## (December 2011) Department of the Treasury

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

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name THE CUSHING RENAISSANCE FUND 46-0742000 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact ANGELA A. TER MAAT ANGELA.TERMAAT@USBANK.COM 6 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 777 EAST WISCONSIN AVENUE MILWAUKEE, WISCONSIN, 53202 8 Date of action 9 Classification and description REFER TO ATTACHED SCHEDULE NONTAXABLE RETURN OF CAPITAL DISTRIBUTION 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) SZC 231647108 Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 CUSHING RENAISSANCE FUND PAID A NONTAXABLE RETURN OF CAPITAL DISTRIBUTION TO SHAREHOLDERS. PLEASE REFER TO ATTACHED SCHEDULE 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 ► FOR THE TOTAL NONTAXABLE RETURN OF CAPITAL PORTION OF THE DIVIDEND PAID TO SHAREHOLDERS, PLEASE REFER TO ATTACHED SCHEDULE. 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 IS LOWERED BY THE PER SHARE AMOUNT FOR THE SHAREHOLDERS. PLEASE REFER TO THE ATTACHED SCHEDULE. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC §301 and IRC §316.

Part	Ш	Organizational Action (contin	ued)		
17	l iet the	e applicable Internal Revenue Code se	action(e) and subsection(e) upon w	which the tay treatment is based	IDC 8201 8216
17	LIST III	e applicable internal nevenue code se	ection(s) and subsection(s) upon w	The tax treatment is based	IRC §301, §316
18	Can ar	ny resulting loss be recognized? ► No	D LOSS CAN BE RECOGNIZED	ON THE DISTRIBUTIONS PAID	TO THE
		DERS. PLEASE REFER TO ATTACH			
		e any other information necessary to in			INFORMATION PROVIDED
ABOV	'E WIL	L BE PROVIDED ON THE SHAREHO	LDERS 2019 1099 DIV STATEM	ENT BOX 3.	
		ler penalties of perjury, I declare that I have			
		ef, it is true, correct, and complete. Declarat	cion of preparer (other than officer) is b	ased on all information of which prep	arer has any knowledge.
Sign Here	.	nature > 9 5 mile	_	Date ► 2/1/2020	
	Prin	Jerry Swank t your name ►		Title ▶ President	
Paid Prep		Print/Type preparer's name	Preparer's signature	Date	Check if self-employed PTIN
Use			<u> </u>	<u>'</u>	Firm's EIN ▶
		Firm's address ▶			Phone no.
Send I	Form 8	937 (including accompanying stateme	ents) to: Department of the Treasu	ry, Internal Revenue Service, Og	den, UT 84201-0054

## **FORM 8937 Report of Organizational Actions Affecting Basis of Securities**

**The Cushing Renaissance Fund** 

EIN: 46-0742000

	Box 10	Box 12
Part I	Cusip Number	Ticker Symbol
	231647108	SZC

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

			Total	Total
Record	Ex-Dividend	Payable	Distribution	ROC
Date	Date	Date	Per Share	Per Share
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