Form **8937** (December 2011)

(December 2011)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Part I Reporting Is	ssuer		The state of the s
1 Issuer's name			2 Issuer's employer identification number (EIN)
THE CUSHING MLP PREMI			27-3164429
3 Name of contact for add	itional information	4 Telephone No. of contact	5 Email address of contact
ANGELA A. TER MAAT		414-287-3013	angela.termaat@usbank.com
	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 AVE	NUE 5TH FLOOR		MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Classification and description	
01/27/2014		NONTAXABLE RETURN OF CAPITAL	DISTRIBUTION
10 CUSIP number	11 Serial number(s		13 Account number(s)
23162P100 23162P209		CSHAX CSHCX	TO TROUBLE (S)
23162P308		CSHZX	
Part II Organizatio	nal Action Attac	h additional statements if needed. See	back of form for additional questions.
_			against which shareholders' ownership is measured for
the action ► MAINST	AY CUSHING MLP	PREMIER FUND PAID A NONTAXABLE R	ETURN OF CAPITAL DISTRIBUTION ON 01/27/14
TO SHAREHOLDERS OF R	ECORD ON 01/23/1	4. THE ESTIMATED PERCENT OF THE N	ONTAXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO SHAREHOLDERS	ON 01/27/14 IS 56.	12 PERCENT OF THE TOTAL AMOUNT OF	F DIVIDEND.
dE Describe dies avenditedi			
15 Describe the quantitative share or as a percentage	ve eπect of the orga ge of old basis ► TH	nizational action on the basis of the security E TOTAL NONTAXABLE RETURN OF CAP	in the hands of a U.S. taxpayer as an adjustment per PITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECO	The second secon		
SHAKEHOEDERS OF REGO	NCD 017 017 207 1 4 447	13 0.100002 FER SHARE.	
- CALLED TO THE CONTRACT OF TH		. ,	

			on, such as the market values of securities and the
valuation dates ► THE	BASIS OF SHAREI	HOLDERS OF RECORD ON 01/23/14 IS LO	WERED BY THE PER SHARE AMOUNT OF 0.188002
REFERENCED ABOVE. TH	E RATE WAS DETE	RMINED IN ACCORDANCE WITH IRC SE	CTION 301 AND SECTION 316.
		,	

Form a	3937 (Re	12-2011)	Page 2
Par	t II	Organizational Action (continued)	
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶	RC 301,316
18	Can an	resulting loss be recognized? ► NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF R	FCODD ON 01/23/14
FOR T	THE NO	NTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	ECORD ON 01/23/14
		any other information necessary to implement the adjustment, such as the reportable tax year > THE IN	IFORMATION PROVIDED
ABOV	'E WILL	BE PROVIDED ON THE SHAREHOLDERS 2014 1099 DIV STATEMENT BOX 3.	
	Linde	penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements,	and to the heat 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	rer has any knowledge.
Sign		111116111	
Here	Signa	ure ▶ <u> </u>	14/15
		MILLI ELLI	5.11
		our name ► ////the// E/CE/SHLA Title ► HSS/ Print/Type preparer's name Preparer's signature Date	Start / rea) vrr
Paid		Print/Type preparer's name Preparer's signature Date	Check if if self-employed
	arer Only	Firm's name	Firm's EIN ▶
USE			Phone no.

Form **8937** (December 2011)

(December 2011)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

Part I	Reporting I	lssuer				
1 Issue	r's name					2 Issuer's employer identification number (EIN)
THE CUS	HING MLP PREM	IER FUND				27-3164429
		ditional information	4 Telephon	e No. of contact		5 Email address of contact
ANGELA	A. TER MAAT			414-287-3013		angela.termaat@usbank.com
		P.O. box if mail is not	delivered to	street address) of contac	ot	7 City, town, or post office, state, and Zip code of contact
777 EAS	T WISCONSIN AVI	ENUE 5TH FLOOR				MILWAUKEE, WISCONSIN, 53202
	of action		9 Class	sification and description	1	
04/28/201	14		NONTAX	KABLE RETURN OF CA	PITAL DIS	TRIBUTION
	P number 100 23162P209 308	11 Serial number(s)	12 Ticker symbol CSHAX CSHCX CSHZX		13 Account number(s)
Part II	Organizatio	onal Action Attac	ch additiona	I statements if needed	d. See bac	k of form for additional questions.
14 Des	scribe the organiza	tional action and, if a	pplicable, the	e date of the action or the	e date agai	nst which shareholders' ownership is measured for
						CAPITAL DISTRIBUTION ON 04/28/14
TO SHAF	REHOLDERS OF R	RECORD ON 04/24/1	4. THE EST	MATED PERCENT OF T	THE NONT	AXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO	SHAREHOLDERS	ON 04/28/14 IS 56.	12 PERCENT	OF THE TOTAL AMOU	JNT OF DIV	VIDEND.
15 Des	scribe the quantitat re or as a percenta	tive effect of the orga age of old basis ► _{TF}	anizational act	tion on the basis of the s NTAXABLE RETURN C	security in th	he hands of a U.S. taxpayer as an adjustment per L PORTION OF THE DIVIDEND PAID TO
SHAREH	OLDERS OF REC	ORD ON 04/24/14 W	AS 0.188002	PER SHARE.		
	`					
valu	uation dates ► _{THE}	BASIS OF SHARE	HOLDERS Ω	E RECORD ON 04/24/14	4 IS LOWE	such as the market values of securities and the RED BY THE PER SHARE AMOUNT OF 0.188002 ON 301 AND SECTION 316.

