



Securities At Value

BOSTON TRUST EQUITY FUND

30-Apr-21

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	5,000.0000	1,442,400.00
GOOG	ALPHABET INC - CLASS C	5,250.0000	12,653,130.00
GOOGL	ALPHABET INC - CLASS A	750.0000	1,765,125.00
AXP	AMERICAN EXPRESS CO.	15,000.0000	2,300,250.00
AAPL	APPLE INC.	110,000.0000	14,460,600.00
ATR	APTARGROUP INC.	10,000.0000	1,508,100.00
ALV	AUTOLIV INC.	10,000.0000	1,006,600.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	3,739,800.00
BDX	BECTON DICKINSON & CO	15,000.0000	3,732,150.00
BRK/B	BERKSHIRE HATHAWAY INC	10,000.0000	2,749,500.00
CVX	CHEVRON CORP.	7,500.0000	773,025.00
CHD	CHURCH AND DWIGHT, INC	15,000.0000	1,286,100.00
CINF	CINCINNATI FINANCIAL CORP	20,000.0000	2,253,600.00
CSCO	CISCO SYSTEMS, INC.	20,000.0000	1,018,200.00
CMCSA	COMCAST CORP-CLASS A	65,000.0000	3,649,750.00
CBSH	COMMERCE BANCSHARES INC	2,625.0000	204,251.25
COST	COSTCO WHOLESALE CORP.	15,000.0000	5,581,350.00
DE	DEERE & COMPANY	4,750.0000	1,761,537.50
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,687,750.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,345,125.00
DG US	DOLLAR GENERAL CORP	6,250.0000	1,342,187.50
DCI	DONALDSON CO INC.	15,000.0000	943,200.00
EW	EDWARDS LIFESCIENCES CORP	22,500.0000	2,149,200.00
ES	EVERSOURCE ENERGY	27,000.0000	2,327,940.00
XOM	EXXON MOBIL CORP.	17,500.0000	1,001,700.00
FB	FACEBOOK INC-CLASS A	9,000.0000	2,925,720.00
FDS	FACTSET RESEARCH SYSTEMS	5,500.0000	1,849,210.00
GWW	GRAINGER W.W. INC.	7,000.0000	3,034,780.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,643,000.00
HD	HOME DEPOT, INC.	3,000.0000	971,010.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	2,230,400.00
HUBB	HUBBELL INC	15,000.0000	2,880,150.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	3,456,900.00
INTU	INTUIT INC	2,000.0000	824,320.00
JPM	J.P. MORGAN CHASE & CO.	30,000.0000	4,614,300.00
JNJ	JOHNSON & JOHNSON	17,500.0000	2,847,775.00
	JPMORGAN US GOVT MMKT	1,403,097.4800	1,403,097.48
LOW	LOWE'S COMPANIES	10,000.0000	1,962,500.00
MKC	MCCORMICK & CO, INC	14,000.0000	1,265,040.00
MRK	MERCK & CO. INC	12,500.0000	931,250.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,969,980.00
MSFT	MICROSOFT CORP.	55,000.0000	13,869,900.00
MCO	MOODY'S CORP.	4,000.0000	1,306,840.00
NKE	NIKE, INC., CLASS B	30,000.0000	3,978,600.00
NTRS	NORTHERN TRUST CORP.	22,500.0000	2,560,500.00
ORLY	O'REILLY AUTOMOTIVE, INC.	1,700.0000	939,896.00
OMC	OMNICOM GROUP	5,000.0000	411,300.00
ORCL	ORACLE CORPORATION	40,000.0000	3,031,600.00

Ticker	Description	Shares/Par	Market Value
PNC	PNC FINANCIAL SERVICES GR	17,500.0000	3,271,625.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,712,400.00
PEP	PEPSICO, INC.	10,000.0000	1,441,600.00
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	3,584,000.00
PG	PROCTER & GAMBLE CO.	10,000.0000	1,334,200.00
ROST	ROSS STORES, INC.	7,000.0000	916,580.00
SLB	SCHLUMBERGER LTD	75,000.0000	2,028,750.00
SBUX	STARBUCKS CORP	40,000.0000	4,579,600.00
SYK	STRYKER CORP	12,000.0000	3,151,560.00
SYY	SYSCO CORP.	20,000.0000	1,694,600.00
MMM	3M CO.	9,000.0000	1,774,260.00
USB	US BANCORP	25,000.0000	1,483,750.00
UNP	UNION PACIFIC CORP	22,500.0000	4,997,025.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	3,057,900.00
UNH	UNITEDHEALTH GROUP INC	12,000.0000	4,785,600.00
VZ	VERIZON COMMUNICATIONS	20,000.0000	1,155,800.00
V	VISA INC CLASS A SHARES	28,000.0000	6,539,680.00
ACN	ACCENTURE PLC	25,000.0000	7,249,250.00
MDT	MEDTRONIC PLC	10,000.0000	1,309,200.00
CB	CHUBB LIMITED	10,000.0000	1,715,900.00
			191,373,919.73