

Securities At Value
BOSTON TRUST BALANCED
31-Aug-10

Security	Description	Shares/Par	Market Value
009158106	AIR PRODUCTS & CHEMICAL	25,000.0000	1,850,750.00
02580ECC5	AMER XPRES 6.00% 09/13/17	200,000.0000	227,834.40
025816AY5	AMERICAN EXP 7.0% 3/19/18	1,500,000.0000	1,797,531.00
025816BB4	AXP 8.125% 05/20/19	1,675,000.0000	2,158,840.50
037411105	APACHE CORP	20,000.0000	1,797,000.00
038336103	APTARGROUP INC.	40,000.0000	1,666,000.00
053015103	AUTOMATIC DATA PROCESS	75,000.0000	2,895,750.00
054937107	BB&T CORPORATION	30,000.0000	663,600.00
060505104	BANK OF AMERICA CORP.	100,000.0000	1,245,000.00
067383109	BARD C.R. INC	32,500.0000	2,496,975.00
075887109	BECTON DICKINSON & CO	37,500.0000	2,557,125.00
166764100	CHEVRON CORP.	40,000.0000	2,966,400.00
171232101	CHUBB CORP.	50,000.0000	2,756,000.00
172062101	CINCINNATI FINANCIAL CORP	125,000.0000	3,335,000.00
17275R102	CISCO SYSTEMS, INC.	125,000.0000	2,506,250.00
20030N101	COMCAST CORP-CLASS A	100,000.0000	1,712,000.00
200340107	COMERICA, INC.	50,000.0000	1,720,500.00
20825C104	CONOCOPHILLIPS	45,000.0000	2,359,350.00
22160K105	COSTCO WHOLESALE CORP.	35,000.0000	1,979,250.00
24422EQR3	JOHN DEERE 5.35% 04/03/18	1,000,000.0000	1,160,159.00
249030107	DENTSPLY INTERNATIONAL	60,000.0000	1,669,200.00
25243Q205	DIAGEO PLC SPONSORED ADR	25,000.0000	1,637,500.00
25243YAJ8	DIAGEO CAP 5.50% 09/30/16	500,000.0000	580,909.00
257651109	DONALDSON CO INC.	75,000.0000	3,142,500.00
268648102	E M C CORP.	160,000.0000	2,918,400.00
278865100	ECOLAB INC	25,000.0000	1,185,000.00
291011104	EMERSON ELECTRIC CO	75,000.0000	3,498,750.00
291011AV6	EMERSON EL 5.125 12/01/16	300,000.0000	350,003.40
30231G102	EXXON MOBIL CORP.	99,843.0000	5,906,711.88
3133XDTB7	FHLB 4.875% 12/14/12	13,000,000.0000	14,222,390.00
3133XFJY3	FHLB 5.25% 06/10/11	1,500,000.0000	1,555,330.50
3133XGJ96	FHLB 5.25% 09/13/13	5,000,000.0000	5,641,650.00
3133XH2V3	FHLB 5.00% 10/13/11	1,500,000.0000	1,577,578.50
3133XLEA7	FHLB 5.375% 06/08/12	5,000,000.0000	5,422,155.00
3133XN4B2	FHLB 5.25% 12/09/22	1,000,000.0000	1,196,074.00
3133XTAW6	FHLB 2.25% 04/13/12	7,500,000.0000	7,708,252.50
341426AT1	FLORIDA ST 4.75% 01/01/20	300,000.0000	317,553.00
34153PCD8	FLORIDA 5.00 06/01/21	1,000,000.0000	1,145,920.00
36290VJW5	GNMA 6.00 10/15/36	1,505,652.8000	1,641,739.72
384802104	GRAINGER W.W. INC.	25,000.0000	2,644,750.00
443510201	HUBBELL, INC. CLASS B	25,000.0000	1,124,500.00
4521514C4	ILLINOIS ST 5.00% 4/01/24	500,000.0000	523,060.00
452151PL1	ILLINOIS ST 5.00 3/01/22	750,000.0000	778,942.50
452151ZZ9	ILLINOIS ST 5.00 6/01/29	250,000.0000	255,220.00
452308109	ILLINOIS TOOL WORKS, INC.	60,000.0000	2,475,600.00
459200101	INTL BUSINESS MACHINES	20,000.0000	2,464,600.00
46625H100	J.P. MORGAN CHASE & CO.	35,000.0000	1,272,600.00
478160104	JOHNSON & JOHNSON	30,000.0000	1,710,600.00
478366107	JOHNSON CONTROLS INC	30,000.0000	795,900.00
487836108	KELLOGG CO	60,000.0000	2,980,800.00
55261F104	M & T BANK CORP.	20,000.0000	1,712,800.00

