

**Boston Trust Annual Distributions  
December 2013**

**Record Date** 12/17/2013  
**Ex Date** 12/18/2013  
**Reinvest NAV Date** 12/18/2013  
**Pay Date** 12/19/2013

<b>Fund</b>	<b>Shares O/S</b>	<b>Income Distribution</b>	<b>Income Factor</b>	<b>Short-Term Capital Gain Distribution</b>	<b>Short-Term Capital Gain Factor</b>	<b>Long-Term Capital Gain Distribution</b>	<b>Long-Term Capital Gain Factor</b>	<b>12/18/2013 Reinvest NAV</b>
Boston Trust Asset Management Fund (BTBFX)	8,168,757.0627	3,579,729.06	0.438222	11,983.57	0.001467	2,697,054.01	0.330167	39.12
Walden Asset Management Fund (WSBFX)	5,105,605.3640	655,421.88	0.128373	59,730.48	0.011699	367,797.60	0.072038	14.80
Walden Equity (WSEFX)	8,286,019.9156	1,279,079.75	0.154366	0.00	0.000000	719,069.09	0.086781	17.59
Boston Equity Fund (BTEFX)	4,886,603.2460	881,548.11	0.180401	0.00	0.000000	0.00	0.000000	19.15
Boston Small Cap (BOSOX)	31,878,910.8043	7,905.97	0.000248	12,349,890.05	0.387400	25,406,439.91	0.796967	15.66
Boston Mid Cap Equity (BTMFX)	2,758,636.4656	96,861.24	0.035112	224,086.80	0.081231	761,027.80	0.275871	14.47
Walden Small Cap Innovations (WASOX)	4,960,529.1841	13,978.77	0.002818	\$1,838,163.77	0.370558	\$5,471,637.31	1.103035	20.33
Walden MidCap Fund (WAMFX)	2,179,620.8306	66,025.07	0.030292	\$0.00	0.000000	\$205,677.74	0.094364	13.61
Boston Trust SMID Fund (BTSMX)	342,285.2749	0.00	0.000000	\$44,236.26	0.129238	\$280,547.28	0.819630	13.11
Walden SMID Cap Innovations Fund (WASMX)	1,922,844.3760	0.00	0.000000	\$699,078.92	0.363565	\$237,921.23	0.123734	13.62

If you have any questions, contact: Angela Freund 614-428-3774 [angela.freund@citi.com](mailto:angela.freund@citi.com)  
 Amy Corwin-House 614-470-8532 [amy.corwinhouse@citi.com](mailto:amy.corwinhouse@citi.com)