

**Boston Trust Annual Distributions
December 2011**

Record Date 12/7/2011
Ex Date 12/8/2011
Reinvest NAV Date 12/8/2011
Pay Date 12/9/2011

Fund	Shares O/S	Income Distribution	Income Factor	Short-Term Capital Gain Distribution	Short-Term Capital Gain Factor	Long-Term Capital Gain Distribution	Long-Term Capital Gain Factor	12/8/2011 Reinvest NAV
Boston Balanced Fund (BTBFX)	7,548,559.1737	3,373,654.91	0.446927	0.00	0.000000	0.00	0.000000	30.88
Walden Balanced (WSBFX)	4,428,781.9373	550,502.02	0.124301	0.00	0.000000	0.00	0.000000	11.66
Walden Equity (WSEFX)	7,195,358.2946	866,803.23	0.120467	0.00	0.000000	0.00	0.000000	12.66
Boston Equity Fund (BTEFX)	4,469,382.9767	589,650.17	0.131931	0.00	0.000000	0.00	0.000000	13.79
Boston Small Cap (BOSOX)	20,595,760.5706	258,044.28	0.012529	4,493,912.57	0.218196	15,145,916.37	0.735390	11.75
Boston Mid Cap Equity (BTMFX)	2,270,203.4370	77,740.85	0.034244	225,027.11	0.099122	664,754.16	0.292817	10.82
Walden Small Cap Innovations (WASOX)	3,395,429.8242	59,243.46	0.017448	\$936,585.18	0.275837	\$2,391,350.29	0.704285	15.04
Walden MidCap Fund (WAMFX)	975,721.4137	19,337.82	0.019819	\$0.00	0.000000	\$0.00	0.000000	9.73
Boston Trust SMID Fund (BTSMX)	183,161.3226	898.04	0.004903	\$0.00	0.000000	\$0.00	0.000000	9.79

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