

Securities At Value
BOSTON TRUST SMID CAP
31-Dec-11

| Security | Description | Shares/Par | Market Value |
|-----------------|---------------------------|-------------------|---------------------|
| 001204106 | AGL RESOURCES INC | 1,000.0000 | 42,260.00 |
| 029429107 | AMERICAN SCIENCE & ENG | 375.0000 | 25,541.25 |
| 029899101 | AMERICAN STATES WATER | 800.0000 | 27,920.00 |
| 031100100 | AMETEK, INC. | 425.0000 | 17,892.50 |
| 038336103 | APTARGROUP INC. | 1,225.0000 | 63,908.25 |
| 052800109 | AUTOLIV INC. | 525.0000 | 28,082.25 |
| 062540109 | BANK OF HAWAII CORP. | 1,250.0000 | 55,612.50 |
| 09227Q100 | BLACKBAUD INC | 800.0000 | 22,160.00 |
| 101388106 | BOTTOMLINE TECHNOLOGIES | 800.0000 | 18,536.00 |
| 116794108 | BRUKER CORP. | 2,425.0000 | 30,118.50 |
| 129603106 | CALGON CARBON CORPORATION | 2,375.0000 | 37,311.25 |
| 140781105 | CARBO CERAMICS INC. | 425.0000 | 52,415.25 |
| 171340102 | CHURCH AND DWIGHT, INC | 375.0000 | 17,160.00 |
| 179895107 | CLARCOR INC | 1,025.0000 | 51,239.75 |
| 192479103 | COHERENT INC | 175.0000 | 9,147.25 |
| 200525103 | COMMERCE BANCSHARES INC | 1,100.0000 | 41,932.00 |
| 201723103 | COMMERCIAL METALS CO. | 2,425.0000 | 33,537.75 |
| 204166102 | COMMVAULT SYSTEMS, INC. | 750.0000 | 32,040.00 |
| 22002T108 | CORPORATE OFFICE PROPERTI | 800.0000 | 17,008.00 |
| 229899109 | CULLEN/FROST BANKERS INC | 550.0000 | 29,100.50 |
| 237266101 | DARLING INT'L INC. | 800.0000 | 10,632.00 |
| 247916208 | DENBURY RESOURCES INC. | 2,625.0000 | 39,637.50 |
| 253868103 | DIGITAL REALTY TRUST, INC | 800.0000 | 53,336.00 |
| 257651109 | DONALDSON CO INC. | 950.0000 | 64,676.00 |
| 26613Q106 | DUPONT FABROS TECHNOLOGY | 600.0000 | 14,532.00 |
| 27579R104 | EAST WEST BANCORP, INC. | 2,900.0000 | 57,275.00 |
| 296315104 | ESCO TECHNOLOGIES INC. | 425.0000 | 12,231.50 |
| 303075105 | FACTSET RESEARCH SYSTEMS | 275.0000 | 24,002.00 |
| 307000109 | FAMILY DOLLAR STORES, INC | 500.0000 | 28,830.00 |
| 317485100 | FINANCIAL ENGINES INC. | 1,375.0000 | 30,703.75 |
| 35804H106 | FRESH MARKET, INC. | 425.0000 | 16,957.50 |
| 36191U106 | GT ADVANCED TECH INC. | 1,575.0000 | 11,403.00 |
| 36866T103 | GEN-PROBE | 425.0000 | 25,126.00 |
| 371559105 | GENESEE & WYO, INC. | 600.0000 | 36,348.00 |
| 371901109 | GENTEX CORP | 1,350.0000 | 39,946.50 |
| 39304D102 | GREEN DOT CORP. | 950.0000 | 29,659.00 |
| 405217100 | HAIN CELESTIAL GROUP INC | 625.0000 | 22,912.50 |
| 428567101 | HIBBET SPORTS, INC. | 650.0000 | 29,367.00 |
| 443320106 | HUB GROUP, INC. | 425.0000 | 13,782.75 |
| 44930G107 | ICU MEDICAL, INC. | 475.0000 | 21,375.00 |
| 45167R104 | IDEX CORP. | 425.0000 | 15,771.75 |
| 45168D104 | IDEXX LABORATORIES INC | 425.0000 | 32,708.00 |
| 45867G101 | INTERDIGITAL, INC. | 400.0000 | 17,428.00 |
| 462726100 | IROBOT CORP | 300.0000 | 8,955.00 |
| 48020Q107 | JONES LANG LASALLE, INC. | 750.0000 | 45,945.00 |
| 48123V102 | J2 GLOBAL INC | 825.0000 | 23,215.50 |
| 50077C106 | KRATON PERFORMANCE POLYM | 1,000.0000 | 20,300.00 |
| 501889208 | LKQ CORP. | 1,000.0000 | 30,080.00 |
| 53217R207 | LIFE TIME FITNESS, INC. | 425.0000 | 19,868.75 |
| 533900106 | LINCOLN ELECTRIC HOLDINGS | 825.0000 | 32,274.00 |
| 535555106 | LINDSAY MFG. | 575.0000 | 31,561.75 |
| 53635B107 | LIQUIDITY SERVICES INC | 800.0000 | 29,520.00 |
| 549764108 | LUFKIN INDUSTRIES, INC. | 225.0000 | 15,144.75 |
| 57060D108 | MARKETAXESS HOLDINGS, INC | 850.0000 | 25,593.50 |
| 579780206 | MCCORMICK & CO, INC | 425.0000 | 21,428.50 |

