



Securities At Value

BOSTON TRUST EQUITY FUND

30-Nov-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	13,600.0000	2,107,728.00
APD US	AIR PRODUCTS & CHEMICAL	14,800.0000	4,590,368.00
GOOG US	ALPHABET INC - CLASS C	100,000.0000	10,145,000.00
GOOGL U	ALPHABET INC - CLASS A	15,000.0000	1,514,850.00
AXP US	AMERICAN EXPRESS CO.	12,000.0000	1,891,080.00
ADI US	ANALOG DEVICES	9,000.0000	1,547,190.00
AAPL US	APPLE INC.	87,000.0000	12,878,610.00
ATR US	APTARGROUP INC.	14,250.0000	1,512,495.00
ADP US	AUTOMATIC DATA PROCESS	20,000.0000	5,282,800.00
BDX US	BECTON DICKINSON & CO	15,000.0000	3,740,100.00
BRK/B U	BERKSHIRE HATHAWAY INC	10,000.0000	3,186,000.00
CVX US	CHEVRON CORP.	19,000.0000	3,482,890.00
CHD US	CHURCH AND DWIGHT, INC	15,000.0000	1,228,050.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.0000	2,219,200.00
CMCSA U	COMCAST CORP-CLASS A	82,000.0000	3,004,480.00
COO US	COOPER COS	5,000.0000	1,581,750.00
COST US	COSTCO WHOLESALE CORP.	13,750.0000	7,414,687.50
DE US	DEERE & COMPANY	4,750.0000	2,094,750.00
DEO US	DIAGEO PLC SPONSORED ADR	7,500.0000	1,399,125.00
DG US	DOLLAR GENERAL CORP	8,500.0000	2,173,280.00
DCI US	DONALDSON CO INC.	15,000.0000	913,800.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.0000	1,738,125.00
EA US	ELECTRONIC ARTS INC	11,000.0000	1,438,580.00
XOM US	EXXON MOBIL CORP.	50,000.0000	5,567,000.00
FDS US	FACTSET RESEARCH SYSTEMS	5,500.0000	2,537,095.00
GWW US	GRAINGER W.W. INC.	7,000.0000	4,221,420.00
HUBB US	HUBBELL INC	15,000.0000	3,810,900.00
ITW US	ILLINOIS TOOL WORKS, INC.	15,000.0000	3,412,050.00
JPM US	J.P. MORGAN CHASE & CO.	39,000.0000	5,389,020.00
JNJ US	JOHNSON & JOHNSON	22,500.0000	4,005,000.00
	JPMORGAN US GOVT MMKT	3,312,610.7400	3,312,610.74
EL US	ESTEE LAUDER COS. CL A	3,500.0000	825,265.00
LOW US	LOWE'S COMPANIES	10,000.0000	2,125,500.00
MKC US	MCCORMICK & CO, INC	14,000.0000	1,192,520.00
MRK US	MERCK & CO. INC	22,500.0000	2,477,700.00
MTD US	METTLER-TOLEDO INTL.	1,500.0000	2,204,340.00
MSFT US	MICROSOFT CORP.	51,000.0000	13,012,140.00
NKE US	NIKE, INC., CLASS B	30,000.0000	3,290,700.00
NTRS US	NORTHERN TRUST CORP.	22,500.0000	2,094,975.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	3,300.0000	2,852,982.00
ORCL US	ORACLE CORPORATION	40,000.0000	3,321,200.00
PNC US	PNC FINANCIAL SERVICES GR	17,500.0000	2,944,550.00
PEP US	PEPSICO, INC.	10,000.0000	1,855,100.00
TROW US	T ROWE PRICE GROUP, INC.	20,000.0000	2,498,200.00
PG US	PROCTER & GAMBLE CO.	9,000.0000	1,342,440.00
ROST US	ROSS STORES, INC.	12,500.0000	1,470,875.00
SLB US	SCHLUMBERGER LTD	75,000.0000	3,866,250.00
SBUX US	STARBUCKS CORP	40,000.0000	4,088,000.00

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SYK US	STRYKER CORP	12,000.0000	2,806,680.00
SYX US	SYSCO CORP.	20,000.0000	1,730,200.00
TJX US	TJX COMPANIES INC	21,500.0000	1,721,075.00
USB US	US BANCORP	59,000.0000	2,678,010.00
UNP US	UNION PACIFIC CORP	22,500.0000	4,892,175.00
UPS US	UNITED PARCEL SERVICE INC	15,000.0000	2,845,950.00
UNH US	UNITEDHEALTH GROUP INC	12,000.0000	6,573,120.00
V US	VISA INC CLASS A SHARES	28,000.0000	6,076,000.00
WAT US	WATERS CORPORATION	3,200.0000	1,109,120.00
ACN US	ACCENTURE PLC	25,000.0000	7,523,250.00
CB US	CHUBB LIMITED	10,000.0000	2,195,900.00
			200,954,251.24
