

Securities At Value
BOSTON TRUST BALANCED
28-Feb-10

Security	Description	Shares/Par	Market Value
000375204	ABB LTD-SPON ADR	75,000.0000	1,519,500.00
009158106	AIR PRODUCTS & CHEMICAL	25,000.0000	1,714,500.00
02580ECC5	AMER XPRES 6.00% 09/13/17	200,000.0000	212,280.40
025816AY5	AMERICAN EXP 7.0% 3/19/18	1,500,000.0000	1,685,265.00
025816BB4	AXP 8.125% 05/20/19	1,675,000.0000	2,030,061.48
037411105	APACHE CORP	20,000.0000	2,072,800.00
038336103	APTARGROUP INC.	40,000.0000	1,541,200.00
053015103	AUTOMATIC DATA PROCESS	65,000.0000	2,704,650.00
060505104	BANK OF AMERICA CORP.	80,000.0000	1,332,800.00
067383109	BARD C.R. INC	30,000.0000	2,513,400.00
075887109	BECTON DICKINSON & CO	35,000.0000	2,725,450.00
166764100	CHEVRON CORP.	40,000.0000	2,892,000.00
171232101	CHUBB CORP.	50,000.0000	2,523,000.00
172062101	CINCINNATI FINANCIAL CORP	120,000.0000	3,228,000.00
17275R102	CISCO SYSTEMS, INC.	120,000.0000	2,919,600.00
20030N101	COMCAST CORP-CLASS A	80,000.0000	1,315,200.00
200340107	COMERICA, INC.	50,000.0000	1,804,000.00
20825C104	CONOCOPHILLIPS	45,000.0000	2,160,000.00
22160K105	COSTCO WHOLESALE CORP.	35,000.0000	2,133,950.00
24422EQR3	JOHN DEERE 5.35% 04/03/18	1,000,000.0000	1,075,903.00
249030107	DENTSPLY INTERNATIONAL	60,000.0000	1,985,400.00
25243Q205	DIAGEO PLC SPONSORED ADR	35,000.0000	2,284,800.00
25243YAJ8	DIAGEO CAP 5.50% 09/30/16	500,000.0000	546,598.00
257651109	DONALDSON CO INC.	75,000.0000	3,094,500.00
268648102	E M C CORP.	160,000.0000	2,798,400.00
278865100	ECOLAB INC	30,000.0000	1,264,200.00
291011104	EMERSON ELECTRIC CO	85,000.0000	4,023,900.00
291011AV6	EMERSON EL 5.125 12/01/16	300,000.0000	327,493.80
30231G102	EXXON MOBIL CORP.	65,000.0000	4,225,000.00
3133XDTB7	FHLB 4.875% 12/14/12	13,000,000.0000	14,224,730.00
3133XFJY3	FHLB 5.25% 06/10/11	3,000,000.0000	3,171,462.00
3133XFLE4	FHLB 5.25 06/11/10	5,000,000.0000	5,071,420.00
3133XGJ96	FHLB 5.25% 09/13/13	5,000,000.0000	5,576,265.00
3133XH2V3	FHLB 5.00% 10/13/11	3,000,000.0000	3,205,827.00
3133XLEA7	FHLB 5.375% 06/08/12	5,000,000.0000	5,431,085.00
3133XN4B2	FHLB 5.25% 12/09/22	1,000,000.0000	1,098,047.00
3133XTAW6	FHLB 2.25% 04/13/12	7,500,000.0000	7,698,765.00
34153PCD8	FLORIDA 5.00 06/01/21	1,000,000.0000	1,117,270.00
36290VJW5	GNMA 6.00 10/15/36	1,675,102.3600	1,789,143.33
384802104	GRAINGER W.W. INC.	25,000.0000	2,541,250.00
443510201	HUBBELL, INC. CLASS B	5,000.0000	234,250.00
4521514C4	ILLINOIS ST 5.00% 4/01/24	500,000.0000	518,060.00
452151PL1	ILLINOIS ST 5.00 3/01/22	750,000.0000	779,677.50
452151ZZ9	ILLINOIS ST 5.00 6/01/29	250,000.0000	253,265.00
452308109	ILLINOIS TOOL WORKS, INC.	60,000.0000	2,731,200.00
459200101	INTL BUSINESS MACHINES	20,000.0000	2,543,200.00
46625H100	J.P. MORGAN CHASE & CO.	25,000.0000	1,049,250.00
478160104	JOHNSON & JOHNSON	30,000.0000	1,890,000.00
478366107	JOHNSON CONTROLS INC	30,000.0000	933,000.00
487836108	KELLOGG CO	10,000.0000	521,500.00
55261F104	M & T BANK CORP.	20,000.0000	1,548,600.00
57582NH73	MASSACHUSETTS 5.5 12/1/22	1,000,000.0000	1,229,670.00

