

Securities At Value
BOSTON MID CAP FUND
30-Jun-17

Security	Intent	Description	Shares/Par	Market Value
00751Y106	AAP	ADVANCE AUTO PARTS INC	4,250.0000	495,507.50
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	9,000.0000	448,290.00
G02602103	DOX	AMDOCS LTD.	11,500.0000	741,290.00
025932104	AFG	AMERICAN FINANCIAL GROUP	6,575.0000	653,357.75
030420103	AWK	AMERICAN WATER WORKS CO	5,950.0000	463,802.50
031100100	AME	AMETEK, INC.	12,500.0000	757,125.00
032095101	APH U	AMPHENOL CORP - CLASS A	9,500.0000	701,290.00
03662Q105	ANSS	ANSYS INC	4,375.0000	532,350.00
038336103	ATR	APTARGROUP INC.	10,500.0000	912,030.00
045327103	AZPN	ASPEN TECHNOLOGY INC	7,170.0000	396,214.20
052800109	ALV	AUTOLIV INC.	4,500.0000	494,100.00
053611109	AVY	AVERY DENNISON CORP	10,525.0000	930,094.25
058498106	BLL	BALL CORP	14,500.0000	612,045.00
115236101	BRO	BROWN & BROWN INC	14,500.0000	624,515.00
115637209	BF	BROWN-FORMAN CORP	15,000.0000	729,000.00
067383109	BCR	C.R.BARD INC	1,400.0000	442,554.00
M22465104	CHKP	CHECK POINT SFTWR	6,000.0000	654,480.00
171340102	CHD	CHURCH AND DWIGHT, INC	18,950.0000	983,126.00
177376100	CTXS	CITRIX SYSTEMS INC	6,500.0000	517,270.00
200525103	CBSH	COMMERCE BANCSHARES INC	11,284.0000	641,269.72
209115104	ED	CONSOLIDATED EDISON INC	7,000.0000	565,740.00
216648402	COO	COOPER COS	3,450.0000	825,999.00
24906P109	XRAY	DENTSPLY SIRONA INC	10,650.0000	690,546.00
253868103	DLR	DIGITAL REALTY TRUST, INC	5,500.0000	621,225.00
254709108	DFS	DISCOVER FINANCIAL SERV	7,525.0000	467,979.75
256677105	DG US	DOLLAR GENERAL CORP	11,700.0000	843,453.00
257651109	DCI	DONALDSON CO INC.	11,775.0000	536,233.50
262037104	DRQ	DRIL-QUIP INC	12,425.0000	606,340.00
233326107	DST	DST SYSTEMS INC	6,350.0000	391,795.00
27579R104	EWBC	EAST WEST BANCORP, INC.	9,350.0000	547,723.00
278265103	EV	EATON VANCE CORP	11,550.0000	546,546.00
281020107	EIX	EDISON INTL	9,700.0000	758,443.00
30040W108	ES	EVERSOURCE ENERGY	13,866.0000	841,804.86
302130109	EXPD	EXPEDITORS INT'L WASH INC	7,125.0000	402,420.00
315616102	FFIV	F5 NETWORKS INC.	5,400.0000	686,124.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	5,250.0000	872,445.00
337738108	FISV	FISERV INC	3,300.0000	403,722.00
384802104	GWW	GRAINGER W.W. INC.	2,100.0000	379,113.00
418056107	HAS	HASBRO, INC.	6,175.0000	688,574.25
423452101	HP	HELMERICH & PAYNE INC	7,100.0000	385,814.00
44107P104	HST	HOST HOTELS & RESORTS	31,375.0000	573,221.25
443510607	HUBB	HUBBELL INC	7,600.0000	860,092.00
448579102	H	HYATT HOTELS CORP - CL A	15,000.0000	843,150.00
45167R104	IEX	IDEX CORP.	4,050.0000	457,690.50
459506101	IFF	INTERNATIONAL FLAVORS	7,625.0000	1,029,375.00
44980X109	IPGP	IPG PHOTONICS CORP	5,775.0000	837,952.50
48020Q107	JLL	JONES LANG LASALLE, INC.	5,375.0000	671,875.00
48203R104	JNPR	JUNIPER NETWORKS INC	20,825.0000	580,601.00
485170302	KSU	KANSAS CITY SOUTHERN	5,500.0000	575,575.00
50540R409	LH	LABORATORY CRP OF AMER	4,000.0000	616,560.00
512816109	LAMR	LAMAR ADVERTISING	7,525.0000	553,614.25
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	7,000.0000	644,630.00
501889208	LKQ	LKQ CORP.	17,500.0000	576,625.00
579780206	MKC	MCCORMICK & CO, INC	3,675.0000	358,349.25
58502B106	MD	MEDNAX INC	5,375.0000	324,488.75
592688105	MTD	METTLER-TOLEDO INTL.	1,800.0000	1,059,372.00

Security	Intent	Description	Shares/Par	Market Value
615369105	MCO	MOODY'S CORP.	4,250.0000	517,140.00
655663102	NDSN	NORDSON CORP.	6,000.0000	727,920.00
665859104	NTRS	NORTHERN TRUST CORP.	11,000.0000	1,069,310.00
681919106	OMC	OMNICOM GROUP	11,500.0000	953,350.00
68235P108	OGS	ONE GAS INC	8,000.0000	558,480.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,775.0000	607,003.50
704326107	PAYX	PAYCHEX INC.	9,650.0000	549,471.00
731068102	PII	POLARIS INDUSTRIES	5,175.0000	477,290.25
756109104	O	REALTY INCOME CORP	15,000.0000	827,700.00
761152107	RMD	RESMED INC	6,000.0000	467,220.00
774341101	COL	ROCKWELL COLLINS	8,950.0000	940,466.00
778296103	ROST	ROSS STORES, INC.	15,000.0000	865,950.00
749685103	RPM	RPM INTERNATIONAL, INC.	11,050.0000	602,777.50
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	22,500.0000	455,625.00
784117103	SEIC	SEI INVESTMENT CO	10,300.0000	553,934.00
N7902X106	ST	SENSATA TECHNOLOGIES	12,000.0000	512,640.00
817565104	SCI	SERVICE CORP INTL	21,725.0000	726,701.25
82669G104	SBNY	SIGNATURE BANK	5,050.0000	724,826.50
G84720104	STE	STERIS PLC	8,475.0000	690,712.50
74144T108	TROW	T ROWE PRICE GROUP, INC.	5,700.0000	422,997.00
H84989104	TEL	TE CONNECTIVITY LTD	11,425.0000	898,919.00
G87110105	FTI	TECHNIPFMC PLC	21,375.0000	581,400.00
427866108	HSY	THE HERSHEY COMPANY	5,050.0000	542,218.50
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,800.0000	392,122.00
084423102	BER	W.R. BERKLEY CORP	8,370.0000	578,952.90
941848103	WAT	WATERS CORPORATION	4,000.0000	735,360.00
92939U106	WEC	WEC ENERGY GROUP	7,500.0000	460,350.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	9,500.0000	869,250.00
966837106	WFM	WHOLE FOODS MARKET INC	12,000.0000	505,320.00
969904101	WSM	WILLIAMS SONOMA INC.	11,750.0000	569,875.00
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	5,500.0000	706,200.00
4812C0670		JPMORGAN US GOVT MMT	812,627.4800	812,627.48
				56,259,032.16