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)
MAINSTAY CUSHING REN				30-6361394
3 Name of contact for add	litional information	4 Telephon	e No. of contact	5 Email address of contact
ANOELA A TEDALAT			414 207 2012	angele termeet@uchenk.com
ANGELA A. TER MAAT 6 Number and street (or P	O box if mail is not	delivered to s	414-287-3013 treet address) of contact	angela.termaat@usbank.com 7 City, town, or post office, state, and Zip code of contact
• Hamber and street (or r	.0. 00% 11 11101110 1100	40,170,04 10 0	aroot address, or commun	
777 EAST WISCONSIN AVE	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	ification and description	
01/27/14			ABLE RETURN OF CAPITAL DIS	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
56064B472, 56064B456 56064B449, 56064B464			CRZAX,CRZCX,CRZZX,CRZNX	
Part II Organization	nal Action Attac	h additional	statements if needed. See bac	k of form for additional questions.
14 Describe the organizat	ional action and, if a	pplicable, the	date of the action or the date agai	nst which shareholders' ownership is measured for
				AXABLE RETURN OF CAPITAL DISTRIBUTION
				THE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO SE	HAREHOLDERS OF	RECORD OF	N 01/23/14 IS 93.87 PERCENT OF	THE TOTAL AMOUNT OF DIVIDEND.
•	-			ne hands of a U.S. taxpayer as an adjustment per AL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC				ALT OKTION OF THE BIVIDEND FAID TO
SHARLHOLDERS OF REC	ORD ON 01/29/14 V	V/ (3 \$0.10142	LOL I LIVOI I INCL.	
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				such as the market values of securities and the RED BY THE PER SHARE AMOUNT OF
\$0.13142252 REFERENCED	ABOVE. THE RAT	E WAS DETE	RMINED IN ACCORDANCE WITH	HIRC SECTION 301 AND SECTION 316.
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Pa	rt II	(Organiza	itional i	Action	(continu	ued)																
17	Lis	t the a	applicable	Internal F	levenue	Code se	ction(s	s) and s	subsecti	ion(s)	upon	which	the ta	x tre	atmer	nt is b	asec	>	IRC 3	01,31	16		
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THE	NO	VTAX	ABLE RE	TURN OF	CAPITA	AL DISTI	RIBUT	ION R	ECEIVE	:D.													

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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 I Reporting	Issuer	***************************************		
1 Issuer's name				2 Issuer's employer identification number (EIN)
THE CUSHING RENAISSA	**************************************			30-6361394
3 Name of contact for add	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	O. box if mail is not	delivered to		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	
04/07/0044		NONTA	/ADI E DETUDNI OF GADIS	
01/27/2014 10 CUSIP number	11 Serial number((ABLE RETURN OF CAPIT 12 Ticker symbol	13 Account number(s)
TO OGOII HURADO	11 Conarnamont	3)	12 Hoker Symbol	10 Account number(s)
23162P803			CRZCX	
	nal Action Attac	h additional		See back of form for additional questions.
14 Describe the organizat	tional action and, if a	pplicable, the	date of the action or the da	ate against which shareholders' ownership is measured for
				URN OF CAPITAL DISTRIBUTION
				NT OF THE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO SI	HAREHOLDERS OF	RECORD OF	N 1/23/14 IS 100 PERCENT	OF THE TOTAL AMOUNT OF DIVIDEND.
				AVE.
				
				rity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	ge of old basis ➤ <u>TH</u>	IE TOTAL NO	INTAXABLE RETURN OF	CAPITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 1/23/14 WA	AS 0.1400 PE	R SHARE.	
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16 Describe the calculatio	n of the change in ba	asis and the d	lata that supports the calcu	lation, such as the market values of securities and the
valuation dates ► <u>THE</u>	BASIS OF SHAREH	IOLDERS OF	RECORD ON 1/23/14 IS L	OWERED BY THE PER SHARE AMOUNT OF 0.1400
				SECTION 301 AND SECTION 316.

