



**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pursuant to IRC Sec. 301(c)(1), the portion of a distribution, which is a dividend (as defined in IRC Sec. 316), is includable in gross income. Pursuant to IRC Sec. 301(c)(2), the portion of a distribution, which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

Blank lines for providing details for question 17.

18 Can any resulting loss be recognized? ▶ No loss will be recognized as a result of any non-taxable return of capital. A loss may be realized upon the disposition of shares.

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ Pursuant to IRC Sec. 6045, brokers are required to reflect these adjustments in the cost basis reporting for covered securities. If a broker is not required to provide the cost basis to a particular shareholder, the cost basis of the shareholder's shares should be adjusted as of the distribution date to reflect the return of capital described above. The final amount of taxable dividends and non-taxable return of capital (i.e., non-dividend distributions) will be reported to shareholders on their 2019 Form 1099-DIV.

Blank lines for providing details for question 19.

Sign Here

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.

Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Leonard J. DiPietro, CPA				ON FILE
	Firm's name ▶ Tait, Weller & Baker LLP	Firm's EIN ▶		ON FILE	
	Firm's address ▶ Two Liberty Place, 50 South 16th Street, Suite 2900, Philadelphia, PA 19102	Phone no.		ON FILE	

**Robinson Tax Advantaged Income Fund**

Supplemental attachment of Form 8937

**Part I, Box 10:**

Class A Shares: 46141Q105  
 Class C Shares: 46141Q204  
 Class Inst Shares: 46141Q303

**Part 1, Box 12:**

Class A Shares: ROBAX  
 Class C Shares: ROBCX  
 Class Inst Shares: ROBNX

**Part 2, Box 14, 15 & 16:**

Record Date	Ex Date	Payable Date	Per Share Distribution			Per Share Nontaxable Return of Capital			Per Share Taxable Dividend			Per Share Tax Exempt Dividend		
			Class A	Class C	Class Inst	Class A	Class C	Class Inst	Class A	Class C	Class Inst	Class A	Class C	Class Inst
1/16/2019	1/17/2019	1/17/2019	\$0.026000	\$0.020310	\$0.027890	\$0.000510	\$0.000398	\$0.000547	\$0.000000	\$0.000000	\$0.000000	\$0.025490	\$0.019912	\$0.027343
2/15/2019	2/19/2019	2/19/2019	\$0.026960	\$0.021640	\$0.028720	\$0.000528	\$0.000424	\$0.000563	\$0.000000	\$0.000000	\$0.000000	\$0.026432	\$0.021216	\$0.028157
3/15/2019	3/18/2019	3/18/2019	\$0.025690	\$0.019750	\$0.027670	\$0.000504	\$0.000387	\$0.000542	\$0.000000	\$0.000000	\$0.000000	\$0.025186	\$0.019363	\$0.027128
4/16/2019	4/17/2019	4/17/2019	\$0.025390	\$0.019230	\$0.027440	\$0.000498	\$0.000377	\$0.000538	\$0.000000	\$0.000000	\$0.000000	\$0.024892	\$0.018853	\$0.026902
5/15/2019	5/16/2019	5/16/2019	\$0.025590	\$0.019510	\$0.027600	\$0.000502	\$0.000382	\$0.000541	\$0.000000	\$0.000000	\$0.000000	\$0.025088	\$0.019128	\$0.027059
6/17/2019	6/18/2019	6/18/2019	\$0.024780	\$0.018940	\$0.026710	\$0.000486	\$0.000371	\$0.000524	\$0.000000	\$0.000000	\$0.000000	\$0.024294	\$0.018569	\$0.026186
7/17/2019	7/18/2019	7/18/2019	\$0.022800	\$0.016670	\$0.024820	\$0.000447	\$0.000327	\$0.000486	\$0.000000	\$0.000000	\$0.000000	\$0.022353	\$0.016343	\$0.024334
8/15/2019	8/16/2019	8/16/2019	\$0.021990	\$0.015880	\$0.024070	\$0.000431	\$0.000311	\$0.000472	\$0.000000	\$0.000000	\$0.000000	\$0.021559	\$0.015569	\$0.023598
9/17/2019	9/18/2019	9/18/2019	\$0.023090	\$0.017130	\$0.025000	\$0.000453	\$0.000336	\$0.000490	\$0.000000	\$0.000000	\$0.000000	\$0.022637	\$0.016794	\$0.024510
10/15/2019	10/16/2019	10/16/2019	\$0.021590	\$0.015420	\$0.023620	\$0.000423	\$0.000302	\$0.000463	\$0.000000	\$0.000000	\$0.000000	\$0.021167	\$0.015118	\$0.023157
11/15/2019	11/18/2019	11/18/2019	\$0.021560	\$0.015660	\$0.023510	\$0.000423	\$0.000307	\$0.000461	\$0.000000	\$0.000000	\$0.000000	\$0.021137	\$0.015353	\$0.023049
12/27/2019	12/30/2019	12/30/2019	\$0.022710	\$0.016910	\$0.024840	\$0.000445	\$0.000331	\$0.000487	\$0.003393	\$0.002526	\$0.003711	\$0.018872	\$0.014053	\$0.020642