

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
Center Coast MLP Focus Fund		27-3753763	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Center Coast MLP Focus Fund	877-766-0066	centercoastfunds@umb.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and Zip code of contact	
235 W. Galena Street		Milwaukee, WI 53212	
<b>8</b> Date of action		<b>9</b> Classification and description	
Calendar 2015		Non-dividend distributions paid in calendar year 2015	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See Attachment		See Attachment	

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Center Coast MLP Focus Fund paid non-taxable return of capital to its shareholders per the attached schedule.

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ The total amount of non-taxable return of capital, on the attached schedule, represents a reduction in the shareholders' tax basis in their shares held.

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The tax basis of the shareholders' shares is decreased by the per share amount of non-taxable return of capital, on the attached schedule, multiplied by the number of shares the shareholder owns.

**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pursuant to IRC Sec. 301(C)(1), the portion of a distribution, which is a dividend (as defined in IRC Sec. 316), is includable in gross income. Pursuant to IRC Sec. 302(C)(2), the portion of a distribution, which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

Blank lines for providing details for question 17.

18 Can any resulting loss be recognized? ▶ No loss will be recognized as a result of any non-taxable return of capital. A loss may be realized upon the disposition of shares.

Blank lines for providing details for question 18.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ Pursuant to IRC Sec. 6045, brokers are required to reflect these adjustments in the cost basis reporting for covered securities. If a broker is not required to provide cost basis to a particular shareholder, the cost basis of the shareholder's shares should be adjusted as of the distribution date to reflect the return of capital described above. The final amount of taxable dividends and non-taxable return of capital (i.e., non-dividend distributions) will be reported to shareholders on their 2015 Form 1099-DIV.

Blank lines for providing details for question 19.

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.

**Sign Here**

Signature ▶ /s/ Rita Dam Date ▶

Print your name ▶ Rita Dam Title ▶ Treasurer

**Paid Preparer Use Only**

Print/Type preparer's name Leonard J. DiPietro, CPA	Preparer's signature Signature on File	Date 2/23/2016	Check <input type="checkbox"/> if self-employed	PTIN On File
Firm's name ▶ Tait, Weller & Baker LLP			Firm's EIN ▶ On File	
Firm's address ▶ 1818 Market Streer, Suite 2400, Philadelphia, PA 19103			Phone no. On File	

**Center Coast MLP Focus Fund**

Supplemental attachment of Form 8937

**Part I, Box 10:**

Class A Shares: 461418584  
 Class C Shares: 461418576  
 Class I Shares: 461418568

**Part I, Box 12:**

Class A Shares: CCCAX  
 Class C Shares: CCCCX  
 Class I Shares: CCCNX

**Part 2, Box 14, 15 & 16:**

Record Date	Ex Date	Payable Date	Per Share Distribution			Per Share Nontaxable Return of Capital			Per Share Taxable Dividend		
			Class A	Class C	Class I	Class A	Class C	Class I	Class A	Class C	Class I
1/27/2015	1/28/2015	1/28/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
2/9/2015	2/10/2015	2/10/2015	\$0.0400	\$0.0400	\$0.0400	\$0.040000	\$0.040000	\$0.040000	\$0.000000	\$0.000000	\$0.000000
2/24/2015	2/25/2015	2/25/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
3/26/2015	3/27/2015	3/27/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
4/27/2015	4/28/2015	4/28/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
5/26/2015	5/27/2015	5/27/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
6/25/2015	6/26/2015	6/26/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
7/28/2015	7/29/2015	7/29/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
8/26/2015	8/27/2015	8/27/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
9/25/2015	9/28/2015	9/28/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
10/27/2015	10/28/2015	10/28/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
11/10/2015	11/11/2015	11/11/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000
11/20/2015	11/23/2015	11/23/2015	\$0.0570	\$0.0570	\$0.0570	\$0.057000	\$0.057000	\$0.057000	\$0.000000	\$0.000000	\$0.000000