(December 2011)
Department of the Treasury
Internal Revenue Service

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

► See separate instructions.

Part I Reporting I	ssuer			•
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREMI		Y		27-3164429
3 Name of contact for add	litional information	4 Telephor	ne No. of contact	5 Email address of contact
ANCELA A TEDAMAT			44.4.007.0040	and the second of the second
ANGELA A. TER MAAT  6 Number and street (or P	O hox if mail is not	delivered to	414-287-3013	angela.termaat@usbank.com  7 City, town, or post office, state, and Zip code of contact
• Pramodi and Street (of t	.O. DOX 11 111ain 13 1101	delivered to	otroct dadrossy of contact	7 only, town, or post oneo, state, and any source of someon
777 EAST WISCONSIN AVE	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
01/28/13			(ABLE RETURN OF CAPITAI	
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
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				back of form for additional questions. against which shareholders' ownership is measured for
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				NAME AND ADDRESS OF THE STATE O
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15 Describe the quantitati	ve effect of the orga	nizational act	ion on the basis of the security	y in the hands of a U.S. taxpayer as an adjustment per
share or as a percentag	ge of old basis ► <u>T</u> ⊦	IE TOTAL NO	ONTAXABLE RETURN OF CA	APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECO	ORD ON 01/24/13 W	AS 0.3350 P	ER SHARE.	
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Part	Ш	Organizational Action	(continued	)			
17 L	ist the	applicable Internal Revenue	Code section	n(s) and subsection(s	s) upon which the tax t	reatment is based ▶	► IRC 301,316
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E-1000	Unde	r penalties of perjury, I declare th	at I have exan	nined this return, includ	ling accompanying sched	lules and statements,	and to the best of my knowledge and
	belief	, it is true, correct, and complete.	Declaration of	preparer (other than of	fficer) is based on all infor	mation of which prepa	irer has any knowledge.
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# Form **8937** (December 2011) Department of the Treasury Internal Revenue Service

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

► See separate instructions.

Part   Reporting Iss	suer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREMIER	2 FUND			27-3164429
3 Name of contact for addition		4 Telephon	e No. of contact	5 Email address of contact
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com
6 Number and street (or P.O.	. box if mail is not d	lelivered to s		7 City, town, or post office, state, and Zip code of contact
777 EACT MICCONCINE AVEN	UE ETU ELOOD			MILIMALIVEE MICCONCIN. 52202
777 EAST WISCONSIN AVEN  8 Date of action	UE STH FLOOR	9 Class	ification and description	MILWAUKEE, WISCONSIN, 53202
1/28/13		<del> </del>	ABLE RETURN OF CAPITA	
10 CUSIP number 1:	1 Serial number(s)		12 Ticker symbol	13 Account number(s)
23162P209			сѕнсх	
Part II Organization	al <b>Action</b> Attach	additional	statements if needed. Se	e back of form for additional questions.
14 Describe the organization	nal action and, if ap	plicable, the	date of the action or the date	against which shareholders' ownership is measured for
the action ► THE CUSH	HNG MLP PREMIE	R FUND PA	ID A NONTAXABLE RETUR	N OF CAPITAL DISTRIBUTION ON 01/28/13 TO
SHAREHOLDERS OF RECOR	D ON 01/24/13. Th	HE ESTIMAT	TED PERCENT OF THE NON	ITAXABLE RETURN OF CAPITAL TO DISTRIBUTION
PAID TO SHAREHOLDERS O	N 01/28/13 IS 100 F	PERCENT O	F THE TOTAL AMOUNT OF	DIVIDEND.
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				y in the hands of a U.S. taxpayer as an adjustment per APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECOR	D ON 01/24/2013 V	VAS 0.3350	PER SHARE.	
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				OWERED BY THE PER SHARE AMOUNT OF 0.3350 ECTION 301 AND SECTION 316.
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Par	rt II	Organizational Action (contin	ued)		r age .
17	List the	e applicable Internal Revenue Code se	ection(s) and subsection(s) upon which the tax tr	reatment is based ▶	IRC 301,316
		y resulting loss be recognized? ► <u>N(</u> NTAXABLE RETURN OF CAPITAL	D LOSS CAN BE RECOGNIZED BY THE SHAP DISTRIBUTION RECEIVED.	REHOLDERS OF R	ECORD ON 01/24/13
			nplement the adjustment, such as the reportable LDERS 2013 1099 DIV STATEMENT BOX 3.	e tax year ▶ <u>THE IN</u>	IFORMATION PROVIDED
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			examined this return, including accompanying schedu on of preparer (other than officer) is based on all inforn		
Sign Here		uture ►	for Arm	1/20	1 <sub>13</sub>
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Paid		Print/Type preparer's name	Preparer's signature	Date	Check if self-employed PTIN
	arer Only	Firm's name ▶			Firm's EIN ▶
		Firm's address ▶	131-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Phone no.
and b	orm 89	37 unciliding accompanying statemen	nts) to: Department of the Treasury Internal Rev	enue Service Odde	en uu 84201-0054

# Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Part   Reporting	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREMI  3 Name of contact for add		4 Talanhan	- N	27-3164429 5 Fmail address of contact
3 Name or contact for add	ilitonai imomiation	4 releption	e No. of contact	5 Email address of contact
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com
6 Number and street (or P.	O. box if mail is not	delivered to s		7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AVE	NUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	ification and description	
1/28/13		ΝΟΝΤΔ	(ABLE RETURN OF CAPITAL	DISTRIBUTION
10 CUSIP number	11 Serial number(s		12 Ticker symbol	13 Account number(s)
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Part	Ш	Organizational Actio	n (continued	i)			
<b>17</b> L	ist the	applicable Internal Revenu	ue Code section	n(s) and subsection(s)	upon which the tax to	reatment is based	IRC 301,316
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<b>19</b> Pr	rovide	any other information nece	essary to imple	ment the adjustment	such as the reportable	e tax vear ▶ THF	INFORMATION PROVIDED
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		, it is true, correct, and comple					
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## (December 2011)

Report of Organizational Actions Affecting Basis of Securities

Department of the Treasury			J		1
Department of the Treasury Internal Revenue Service			See separate instructions.		
Part Reportir	ng Issuer				
1 Issuer's name				2 Issuer's employer ider	ntification number (EIN)
THE CUSHING MLP PR				27-316	······
3 Name of contact for	additional information	4 Telephor	e No. of contact	5 Email address of contact	t
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.c	
6 Number and street (	or P.O. box if mail is not o	telivered to	street address) of contact	7 City, town, or post office, st	ate, and Zip code of contact
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777 EAST WISCONSIN  8 Date of action	AVENUE 51H FLOOR	I O Class		MILWAUKEE, WISCONSIN	, 53202
<b>b</b> Date of action		9 Class	sification and description		
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16 Describe the calcul	ation of the change in ba	sis and the c	data that supports the calcula	ation, such as the market values of	securities and the
valuation dates ► Ţ	HE BASIS OF SHAREH	OLDERS OF	F RECORD ON 04/18/13 LO	WERED BY THE PER SHARE AM	OUNT OF 0.3350
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Part	Ш	Organizational Action (cont	inued)		
17 L	ist th	e applicable Internal Revenue Code	section(s) and subsection(s) upo	n which the tax treatment is based	► IRC 301,316
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19 Pro ABOVE	ovide WILL	any other information necessary to BE PROVIDED ON THE SHAREHO	implement the adjustment, such DLDERS 2013 1099 DIV STATE	as the reportable tax year ► THE IMENT BOX 3.	INFORMATION PROVIDED
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	Unde belief	r penalties of perjury, I declare that I have , it is true, correct, and complete. Declara	tion of preparer (other than officer) is	ompanying schedules and statements, based on all information of which prepa	and to the best of my knowledge and arer has any knowledge.
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(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Part Reporting	Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREM  3 Name of contact for ad		4 Tolooboo	a No. of contact	27-3164429
3 Name of Contact for au	unional information	4 releption	e No. of contact	5 Email address of contact
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com
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777 EAST WISCONSIN AV	ENUE 5TH FLOOR		INDITION THE RESIDENCE OF THE PARTY OF THE P	MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
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10 CUSIP number	11 Serial number(		(ABLE RETURN OF CAPITAL  12 Ticker symbol	13 Account number(s)
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Part II Organization	onal Action Attac	h additiona	statements if needed. See	back of form for additional questions.
				against which shareholders' ownership is measured for
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15 Describe the quantitat	ive effect of the orga	nizational act	ion on the basis of the coough	r in the hands of a U.S. taxpayer as an adjustment per
•			-	APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 04/18/2013	WAS 0.3350	PER SHARE.	
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16 Describe the calculation	n of the change in ba	asis and the c	lata that supports the calculat	ion, such as the market values of securities and the
valuation dates ► THE	BASIS OF SHARE	OLDERS OF	RECORD ON 04/18/13 LOV	VERED BY THE PER SHARE AMOUNT OF 0.3350
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THE THE TOTAL OF THE PROPERTY				

