

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Robinson Tax Advantaged Income Fund		2 Issuer's employer identification number (EIN) 47-1592640	
3 Name of contact for additional information Robinson Tax Advantaged Income Fund	4 Telephone No. of contact 800-207-7108	5 Email address of contact LibertyStreetFunds@umb.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 235 W. Galena Street		7 City, town, or post office, state, and ZIP code of contact Milwaukee, WI 53212	
8 Date of action Calendar 2023		9 Classification and description Non-taxable return of capital distribution paid in calendar year 2023	
10 CUSIP number See Attachment	11 Serial number(s)	12 Ticker symbol See Attachment	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 ► **The Robinson Tax Advantaged Income Fund paid non-taxable return of capital to its shareholders per the attached schedule.**

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 ► **The total amount of non-taxable return of capital, on the attached schedule, represents a reduction in the shareholders' tax basis in their shares held.**

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 tax basis of the shareholders' shares is decreased by the per share amount of non-taxable return of capital, on the attached schedule, multiplied by the number of shares the shareholder owns.**

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.**

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.**

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 2023 Form 1099-DIV.**

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 ► _____

Paid Preparer Use Only

Print/Type preparer's name Leonard J. DiPietro, CPA	Preparer's signature Signature on File	Date 02/26/2024	Check <input type="checkbox"/> if self-employed	PTIN ON FILE
Firm's name ▶ Tait, Weller & Baker LLP			Firm's EIN ▶	ON FILE
Firm's address ▶ 50 South 16th Street, Suite 2900, Philadelphia, PA 19102			Phone no.	ON FILE

Robinson Tax Advantaged Income Fund
12/31/2023
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
1/13/2023	1/17/2023	1/17/2023	\$0.017480	\$0.012080	\$0.019230	\$0.001671	\$0.001155	\$0.001838	\$0.000000	\$0.000000	\$0.000000	\$0.015809	\$0.010925	\$0.017392
2/15/2023	2/16/2023	2/16/2023	\$0.018650	\$0.013670	\$0.020320	\$0.001783	\$0.001307	\$0.001943	\$0.000000	\$0.000000	\$0.000000	\$0.016867	\$0.012363	\$0.018377
3/16/2023	3/17/2023	3/17/2023	\$0.017160	\$0.011880	\$0.018890	\$0.001640	\$0.001136	\$0.001806	\$0.000000	\$0.000000	\$0.000000	\$0.015520	\$0.010744	\$0.017084
4/17/2023	4/18/2023	4/18/2023	\$0.016070	\$0.010930	\$0.017770	\$0.001536	\$0.001045	\$0.001699	\$0.000000	\$0.000000	\$0.000000	\$0.014534	\$0.009885	\$0.016071
5/17/2023	5/18/2023	5/18/2023	\$0.016550	\$0.011190	\$0.018260	\$0.001582	\$0.001070	\$0.001746	\$0.000000	\$0.000000	\$0.000000	\$0.014968	\$0.010120	\$0.016514
6/15/2023	6/16/2023	6/16/2023	\$0.016890	\$0.011910	\$0.018500	\$0.001615	\$0.001139	\$0.001769	\$0.000000	\$0.000000	\$0.000000	\$0.015275	\$0.010771	\$0.016731
7/17/2023	7/18/2023	7/18/2023	\$0.014570	\$0.009120	\$0.016330	\$0.001393	\$0.000872	\$0.001561	\$0.000000	\$0.000000	\$0.000000	\$0.013177	\$0.008248	\$0.014769
8/17/2023	8/18/2023	8/18/2023	\$0.018900	\$0.013610	\$0.020640	\$0.001807	\$0.001301	\$0.001973	\$0.000000	\$0.000000	\$0.000000	\$0.017093	\$0.012309	\$0.018667
9/15/2023	9/18/2023	9/18/2023	\$0.015060	\$0.009630	\$0.016690	\$0.001440	\$0.000921	\$0.001596	\$0.000000	\$0.000000	\$0.000000	\$0.013620	\$0.008709	\$0.015094
10/17/2023	10/18/2023	10/18/2023	\$0.016680	\$0.011600	\$0.018300	\$0.001595	\$0.001109	\$0.001749	\$0.000000	\$0.000000	\$0.000000	\$0.015085	\$0.010491	\$0.016551
11/16/2023	11/17/2023	11/17/2023	\$0.019380	\$0.014520	\$0.021000	\$0.001853	\$0.001388	\$0.002008	\$0.000000	\$0.000000	\$0.000000	\$0.017527	\$0.013132	\$0.018992
12/26/2023	12/27/2023	12/27/2023	\$0.020270	\$0.014010	\$0.022050	\$0.001938	\$0.001339	\$0.002108	\$0.001728	\$0.001194	\$0.001880	\$0.016604	\$0.011477	\$0.018062