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579780206	MCCORMICK & CO, INC	75,000.0000	2,990,250.00
585055106	MEDTRONIC INC.	40,000.0000	1,259,200.00
594918104	MICROSOFT CORP.	135,000.0000	3,169,800.00
637432LR4	NATL RURA 10.375 11/01/18	500,000.0000	719,857.00
654106103	NIKE, INC., CLASS B	25,000.0000	1,750,000.00
677520PX0	OHIO ST 4.50% 09/15/22	500,000.0000	544,355.00
681919106	OMNICOM GROUP	50,000.0000	1,750,500.00
68389X105	ORACLE CORPORATION	120,000.0000	2,625,600.00
68389XAC9	ORACLE CORP 5.75 04/15/18	750,000.0000	898,736.25
693475105	PNC FINANCIAL SERVICES GR	25,000.0000	1,274,000.00
713448108	PEPSICO, INC.	40,000.0000	2,567,200.00
740189105	PRECISION CASTPARTS CORP	30,000.0000	3,395,400.00
74144T108	T ROWE PRICE GROUP, INC.	60,000.0000	2,626,800.00
742718109	PROCTER & GAMBLE CO.	60,000.0000	3,580,200.00
774341101	ROCKWELL COLLINS	40,000.0000	2,157,200.00
778296103	ROSS STORES, INC.	30,000.0000	1,488,900.00
78387GAL7	AT&T, INC 5.625% 06/15/16	500,000.0000	580,240.50
790849103	ST JUDE MEDICAL, INC.	35,000.0000	1,209,950.00
806857108	SCHLUMBERGER LTD.	50,000.0000	2,666,500.00
826552101	SIGMA-ALDRICH CORP.	35,000.0000	1,860,950.00
855030102	STAPLES, INC.	50,000.0000	888,500.00
857477103	STATE STREET CORP.	25,000.0000	877,000.00
863667101	STRYKER CORP	30,000.0000	1,295,700.00
867914103	SUNTRUST BANKS, INC.	55,000.0000	1,236,950.00
871829107	SYSCO CORP.	125,000.0000	3,436,250.00
87612E106	TARGET CORP	50,000.0000	2,558,000.00
911312106	UNITED PARCEL SERVICE INC	30,000.0000	1,914,000.00
9128276R8	00099 US TIPS 3.50% 01/15/11	1,500,000.0000	1,898,777.38
912828NM8	US TIPS 1.25% 07/15/20	5,000,000.0000	5,147,557.29
92220P105	VARIAN MEDICAL SYSTEMS	35,000.0000	1,863,400.00
926464520	VICTORY FED MM	4,135,981.1800	4,135,981.18
931422109	WALGREEN CO.	50,000.0000	1,344,000.00
93974CED8	WASH ST 5.00 02/01/26	250,000.0000	287,120.00
962166AR5	WEYERHAUSER 7.25% 7/1/13	300,000.0000	322,021.20
97705LUJ4	WISCONSIN ST 5.00 5/01/25	200,000.0000	226,312.00
97705LVM6	WISCONSIN ST 5.5% 5/01/26	750,000.0000	879,135.00
G1151C101	ACCENTURE PLC	60,000.0000	2,196,000.00
			189,530,647.70