			The state of the s	

Part	Щ	Organizational Action (continue	ed)		
17 L	ist the	e applicable Internal Revenue Code section	on(s) and subsection(s) upon which the tax t	reatment is based I	IRC 301,316
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Annual Control					
2		31			
			OSS CAN BE RECOGNIZED BY THE SHA	REHOLDERS OF I	RECORD ON 1/23/14 FOR
THE NO	ATMC	XABLE RETURN OF CAPITAL DISTRIB	BUTION RECEIVED.		
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			ement the adjustment, such as the reportab	le tax year ▶ <u>THE I</u>	NFORMATION PROVIDED
ABOVE	WILL	BE PROVIDED ON THE SHAREHOLD	ERS 2014 1099 DIV STATEMENT BOX 3.		
	Unde	r penalties of perjury, I declare that I have exa	amined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	belief	, it is true, correct, and complete. Declaration of	of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.
Sign		in the second	10	. 1	1
Here	Signa	iture •	Phone	Date ► \ 27	1114
	Olgric	nui e		Date	1001
	Drint	your name > John Alban		Title ► CFO	
p	i iiit	Print/Type preparer's name	Preparer's signature	Date	Oback D # PTIN
Paid				A114 (200 (200))	Check if self-employed
Prepa		Final and a second	<u> </u>		100 To 10
Use C	nly	Firm's name			Firm's EIN ▶
0		Firm's address ▶			Phone no.
Send Fo	rm 89	37 (including accompanying statements)	to: Department of the Treasury, Internal Re	venue Service, Ogo	ien, UT 84201-0054

(December 2011)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

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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	O. box if mail is not	delivered to	4	7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AV	ENUE 5TH FLOOR	10.00	100 11 11 11	MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
01/27/2014		NONTAX	KABLE RETURN OF CAPITA	L DISTRIBUTION
10 CUSIP number	11 Serial number(12 Ticker symbol	13 Account number(s)
23162P886	1.1.1.		CRZZX	
	**************************************			e 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 securit	y in the hands of a U.S. taxpayer as an adjustment per
				APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC				AFTIAL FORMON OF THE DIVIDEND FAID TO
SHAREHOLDERS OF REC	ORD ON 1/23/14 W	A3 0. 1400 PE	R SHARE.	

				tion, such as the market values of securities and the
				WERED BY THE PER SHARE AMOUNT OF 0.1400
REFERENCED ABOVE. TH	E RATE WAS DETE	RMINED IN A	ACCORDANCE WITH IRC SE	CTION 301 AND SECTION 316.
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Part	ш_	Organizational Action	1 (continued)			
17 l	_ist the	e applicable Internal Revenue	Code section(s) and subsec	tion(s) upon which the tax treatn	nent is based	► IRC 301,316
8 (Can an	y resulting loss be recognize	d? ► NO LOSS CAN BE RE	COGNIZED BY THE SHAREH	OLDERS OF	RECORD ON 1/23/14 FOR
HE N	ONTA	XABLE RETURN OF CAPIT	AL DISTRIBUTION RECEIVE	ED.		
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		and the state of t				INFORMATION PROVINCE
			ssary to implement the adjusti HAREHOLDERS 2014 1099 I	ment, such as the reportable tax	year ► THE	INFORMATION PROVIDED
			THE TOTAL TO			

	1,,,,,,					
	belief	r penalties of perjury, I declare t f, it is true, correct, and complete	hat I have examined this return, i Declaration of preparer (other the	ncluding accompanying schedules a ian officer) is based on all information	and statements n of which prep	, and to the best of my knowledge an arer has any knowledge.
Sign			12 Mars		110-	l
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	111111	Print/Type preparer's name	Preparer's signa			LONL D 12 IPIN
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Paid Prepa Use (arer	Firm's name	Preparer's signa			Check I II

Form **8937**(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)				
MAINSTAY CUSHING REN				30-6361394				
3 Name of contact for add	ditional information	4 Telepho	one No. of contact	5 Email address of contact				
ANCELA A TEDMAAT			414-287-3013	angela.termaat@usbank.com				
ANGELA A. TER MAAT 6 Number and street (or P	O. box if mail is not	delivered to		7 City, town, or post office, state, and Zip code of contact				
• Hambor and on our for			· • • • • • • • • • • • • • • • • • • •					
777 EAST WISCONSIN AVI	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202				
8 Date of action 9 Classification and description								
04/28/14			XABLE RETURN OF CAPITAL D					
10 CUSIP number	11 Serial number((s)	12 Ticker symbol	13 Account number(s)				
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				n, such as the market values of securities and the WERED BY THE PER SHARE AMOUNT OF				
				ITH IRC SECTION 301 AND SECTION 316.				

