

Securities At Value
BOSTON TRUST EQUITY FUND
31-Aug-10

Security	Description	Shares/Par	Market Value
009158106	AIR PRODUCTS & CHEMICAL	10,000.0000	740,300.00
037411105	APACHE CORP	12,000.0000	1,078,200.00
038336103	APTARGROUP INC.	15,000.0000	624,750.00
053015103	AUTOMATIC DATA PROCESS	25,000.0000	965,250.00
060505104	BANK OF AMERICA CORP.	40,000.0000	498,000.00
067383109	BARD C.R. INC	12,500.0000	960,375.00
075887109	BECTON DICKINSON & CO	15,000.0000	1,022,850.00
166764100	CHEVRON CORP.	12,500.0000	927,000.00
171232101	CHUBB CORP.	20,000.0000	1,102,400.00
172062101	CINCINNATI FINANCIAL CORP	45,000.0000	1,200,600.00
17275R102	CISCO SYSTEMS, INC.	55,000.0000	1,102,750.00
20030N101	COMCAST CORP-CLASS A	35,000.0000	599,200.00
200340107	COMERICA, INC.	20,000.0000	688,200.00
20825C104	CONOCOPHILLIPS	10,000.0000	524,300.00
22160K105	COSTCO WHOLESALE CORP.	15,000.0000	848,250.00
249030107	DENTSPLY INTERNATIONAL	30,000.0000	834,600.00
25243Q205	DIAGEO PLC SPONSORED ADR	15,000.0000	982,500.00
257651109	DONALDSON CO INC.	25,000.0000	1,047,500.00
268648102	E M C CORP.	80,000.0000	1,459,200.00
278865100	ECOLAB INC	15,000.0000	711,000.00
291011104	EMERSON ELECTRIC CO	37,500.0000	1,749,375.00
30231G102	EXXON MOBIL CORP.	35,000.0000	2,070,600.00
384802104	GRAINGER W.W. INC.	11,500.0000	1,216,585.00
443510201	HUBBELL, INC. CLASS B	3,500.0000	157,430.00
452308109	ILLINOIS TOOL WORKS, INC.	25,000.0000	1,031,500.00
459200101	INTL BUSINESS MACHINES	5,000.0000	616,150.00
46625H100	J.P. MORGAN CHASE & CO.	12,500.0000	454,500.00
478160104	JOHNSON & JOHNSON	7,500.0000	427,650.00
478366107	JOHNSON CONTROLS INC	18,000.0000	477,540.00
487836108	KELLOGG CO	12,500.0000	621,000.00
55261F104	M & T BANK CORP.	10,000.0000	856,400.00
579780206	MCCORMICK & CO, INC	25,000.0000	996,750.00
585055106	MEDTRONIC INC.	22,500.0000	708,300.00
594918104	MICROSOFT CORP.	50,000.0000	1,174,000.00
654106103	NIKE, INC., CLASS B	5,000.0000	350,000.00
681919106	OMNICOM GROUP	25,000.0000	875,250.00
68389X105	ORACLE CORPORATION	50,000.0000	1,094,000.00
693475105	PNC FINANCIAL SERVICES GR	12,500.0000	637,000.00
713448108	PEPSICO, INC.	15,000.0000	962,700.00
740189105	PRECISION CASTPARTS CORP	15,000.0000	1,697,700.00
74144T108	T ROWE PRICE GROUP, INC.	30,000.0000	1,313,400.00
742718109	PROCTER & GAMBLE CO.	15,000.0000	895,050.00
774341101	ROCKWELL COLLINS	15,000.0000	808,950.00
778296103	ROSS STORES, INC.	4,000.0000	198,520.00
790849103	ST JUDE MEDICAL, INC.	10,000.0000	345,700.00
806857108	SCHLUMBERGER LTD.	20,000.0000	1,066,600.00
826552101	SIGMA-ALDRICH CORP.	20,000.0000	1,063,400.00
855030102	STAPLES, INC.	10,000.0000	177,700.00
857477103	STATE STREET CORP.	15,000.0000	526,200.00
863667101	STRYKER CORP	12,500.0000	539,875.00
867914103	SUNTRUST BANKS, INC.	25,000.0000	562,250.00

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871829107	SYSCO CORP.	50,000.0000	1,374,500.00
87612E106	TARGET CORP	15,000.0000	767,400.00
92220P105	VARIAN MEDICAL SYSTEMS	15,000.0000	798,600.00
926464520	VICTORY FED MM	174,414.2800	174,414.28
931422109	WALGREEN CO.	20,000.0000	537,600.00
G1151C101	ACCENTURE PLC	25,000.0000	915,000.00
			48,156,814.28