| Security | Description | Shares/Par | Market Value |
|-----------------|---------------------------|-------------------|---------------------|
| 58502B106 | MEDNAX INC | 200.0000 | 14,402.00 |
| 587118100 | THE MEN'S WEARHOUSE, INC. | 625.0000 | 20,256.25 |
| 589584101 | MERIFIAN BIOSCIENCE INC. | 825.0000 | 15,543.00 |
| 592688105 | METTLER-TOLEDO INTL. | 175.0000 | 25,849.25 |
| 594972408 | MICROSTRATEGY INC | 250.0000 | 27,080.00 |
| 596278101 | MIDDLEBY CORP | 475.0000 | 44,669.00 |
| 603158106 | MINERALS TECHNOLOGIES INC | 625.0000 | 35,331.25 |
| 617700109 | MORNINGSTAR INC | 575.0000 | 34,183.75 |
| 62913F201 | NII HOLDINGS, INC. | 1,050.0000 | 22,365.00 |
| 62914B100 | NIC INC. | 1,225.0000 | 16,304.75 |
| 636518102 | NATIONAL INSTRUMENTS CORP | 1,125.0000 | 29,193.75 |
| 640491106 | NEOGEN CORP | 425.0000 | 13,022.00 |
| 646025106 | NEW JERSEY RESOURCES CORP | 500.0000 | 24,600.00 |
| 675232102 | OCEANEERING INTL, INC. | 750.0000 | 34,597.50 |
| 675746309 | OCWEN FINANCIAL CORP. | 2,200.0000 | 31,856.00 |
| 727493108 | PLANTRONICS INC | 1,025.0000 | 36,531.00 |
| 73172K104 | POLYCOM INC. | 1,750.0000 | 28,525.00 |
| 739276103 | POWER INTEGRATIONS, INC. | 750.0000 | 24,870.00 |
| 747582104 | QUALITY SYSTEMS INC. | 1,225.0000 | 45,312.75 |
| 748356102 | QUESTAR CORP | 2,575.0000 | 51,139.50 |
| 761152107 | RESMED INC | 625.0000 | 15,875.00 |
| 768573107 | RIVERBED TECHNOLOGY, INC. | 800.0000 | 18,800.00 |
| 784117103 | SEI INVESTMENT CO | 1,550.0000 | 26,892.50 |
| 803062108 | SAPIENT CORPORATION | 3,275.0000 | 41,265.00 |
| 81616X103 | SELECT COMFORT CORP. | 1,750.0000 | 37,957.50 |
| 82669G104 | SIGNATURE BANK | 875.0000 | 52,491.25 |
| 829073105 | SIMPSON MANUFACTURING CO | 825.0000 | 27,769.50 |
| 83088M102 | SKYWORKS SOLUTIONS INC. | 975.0000 | 15,814.50 |
| 857492706 | ST STREET INS US GO MM | 170,077.4000 | 170,077.40 |
| 878377100 | TECHNE CORP | 225.0000 | 15,358.50 |
| 88023U101 | TEMPUR-PEDIC INTL, INC. | 775.0000 | 40,710.75 |
| 88224Q107 | TEXAS CAPITAL BANCSHARES | 800.0000 | 24,488.00 |
| 902104108 | II-VI INCORPORATED | 575.0000 | 10,557.00 |
| 902788108 | UMB FINANCIAL CORP. | 800.0000 | 29,800.00 |
| 904214103 | UMPQUA HLDGS CORP | 2,975.0000 | 36,860.25 |
| 904311107 | UNDER ARMOUR, INC. | 400.0000 | 28,716.00 |
| 911163103 | UNITED NATURAL FOODS INC | 750.0000 | 30,007.50 |
| 929740108 | WESTINGHOUSE AIR BRAKE CO | 575.0000 | 40,221.25 |
| 942749102 | WATTS WATER TECHNOLOGIES | 800.0000 | 27,368.00 |
| 955306105 | WEST PHARMACEUTICAL | 475.0000 | 18,026.25 |
| 968223206 | WILEY (JOHN) A | 350.0000 | 15,540.00 |
| 978097103 | WOLVERINE WORLD WIDE INC. | 375.0000 | 13,365.00 |
| 98233Q105 | WRIGHT EXPRESS CORP. | 600.0000 | 32,568.00 |
| 989922109 | ZOLL MEDICAL CORP. | 425.0000 | 26,851.50 |
| M9068E105 | SODASTREAM INTL LTD. | 625.0000 | 20,431.25 |
| N22717107 | CORE LABORATORIES N.V. | 425.0000 | 48,428.75 |
| | | | 3,047,322.90 |