Boston Trust & Walden Funds Annual Distributions
December 2016

Record Date	**12/7/2016**
Ex Date	**12/8/2016**
Reinvest NAV Date	**12/8/2016**
Pay Date	**12/9/2016**

Fund	TA Code	Shares Outstanding	Income Dollar Amount	Income Factor	STCG Dollar Amount	Short-Term Capital Gain Factor	LTCG Dollar Amount	Long-Term Capital Gain Factor	12/8/2016 Reinvest NAV
Boston Trust Asset Management Fund (BTBFX)	102	9,214,069.4210	4,258,936.38	0.462221	-	-	15,310,862.52	1.661683	$ 41.37
Walden Asset Management Fund (WSBFX)	202	6,148,587.1190	1,023,297.06	0.166428	28,012.96	0.004556	1,909,579.00	0.310572	$ 15.80
Walden Equity (WSEFX)	200	9,424,843.2110	1,666,010.68	0.176768	57,001.45	0.006048	4,282,837.25	0.454420	$ 18.92
Boston Equity Fund (BTEFX)	103	5,591,372.4170	1,112,873.22	0.199034		-	6,430,100.65	1.150004	$ 20.10
Boston Small Cap (BOSOX)	100	29,259,420.1680	3,993,823.07	0.136497	-	-	9,153,926.64	0.312854	$ 14.62
Boston Mid Cap Equity (BTMFX)	101	3,157,341.2780	412,130.91	0.130531	246,973.55	0.078222	2,744,635.73	0.869287	$ 15.54
Walden Small Cap Innovations (WASOX)	201	4,488,973.0290	784,955.29	0.174863	444.41	0.000099	2,494,356.22	0.555663	$ 18.83
Walden MidCap Fund (WAMFX)	203	2,494,466.4760	298,358.15	0.119608	166,470.71	0.066736	1,414,848.91	0.567195	$ 15.12
Boston Trust SMID Fund (BTSMX)	104	454,952.8000	68,960.38	0.151577	50,203.13	0.110348	270,973.07	0.595607	$ 13.72
Walden SMID Cap Innovations Fund (WASMX)	204	2,458,286.5110	335,455.32	0.136459	467,244.06	0.190069	1,138,393.15	0.463084	$ 14.89
Walden International Equity Fund (WIEFX)	205	1,544,738.3880	259,568.57	0.168034	-	-	-	-	$ 9.30

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