		. 12-2011)												Page 2
Par		Organizat	ional A	ction (co	ntinued)									
17	List the	applicable Ir	nternal Rev	enue Cod	le section(s) and sul	osection(s	s) upon w	nich the tax	treatment	is based ▶	IRC 301,	316	
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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 I Reporting	ssuer		· .	
1 Issuer's name	***************************************			2 Issuer's employer identification number (EIN)
THE CUSHING RENAISSAI				30-6361394
3 Name of contact for add	litional 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		7 City, town, or post office, state, and Zip code of contact
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777 EAST WISCONSIN AVI	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	ification and description	
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SHAREHOLDERS OF REC	ORD ON 4/24/14 W/	13 0, 1400 F L	IN SHANL.	
16 Describe the calculation	n of the change in h	asis and the d	lata that supports the calcu	ulation, such as the market values of securities and the
	_			LOWERED BY THE PER SHARE AMOUNT OF 0.1400
				SECTION 301 AND SECTION 316.
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Part	Ш	Organizational Action (continu	ed)		
17 l	_ist the	applicable Internal Revenue Code sect	tion(s) and subsection(s) upon which the tax	treatment is based	► IRC 301,316

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			LOSS CAN BE RECOGNIZED BY THE SHA	AREHOLDERS OF	RECORD ON 4/24/14 FOR
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	belief	it is true, correct, and complete. Declaration	amined this return, including accompanying sche of preparer (other than officer) is based on all info	dules and statements, rmation of which prepa	and to the best of my knowledge and arer has any knowledge.
Sign		Į.	1-		
lere	Signa	ture •	Alson	Date ► 4 29	dil
		your name > Tohn Alban		CEO	111
	Print	Print/Type preparer's name	Preparer's signature	Title ► CHO	Obserts CD # PTIN
Paid		NE- EE	- Control of Control o		Check if self-employed
Prepa		Firm's name		1	Firm's EIN ▶
Jse C	niy	Firm's address ▶			Phone no.
Send Fo	rm 89	MANAGEMENT OF THE PERSON OF TH	to: Department of the Treasury Internal Re	evenue Service Ogg	

Form **8937**(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)
THE CHEUNIC DENINGS	NOS ADVANTAGE			20 0201201
THE CUSHING RENAISSA 3 Name of contact for add			on No. of contact	30-6361394 5 Email address of contact
3 Name of contact for ad-	uttional information	4 reseption	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	street address) of contact	7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AV	ENUE 5TH FLOOR	In Class	-Kingting and departure	MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Cias	sification and description	
04/28/2014		NONTAX	KABLE RETURN OF CAPIT.	AL DISTRIBUTION
10 CUSIP number	11 Serial number(12 Ticker symbol	13 Account number(s)
23162P886			CRZZX	
				ee back of form for additional questions.
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				JRN OF CAPITAL DISTRIBUTION
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DISTRIBUTION PAID TO S	HAREHOLDERS OF	RECORD O	N 4/24/14 IS 100 PERCENT	OF THE TOTAL AMOUNT OF DIVIDEND.
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				rity in the hands of a U.S. taxpayer as an adjustment per
				CAPITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 4/24/14 W	AS 0.1400 PE	R SHARE.	
	-			ation, such as the market values of securities and the
				OWERED BY THE PER SHARE AMOUNT OF 0.1400
REFERENCED ABOVE. TH	E RATE WAS DETE	RMINED IN A	ACCORDANCE WITH IRC S	ECTION 301 AND SECTION 316.
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Form **8937**(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Internal Revenue Service			· ooo ooparato moratonom	
Part I Reporting I	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
MAINSTAY CUSHING REN	AISSANCE ADVANT	AGE FUND		30-6361394
3 Name of contact for add			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		7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AVI	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202
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07/28/14		NONTA	XABLE RETURN OF CAPITA	L DISTRIBUTION
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
56064B472, 56064B456 56064B449, 56064B464			CRZAX,CRZCX,CRZZX,CR	ZNX
Part II Organization	nal Action Attac	h addition	al statements if needed. Se	e back of form for additional questions.
14 Describe the organiza	tional action and, if a	oplicable, th	ne date of the action or the date	e against which shareholders' ownership is measured for
				NONTAXABLE RETURN OF CAPITAL DISTRIBUTION
				NT OF THE NONTAXABLE RETURN OF CAPITAL
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DISTRIBUTION TO CO	WWW.COLDENIO OF			
				ty in the hands of a U.S. taxpayer as an adjustment per APITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 07/24/14 W	/AS \$0.131	42252 PER SHARE.	
				ation, such as the market values of securities and the LOWERED BY THE PER SHARE AMOUNT OF
				WITH IRC SECTION 301 AND SECTION 316.
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y knowledge and ge.

