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

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Partil Reporting I	ssuer					
1 Issuer's name			2 Issuer's employer identification number (EIN)			
MAINSTAV CUSHING DEN	AISSANCE ADVAN	TAGE FIND		30-6361394		
MAINSTAY CUSHING RENAISSANCE ADVANTAGE FUND 3 Name of contact for additional information 4 Telephone 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	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	ification and description	MILWAUKEE, WISCONSIN, 53202		
o Date of action		9 Class	incation and description			
1/26/2015		NONTAX	(ABLE RETURN OF CAPITAL DI	STRIBUTION		
10 CUSIP number	11 Serial number(12 Ticker symbol	13 Account number(s)		
56064B472, 56064B456						
56064B449, 56064B464		***************************************	CRZAX,CRZCX,CRZZX,CRZNX			
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ck of form for additional questions.		
				inst which shareholders' ownership is measured for		
				TAXABLE RETURN OF CAPITAL DISTRIBUTION		
				THE NONTAXABLE RETURN OF CAPITAL		
DISTRIBUTION PAID TO SI	HAREHOLDERS OF	KECORD OF	N 1/22/15 IS 100 PERCENT OF 11	HE TOTAL AMOUNT OF DIVIDEND.		
	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		***************************************				
				MINISTER WAR WINDOWS ON MANAGEMENT OF THE PROPERTY OF THE PROP		
			Alaka			
				the hands of a U.S. taxpayer as an adjustment per		
				AL PORTION OF THE DIVIDEND PAID TO		
SHAREHOLDERS OF REC	ORD ON 1/22/15 W.	AS \$0.1400 P	ER SHARE.			
	***************************************	······································				
***************************************	<del></del>					
***************************************						
		·				
	-		• •	such as the market values of securities and the		
				RED BY THE PER SHARE AMOUNT OF \$0.1400		
REFERENCED ABOVE. 1H	E RATE WAS DETE	RMINED IN A	CCORDANCE WITH IRC SECTION	ON 301 AND SECTION 316.		
27444667998899889989999999999999999999999						
		***************************************				
	**************************************	***************************************	<u> </u>			

		v. 12-2011)			Page 2
Part	M	Organizational Action (continued	(k		
17 L	ict the	applicable Internal Revenue Code section	and authoration (a) upon which the to	v transferent in board by	IDO 204 240
17 L	.151 1116	applicable illiemal nevertie Code section	ri(s) and subsection(s) upon which the ta.	x treatment is based 🕨	IRC 301,316
				Wardenburger 1	
				www.home.com	
	***************************************			***************************************	
<del></del>				·	with the state of
			***************************************		
		y resulting loss be recognized? ► NO LC		HAREHOLDERS OF R	ECORD ON 1/22/15 FOR
THE NO	<u>ATNC</u>	KABLE RETURN OF CAPITAL DISTRIB	UTION RECEIVED.		
				·	
***************************************				***************************************	
19 P	rovide	any other information necessary to imple	ment the adjustment, such as the report	able tax vear ▶ THE IN	IFORMATION PROVIDED
		BE PROVIDED ON THE SHAREHOLDE			
		***************************************			
************************					Attanton
	***************************************				
***************************************					
				***************************************	
***************************************					
***************************************			Address of the second s		
	γ				
	Unde	r penalties of perjury, I declare that I have exar , it is true, correct, and complete. Declaration of	mined this return, including accompanying set	nedules and statements, a	and to the best of my knowledge and
Cian	Dellei	, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all mi	iormation of which prepar	er nas any knowledge.
Sign Here			ende	) /	15-1,8-
	Signa	ture > / lun C	201	Date ▶	<del>43/13</del>
	Drint	yourname Kevin Cook	•	THE ASSIS	Ant Treasurer
الم الم الم	i riiiit	Print/Type preparer's name	Preparer's signature	Title ▶ /↑ > 5 / 5 / 5 /	- DTM
Paid Prepa	a pres or				Check if Fill self-employed
rrepa Use C		Firm's name ▶			Firm's EIN ▶
~3C F	- usuy	Firm's address ▶			Phone no.
Send Fo	rm 89	37 (including accompanying statements)	to: Department of the Treasury, Internal I		

Form 8937 (Rev. 12-2011)