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 I Print your name ▶ Title ▶ Preparer's signature Date Print/Type preparer's name PTIN Check if self-employed **Preparer** 

Firm's EIN ▶

Firm's address ▶ Phone no. Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Sign Here

Paid

**Use Only** 

Firm's name

(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Part Reporting	Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREM  3 Name of contact for ad		4 Tolooboo	a No. of contact	27-3164429
3 Name of Contact for au	unional information	4 releption	e No. of contact	5 Email address of contact
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com
6 Number and street (or F	P.O. box if mail is not	delivered to		7 City, town, or post office, state, and Zip code of contac
777 EAST WISCONSIN AV	ENUE 5TH FLOOR		INDITION THE RESIDENCE OF THE PARTY OF THE P	MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
4/22/13		MONTAN	ADLE DETUDNI OF CARTAI	DICTORUTION
10 CUSIP number	11 Serial number(		(ABLE RETURN OF CAPITAL  12 Ticker symbol	13 Account number(s)
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Part II Organization	onal Action Attac	h additiona	statements if needed. See	back of form for additional questions.
				against which shareholders' ownership is measured for
				N OF CAPITAL DISTRIBUTION ON 04/22/13
				IE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO S	HAREHOLDERS OF	V 04/22/13 I	S 100 PERCENT OF THE TO	TAL AMOUNT OF DIVIDEND.
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	VAR.			, , , , , , , , , , , , , , , , , , ,
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15 Describe the quantitat	ive effect of the orga	nizational act	ion on the basis of the coough	r in the hands of a U.S. taxpayer as an adjustment per
•			-	APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 04/18/2013	WAS 0.3350	PER SHARE.	
BURGUI POR CATALON PROPERTY CONTRACTOR CONTR				NVANARADINANIA.
ANNOTATION OF THE PROPERTY OF				
EXILIA MININA PROPERTIES AND				71/2011/2011/2011
THE	77AURIUM / ALA L			A THE CAME OF THE
	WARRANCE THE TAXABLE PROPERTY OF THE PROPERTY			
16 Describe the calculation	n of the change in ba	asis and the c	lata that supports the calculat	ion, such as the market values of securities and the
valuation dates ► THE	BASIS OF SHARE	OLDERS OF	RECORD ON 04/18/13 LOV	VERED BY THE PER SHARE AMOUNT OF 0.3350
				ECTION 301 AND SECTION 316.
NAVALUTARI PARAMETER AND				
		71114141111111111111111111111111111111		
			RIVERIAN PROGRAMMENTO AND	
<u> </u>				
				THE
THE THE TOTAL OF THE PROPERTY				

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 I Print your name ▶ Title ▶ Preparer's signature Date Print/Type preparer's name PTIN Check if self-employed **Preparer** 

Firm's EIN ▶

Firm's address ▶ Phone no. Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Sign Here

Paid

**Use Only** 

Firm's name

Department of the Treasury Internal Revenue Service

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

► See separate instructions.

