



**Securities At Value**

**BOSTON TRUST EQUITY FUND**

31-Aug-22

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	6,300.0000	2,352,672.00
A US	AGILENT TECHNOLOGIES INC	8,900.0000	1,141,425.00
APD US	AIR PRODUCTS & CHEMICAL	10,950.0000	2,764,327.50
GOOG US	ALPHABET INC - CLASS C	100,000.0000	10,915,000.00
GOOGL U	ALPHABET INC - CLASS A	15,000.0000	1,623,300.00
AMZN US	AMAZON.COM INC	22,500.0000	2,852,325.00
AXP US	AMERICAN EXPRESS CO.	12,000.0000	1,824,000.00
AAPL US	APPLE INC.	87,000.0000	13,678,140.00
ATR US	APTARGROUP INC.	14,250.0000	1,465,042.50
ADP US	AUTOMATIC DATA PROCESS	20,000.0000	4,888,200.00
BDX US	BECTON DICKINSON & CO	15,000.0000	3,786,300.00
BRK/B U	BERKSHIRE HATHAWAY INC	10,000.0000	2,808,000.00
CVX US	CHEVRON CORP.	19,000.0000	3,003,140.00
CHD US	CHURCH AND DWIGHT, INC	15,000.0000	1,255,650.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.0000	1,939,200.00
CMCSA U	COMCAST CORP-CLASS A	65,000.0000	2,352,350.00
COST US	COSTCO WHOLESALE CORP.	13,750.0000	7,178,875.00
DE US	DEERE & COMPANY	4,750.0000	1,734,937.50
DEO US	DIAGEO PLC SPONSORED ADR	7,500.0000	1,322,925.00
DG US	DOLLAR GENERAL CORP	8,500.0000	2,018,070.00
DCI US	DONALDSON CO INC.	15,000.0000	770,250.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.0000	2,027,250.00
EA US	ELECTRONIC ARTS INC	14,000.0000	1,776,180.00
ES US	EVERSOURCE ENERGY	23,000.0000	2,062,870.00
XOM US	EXXON MOBIL CORP.	50,000.0000	4,779,500.00
FDS US	FACTSET RESEARCH SYSTEMS	5,500.0000	2,383,370.00
GWV US	GRAINGER W.W. INC.	7,000.0000	3,884,580.00
HD US	HOME DEPOT, INC.	3,000.0000	865,260.00
HUBB US	HUBBELL INC	15,000.0000	3,094,500.00
ITW US	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,922,450.00
INTU US	INTUIT INC	2,000.0000	863,560.00
JPM US	J.P. MORGAN CHASE & CO.	30,000.0000	3,411,900.00
JNJ US	JOHNSON & JOHNSON	17,500.0000	2,823,450.00
	JPMORGAN US GOVT MMKT	3,129,244.0200	3,129,244.02
EL US	ESTEE LAUDER COS. CL A	3,500.0000	890,330.00
LOW US	LOWE'S COMPANIES	10,000.0000	1,941,400.00
MKC US	MCCORMICK & CO, INC	14,000.0000	1,176,980.00
MRK US	MERCK & CO. INC	22,500.0000	1,920,600.00
MTD US	METTLER-TOLEDO INTL.	1,500.0000	1,818,690.00
MSFT US	MICROSOFT CORP.	51,000.0000	13,334,970.00
NKE US	NIKE, INC., CLASS B	30,000.0000	3,193,500.00
NTRS US	NORTHERN TRUST CORP.	22,500.0000	2,139,525.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	3,300.0000	2,300,496.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
OMC US	OMNICOM GROUP	5,000.0000	334,500.00
ORCL US	ORACLE CORPORATION	40,000.0000	2,966,000.00
PNC US	PNC FINANCIAL SERVICES GR	17,500.0000	2,765,000.00
PEP US	PEPSICO, INC.	10,000.0000	1,722,700.00
TROW US	T ROWE PRICE GROUP, INC.	20,000.0000	2,400,000.00
PG US	PROCTER & GAMBLE CO.	9,000.0000	1,241,460.00
ROST US	ROSS STORES, INC.	12,500.0000	1,078,375.00
SLB US	SCHLUMBERGER LTD	75,000.0000	2,861,250.00
SBUX US	STARBUCKS CORP	40,000.0000	3,362,800.00
SYK US	STRYKER CORP	12,000.0000	2,462,400.00
SYY US	SYSCO CORP.	20,000.0000	1,644,400.00
TJX US	TJX COMPANIES INC	21,500.0000	1,340,525.00
MMM US	3M CO.	2,500.0000	310,875.00
USB US	US BANCORP	59,000.0000	2,690,990.00
UNP US	UNION PACIFIC CORP	22,500.0000	5,051,475.00
UPS US	UNITED PARCEL SERVICE INC	15,000.0000	2,917,650.00
UNH US	UNITEDHEALTH GROUP INC	12,000.0000	6,231,960.00
V US	VISA INC CLASS A SHARES	28,000.0000	5,563,880.00
WAT US	WATERS CORPORATION	3,200.0000	955,520.00
ACN US	ACCENTURE PLC	25,000.0000	7,211,500.00
CB US	CHUBB LIMITED	10,000.0000	1,890,500.00
			<b>191,418,494.52</b>