Form 89	37 (Rev	v. 12-2011)			Page 2
Part		Organizational Action (continued))		
17 L	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the ta	x treatment is based ▶	IRC 301,316
40 0			ACC CAN BE DECOCALIZED BY THE C	HADEHOLDEDG OF F	NECODD ON AISAIA
		y resulting loss be recognized? ► <u>NO LO</u> NTAXABLE RETURN OF CAPITAL DIST		HAREHOLDERS OF R	ECORD ON 4/24/14
FUR II	TE NO	NTAXABLE RETURN OF CAPITAL DIST	RIBUTION RECEIVED.		
19 P	rovide	any other information necessary to imple	ment the adjustment, such as the repor	table tax year ► THE II	NFORMATION PROVIDED
		BE PROVIDED ON THE SHAREHOLDE			
					-
-4-1					
	Unde	r penalties of perjury, I declare that I have exar	nined this return, including accompanying so	chedules and statements,	and to the best of my knowledge and
	belief	f, it is true, correct, and complete. Declaration of	f preparer (other than officer) is based on all in	nformation of which prepa	rer has any knowledge.
Sign		MATH EIXI -	-	1//	
Here	Signa	ature > Will Coll 5		Date ►/_	7//3
		million Eddis	- :	Actor	L I Tomman
	Print	your name ► /\(\(\tau\tau\tau\) = UC(\(\tau\tau\)	Preparer's signature	Title ► /+) J S	Tant Measurer
Paid		Print/Type preparer's name		1	Check if Fills
Prep		Firm's name			Firm's EIN ▶
Use (Unly	Firm's name ► Firm's address ►			Phone no.
Send F	orm 89	937 (including accompanying statements)	to: Department of the Treasury, Internal	Revenue Service, Ogo	

Form **8937** (December 2011)

(December 2011)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

ि विज्ञाति Reporting Issuer				
1 Issuer's name	a Administrative annual mendele de la Contractiva de la Contractiv			2 Issuer's employer identification number (EIN)
MAINSTAY CUSHING MLP PREMIER F	FIIND			07.000.400
3 Name of contact for additional infor		Telephone No. of contac	i b	27-3164429 5 Email address of contact
ASICTI A A TOTAL A A SIC				
ANGELA A. TER MAAT 6 Number and street (or P.O. box if maximum)	ail is not deli	vered to street address) of	3	angela.termaat@usbank.com
	an io riot don	rorda to street address) c	GONIACE	7 City, town, or post office, state, and Zip code of contac
777 EAST WISCONSIN AVENUE 5TH F	LOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Classification and de	scription	
7/28/14		RICARITA VA SA SE SASSERIA		
10 CUSIP number 11 Serial r	number(s)	NONTAXABLE RETURN 12 Ticker syn		13 Account number(s)
				, resocute trainipor(o)
56064B563 Part II Organizational Actio	****	CSHAX		
	n Attach ad	ditional statements if	needed. See bac	ck of form for additional questions.
the action MAINSTAY CUSHIN	anu, n applic G MI P PRE	ADIE, THE CATE OF THE ACTI MIED ELIND DAID A MO	on or the date agai	inst which shareholders' ownership is measured for JRN OF CAPITAL DISTRIBUTION ON 07/28/14
TO SHAREHOLDERS OF RECORD ON	07/24/14. T	HE ESTIMATED PERCE	NT OF THE NONT	TAXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO SHAREHOLDERS ON 07/28/1	4 IS 100 PEF	CENT OF THE TOTAL	AMOUNT OF DIVI	DEND.
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Describe the quantitative effect of the share or as a percentage of old bas	he organizati is ▶ тнг то	onal action on the basis	of the security in th	ne hands of a U.S. taxpayer as an adjustment per AL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECORD ON 07/2	4/14 WAS 0	.335000 PER SHARE.	TORN OF CAPITA	AL PORTION OF THE DIVIDEND PAID TO

