



**Securities At Value**

**BOSTON TRUST EQUITY FUND**

30-Sep-21

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
APD US	AIR PRODUCTS & CHEMICAL	5,000.0000	1,280,550.00
GOOG US	ALPHABET INC - CLASS C	5,250.0000	13,992,877.50
GOOGL U	ALPHABET INC - CLASS A	750.0000	2,005,140.00
AXP US	AMERICAN EXPRESS CO.	15,000.0000	2,512,950.00
AAPL US	APPLE INC.	105,000.0000	14,857,500.00
ATR US	APTARGROUP INC.	10,000.0000	1,193,500.00
ADP US	AUTOMATIC DATA PROCESS	20,000.0000	3,998,400.00
BDX US	BECTON DICKINSON & CO	15,000.0000	3,687,300.00
BRK/B U	BERKSHIRE HATHAWAY INC	10,000.0000	2,729,400.00
CVX US	CHEVRON CORP.	7,500.0000	760,875.00
CHD US	CHURCH AND DWIGHT, INC	15,000.0000	1,238,550.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.0000	2,284,400.00
CSCO US	CISCO SYSTEMS, INC.	20,000.0000	1,088,600.00
CMCSA U	COMCAST CORP-CLASS A	65,000.0000	3,635,450.00
CBSH US	COMMERCE BANCSHARES INC	2,625.0000	182,910.00
COST US	COSTCO WHOLESALE CORP.	14,500.0000	6,515,575.00
DE US	DEERE & COMPANY	4,750.0000	1,591,582.50
XRAY US	DENTSPLY SIRONA INC	25,000.0000	1,451,250.00
DEO US	DIAGEO PLC SPONSORED ADR	7,500.0000	1,447,500.00
DG US	DOLLAR GENERAL CORP	8,500.0000	1,803,190.00
DCI US	DONALDSON CO INC.	15,000.0000	861,150.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.0000	2,547,225.00
EA US	ELECTRONIC ARTS INC	7,500.0000	1,066,875.00
ES US	EVERSOURCE ENERGY	27,000.0000	2,207,520.00
XOM US	EXXON MOBIL CORP.	27,500.0000	1,617,550.00
FB US	FACEBOOK INC-CLASS A	9,000.0000	3,054,510.00
FDS US	FACTSET RESEARCH SYSTEMS	5,500.0000	2,171,290.00
GWW US	GRAINGER W.W. INC.	7,000.0000	2,751,420.00
HD US	HOME DEPOT, INC.	3,000.0000	984,780.00
HON US	HONEYWELL INTERNATIONAL I	10,000.0000	2,122,800.00
HUBB US	HUBBELL INC	15,000.0000	2,710,050.00
ITW US	ILLINOIS TOOL WORKS, INC.	15,000.0000	3,099,450.00
INTU US	INTUIT INC	2,000.0000	1,079,020.00
JPM US	J.P. MORGAN CHASE & CO.	30,000.0000	4,910,700.00
JNJ US	JOHNSON & JOHNSON	17,500.0000	2,826,250.00
	JPMORGAN US GOVT MMKT	1,284,359.3700	1,284,359.37
LOW US	LOWE'S COMPANIES	10,000.0000	2,028,600.00
MKC US	MCCORMICK & CO, INC	14,000.0000	1,134,420.00
MRK US	MERCK & CO. INC	26,500.0000	1,990,415.00
MTD US	METTLER-TOLEDO INTL.	1,500.0000	2,066,040.00
MSFT US	MICROSOFT CORP.	54,500.0000	15,364,640.00
MCO US	MOODY'S CORP.	4,000.0000	1,420,440.00
NKE US	NIKE, INC., CLASS B	30,000.0000	4,356,900.00
NTRS US	NORTHERN TRUST CORP.	22,500.0000	2,425,725.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	3,300.0000	2,016,498.00
OMC US	OMNICOM GROUP	5,000.0000	362,300.00
ORCL US	ORACLE CORPORATION	40,000.0000	3,485,200.00
PNC US	PNC FINANCIAL SERVICES GR	17,500.0000	3,423,700.00

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PPG US	PPG INDUSTRIES INC	10,000.0000	1,430,100.00
PEP US	PEPSICO, INC.	10,000.0000	1,504,100.00
TROW US	T ROWE PRICE GROUP, INC.	20,000.0000	3,934,000.00
PG US	PROCTER & GAMBLE CO.	9,000.0000	1,258,200.00
ROST US	ROSS STORES, INC.	12,500.0000	1,360,625.00
SLB US	SCHLUMBERGER LTD	75,000.0000	2,223,000.00
SBUX US	STARBUCKS CORP	40,000.0000	4,412,400.00
SYK US	STRYKER CORP	12,000.0000	3,164,640.00
SYU US	SYSCO CORP.	20,000.0000	1,570,000.00
TJX US	TJX COMPANIES INC	21,500.0000	1,418,570.00
MMM US	3M CO.	9,000.0000	1,578,780.00
USB US	US BANCORP	59,000.0000	3,506,960.00
UNP US	UNION PACIFIC CORP	22,500.0000	4,410,225.00
UPS US	UNITED PARCEL SERVICE INC	15,000.0000	2,731,500.00
UNH US	UNITEDHEALTH GROUP INC	12,000.0000	4,688,880.00
V US	VISA INC CLASS A SHARES	28,000.0000	6,237,000.00
ACN US	ACCENTURE PLC	25,000.0000	7,998,000.00
MDT US	MEDTRONIC PLC	10,000.0000	1,253,500.00
CB US	CHUBB LIMITED	10,000.0000	1,734,800.00
			<b>200,042,607.37</b>