Part II Organizational Action (continued) List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301,316 Can any resulting loss be recognized? ► NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RECORD ON 07/24 18 THE NONTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED. Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PR ABOVE WILL BE PROVIDED ON THE SHAREHOLDERS 2014 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 m belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge in the contract of the c Sign Here Date ▶ Edelstein Print your name ▶ Title ▶ Print/Type preparer's name Preparer's signature Date Check [if **Paid** self-employed **Preparer** Firm's EIN > Firm's name **Use Only** Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Form 8937 (Rev. 12-2011)

Form **8937**(December 2011)

Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
MAINSTAY CUSHING MLP	PREMIER FUND			27-3164429
3 Name of contact for add		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 F	O hox if mail is not	delivered to s		7 City, town, or post office, state, and Zip code of contact
• Hambor and off oot (or)	.o. box ii iiiaii io iio	40	5.1.55.1 2.2. 1.555, 5.1.5511.1.1.1.1	only, 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	
7/28/14		NONTAX	KABLE RETURN OF CAPIT	AL DISTRIBUTION
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
56064B548		. la	CSHCX	to be all of forms for additional streations
				tee back of form for additional questions.
•		• •		ate against which shareholders' ownership is measured for
				RETURN OF CAPITAL DISTRIBUTION ON 07/28/14
TO SHAREHOLDERS OF F	RECORD ON 07/24/1	4. THE ESTI	MATED PERCENT OF THE	NONTAXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO SHAREHOLDERS	ON 07/28/14 IS 100	PERCENT (OF THE TOTAL AMOUNT (OF DIVIDEND.
				rity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	age of old basis 🕨 🔟	HE TOTAL NO	ONTAXABLE RETURN OF	CAPITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	ORD ON 07/24/14 W	/AS 0.335000	PER SHARE.	
40 December the colonidati	64bb ' b	and a small Alban	-1-4- 41-4	detion and the modern values of sequestion and the
	_			lation, such as the market values of securities and the
				LOWERED BY THE PER SHARE AMOUNT OF 0.335000
REFERENCED ABOVE. TH	HE RATE WAS DET	ERMINED IN	ACCORDANCE WITH IRC	SECTION 301 AND SECTION 316.
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Cat. No. 37752P

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Part		Organizational Action (c	ontinued)			
		applicable Internal Revenue Co	de section(s) and subsection	s) upon which the tax treatr	nent is based I	IRC 301,316
		resulting loss be recognized?			OLDERS OF	RECORD ON 07/24/14
				9		
40 5				et avak as the reportable to	v upor b. THE	INCODMATION DDOVIDED
		any other information necessar BE PROVIDED ON THE SHAP			x year > THE	INFORMATION PROVIDED
ABOVI	VVILL	BE PROVIDED ON THE SHA	KEHOLDERS 2014 1033 DIV	STATEMENT BOX 5.		
-			E			
	Unde	r penalties of perjury, I declare that , it is true, correct, and complete. D	I have examined this return, inclectaration of preparer (other than	uding accompanying schedules officer) is based on all informati	and statements on of which prep	, and to the best of my knowledge and parer has any knowledge.
Sign		5-2	La Arm		211	CIUI
Here	Signa	iture ►		Dat	e ►	8/19
		John ALL	an		NA	7/
	Print	your name ► O ON TOTAL Print/Type preparer's name	Preparer's signature	Titl	ate	Charle I if PTIN
Paid	.	The type property of famile	, , ,			Check if self-employed
Prep		Firm's name ▶				Firm's EIN ▶
		Firm's address ▶				Phone no.
Sand E	orm 80	37 (including accompanying st	atements) to: Department of t	he Treasury Internal Reven	ue Service, Oc	iden 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)
MAINICEAN CHICLIBAIC AND D	DOESNED FUND			07.2464400
MAINSTAY CUSHING MLP 3 Name of contact for add	······································	4 Telephon	e No. of contact	27-3164429 5 Email address of contact
		1 TOTOPHON	0 110. 0) 00ma01	
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com
6 Number and street (or F	.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 AVI	ENUE 5TH FLOOR	0 0	Min all and a fall and all and	MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
7/28/14		NONTAX	(ABLE RETURN OF CAPITA	AL DISTRIBUTION
10 CUSIP number	11 Serial number(12 Ticker symbol	13 Account number(s)
56064B530			CSHZX	
		***************************************		ee back of form for additional questions.
				te against which shareholders' ownership is measured for
				RETURN OF CAPITAL DISTRIBUTION ON 07/28/14 NONTAXABLE RETURN OF CAPITAL DISTRIBUTION
PAID TO SHAREHOLDERS				
THE RESERVE THE PROPERTY OF TH				
- TERMINATION MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRES				
	OUTCOTTO BUTTON CONT. INC.			
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EMPERIAL PROPERTY OF THE PROPE				THE TAXABLE PARTY OF THE PARTY
		** FT /*********************************		
15 Describe the quantitati	ve effect of the orga	nizational acti	ion on the basis of the secur	ity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	ge of old basis ► <u>T</u> ⊦	IE TOTAL NO	NTAXABLE RETURN OF C	CAPITAL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECO	ORD ON 07/24/14 W	AS 0.335000	PER SHARE.	политирия при