6 Describe the calculation of the chan	ge in basis a	nd the data that supports	s the calculation, s	uch as the market values of securities and the
valuation dates ➤ THE BASIS OF S	HAREHOLD	ERS OF RECORD ON 0	7/24/14 IS LOWER	RED BY THE PER SHARE AMOUNT OF 0.335000
EFERENCED ABOVE. THE RATE WAS	S DETERMIN	IED IN ACCORDANCE V	VITH IRC SECTIO	N 301 AND SECTION 316.

Firm's EIN ▶
Phone no.

Firm's name

Use Only

Form **937** (December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

	Part I	Reporting	Issuer			
1	Issuer's	name				2 Issuer's employer identification number (EIN)
MA	VATZNI	CUSHING MLP	PREMIER FUND			27 2464420
			ditional information	4 Telepho	ne No. of contact	27-3164429 5 Email address of contact
		. TER MAAT			414-287-3013	angela.termaat@usbank.com
6	Number	r 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
			ENUE 5TH FLOOR	·····		MILWAUKEE, WISCONSIN, 53202
8	Date of	action		9 Clas	sification and description	
7/2	8/14			ALCOUT A		
***	CUSIP i	number	11 Serial number(XABLE RETURN OF CAPITAL DI: 12 Ticker symbol	13 Account number(s)
			Tr Gorial Hamber	3)	Tierci Symbol	Account number(s)
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P	art II		onal Action Attac	h additiona		ck of form for additional questions.
14	Descri	ibe the organiza	tional action and, if a	oplicable, th	e date of the action or the date aga	inst which shareholders' ownership is measured for
	the ac	tion ► MAINST	TAY CUSHING MLP	PREMIER F	UND PAID A NONTAXABLE RETI	JRN OF CAPITAL DISTRIBUTION ON 07/28/14
	SHARE	HOLDERS OF R	RECORD ON 07/24/1	4. THE EST	IMATED PERCENT OF THE NON	TAXABLE RETURN OF CAPITAL DISTRIBUTION
PA	ID TO SH	<u> IAREHOLDERS</u>	ON 07/28/14 IS 100	PERCENT (OF THE TOTAL AMOUNT OF DIV	DEND.
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15	Descri	be the quantitati	ive effect of the orga	nizational act	ion on the basis of the security in t	he hands of a U.S. taxpayer as an adjustment per
	share o	or as a percenta	ige of old basis ► Th	IE TOTAL N	ONTAXABLE RETURN OF CAPIT	AL PORTION OF THE DIVIDEND PAID TO
SH	AREHOL	DERS OF RECO	ORD ON 07/24/14 W	AS 0.335000	PER SHARE.	

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16	Descrit	be the calculatio	on of the change in b	asis and the	data that supports the calculation.	such as the market values of securities and the
	valuatio	on dates ▶ THE	BASIS OF SHAREH	OLDERS O	F RECORD ON 07/24/14 IS LOWE	RED BY THE PER SHARE AMOUNT OF 0.335000
REF	FERENCE	ED ABOVE. TH	E RATE WAS DETE	RMINED IN	ACCORDANCE WITH IRC SECTION	ON 301 AND SECTION 316.
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				***************************************		

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

## Form **937** (December 2011) Department of the Treasury Internal Revenue Service

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

▶ See separate instructions.