Security	Description	Shares/Par	Market Value
579780206	MCCORMICK & CO, INC	75,000.0000	2,783,250.00
585055106	MEDTRONIC INC.	40,000.0000	1,736,000.00
594918104	MICROSOFT CORP.	125,000.0000	3,582,500.00
637432LR4	NATL RURA 10.375 11/01/18	500,000.0000	674,853.00
654106103	NIKE, INC., CLASS B	25,000.0000	1,690,000.00
654902204	NOKIA CORP ADR	75,000.0000	1,010,250.00
677520PX0	OHIO ST 4.50% 09/15/22	500,000.0000	526,145.00
681919106	OMNICOM GROUP	60,000.0000	2,197,200.00
68389X105	ORACLE CORPORATION	120,000.0000	2,958,000.00
68389XAC9	ORACLE CORP 5.75 04/15/18	750,000.0000	826,779.00
693475105	PNC FINANCIAL SERVICES GR	25,000.0000	1,344,000.00
713448108	PEPSICO, INC.	35,000.0000	2,186,450.00
740189105	PRECISION CASTPARTS CORP	30,000.0000	3,382,500.00
74144T108	T ROWE PRICE GROUP INC	60,000.0000	3,041,400.00
742718109	PROCTER & GAMBLE CO.	60,000.0000	3,796,800.00
774341101	ROCKWELL COLLINS	40,000.0000	2,251,200.00
78387GAL7	SBC COMMU 5.625% 06/15/16	500,000.0000	550,020.00
790849103	ST JUDE MEDICAL, INC.	35,000.0000	1,337,700.00
806857108	SCHLUMBERGER LTD.	40,000.0000	2,444,000.00
826552101	SIGMA-ALDRICH CORP.	30,000.0000	1,430,700.00
855030102	STAPLES, INC.	65,000.0000	1,674,400.00
857477103	STATE STREET CORP.	30,000.0000	1,347,300.00
863667101	STRYKER CORP	30,000.0000	1,593,000.00
867914103	SUNTRUST BANKS, INC.	55,000.0000	1,309,550.00
871829107	SYSCO CORP.	125,000.0000	3,612,500.00
87612E106	TARGET CORP	50,000.0000	2,576,000.00
911312106	UNITED PARCEL SERVICE INC	30,000.0000	1,762,200.00
9128276R8	00099 US TIPS 3.50% 01/15/11	2,500,000.0000	3,253,915.70
92220P105	VARIAN MEDICAL SYSTEMS	35,000.0000	1,713,950.00
926464520	VICTORY FED MM	1,471,684.4800	1,471,684.48
93974CED8	WASH ST 5.00 02/01/26	250,000.0000	273,082.50
962166AR5	WEYERHAUSER 7.25% 7/1/13	300,000.0000	315,496.80
962166BP8	WEYERHAUSER 6.75% 3/15/12	100,000.0000	106,569.90
97705LUJ4	WISCONSIN ST 5.00 5/01/25	200,000.0000	217,574.00
97705LVM6	WISCONSIN ST 5.5% 5/01/26	750,000.0000	843,187.50
98385X106	XTO ENERGY INC.	35,000.0000	1,599,500.00
G1151C101	ACCENTURE PLC	50,000.0000	1,998,500.00
			191,228,946.39