Part I Reporting	lssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREM				27-3164429
3 Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact
ANCELA A TEDMAAT			414 207 2012	angels termest@uchank.com
ANGELA A. TER MAAT  6 Number and street (or F	O box if mail is not	delivered to s	414-287-3013 street address) of contact	angela.termaat@usbank.com 7 City, town, or post office, state, and Zip code of contact
	101 Box 11 111am 10 1101			· · · · · · · · · · · · · · · · · · ·
777 EAST WISCONSIN AV	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action	7/32-1/12	9 Class	sification and description	***************************************
7/22/13			ABLE RETURN OF CAPITAL DIS	
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
23162P100	anal Action Attac	sh additional	CSHAX	ok of form for additional quantions
				ck of form for additional questions. inst which shareholders' ownership is measured for
_				CAPITAL DISTRIBUTION ON 07/22/13
				ONTAXABLE RETURN OF CAPITAL
			S 100 PERCENT OF THE TOTAL	
-				
·				
15 Describe the quantitat	ive effect of the oras	nizational act	ion on the basis of the security in t	he hands of a U.S. taxpayer as an adjustment per
	-			AL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	-			ALTOKTION OF THE BIVIDEND FAIR TO
SHAREHOLDERS OF REC	OND ON ON TOPEOUR	7 17 13 0.0000	TEN SIN INC.	
-				
40 5 11 11 1 11	611 1			
				such as the market values of securities and the
			ACCORDANCE WITH IRC SECT	ED BY THE PER SHARE AMOUNT OF 0.3350
REFERENCED ABOVE, I	HE RATE WAS DET	EKIVIINED IN	ACCORDANCE WITH IRC SECT	ION 301 AND SECTION 316.
		_		
7.				
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Page	2

Pai	rt II	Organizational Action (continued)	M		
17	List th	ne applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	atment is based ▶	IRC 301,316
_					
			4		
	_				
18 FOR		ny resulting loss be recognized? ► NO LO		EHOLDERS OF RE	CORD ON 07/18/13
_					
				=======================================	
19 ABO		de any other information necessary to imple LL BE PROVIDED ON THE SHAREHOLDE		tax year ▶ <u>THE IN</u>	FORMATION PROVIDED
					-
	Un	der penalties of perjury, I declare that I have exar lief, it is true, correct, and complete. Declaration o	nined this return, including accompanying schedu f preparer (other than officer) is based on all inform	lles and statements, and ation of which prepare	nd to the best of my knowledge and er has any knowledge.
Sigr	1	b. h.		010	. 1.0
Her	~ I	gnature ►		Date ► 1/3	3/15
	Pri	nt your name John Alban		Title ► (FO	
Paid	d	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
	pare		L		Firm's EIN ▶
USE	Onl	Firm's address >			Phone no.
	_	1 - white a managed "	D 1 1 1 1 T 1 Internal Dec		n LIT 94201 0054

# Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

THE THE THE TENTE OF THE O				
Part I Reporting	ssuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
THE CUSHING RENAISSAI	NCE ADVANTAGE F	30-6361394		
			ne No. of contact	5 Email address of contact
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.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
777 EAST WISCONSIN AVI 8 Date of action	ENUE 5TH FLOOR	O Close	sification and description	MILWAUKEE, WISCONSIN, 53202
bate of action		9 Class	silication and description	
7/22/2013		MONTA	(ABLE RETURN OF CAPITA	N DISTRIBUTION
10 CUSIP number	11 Serial number(s		12 Ticker symbol	13 Account number(s)
	,	•	,	· ·
23162P803			CRZCX	
Part II Organization	nal Action Attac	h additiona	statements if needed. Se	ee back of form for additional questions.
_				te against which shareholders' ownership is measured for
				RN OF CAPITAL DISTRIBUTION
ON 7/22/13 TO SHAREHOL	DERS OF RECORD	ON 07/18/13	. THE ESTIMATED PERCEI	NT OF THE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO SE	HAREHOLDERS OF	RECORD O	N 07/18/13 IS 72.65 PERCEI	NT OF THE TOTAL AMOUNT OF DIVIDEND.
	······································			
15 Deparition the quantitati	va offact of the execu	nízational ant	ion on the basis of the security	ity in the hande of a LLC towns as an adjustment may
				ity in the hands of a U.S. taxpayer as an adjustment per
				CAPITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	OKD ON 07/18/13 W	AS 0.1162 P	ER SHARE.	
	<del></del>			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16 Describe the calculatio	n of the change in ba	asis and the c	data that supports the calcula	ation, such as the market values of securities and the
valuation dates ► THE	BASIS OF SHAREH	IOLDERS OF	RECORD ON 07/18/13 IS I	S LOWERED BY THE PER SHARE AMOUNT OF 0.1162
				ECTION 301 AND SECTION 316.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

