

Edgar Filing: Cushing Renaissance Fund - Form NSAR-B

Cushing Renaissance Fund

Form NSAR-B

January 29, 2018

000 B000000 11/30/2017
000 C000000 0001506488
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 The Cushing Renaissance Fund
001 B000000 811-22499
001 C000000 2146926334
002 A000000 8117 Preston Road, Suite 440
002 B000000 Dallas
002 C000000 TX
002 D010000 75225
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 CUSHING ASSET MANAGEMENT, LP
008 B000001 A
008 C000001 801-63255
008 D010001 DALLAS
008 D020001 TX
008 D030001 75225
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 U.S. BANCORP FUND SERVICES, LLC
012 B000001 85-11357
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53202
013 A000001 ERNST & YOUNG, LLP
013 B010001 DALLAS
013 B020001 TX
013 B030001 75219
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 5
019 C000000 CUSHINGMLP
020 A000001 BAYPOINT TRADING LLC/BASS TRADING
020 B000001 00-0000000
020 C000001 88
020 A000002 UBS FINANCIAL SERVICES INC.
020 B000002 00-0000000
020 C000002 32
020 A000003 US CAPITAL ADVISORS SECURITIES LLC

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020 B000003 00-0000000
020 C000003      23
020 A000004 ISI GROUP, INC.
020 B000004 00-0000000
020 C000004      21
020 A000005 MORGAN STANLEY & CO. INC.
020 B000005 00-0000000
020 C000005      18
020 A000006 RBC DOMINION SECURITIES INC.
020 B000006 00-0000000
020 C000006      17
020 A000007 WACHOVIA BANK N.A.
020 B000007 00-0000000
020 C000007      17
020 A000008 WELLS FARGO BANK N.A.
020 B000008 00-0000000
020 C000008      15
020 A000009 CITIGROUP GLOBAL MARKETS, INC.
020 B000009 00-0000000
020 C000009      14
020 A000010 J.P. MORGAN CHASE
020 B000010 00-0000000
020 C000010      13
021 000000      360
022 A000001 WELLS FARGO BANK N.A.
022 B000001 00-0000000
022 C000001      5250
022 D000001      5434
022 A000002 CANTOR FITZGERALD & CO.
022 B000002 00-0000000
022 C000002      3106
022 D000002      2173
022 A000003 R.B.C. DOMINION SECURITIES INC.
022 B000003 00-0000000
022 C000003      3000
022 D000003      0
022 A000004 MORGAN STANLEY & CO INC
022 B000004 00-0000000
022 C000004      575
022 D000004      0
022 A000005 CREDIT SUISSE
022 B000005 00-0000000
022 C000005      431
022 D000005      0
022 A000006 J.P. MORGAN CHASE
022 B000006 00-0000000
022 C000006      233
022 D000006      0
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 00-0000000
022 C000007      124
022 D000007      0
023 C000000      12719
023 D000000      7607
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

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026	G020000	N	
026	H000000	N	
027	000000	N	
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.250	
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048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
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050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
056	000000	Y	
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058	A000000	N	
059	000000	Y	
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060	B000000	N	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	

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062	E000000	0.0
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062	G000000	0.0
062	H000000	0.0
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062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
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066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	Y
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
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070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
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070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	N
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	165192

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071	B000000	132319
071	C000000	137529
071	D000000	96
072	A000000	12
072	B000000	2208
072	C000000	2948
072	D000000	0
072	E000000	54
072	F000000	1763
072	G000000	133
072	H000000	0
072	I000000	18
072	J000000	10
072	K000000	0
072	L000000	64
072	M000000	93
072	N000000	26
072	O000000	0
072	P000000	551
072	Q000000	4
072	R000000	89
072	S000000	61
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	50
072	X000000	2862
072	Y000000	0
072	Z000000	2348
072AA	000000	7472
072BB	000000	0
072CC	010000	2984
072CC	020000	0
072DD	010000	9746
072DD	020000	0
072EE	000000	0
073	A010000	0.4300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	1.2100
074	A000000	0
074	B000000	0
074	C000000	32
074	D000000	34218
074	E000000	0
074	F000000	70852
074	G000000	0
074	H000000	0
074	I000000	33341
074	J000000	532
074	K000000	0
074	L000000	1064
074	M000000	83
074	N000000	140122
074	O000000	0
074	P000000	141
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	23073
074	S000000	0

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074	T000000	116908	
074	U010000	5854	
074	U020000	0	
074	V010000	19.97	
074	V020000	0.00	
074	W000000	0.0000	
074	X000000	3	
074	Y000000	0	
075	A000000	0	
075	B000000	114802	
076	000000	18.83	
077	A000000	Y	
077	B000000	Y	
077	Q010000	Y	
078	000000	N	
080	A000000	Hartford Insurance Company	
080	C000000	1000	
081	A000000	N	
082	A000000	Y	
082	B000000	10	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
086	A010000	0	
086	A020000	0	
086	B010000	200	
086	B020000	3720	
086	C010000	0	
086	C020000	0	
086	D010000	0	
086	D020000	0	
086	E010000	0	
086	E020000	0	
086	F010000	0	
086	F020000	0	
087	A010000	THE CUSHING RENAISSANCE FUND	
087	A020000	231647108	
087	A030000	SZC	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	John Alban		
TITLE	CFO		