

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Winslow Green Growth Fund		2 Issuer's employer identification number (EIN) 01-0541559	
3 Name of contact for additional information PATRICK RUDNICK	4 Telephone No. of contact 414-765-6053	5 Email address of contact PATRICK.RUDNICK@USBANK.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 615 EAST MICHIGAN STREET		7 City, town, or post office, state, and Zip code of contact MILWAUKEE, WI 53202	
8 Date of action 10/19/2012		9 Classification and description NONTAXABLE CORPORATE REORGANIZATION - MERGER	
10 CUSIP number 742935265	11 Serial number(s)	12 Ticker symbol WGGIX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **ON OCTOBER 19, 2012 THE WINSLOW GREEN GROWTH FUND (WGGIX) MERGED INTO THE BROWN ADVISORY WINSLOW SUSTAINABILITY FUND (BAFWX) IN A NONTAXABLE REORGANIZATION UNDER SECTION 368(a) OF THE INTERNAL REVENUE CODE. AS A RESULT OF THE MERGER, SHAREHOLDERS OF WGGIX COMMON STOCK EXCHANGED THEIR SHARES OF WGGIX STOCK FOR 1.38599345 SHARES OF BAFWX COMMON STOCK.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **SHAREHOLDERS OF WGGIX RECEIVED 1.38599345 SHARES OF BAFWX FOR EVERY SHARE OF WGGIX EXCHANGED IN THE NONTAXABLE REORGANIZATION. THE SHAREHOLDERS TOTAL COST BASIS REMAINED THE SAME AFTER THE REORGANIZATION. THE SHAREHOLDERS PER SHARE COST BASIS OF THEIR NEWLY ACQUIRED BAFWX SHARES AFTER THE MERGER IS EQUAL TO THEIR PREVIOUS PER SHARE BASIS IN WGGIX PRIOR TO THE MERGER DIVIDED BY 1.38599345. THE SHAREHOLDERS PURCHASE DATE AND HOLDING PERIOD IN THEIR NEW SHARES OF BAFWX ALSO REMAINED THE SAME AS IT WAS PRIOR TO THE MERGER.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **THE NONTAXABLE REORGANIZATION - MERGER OF WGGIX INTO BAFWX ON 10/19/12 RESULTS IN NO CHANGE TO EACH SHAREHOLDER OVERALL TOTAL COST BASIS IN ACCORDANCE TO IRC SECTION 368(a). THE SHAREHOLDERS PER SHARE COST BASIS OF THEIR NEWLY ACQUIRED BAFWX SHARES AFTER THE MERGER IS EQUAL TO THEIR PREVIOUS PER SHARE BASIS IN WGGIX PRIOR TO MERGER DIVIDED BY 1.38599345.**

Part II Organizational Action (continued)


17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 368(a)

18 Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RECORD ON 10/19/12 FOR THE NONTAXABLE REORGANIZATION.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ NOT APPLICABLE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶ 

Date ▶ 11/2/12

Print your name ▶ Patrick Rubnick

Title ▶ Professionally Managed For Holdings, Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.