

Boston Trust & Walden Funds Annual Distributions									
December 2016									
<b>Record Date</b>		<b>12/7/2016</b>							
<b>Ex Date</b>		<b>12/8/2016</b>							
<b>Reinvest NAV Date</b>		<b>12/8/2016</b>							
<b>Pay Date</b>		<b>12/9/2016</b>							
									<b>12/8/2016</b>
<b>Fund</b>	<b>TA Code</b>	<b>Shares Outstanding</b>	<b>Income Dollar Amount</b>	<b>Income Factor</b>	<b>STCG Dollar Amount</b>	<b>Short-Term Capital Gain Factor</b>	<b>LTCG Dollar Amount</b>	<b>Long-Term Capital Gain Factor</b>	<b>Reinvest NAV</b>
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
If you have any questions, contact:		Angela Freund			<a href="mailto:angela.freund@citi.com">angela.freund@citi.com</a>				
		Basil Kuo			<a href="mailto:basil.kuo@citi.com">basil.kuo@citi.com</a>				