





# FORM 8937 Report of Organizational Actions Affecting Basis of Securities

The Cushing Renaissance Fund

EIN : 46-0742000

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	231647108	SZC

Part II, Organizational action on the basis of the security in the hands of a U.S. taxpayer:

<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Total ROC Per Share</u>
1/18/2019	1/17/2019	1/31/2019	0.13670000	0.05857505
2/15/2019	2/14/2019	2/28/2019	0.13670000	0.05857505
3/18/2019	3/15/2019	3/29/2019	0.13670000	0.05857505
4/12/2019	4/11/2019	4/30/2019	0.13670000	0.05857505
5/17/2019	5/16/2019	5/31/2019	0.13670000	0.05857505
6/14/2019	6/13/2019	6/28/2019	0.13670000	0.05857505
7/3/2019	7/2/2019	7/31/2019	0.13670000	0.05857505
8/16/2019	8/15/2019	8/30/2019	0.13670000	0.05857505
9/16/2019	9/13/2019	9/30/2019	0.13670000	0.05857505
10/18/2019	10/17/2019	10/31/2019	0.13670000	0.05857505
11/15/2019	11/14/2019	11/29/2019	0.13670000	0.05857505