#### **ESTIMATE**

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

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Parit Reporting	Issuer					
1 Issuer's name		***************************************		2 Issuer's employer identification number (EIN)		
MAINSTAY CUSHING REN	·	T		30-6361394		
3 Name of contact for add	altional information	4 Telephor	e No. of contact	5 Email address of contact		
ANGELA A. TER MAAT			A1 A 207 2012			
6 Number and street (or F	O. box if mail is not	delivered to	414-287-3013 street address) of contact	angela.termaat@usbank.com 7 City, town, or post office, state, and Zip code of contac		
			,	and the state of t		
777 EAST WISCONSIN AV	ENUE 5TH FLOOR			MILWAUKEE, WISCONSIN, 53202		
8 Date of action		9 Class	sification and description			
4 10 - 10 00 00 00 00						
4/27/2015 <b>10</b> CUSIP number	11 Serial number(		(ABLE RETURN OF CAPITAL DIS	TRIBUTION  13 Account number(s)		
56064B472, 56064B456	Tr Condinantion(		12 Horer Symbol	Account number(s)		
56064B449, 56064B464			CRZAX,CRZCX,CRZZX,CRZNX			
Partill Organization	onal Action Attac	h additional		ck of form for additional questions.		
14 Describe the organiza	tional action and, if a	pplicable, the	date of the action or the date agai	nst which shareholders' ownership is measured for		
the action ► MAINS	TAY CUSHING REN	AISSANCE A	DVANTAGE FUND PAID A NONT	AXABLE RETURN OF CAPITAL DISTRIBUTION		
ON 4/27/15 TO SHAREHOL	DERS OF RECORD	ON 4/23/15.	THE ESTIMATED PERCENT OF 1	HE NONTAXABLE RETURN OF CAPITAL		
DISTRIBUTION PAID TO S	HAREHOLDERS OF	RECORD O	N 4/23/15 IS 98 PERCENT OF THE	TOTAL AMOUNT OF DIVIDEND.		
				1		
		***************************************				
		<del>V-1</del>				
15 Describe the quantitat	ive effect of the orga	nizational acti	on on the basis of the security in the	ne hands of a U.S. taxpayer as an adjustment per		
share or as a percenta	ge of old basis ▶ Th	IE TOTAL NO	NTAXABLE RETURN OF CAPITA	AL PORTION OF THE DIVIDEND PAID TO		
SHAREHOLDERS OF REC	ORD ON 4/23/15 W	AS \$0.1372 P	ER SHARE.			
		***************************************				
***************************************						
***************************************						
	***************************************					
		***************************************				
16 Describe the calculation	n of the channe in h		laka khada sama saha kha a 1991 ta 199			
valuation dates > TUE	n or the change in bi	asis and the d	lata that supports the calculation, s	such as the market values of securities and the		
Valuation dates FIHE	BASIS OF SHAREF	OLDERS OF	RECORD ON 4/23/15 IS LOWER	ED BY THE PER SHARE AMOUNT OF \$0.1372		
KELEKENCED AROVE. 1HE	RATE WAS DETE	KWINED IN A	CCORDANCE WITH IRC SECTIO	N 301 AND SECTION 316.		
***************************************						
***************************************	, .					
***************************************						

Form 890		v. 12-2011)			Page 2
Part		Organizational Action (continued)			
17 Li	st the	applicable Internal Revenue Code section(s) and	d subsection(s) upon which the tax tr	reatment is based >	PIRC 301,316
	·····		wA		
	······································				
				· · · · · · · · · · · · · · · · · · ·	
			AR-MANAGEMENT AND		· · · · · · · · · · · · · · · · · · ·
		y resulting loss be recognized? ► <u>NO LOSS CA</u>		REHOLDERS OF R	ECORD ON 4/23/15 FOR
THE NO	NTA:	XABLE RETURN OF CAPITAL DISTRIBUTION	RECEIVED.		
		`			
·····			***************************************		
			***************************************		
				······································	
		any other information necessary to implement the		e tax year ▶ THE II	NFORMATION PROVIDED
ABOVE	WILL	BE PROVIDED ON THE SHAREHOLDERS 20	15 1099 DIV STATEMENT BOX 3.		
	Linde	r penalties of perjury, I declare that I have examined th	nis return, including accompanying schedu	ulae and etatamante	and to the heet of my knowledge and
	belief	, it is true, correct, and complete. Declaration of prepar	er (other than officer) is based on all inform	nation of which prepar	rer has any knowledge.
Sign		$al \cdot PL$			· I I was
Here	Signa	ature > / Cer Cook		Date ▶	7/1/15
	Print	yourname Kevin Cook		Title > Assista	ant Treasurer
Paid		Print/Type preparer's name Prepa	arer's signature	Date	Check if self-employed PTIN
Prepa		Firm's name		-	Firm's EIN ▶
Use C	rilly	Firm's address ▶			Phone no.
Send Fo	rm 89	37 (including accompanying statements) to: Dep	partment of the Treasury, Internal Rev		