**Preparer** 

**Use Only** 

Firm's name

Firm's address ▶

self-employed

Firm's EIN ▶

Phone no.

Report of Organizational Actions Affecting Basis of Securities

Department of the Treasury Internal Revenue Service		► Se	e separate instructions.		
Part I Reportin	g Issuer				
1 Issuer's name	<b>3</b>			2 Issuer's employer ident	ification number (EIN)
THE CUSHING MLP PR	EMIER FUND			27-3164	429
3 Name of contact for	additional information 4	5 Email address of contact			
		0.5	en orrespendiente de la company	Unoravanaper de dominores destrutamento afec	
ANGELA A. TER MAAT	or P.O. box if mail is not de		14-287-3013	angela.termaat@usbank.co 7 City, town, or post office, state	
b Number and street (	or P.O. box if mail is not de	ilivered to street	address) of contact	7 City, town, or post office, star	e, and zip code of contact
777 EAST WISCONSIN	AVENUE STH ELOOP			MILWAUKEE, WISCONSIN,	53202
8 Date of action	AVENUE JIH FLOOR	9 Classificat	tion and description	IMILWADICE, WISCONSIN,	33202
7/22/13		NONTAXABL	E RETURN OF CAPITAL D	ISTRIBUTION	
10 CUSIP number	11 Serial number(s)		Ticker symbol	13 Account number(s)	
23162P209			HCX		
				ack of form for additional que	
_				ainst which shareholders' owne	
				F CAPITAL DISTRIBUTION OF	
				NONTAXABLE RETURN OF CA	APITAL
DISTRIBUTION PAID T	O SHAREHOLDERS ON	07/22/13 IS 100	PERCENT OF THE TOTAL	_ AMOUNT OF DIVIDEND.	
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· <del>==</del>					
5 <del></del>					
9					
15 Describe the quant	itative effect of the organiz	ational action o	on the basis of the security in	the hands of a U.S. taxpayer as	an adjustment per
share or as a perce	entage of old basis > THE	TOTAL NONTA	AXABLE RETURN OF CAPI	TAL PORTION OF THE DIVIDE	ND PAID TO
	ECORD ON 07/18/2013 W				
:					
40 - Danadha 45			that accompate the coloculation	and as the market values of a	courities and the
	•			n, such as the market values of s	
				RED BY THE PER SHARE AMO	JUNI OF 0.3350
REFERENCED ABOVE	THE RATE WAS DETER	MINED IN ACC	CORDANCE WITH IRC SEC	TION 301 AND SECTION 316.	
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Form 69	37 (Hev	12-2011)	rage <b>=</b>
Part		Organizational Action (continued)	
<b>17</b> L	ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	RC 301,316
		V V	
		<u> </u>	
		resulting loss be recognized? ► <u>NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RECO</u> NTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	ORD ON 07/18/13
FUR II	TE NO	VIAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	
	- 2		
		any other information necessary to implement the adjustment, such as the reportable tax year ▶ <u>THE INFO</u>	RMATION PROVIDED
ABOVE	WILL	BE PROVIDED ON THE SHAREHOLDERS 2013 1099 DIV STATEMENT BOX 3.	
	_		
	Unde	penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and tit is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has	o the best of my knowledge and as any knowledge.
Sign			
Here	Signa	ture P Date > 7/26	7/13
	Joigilia	John Wood	
	Print	/our name ► Title ► Print/Type preparer's name Preparer's signature Date	-ı. 🖂 🖟 PTIN
Paid Prepa	arer	self-	employed
Use (			's EIN ▶
		Firm's address ► Phot	ne no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

(December 2011)
Department of the Treasury
Internal Revenue Service

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

➤ See separate instructions.

