

Securities At Value
BOSTON MID CAP FUND
31-Dec-11

Security	Description	Shares/Par	Market Value
001204106	AGL RESOURCES INC	6,150.0000	259,899.00
00751Y106	ADVANCE AUTO PARTS INC	4,850.0000	337,705.50
031100100	AMETEK, INC.	11,750.0000	494,675.00
038336103	APTARGROUP INC.	10,000.0000	521,700.00
052800109	AUTOLIV INC.	8,030.0000	429,524.70
055921100	BMC SOFTWARE INC	13,200.0000	432,696.00
062540109	BANK OF HAWAII CORP.	4,950.0000	220,225.50
067383109	BARD C.R. INC	5,850.0000	500,175.00
115637209	BROWN-FORMAN CORP	5,875.0000	472,996.25
12541W209	C H ROBINSON WORLDWIDE	4,150.0000	289,587.00
12686C109	CABLEVISION SYSTEMS	16,925.0000	240,673.50
127097103	CABOT OIL & GAS CORP.	3,000.0000	227,700.00
134429109	CAMPBELL SOUP CO.	8,000.0000	265,920.00
171340102	CHURCH AND DWIGHT, INC	12,800.0000	585,728.00
172062101	CINCINNATI FINANCIAL CORP	13,905.0000	423,546.30
177376100	CITRIX SYSTEMS INC	6,200.0000	376,464.00
179895107	CLARCOR INC	6,950.0000	347,430.50
200340107	COMERICA, INC.	11,775.0000	303,795.00
200525103	COMMERCE BANCSHARES INC	7,237.0000	275,874.44
229899109	CULLEN/FROST BANKERS INC	3,950.0000	208,994.50
247916208	DENBURY RESOURCES INC.	24,425.0000	368,817.50
249030107	DENTSPLY INTERNATIONAL	11,750.0000	411,132.50
253868103	DIGITAL REALTY TRUST, INC	3,800.0000	253,346.00
257651109	DONALDSON CO INC.	9,300.0000	633,144.00
27579R104	EAST WEST BANCORP, INC.	12,500.0000	246,875.00
278865100	ECOLAB INC	4,875.0000	281,823.75
29265N108	ENERGEN CORP.	4,000.0000	200,000.00
302130109	EXPEDITORS INT'L WASH INC	5,200.0000	212,992.00
30249U101	FMC TECHNOLOGIES INC	9,900.0000	517,077.00
303075105	FACTSET RESEARCH SYSTEMS	2,800.0000	244,384.00
307000109	FAMILY DOLLAR STORES, INC	4,500.0000	259,470.00
315616102	F5 NETWORKS INC.	2,600.0000	275,912.00
337738108	FISERV INC	3,250.0000	190,905.00
36866T103	GEN-PROBE	4,200.0000	248,304.00
371901109	GENTEX CORP	10,050.0000	297,379.50
384802104	GRAINGER W.W. INC.	3,375.0000	631,766.25
401617105	GUESS? INC	8,500.0000	253,470.00
418056107	HASBRO, INC.	9,750.0000	310,927.50
443510201	HUBBELL, INC. CLASS B	5,300.0000	354,358.00
45167R104	IDEX CORP.	6,000.0000	222,660.00
45168D104	IDEXX LABORATORIES INC	2,650.0000	203,944.00
45865V100	INTERCONTINENTALEXCHANGE	2,500.0000	301,375.00
48020Q107	JONES LANG LASALLE, INC.	3,175.0000	194,500.50
50540R409	LABORATORY CRP OF AMER	2,750.0000	236,417.50
533900106	LINCOLN ELECTRIC HOLDINGS	14,500.0000	567,240.00
55261F104	M & T BANK CORP.	3,650.0000	278,641.00
579780206	MCCORMICK & CO, INC	11,700.0000	589,914.00
592688105	METTLER-TOLEDO INTL.	3,000.0000	443,130.00
617700109	MORNINGSTAR INC	5,875.0000	349,268.75
626717102	MURPHY OIL CORP.	6,500.0000	362,310.00
62913F201	NII HOLDINGS, INC.	8,050.0000	171,465.00

Security	Description	Shares/Par	Market Value
64110D104	NETAPP, INC.	6,725.0000	243,915.75
665859104	NORTHERN TRUST CORP.	9,500.0000	376,770.00
67019E107	NSTAR	4,700.0000	220,712.00
67103H107	O'REILLY AUTOMOTIVE, INC.	5,700.0000	455,715.00
675232102	OCEANEERING INTL, INC.	5,000.0000	230,650.00
681919106	OMNICOM GROUP	7,250.0000	323,205.00
703395103	PATTERSON COS INC.	4,250.0000	125,460.00
704326107	PAYCHEX INC.	5,000.0000	150,550.00
73172K104	POLYCOM INC.	11,000.0000	179,300.00
74144T108	T ROWE PRICE GROUP, INC.	10,000.0000	569,500.00
748356102	QUESTAR CORP	20,000.0000	397,200.00
761152107	RESMED INC	8,900.0000	226,060.00
768573107	RIVERBED TECHNOLOGY, INC.	6,200.0000	145,700.00
774341101	ROCKWELL COLLINS	9,000.0000	498,330.00
778296103	ROSS STORES, INC.	13,400.0000	636,902.00
784117103	SEI INVESTMENT CO	12,800.0000	222,080.00
826552101	SIGMA-ALDRICH CORP.	9,275.0000	579,316.50
857492706	ST STREET INS US GO MM	145,909.3900	145,909.39
87236Y108	TD AMERITRADE HOLDG CORP	10,025.0000	156,891.25
878377100	TECHNE CORP	2,700.0000	184,302.00
88076W103	TERADATA CORP.	12,500.0000	606,375.00
92220P105	VARIAN MEDICAL SYSTEMS	4,200.0000	281,946.00
941848103	WATERS CORPORATION	6,000.0000	444,300.00
M22465104	CHECK POINT SFTWR	9,000.0000	472,860.00
N22717107	CORE LABORATORIES N.V.	4,000.0000	455,800.00
			25,658,009.83