# (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name Robinson Tax Advantaged Income Fund 47-1592640 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Robinson Tax Advantaged Income Fund 800-207-7108 LibertyStreetFunds@umb.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 235 W. Galena Street Milwaukee, WI 53212 9 Classification and description 8 Date of action Non-taxable return of capital distribution paid in calendar year 2024 Calendar 2024 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. 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. 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)

	31(C)(Z)	, the portion of a distribution, write	ch is not a dividend, shall be applied	a against and reduce the	adjusted tax basis of the stock.
3 (	Can any	resulting loss be recognized? ► No	o loss will be recognized as a result	of any non-taxable retur	n of capital. A loss may be
alize	d upon	the disposition of shares.			
			mplement the adjustment, such as the		
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#### **Robinson Tax Advantaged Income Fund**

12/31/2024

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:

						Per Share			Per Share			Per Share		
Record Ex		Payable	Per Share Distribution		Nontaxable Return of Capital		Taxable Dividend		Tax Exempt Dividend					
<u>Date</u>	<u>Date</u>	<u>Date</u>	Class A	Class C	Class Inst	Class A	Class C	Class Inst	Class A	Class C	Class Inst	Class A	Class C	Class Inst
1/12/2024	1/16/2024	1/16/2024	\$0.022870	\$0.017170	\$0.024670	\$0.004080	\$0.003063	\$0.004401	\$0.000000	\$0.000000	\$0.000000	\$0.018790	\$0.014107	\$0.020269
2/15/2024	2/16/2024	2/16/2024	\$0.024010	\$0.018840	\$0.025720	\$0.004283	\$0.003361	\$0.004588	\$0.000000	\$0.000000	\$0.000000	\$0.019727	\$0.015479	\$0.021132
3/14/2024	3/15/2024	3/15/2024	\$0.025270	\$0.019640	\$0.027100	\$0.004508	\$0.003503	\$0.004834	\$0.000000	\$0.000000	\$0.000000	\$0.020762	\$0.016137	\$0.022266
4/15/2024	4/16/2024	4/16/2024	\$0.027370	\$0.021940	\$0.029140	\$0.004882	\$0.003914	\$0.005198	\$0.000000	\$0.000000	\$0.000000	\$0.022488	\$0.018026	\$0.023942
5/15/2024	5/16/2024	5/16/2024	\$0.025980	\$0.020130	\$0.027890	\$0.004634	\$0.003591	\$0.004975	\$0.000000	\$0.000000	\$0.000000	\$0.021346	\$0.016539	\$0.022915
6/13/2024	6/14/2024	6/14/2024	\$0.036120	\$0.030490	\$0.037920	\$0.006443	\$0.005439	\$0.006764	\$0.000000	\$0.000000	\$0.000000	\$0.029677	\$0.025051	\$0.031156
7/16/2024	7/17/2024	7/17/2024	\$0.035100	\$0.028920	\$0.037010	\$0.006261	\$0.005159	\$0.006602	\$0.000000	\$0.000000	\$0.000000	\$0.028839	\$0.023761	\$0.030408
8/15/2024	8/16/2024	8/16/2024	\$0.034560	\$0.028720	\$0.036460	\$0.006165	\$0.005123	\$0.006504	\$0.000000	\$0.000000	\$0.000000	\$0.028395	\$0.023597	\$0.029956
9/16/2024	9/17/2024	9/17/2024	\$0.035680	\$0.030220	\$0.037540	\$0.006365	\$0.005391	\$0.006697	\$0.000000	\$0.000000	\$0.000000	\$0.029315	\$0.024829	\$0.030843
10/15/2024	10/16/2024	10/16/2024	\$0.036280	\$0.030030	\$0.038350	\$0.006472	\$0.005357	\$0.006841	\$0.000000	\$0.000000	\$0.000000	\$0.029808	\$0.024673	\$0.031509
11/15/2024	11/18/2024	11/18/2024	\$0.040090	\$0.034570	\$0.041940	\$0.007151	\$0.006167	\$0.007481	\$0.002572	\$0.002218	\$0.002690	\$0.030367	\$0.026185	\$0.031769
12/26/2024	12/27/2024	12/27/2024	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000