Part   Reporting	lssuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
TUE 01011110 111 0 00511	ies sints			07.0104400
THE CUSHING MLP PREM  3 Name of contact for add	<del>,</del>	27-3164429 5 Fmail address of contact		
• Ivanie or contact for add	allorial miorifiation	5 Email addition of contact		
ANGELA A. TER MAAT		angela.termaat@usbank.com		
6 Number and street (or P	O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AV	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
10/24/12		NIONITAN	(ABLE RETURN OF CAPITAL	DISTRIBUTION
10/21/13 10 CUSIP number	11 Serial number(s		12 Ticker symbol	13 Account number(s)
	· ·	•		· ·
23162P209			CSHCX	
				back of form for additional questions.
				against which shareholders' ownership is measured for
				N OF CAPITAL DISTRIBUTION ON 10/21/13
			STIMATED PERCENT OF THE TOTAL	IE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO 3	HAKEHOLDERS ON	10/21/13 1	3 100 PERCENT OF THE TO	TAL ANDON'T OF DIVIDEND.
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			A CONTRACTOR OF THE PROPERTY O	
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				y in the hands of a U.S. taxpayer as an adjustment per
	71741111			APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECO	ORD ON 10/17/2013	WAS 0.3350	PER SHARE.	LELENT AVAIDABILITATION PROPRIATE AVAIDABILITATI
	uran ura rasa nunun inunan ranga ang ang ang ang ang ang ang ang ang			AND
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			WY. A MANY MARKET AND TO STORE THE S	
	_			ion, such as the market values of securities and the VERED BY THE PER SHARE AMOUNT OF 0.3350
				ECTION 301 AND SECTION 316.
- AND	***************************************			
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	A	***************************************	UNIDAM/ATTAVANUALTY	
	weekalmedittee talende			

Part	Ш	Organizational Action (continued)	
17 L	ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	► IRC 301,316
***************************************			
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		y resulting loss be recognized? ► NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF	RECORD ON 10/17/13
FOR II	HE NC	NTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	
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500000000000000000000000000000000000000			
<b>19</b> P	rovide	any other information necessary to implement the adjustment, such as the reportable tax year ▶ <a href="THE">THE</a>	INFORMATION PROVIDED
ABOVE	WILL	BE PROVIDED ON THE SHAREHOLDERS 2013 1099 DIV STATEMENT BOX 3.	
20.4111			
	Γ.		
		penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements	
	bellet	it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer	earer has any knowledge.
Sign		In Many	10 10
Here	Signa	ture ▶ Date ▶ ) Û /	21/13
	S.g.ia	Date:	/
	D.i. t	John Alvern	1000
Name of the	Print	vour name ► O V V Title ► C C C Print/Type preparer's name Preparer's signature Date	DTIN
Paid		Print/Type preparer's name Preparer's signature Date	Check if PTIN
Prepa	ırer		self-employed
Use C		Firm's name	Firm's EIN ▶
	,	Firm's address ▶	Phone no.
		37 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Og	den LIT 8/201-005/

# Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

► See separate instructions.

