

Edgar Filing: SCM Trust - Form NSAR-A

SCM Trust
Form NSAR-A
August 23, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000836267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SHELTON GREATER CHINA FUND
001 B000000 811-05617
001 C000000 4153982727
002 A000000 1050 17th Street, Suite 1710
002 B000000 Denver
002 C000000 CO
002 D010000 80265
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 SHELTON CAPITAL MANAGEMENT
008 B000001 A
008 C000001 801-25205
008 D010001 DENVER
008 D020001 CO
008 D030001 80265
008 D040001 2077
010 A000001 SHELTON CAPITAL MANAGEMENT
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010 C010001 DENVER
010 C020001 CO
010 C030001 80265
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011 A000001 RFS PARTNERS
011 B000001 8-36128
011 C010001 DENVER
011 C020001 CO
011 C030001 80265
011 C040001 2077
012 A000001 GEMINI FUND SERVICES
012 B000001 84-6083
012 C010001 OMAHA
012 C020001 NE
012 C030001 68130-2095
013 A000001 TAIT WELLER AND BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
PAGE 2
014 A000001 RFS PARTNERS
014 B000001 8-018119
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 CINCINNATI
015 C020001 OH

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015 C030001 45202
 015 E010001 X
 015 A000002 HSBC BANK (TAIWAN) LIMITED
 015 B000002 S
 015 C010002 TAIPEI
 015 D010002 TAIWAN
 015 E040002 X
 015 A000003 THE HONGKONG AND SHANGHAI BANKING CORPORATION
 015 B000003 S
 015 C010003 HONG KONG
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 015 E040003 X
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 019 B000000 12
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 022 C000003 0
 022 D000003 113
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 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 PAGE 3
 026 E000000 N
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 026 G020000 N
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 028 A030000 0
 028 A040000 107
 028 B010000 4
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 028 B030000 0
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 028 C010000 3
 028 C020000 0

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| | | |
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| 047 | 000000 | Y |
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| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| | PAGE | 4 |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
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| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
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| 059 | 000000 | Y |
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| 062 | A000000 | N |

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| | | | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| | PAGE | 5 | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | N | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | G000000 | | 4 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 3 |
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| | | |
|-------|---------|----------|
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| 072 | R000000 | 18 |
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| 072 | U000000 | 0 |
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| 072 | W000000 | 0 |
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| 074 | R040000 | 72 |
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| 077 | B000000 | N |

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077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N

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077 H000000 N
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077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
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077 Q020000 N
077 Q030000 N

078 000000 N

080 A000000 CUNA

080 C000000 1250

081 A000000 Y

081 B000000 12

082 A000000 Y

082 B000000 10

083 A000000 N

084 A000000 N

085 A000000 Y

085 B000000 N

SIGNATURE STEPHEN C. ROGERS

TITLE CHAIRMAN