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VIII		.,	· .	
	-			ation, such as the market values of securities and the
				OWERED BY THE PER SHARE AMOUNT OF 0.335000
REFERENCED ADOVE. IN	E RATE WAS DETE	KIVIINED IN A	ACCORDANCE WITH IRC S	ECTION 301 AND SECTION 316.
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Form 8937 (Rev. 12-2011)

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

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

► See separate instructions.

internal Revenue Service			- Occ ocparate moducation		
Part I Reporting	lssuer				
1 Issuer's name				2 Issuer's employer identification number (El	N)
MAINSTAY CUSHING REN	AISSANCE ADVAN	TAGE FUN	D	30-6361394	
3 Name of contact for add	ditional information	5 Email address of contact			
ANGELA A. TER MAAT			414-287-3013	angela.termaat@usbank.com	
	P.O. box if mail is not	delivered t	o street address) of contact		itact
777 EAST WISCONSIN AV	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202	
8 Date of action		9 Cla	ssification and description		
10/27/2014		NONT	AXABLE RETURN OF CAP	ITAL DISTRIBUTION	
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)	
56064B472, 56064B456 56064B449, 56064B464			CRZAX,CRZCX,CRZZX,	,CRZNX	
Part II Organization	onal Action Attac	h addition	nal statements if needed.	See back of form for additional questions.	
14 Describe the organiza	tional action and, if a	pplicable, t	he date of the action or the	date against which shareholders' ownership is measured for	r
the action ► MAINS	TAY CUSHING REN	AISSANCE	ADVANTAGE FUND PAID	A NONTAXABLE RETURN OF CAPITAL DISTRIBUTION	
ON 10/27/14 TO SHAREHO	LDERS OF RECOR	D ON 10/23	8/14. THE ESTIMATED PER	CENT OF THE NONTAXABLE RETURN OF CAPITAL	
DISTRIBUTION PAID TO S	HAREHOLDERS OF	RECORD	ON 10/23/14 IS 93.87 PERC	CENT OF THE TOTAL AMOUNT OF DIVIDEND.	
· · · · · · · · · · · · · · · · · · ·	_			curity in the hands of a U.S. taxpayer as an adjustment per F CAPITAL PORTION OF THE DIVIDEND PAID TO	
SHAREHOLDERS OF REC					
	\ <del></del>				
	•		• •	culation, such as the market values of securities and the IS LOWERED BY THE PER SHARE AMOUNT OF	
· · · · · · · · · · · · · · · · · · ·				ICE WITH IRC SECTION 301 AND SECTION 316.	
40.13142232 KEI EKENGEI	JABOVE. THE KAT	L WAS DE	TERMINED IN ACCORDAN	WITH INC SECTION SOT AND SECTION STO.	
		······································			

Form 8	937 (Rev	v. 12-2011)	Page 2
Par	Ш	Organizational Action (continued)	
17	List the	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	IRC 301,316
	·····		
•			
		ny resulting loss be recognized? ► NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RE	CORD ON 10/23/14 FOR
THEN	IONTA	XABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	
			<del> </del>
19	Provide	e any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE IN	FORMATION PROVIDED
		L BE PROVIDED ON THE SHAREHOLDERS 2014 1099 DIV STATEMENT BOX 3.	ORIMINATORY ROVIDED
	Unde	er penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, a	nd to the best of my knowledge and
	ı	of, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	er has any knowledge.
Sign		MM 4 41 11 -	1.
Here	Signa	ature > f/hhhhll blll Date > //	4/15
		tyour name Mithhall Edelstein Title Assis	stant Trejurer
		Print/Type preparer's game Preparer's signature Date	PTIN
	arer	The type property of the type of type of type of the type of t	self-employed
Use	Only		Firm's EIN ▶
		Firm's address ▶	Phone no.

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