#### **ESTIMATE**

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		999909996888099888888888898999999999999	
1 Issuer's name				2 Issuer's employer identification number (EIN)
				i i i i i i i i i i i i i i i i i i i
MAINSTAY CUSHING REN	AISSANCE ADVAN			30-6361394
3 Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact
A b t desperate to the companion of the same				
ANGELA A. TER MAAT  6 Number and street (or F	O hav if mail in not	dolivered to	414-287-3013	angela.termaat@usbank.com
a manipol and sheet for th	.O. DOX II IIIAII IS NOL	delivered to :	street address) of contact	7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AVI	ENITE STHELOOD			Safe (can Charmen Added and Charles
8 Date of action	LNOL JIIII LOOK	9 Class	sification and description	MILWAUKEE, WISCONSIN, 53202
7/24/2015		NONTA	ABLE RETURN OF CAPITAL D	STRIBUTION
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
56064B472, 56064B456				
56064B449, 56064B464			CRZAX,CRZCX,CRZZX,CRZNX	
Pariell Organization	onal Action Attac	h additional	statements if needed. See ba	ack of form for additional questions.
14 Describe the organizat	tional action and, if a	pplicable, the	date of the action or the date aga	ainst which shareholders' ownership is measured for
ON 7/24/25 TO CHARGING	AY CUSHING REN	AISSANCE A	DVANTAGE FUND PAID A NON	TAXABLE RETURN OF CAPITAL DISTRIBUTION
DISTRIBUTION DAID TO CL	DERS OF RECORD	ON 7/23/15.	THE ESTIMATED PERCENT OF	THE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO 2F	1AREHOLDERS OF	RECORD OF	√ 7/23/15 IS 98 PERCENT OF TH	E TOTAL AMOUNT OF DIVIDEND.
		·		
		***************************************		
		·		
15 Describe the quantitati	ve effect of the organ	nizational acti	on on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per
share or as a percentag	ge of old basis ▶ TH	E TOTAL NO	MTAYARI E DETLIDA OF CADIT	AL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF RECO		S 60 1272 DI	ED CHADE	AL PORTION OF THE DIVIDEND PAID TO
OTO TREES OF TREES	JND ON 1123113 VVF	13 30,1372 PI	ER SHARE.	
***************************************		**************************************		
		***************************************		
······································		····		
	***************************************			
6 Describe the calculation	s of the abanas in he	ال معاقة المستم حاجة		
valuation dates >	nor the change in ba	isis and the di	ata that supports the calculation,	such as the market values of securities and the
Valuation dates   IHE	BASIS OF SHAREH	OLDERS OF	RECORD ON 7/23/15 IS LOWER	RED BY THE PER SHARE AMOUNT OF \$0.1372
REFERENCED ABOVE, THE	RATE WAS DETER	RMINED IN A	CCORDANCE WITH IRC SECTIO	N 301 AND SECTION 316.
			:	
		<del></del>		

Page 2

Form 8937 (Rev. 12-2011)

#### **ESTIMATE**

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

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

► See separate instructions.