Part I Reporting	Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
MAINSTAY CUSHING MLF	P PDEMIED ELIMO			27.2404400
3 Name of contact for ad		4 Telephor	ie No. of contact	27-3164429 5 Email address of contact
		, rotopilot	io rvo. or contact	5 Littal 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 EAST WISCONSIN AV	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
um februs for a				
7/28/14 <b>10</b> CUSIP number	11 Serial number(		(ABLE RETURN OF CAPITAL	
to Oodir Hamber	ii Senai number	5)	12 Ticker symbol	13 Account number(s)
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	onal Action Attac	h additiona		back of form for additional questions.
14 Describe the organiza	tional action and, if a	pplicable, the	date of the action or the date	against which shareholders' ownership is measured for
the action ► MAINS	TAY CUSHING MLP	PREMIER FU	JND PAID A NONTAXABLE R	ETURN OF CAPITAL DISTRIBUTION ON 07/28/14
TO SHAREHOLDERS OF F	RECORD ON 07/24/1	4. THE ESTI	MATED PERCENT OF THE NO	ONTAXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO SHAREHOLDERS	S ON 07/28/14 IS 100	PERCENT C	OF THE TOTAL AMOUNT OF E	DIVIDEND.
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		***************************************		
15 Describe the quantitat	ive effect of the orga	nizational act	ion on the basis of the security	in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	ige of old basis ▶ TH	IF TOTAL NO	INTAXABLE RETURN OF CAL	PITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 07/24/14 W	AS 0.335000	PER SHARE.	THAT OCHONOL THE DIVIDEND PAID TO
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16 Describe the calculation	un of the change in h	noin and the c	lata that arranged the calculation	on, such as the market values of securities and the
valuation dates > Tuc	DACIC OF CHARLE	asis and the C	TO COOD ON 07/24/34 IC LO	on, such as the market values of securities and the
REFERENCED ABOVE TH	IF DATE WAS DETE	DMINIED IN A	ACCORD ON UTIZATIA IS LO	WERED BY THE PER SHARE AMOUNT OF 0.335000 CTION 301 AND SECTION 316.
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000000000000000000000000000000000000000	8937 Fil	(Rev. 12-2011)			Page 2
ra		Organizational Action (contin	ued)		
17	List	the applicable Internal Revenue Code se	ction(s) and subsection(s) upon w	hich the tax treatment is based	► IRC 301,316
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18	Can	any resulting loss be recognized? ▶ NC	) LOSS CAN BE RECOGNIZED F	RY THE SHAPEHOI DEDS OF	DECODO ON 07/24/14
	THE	NONTAXABLE RETURN OF CAPITAL	DISTRIBUTION RECEIVED.	71 THE STANKEHOLDERS OF	TECOND ON OTIZATE
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19	Provi	ide any other information necessary to in	plement the adjustment, such as	the reportable tax year ➤ THE	INFORMATION PROVIDED
ARO	VE VVI	ILL BE PROVIDED ON THE SHAREHO	_DERS 2014 1099 DIV STATEME	NT BOX 3.	
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	be	nder penalties of perjury, I declare that I have a blief, it is true, correct, and complete. Declaration	on of preparer (other than officer) is bas	panying schedules and statements, sed on all information of which prep	and to the best of my knowledge and arer has any knowledge.
Sign		O(1)	A 1		
Here	Sig	gnature ▶ <u>Klrn</u> (	work	Date ▶	45/14
	F.	Kon Cal	/	4	L + Tar-
~g s		int your name ► NEVIA (OOF)  Print/Type preparer's name	Preparer's signature	Title ▶ 🖊 50 × 3	I PTIN
Daic Dror					Check if self-employed
	oare Onl				Firm's EIN ▶
*******************************		Firm's address ▶		XXIIIXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Phone no.
Send	Form	8937 (including accompanying statemen	ts) to: Department of the Treasury	, Internal Revenue Service, Oge	den, UT 84201-0054

Form 8937 (Rev. 12-2011)

# Form **9937** (December 2011) Department of the Treasury Internal Revenue Service

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

➤ See separate instructions.

	Part I Reporting Issuer			
4	Issuer's name			2 Issuer's employer identification number (EIN)
MA	AINSTAY CUSHING MLP PREMIER FUND			27.2404400
***************************************	Name of contact for additional information	4 Telephor	ne No. of contact	27-3164429  5 Email address of contact
	IGELA A. TER MAAT		414-287-3013	angela.termaat@usbank.com
ъ	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
77	7 EAST WISCONSIN AVENUE 5TH FLOOR			
	Date of action	9 Class	sification and description	MILWAUKEE, WISCONSIN, 53202
			•	
********	28/14	NONTA	XABLE RETURN OF CAPITAL D	ISTRIBUTION
10	CUSIP number 11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
	5606 AD 520		0011731	
19)	56064B530   art II   Organizational Action Attac	h additiona	CSHZX   statements if needed See h	ack of form for additional questions.
14		pplicable, the	e date of the action or the date ac	painst which shareholders' ownership is measured for
	the action MAINSTAY CUSHING MLP	PREMIER FU	JND PAID A NONTAXABLE RET	FURN OF CAPITAL DISTRIBUTION ON 07/28/14
ТО	SHAREHOLDERS OF RECORD ON 07/24/1	4. THE EST	MATED PERCENT OF THE NON	NTAXABLE RETURN OF CAPITAL DISTRIBUTION
PA	ID TO SHAREHOLDERS ON 07/28/14 IS 100	PERCENT	OF THE TOTAL AMOUNT OF DI	VIDEND.
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		The second secon		
15	Describe the quantitative effect of the orga	nizational act	ion 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 > TH	IE TOTAL NO	DNTAXABLE RETURN OF CAPI	TAL PORTION OF THE DIVIDEND PAID TO
SH/	AREHOLDERS OF RECORD ON 07/24/14 W	AS 0.335000	PER SHARE.	

