► See separate instructions.

1 Issuer's name		2 Issuer's employer identification number (EIN)
Robinson Opportunistic Income Fund		47-5438752
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact
Robinson Opportunistic Income Fund	800-207-7108	LibertyStreetFunds@umb.com
6 Number and street (or P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact	
225 West Calana Street		
235 West Galena Street 8 Date of action	9 Classification and description	Milwaukee, WI 53212
Calendar 2021	Non-taxable return of capital distribu	ition paid in calendar year 2021
10 CUSIP number 11 Serial number(s	s) 12 Ticker symbol	13 Account number(s)
See Attachment	See Attachment	
		e back of form for additional questions.
-		e against which shareholders' ownership is measured for
	ic Income Fund paid non-taxable return	of capital to its shareholders per the attached
schedule.		
15 Describe the quantitative effect of the orga	nizational action on the basis of the securit	y in the hands of a U.S. taxpayer as an adjustment per
		capital, on the attached schedule, represents a
reduction in the shareholders' tax basis in the		sapital, on the attached schedule, represents a
16 Describe the calculation of the change in b	asis and the data that supports the calcula	tion, such as the market values of securities and the
valuation dates The tax basis of the sha	areholders' shares is decreased by the p	er share amount of non-taxable return of capital,
on the attached schedule, multiplied by the nu	mber of shares the shareholder owns.	

Pa	rt II	Organizational Action (continued)
17	List th	ne 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.
18 real		any resulting loss be recognized? No loss will be recognized as a result of any non-taxable return of capital. A loss may be on the disposition of shares.

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 2021 Form 1099-DIV.

		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	Signa	ture ►	Date ►					
	Print	your name Þ	Title ►					
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN		
Prepa	arer	Leonard J. DiPietro, CPA	SIGNATURE ON FILE		self-employed	ON FILE		
Use C		Firm's name 🕨 Tait, Weller & Baker LL		Firm's EIN 🕨	ON FILE			
	,, ,	Firm's address ► Two Liberty Place, 50 \$	hia, PA 19102	Phone no.	ON FILE			
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054								

Robinson Opportunistic Income Fund

Supplemental attachment of Form 8937

Part I, Box 10:

Class A Shares:	46141Q576
Class C Shares:	46141Q568
Class Inst Shares:	46141Q550

Part 1, Box 12:

Class A Shares:	RBNAX
Class C Shares:	RNNCX
Class Inst Shares:	RBNNX

Part 2, Box 14, 15 & 16:

						Per Share			Per Share		
Record	Ex	Payable	Per Share Distribution		Nontaxa	Nontaxable Return of Capital		Taxable Dividend			
Date	Date	Date	Class A	Class C	Class Inst	Class A	Class C	Class Inst	Class A	Class C	Class Inst
1/15/2021	1/19/2021	1/19/2021	\$0.013590	\$0.007780	\$0.015540	\$0.000619	\$0.000354	\$0.000707	\$0.012971	\$0.007426	\$0.014833
2/18/2021	2/19/2021	2/19/2021	\$0.038730	\$0.033440	\$0.040510	\$0.001763	\$0.001522	\$0.001844	\$0.036967	\$0.031918	\$0.038666
3/18/2021	3/19/2021	3/19/2021	\$0.037650	\$0.031890	\$0.039700	\$0.001714	\$0.001452	\$0.001807	\$0.035936	\$0.030438	\$0.037893
4/16/2021	4/19/2021	4/19/2021	\$0.044290	\$0.038440	\$0.046240	\$0.002016	\$0.001750	\$0.002105	\$0.042274	\$0.036690	\$0.044135
5/18/2021	5/19/2021	5/19/2021	\$0.026170	\$0.020200	\$0.028180	\$0.001191	\$0.000920	\$0.001283	\$0.024979	\$0.019280	\$0.026897
6/17/2021	6/18/2021	6/18/2021	\$0.032390	\$0.026300	\$0.034260	\$0.001475	\$0.001197	\$0.001560	\$0.030915	\$0.025103	\$0.032700
7/16/2021	7/19/2021	7/19/2021	\$0.029790	\$0.023660	\$0.031830	\$0.001356	\$0.001077	\$0.001449	\$0.028434	\$0.022583	\$0.030381
8/18/2021	8/19/2021	8/19/2021	\$0.023070	\$0.016990	\$0.025110	\$0.001050	\$0.000773	\$0.001143	\$0.022020	\$0.016217	\$0.023967
9/16/2021	9/17/2021	9/17/2021	\$0.019700	\$0.013770	\$0.021690	\$0.000897	\$0.000627	\$0.000987	\$0.018803	\$0.013143	\$0.020703
10/18/2021	10/19/2021	10/19/2021	\$0.021570	\$0.015460	\$0.023640	\$0.000982	\$0.000704	\$0.001076	\$0.020588	\$0.014756	\$0.022564
11/18/2021	11/19/2021	11/19/2021	\$0.011120	\$0.005120	\$0.013130	\$0.000506	\$0.000233	\$0.000598	\$0.010614	\$0.004887	\$0.012532
12/28/2021	12/29/2021	12/29/2021	\$0.032260	\$0.025100	\$0.034680	\$0.001469	\$0.001143	\$0.001579	\$0.030791	\$0.023957	\$0.033101