Parit   Reporting	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
######################################	ALCO ALLOW A CALABO	~		
MAINSTAY CUSHING REN  3 Name of contact for add	AISSANCE ADVAN		ne No. of contact	30-6361394
With the contact for aut	Julional Intolliation	* reteption	ie 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	street address) of contact	7 City, town, or post office, state, and Zip code of contact
777 EAST WISCONSIN AVENUE 5TH FLOOR				MILWAUKEE, WISCONSIN, 53202
8 Date of action		9 Class	sification and description	
10/23/2015		NONTA	facil e retiral de danta.	
10 CUSIP number	11 Serial number(s		(ABLE RETURN OF CAPITAL DI: 12 Ticker symbol	13 Account number(s)
56064B472, 56064B456		-,	· · · · · · · · · · · · · · · · · · ·	1 TOOGHE HUMBUIG)
56064B449, 56064B464			CRZAX,CRZCX,CRZZX,CRZNX	
Pari II Organization	onal Action Attac	h additional	statements if needed. See ba	ck of form for additional questions.
14 Describe the organizat	tional action and, if a	pplicable, the	date of the action or the date aga	inst which shareholders' ownership is measured for
the action ► MAINST	AY CUSHING RENA	AISSANCE A	DVANTAGE FUND PAID A NONT	AXABLE RETURN OF CAPITAL DISTRIBUTION
ON 10/23/15 TO SHAREHO	LDERS OF RECORE	ON 10/22/1	5. THE ESTIMATED PERCENT O	F THE NONTAXABLE RETURN OF CAPITAL
DISTRIBUTION PAID TO SE	HAREHOLDERS OF	RECORD OF	N 10/22/15 IS 94 PERCENT OF TH	HE TOTAL AMOUNT OF DIVIDEND.
15 Describe the quantitati	ve effect of the organ	nizational acti	on on the hasis of the security in t	he hands of a U.S. taxpayer as an adjustment per
share or as a percenta	ge of old basis ▶ ⊤⊔	E TOTAL NO	MITAYABI E DETUDNICE CADIT	AL PORTION OF THE DIVIDEND PAID TO
SHAREHOLDERS OF REC	- ORD ON 10/22/15 W	AS \$0 1316 I	DED CHADE	AL PORTION OF THE DIVIDEND PAID TO
OM WENCEDERO OF REO	OND ON TOTZZITO W	MJ 40.13101	ER SHARE.	
		***************************************		
***************************************				
		***************************************		
16 Describe the calculation	n of the change in he	icic and tha d	ata that cumparts the coloulation	such as the market values of securities and the
valuation dates ▶ ⊤⊔c	DACIC OF CHARTH		ata that supports the calculation,	such as the market values of securities and the
DEEDENCED ADOVE THE	DASIS OF SHAKEH	ULUERS UF	RECORD ON 10/22/15 IS LOWE	RED BY THE PER SHARE AMOUNT OF \$0.1316
REFERENCED ADOVE, THE	KATE WAS DETER	WIINED IN A	CCORDANCE WITH IRC SECTIO	N 301 AND SECTION 316.
		***************************************		

Part	Ш	Organizational Action (continued	)		
17 Li	ist the	applicable Internal Revenue Code sectio	n(s) and subsection(s) upon whic	h the tax treatment is basec	I ► IRC 301,316
				Mann	
***************************************			1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944		
				***************************************	
18 C	an an	y resulting loss be recognized? ► NO LC	SS CAN BE RECOGNIZED BY	THE SHAREHOLDERS OF	RECORD ON 10/22/15 FOR
THE NO	)NTA	KABLE RETURN OF CAPITAL DISTRIB	JTION RECEIVED.		***************************************
***************************************	***************************************				
	<del></del>				
	***************************************				
19 Pr	rovide	any other information necessary to imple	ment the adjustment, such as the	e reportable tax year ▶ THE	INFORMATION PROVIDED
ABOVE	WILL	BE PROVIDED ON THE SHAREHOLDE	RS 2015 1099 DIV STATEMEN	T BOX 3.	
······································					
				***************************************	
~~~~~~					
***************************************				***************************************	

	Unde belief	r penalties of perjury, I declare that I have exar , it is true, correct, and complete. Declaration of	nined this return, including accompa f orenarer (other than officer) is based	nying schedules and statements	s, and to the best of my knowledge and
Siene	00,,01		property (enter alen eller) is beseen	on an monnation of which proj	barer has any knowledge.
Sign Here		the land			1/19/15
.010	Signa	ture▶ <u>/E/</u> ~ COU ►		Date ▶	41413
		vourname > Keuin Cook		1	tant Treasure
	Print		Preparer's signature	Title ▶ /15515	
Paid		Print/Type preparer's name	Lichard 2 signature	Date	Check if PTIN
Prepa					self-employed
Jse O	nly	Firm's name			Firm's EIN ▶
		Firm's address >			Phone no.