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RENN Fund, Inc.  
Form NSAR-A  
May 24, 2016

PAGE 1  
000 A000000 06/30/2014  
000 C000000 0000919567  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 RENN FUND, INC.  
001 B000000 811-22299  
001 C000000 2148918294  
002 A000000 8080 N CENTRAL EXPRESSWAY, STE 210 LB 59  
002 B000000 DALLAS  
002 C000000 TX  
002 D010000 75206  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
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007 C012900 29  
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007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
008 A000001 RENN CAPITAL GROUP, INC.  
008 B000001 A  
008 C000001 801-36999  
008 D010001 DALLAS  
008 D020001 TX  
008 D030001 75206  
012 A000001 AMERICAN STOCK TRANSFER  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 BKD,LLP  
013 B010001 DALLAS  
013 B020001 TX  
013 B030001 75254  
015 A000001 FROST NATIONAL BANK  
015 B000001 C  
015 C010001 SAN ANTONIO  
015 C020001 TX  
015 C030001 78205  
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| 028 | D010000 | 0    |
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042 C000000 0  
042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
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054 J000000 Y  
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054 L000000 N  
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054 O000000 N  
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056 000000 N  
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058 A000000 N

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058 B000000 N  
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058 D000000 N  
058 E000000 N  
059 000000 Y  
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060 B000000 N  
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066 G000000 N  
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068 A000000 N  
068 B000000 N  
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| 074   | D000000 |   | 70     |
| 074   | E000000 |   | 1445   |

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|-------------|--------|
| 074 F000000 | 8527   |
| 074 G000000 | 93     |
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| 074 P000000 | 59     |
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| 074 R030000 | 0      |
| 074 R040000 | 6      |
| 074 S000000 | 0      |
| 074 T000000 | 10818  |
| 074 U010000 | 4464   |
| 074 U020000 | 0      |
| 074 V010000 | 2.42   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1119   |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 11272  |
| 076 000000  | 1.47   |
| 077 A000000 | N      |
| 078 000000  | N      |
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| 081 B000000 | 0      |
| 082 B000000 | 0      |
| 083 B000000 | 0      |
| 084 B000000 | 0      |
| 086 A010000 | 0      |
| 086 A020000 | 0      |
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| 086 D020000 | 0      |
| 086 E010000 | 0      |
| 086 E020000 | 0      |
| 086 F010000 | 0      |
| 086 F020000 | 0      |

PAGE 9

|             |                    |
|-------------|--------------------|
| 087 A010000 | COMMON STOCK       |
| 087 A020000 | 759720105          |
| 087 A030000 | RCG                |
| 088 A000000 | N                  |
| 088 B000000 | N                  |
| 088 C000000 | N                  |
| 088 D000000 | N                  |
| SIGNATURE   | RUSSELL CLEVELAND  |
| TITLE       | CHIEF EXEC OFFICER |