

Securities At Value
BOSTON MID CAP FUND
31-Dec-14

Security	Description	Shares/Par	Market Value
001204106	AGL RESOURCES INC	5,725.0000	312,069.75
00751Y106	ADVANCE AUTO PARTS INC	4,250.0000	676,940.00
031100100	AMETEK, INC.	12,100.0000	636,823.00
032095101	AMPHENOL CORP - CLASS A	9,800.0000	527,338.00
038336103	APTARGROUP INC.	13,000.0000	868,920.00
052800109	AUTOLIV INC.	4,075.0000	432,439.00
05561Q201	BOK FINANCIAL CORPORATION	5,425.0000	325,717.00
058498106	BALL CORP	4,500.0000	306,765.00
062540109	BANK OF HAWAII CORP.	4,550.0000	269,860.50
067383109	BARD C.R. INC	5,000.0000	833,100.00
09063H107	BIOMED REALTY TRUST INC	17,000.0000	366,180.00
115236101	BROWN & BROWN INC	12,575.0000	413,843.25
115637209	BROWN-FORMAN CORP	8,000.0000	702,720.00
12541W209	C H ROBINSON WORLDWIDE	3,200.0000	239,648.00
127097103	CABOT OIL & GAS CORP.	9,000.0000	266,490.00
134429109	CAMPBELL SOUP CO.	11,925.0000	524,700.00
171232101	CHUBB CORP.	4,200.0000	434,574.00
171340102	CHURCH AND DWIGHT, INC	13,925.0000	1,097,429.25
172062101	CINCINNATI FINANCIAL CORP	14,500.0000	751,535.00
177376100	CITRIX SYSTEMS INC	8,950.0000	571,010.00
179895107	CLARCOR INC	6,000.0000	399,840.00
200340107	COMERICA, INC.	10,000.0000	468,400.00
200525103	COMMERCE BANCSHARES INC	8,331.0000	362,315.19
216648402	COOPER COS	4,000.0000	648,360.00
229899109	CULLEN/FROST BANKERS INC	6,450.0000	455,628.00
247916208	DENBURY RESOURCES INC.	33,800.0000	274,794.00
249030107	DENTSPLY INTERNATIONAL	11,900.0000	633,913.00
253868103	DIGITAL REALTY TRUST, INC	4,800.0000	318,240.00
257651109	DONALDSON CO INC.	17,550.0000	677,956.50
262037104	DRIL-QUIP INC	3,850.0000	295,410.50
27579R104	EAST WEST BANCORP, INC.	12,450.0000	481,939.50
278265103	EATON VANCE CORP	11,550.0000	472,741.50
29265N108	ENERGEN CORP.	5,000.0000	318,800.00
30249U101	FMC TECHNOLOGIES INC	9,800.0000	459,032.00
303075105	FACTSET RESEARCH SYSTEMS	4,500.0000	633,375.00
315616102	F5 NETWORKS INC.	4,500.0000	587,092.50
337738108	FISERV INC	6,950.0000	493,241.50
384802104	GRAINGER W.W. INC.	3,500.0000	892,115.00
404132102	HCC INSURANCE HOLDINGS	8,300.0000	444,216.00
405024100	HAEMONETICS CORP	6,850.0000	256,327.00
418056107	HASBRO, INC.	11,650.0000	640,633.50
443510201	HUBBELL, INC. CLASS B	4,900.0000	523,467.00
45167R104	IDEX CORP.	6,350.0000	494,284.00
459506101	INTERNATIONAL FLAVORS	6,625.0000	671,510.00
48020Q107	JONES LANG LASALLE, INC.	4,025.0000	603,468.25
501889208	LKQ CORP.	12,500.0000	351,500.00
50540R409	LABORATORY CRP OF AMER	4,000.0000	431,600.00
533900106	LINCOLN ELECTRIC HOLDINGS	8,425.0000	582,083.25
55261F104	M & T BANK CORP.	3,450.0000	433,389.00
579780206	MCCORMICK & CO, INC	8,150.0000	605,545.00
58502B106	MEDNAX INC	5,550.0000	366,910.50
592688105	METTLER-TOLEDO INTL.	2,425.0000	733,465.50
64110D104	NETAPP, INC.	14,000.0000	580,300.00
655663102	NORDSON CORP.	6,500.0000	506,740.00
655664100	NORDSTROM INC	10,275.0000	815,732.25
664397106	NORTHEAST UTILITIES	9,391.0000	502,606.32

Security	Description	Shares/Par	Market Value
665859104	NORTHERN TRUST CORP.	11,000.0000	741,400.00
67103H107	O'REILLY AUTOMOTIVE, INC.	3,700.0000	712,694.00
675232102	OCEANEERING INTL, INC.	6,500.0000	382,265.00
681919106	OMNICOM GROUP	13,175.0000	1,020,667.25
68235P108	ONE GAS INC	8,425.0000	347,278.50
704326107	PAYCHEX INC.	9,650.0000	445,540.50
74144T108	T ROWE PRICE GROUP, INC.	10,825.0000	929,434.50
748356102	QUESTAR CORP	17,575.0000	444,296.00
761152107	RESMED INC	5,400.0000	302,724.00
774341101	ROCKWELL COLLINS	5,500.0000	464,640.00
778296103	ROSS STORES, INC.	11,900.0000	1,121,694.00
784117103	SEI INVESTMENT CO	11,825.0000	473,473.00
790849103	ST JUDE MEDICAL, INC.	8,500.0000	552,755.00
79546E104	SALLY BEAUTY HOLDINGS INC	15,500.0000	476,470.00
817565104	SERVICE CORP INTL	28,000.0000	635,600.00
82669G104	SIGNATURE BANK	2,600.0000	327,496.00
857492706	ST STREET INS US GO MM	1,388,002.3600	1,388,002.36
87162H103	SYNTEL INC	12,050.0000	542,009.00
88076W103	TERADATA CORP.	11,025.0000	481,572.00
92220P105	VARIAN MEDICAL SYSTEMS	4,925.0000	426,061.75
929740108	WESTINGHOUSE AIR BRAKE CO	11,700.0000	1,016,613.00
941848103	WATERS CORPORATION	5,950.0000	670,684.00
966837106	WHOLE FOODS MARKET INC	12,000.0000	605,040.00
969904101	WILLIAMS SONOMA INC.	5,450.0000	412,456.00
976657106	WISCONSIN ENERGY CORP	7,500.0000	395,550.00
M22465104	CHECK POINT SFTWR	10,000.0000	785,700.00
N22717107	CORE LABORATORIES N.V.	2,725.0000	327,926.50
N7902X106	SENSATA TECHNOLOGIES	8,950.0000	469,069.50
			45,874,185.37