6	Describe the calculation of the change in ba	asis and the c	lata that supports the calculation,	such as the market values of securities and the
	valuation dates ► THE BASIS OF SHAREH	IOLDERS OF	RECORD ON 07/24/14 IS LOW	ERED BY THE PER SHARE AMOUNT OF 0.335000
REF	FERENCED ABOVE. THE RATE WAS DETE	RMINED IN A	ACCORDANCE WITH IRC SECT	ION 301 AND SECTION 316.

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	Ш	Organizatio	onal Acti	on (continue	ed)		DESCRIPTION OF ELECTRICAL PROPERTY OF THE STATE OF THE ST	ottolioterico america convincio.	Nariosky sikity www.indocenson.com			Pa
17 L		applicable Inte				section(s) upo	n which the tax	treatme	nt is based ▶	▶ <u>IR</u> (C 301,316	
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Pr	rovide	any other infor BE PROVIDE	mation nec	essary to imp	lement the adju	ustment, such	as the reportal MENT BOX 3.	ble tax ye	par ► THE IN	NFORM	ATION PRO	VIDED
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Pr	rovide	any other infor BE PROVIDE	mation nec	essary to imp	lement the adju	ustment, such	as the reportal	ble tax ye	ar ► THE IN	NFORM	ATION PRO	VIDED
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BOVE	VILL	any other infor BE PROVIDE	D ON THE :	sthat I have ex	DERS 2014 109	99 DIV STATE	MENT BOX 3.	dules and	Statements	and to the	a boot of my	
gn	VILL	penalties of period it is true, correct	D ON THE :	sthat I have ex	DERS 2014 109	99 DIV STATE	MENT BOX 3.	dules and	Statements	and to the	a boot of my	
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Phone no.

Fìrm's address ▶

#### Form **8937**

(December 2011)

Department of the Treasury

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

► See separate instructions.

Internal Revenue Service				
Part I Reporting	ssuer			T
1 Issuer's name				2 Issuer's employer identification number (EIN)
MAINSTAY CUSHING MLP	PREMIER FUND			27-3164429
3 Name of contact for add	ditional information	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	delivered to s		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	
10/27/2014		NONTAX	ABLE RETURN OF CAPITA	L DISTRIBUTION
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
56064B563 56064B555 56064B548 56064B530			CSHAX CSHNX CSHCX CSHZX	
				e back of form for additional questions.
•	•	• • •		e against which shareholders' ownership is measured for
				RETURN OF CAPITAL DISTRIBUTION ON 10/27/14
				NONTAXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO SHAREHOLDERS	ON 10/27/14 IS 56.	12 PERCENT	OF THE TOTAL AMOUNT (	OF DIVIDEND.
15 Describe the quantitat share or as a percenta	ive effect of the orga ge of old basis ► TH	nizational act	ion on the basis of the securi NTAXABLE RETURN OF CA	ty in the hands of a U.S. taxpayer as an adjustment per APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECO	ORD ON 10/23/14 W	AS 0.188002	PER SHARE.	
		-		
valuation dates ► _{THE}	BASIS OF SHAREI	HOLDERS O	E RECORD ON 10/23/14 IS L	ation, such as the market values of securities and the  OWERED BY THE PER SHARE AMOUNT OF 0.188002  ECTION 301 AND SECTION 316.
				7
	· · · · · · · · · · · · · · · · · · ·			

Part		. 12-2011) Organizational Action (continued)	Page 2
		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶	IRC 301,316
<b>18</b> C	an an	r resulting loss be recognized? ► NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF REC	CORD ON 10/23/14
		NTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	
***************************************			
		·	
		any other information necessary to implement the adjustment, such as the reportable tax year ► THE INF BE PROVIDED ON THE SHAREHOLDERS 2014 1099 DIV STATEMENT BOX 3.	ORMATION PROVIDED
			· · · · · · · · · · · · · · · · · · ·
		· · · · · · · · · · · · · · · · · · ·	
	Undo	r penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, an	d to the best of my knowledge, on
Sign Here	belief	it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer	has any knowledge.
		your name > Mitchell Edelskin Title > Assis	tant Treasurer
Paid		Print/Type preparer's name Preparer's signature Date C	heck if if elf-employed
Prepa Use (			irm's EIN ▶
\	- · · · · y	Firm's address ▶ P	hone no.