,500.0000	399,390.00
NKE	NIKE, INC., CLASS B	30,000.0000	4,007,700.00
NTRS	NORTHERN TRUST CORP.	22,500.0000	2,006,775.00
OMC	OMNICOM GROUP	5,000.0000	311,900.00
ORCL	ORACLE CORPORATION	40,000.0000	2,417,200.00
PNC	PNC FINANCIAL SERVICES GR	17,500.0000	2,511,600.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,347,100.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
PEP	PEPSICO, INC.	10,000.0000	1,365,700.00
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	3,129,600.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,282,100.00
ROST	ROSS STORES, INC.	7,000.0000	779,030.00
SLB	SCHLUMBERGER LTD	75,000.0000	1,665,750.00
SBUX	STARBUCKS CORP	40,000.0000	3,872,400.00
SYK	STRYKER CORP	12,000.0000	2,652,120.00
SYY	SYSCO CORP.	20,000.0000	1,430,200.00
MMM	3M CO.	10,000.0000	1,756,600.00
USB	US BANCORP	25,000.0000	1,071,250.00
UNP	UNION PACIFIC CORP	22,500.0000	4,443,075.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	2,325,000.00
UNH	UNITEDHEALTH GROUP INC	12,000.0000	4,002,960.00
VZ	VERIZON COMMUNICATIONS	20,000.0000	1,095,000.00
V	VISA INC CLASS A SHARES	28,000.0000	5,411,000.00
ACN	ACCENTURE PLC	25,000.0000	6,048,000.00
MDT	MEDTRONIC PLC	10,000.0000	1,113,300.00
CB	CHUBB LIMITED	10,000.0000	1,456,700.00
			<b>164,546,100.17</b>