

**Boston Trust & Walden Funds Annual Distributions
December 2018**

Record Date 12/10/2018
Ex Date 12/11/2018
Reinvest NAV Date 12/11/2018
Pay Date 12/12/2018

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	12/12/2018 Reinvest NAV
Boston Trust Asset Management Fund (BTBFX)	102	9,967,558.7420	5,150,759.26	0.516753	-	-	14,055,703.12	1.410145	\$ 45.94
Walden Asset Management Fund (WSBFX)	202	6,946,456.2660	1,286,358.02	0.185182	44,037.97	0.006340	1,270,409.76	0.182887	\$ 17.63
Walden Equity (WSEFX)	200	9,161,519.9420	1,698,309.88	0.185375	46,882.92	0.005118	2,410,118.24	0.263070	\$ 21.69
Boston Equity Fund (BTEFX)	103	5,514,002.8950	1,240,709.63	0.225011	46,131.28	0.008367	956,471.45	0.173463	\$ 23.78
Boston Small Cap (BOSOX)	100	17,826,800.8490	1,187,555.69	0.066617	2,427,758.85	0.136186	31,021,989.88	1.740189	\$ 12.63
Boston Mid Cap Equity (BTMFX)	101	4,270,524.7550	350,145.14	0.081992	319,917.29	0.074913	3,347,813.49	0.783935	\$ 16.49
Walden Small Cap Innovations (WASOX)	201	4,638,289.1210	445,273.44	0.096000	-	-	4,403,153.22	0.949306	\$ 18.10
Walden MidCap Fund (WAMFX)	203	2,779,831.3870	264,567.26	0.095174	234,113.62	0.084219	2,565,361.27	0.922848	\$ 16.31
Boston Trust SMID Fund (BTSMX)	104	4,982,158.3030	568,784.59	0.114165	731,430.15	0.146810	120,327.57	0.024152	\$ 15.33
Walden SMID Cap Innovations Fund (WASMX)	204	3,189,457.2740	275,884.81	0.086499	124,413.27	0.039008	1,722,941.22	0.540199	\$ 15.82
Walden International Equity Fund (WIEFX)	205	3,932,269.3340	649,749.02	0.165236	-	-	-	-	\$ 9.90

If you have any questions, contact: Steve Laufer

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