Part I	Reporting	Issuer			
1 Issuer	s name				2 Issuer's employer identification number (EIN)
THE CUSE	ING ROYAL TY	ENERGY INCOME E	37-1694790		
THE CUSHING ROYALTY ENERGY INCOME FUND  Name of contact for additional information  1 Telephone No. of contact					5 Email address of contact
	A. TER MAAT			414-287-3013	angela.termaat@usbank.com
6 Number	er and street (or F	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
777 FACT	MICCONCIN AV	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date o		ENUE STH FLOOR	9 Clas	sification and description	MILWAGREE, WISCONSIN, 33202
				·	
10/21/13			1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	XABLE RETURN OF CAPITA	
10 CUSIP	number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
	162P506		1 1.191	CURCX	- Last fame for additional acceptions
Part II					ee back of form for additional questions.
	_				te against which shareholders' ownership is measured for
					XABLE RETURN OF CAPITAL DISTRIBUTION ON T OF THE NONTAXABLE RETURN OF CAPITAL
					TAL AMOUNT OF DIVIDEND.
DISTRIBU	TION PAID TO 3	HAREHOLDERS ON	10/21/13 13	TOOPERCENT OF THE TO	TAL AMOUNT OF BIVIDEND.
15 Desc	cribe the quantitat	tive effect of the orga	nizational ac	tion on the basis of the secur	rity in the hands of a U.S. taxpayer as an adjustment per
					CAPITAL PORTION OF THE DIVIDEND PAID TO
		ORD ON 10/17/13 V			
JIIAKLIIC	DEDEKS OF REC	OND ON TOTTITIS V	VAS 0.4000	I LICOTIVICE.	
46 D		an of the change in h	ania and tha	data that augments the colour	lation, such as the market values of securities and the
		_		= *	
					LOWERED BY THE PER SHARE AMOUNT OF 0.4000
REFEREN	CED ABOVE. TI	HE RATE WAS DETI	ERMINED IN	ACCORDANCE WITH IRC:	SECTION 301 AND SECTION 316.
_					

	(Rev. 12-2011)  Organizational Action (continued)	Page 2
<b>7</b> Li	t the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301,316	
	a survey like a least he recognized 2. NO LOCG CAN DE DECOCNIZED BY THE SHAREHOLDERS OF DECORD ON 10/17/12	
	n any resulting loss be recognized? ► NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RECORD ON 10/17/13  E NONTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	
) Pi	ovide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED	
	WILL BE PROVIDED ON THE SHAREHOLDERS 2013 1099 DIV STATEMENT BOX 3.	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	lge and

Under penalties of perjury, I declare that I have examine belief, it is true, correct, and complete. Declaration of personal true, correct, and complete. Sign Here Signature ▶ Print your name Date Preparer's signature Print/Type preparer's name Check [ if **Paid** self-employed Preparer Firm's EIN ▶ Firm's name **Use Only** Phone no. Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

(December 2011)
Department of the Treasury
Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

THE THE TENER OF T				
Part I Reporting	Issuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
THE CUSHING RENAISSA	NCE ADVANTAGE	FUND		30-6361394
3 Name of contact for ad-	ditional information	4 Telephor	ne No. of contact	5 Email address of contact
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com
6 Number and street (or F	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
777 EACT MACOONICIAL AV	THUS STUTIONS			FRIT WALLYTE WILCOMEDI 19999
777 EAST WISCONSIN AV	ENUE STH FLOOR	9 Class	sification and description	MILWAUKEE, WISCONSIN, 53202
10/21/2013		NONTA	ABLE RETURN OF CAPITA	L DISTRIBUTION
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
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				e back of form for additional questions.
				against which shareholders' ownership is measured for
				RN OF CAPITAL DISTRIBUTION NT OF THE NONTAXABLE RETURN OF CAPITAL
				OF THE TOTAL AMOUNT OF DIVIDEND.
DIOTALDO HORT FILD TO SI	THE TOTAL OF	KLOOKD OI	N 10/1/10/10 TO TEROLINE	OF THE TOTAL AMOUNT OF DIVIDEND.
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15 Describe the quantitati	ive effect of the oras	nizational acti	ion on the basis of the securit	y in the hands of a U.S. taxpayer as an adjustment per
				APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC				ATTACTOR TO THE DIVIDEND PAID TO
		*****		
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			***************************************	
		<del></del>		
16 Describe the calculatio	on of the change in b	asis and the c	fata that supports the calculat	tion, such as the market values of securities and the
	_		, ,	LOWERED BY THE PER SHARE AMOUNT OF 0.1600
				CTION 301 AND SECTION 316.
			***************************************	

Signature ▶ Title ▶ Print your name ▶ Print/Type preparer's name Preparer's signature Date **Paid** Check \_\_\_ if self-employed Preparer Firm's name **Use Only** Firm's EIN ▶ Firm's address ▶ Phone no. Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054