

Edgar Filing: SCM Trust - Form NSAR-B/A

SCM Trust  
Form NSAR-B/A  
July 03, 2017

PAGE 1  
000 B000000 04/30/2017  
000 C000000 0000836267  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 SCM TRUST  
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 Y  
007 B000000 1  
007 C010100 1  
007 C020100 Shelton Tactical Credit Fund  
007 C030100 N  
008 A00AA01 SHELTON CAPITAL MANAGEMENT  
008 B00AA01 A  
008 C00AA01 801-25205  
008 D01AA01 DENVER  
008 D02AA01 CO  
008 D03AA01 80265  
008 D04AA01 2077  
010 A00AA01 SHELTON CAPITAL MANAGEMENT  
010 B00AA01 801-25205  
010 C01AA01 DENVER  
010 C02AA01 CO  
010 C03AA01 80265  
010 C04AA01 2077  
011 A00AA01 RFS PARTNERS  
011 B00AA01 8-36128  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80265  
011 C04AA01 2077  
012 A00AA01 GEMINI FUND SERVICES  
012 B00AA01 84-6083  
012 C01AA01 OMAHA  
012 C02AA01 NE  
012 C03AA01 68130-2095  
013 A00AA01 TAIT WELLER AND BAKER  
013 B01AA01 PHILADELPHIA  
PAGE 2  
013 B02AA01 PA  
013 B03AA01 19103  
013 B04AA01 2108  
014 A00AA01 RFS PARTNERS  
014 B00AA01 8-018119  
015 A00AA01 U.S. BANK, N.A.

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015 B00AA01 C  
 015 C01AA01 CINCINNATI  
 015 C02AA01 OH  
 015 C03AA01 45202  
 015 E01AA01 X  
 018 00AA00 Y  
 019 A00AA00 Y  
 019 B00AA00 4  
 019 C00AA00 SHELTONCAP  
 020 A000001 INSTINET CORPORATION  
 020 B000001 13-4134098  
 020 C000001 7  
 020 A000002 SG COWEN SEC CORP  
 020 B000002 84-1702964  
 020 C000002 7  
 020 A000003 CORNERSTONE  
 020 B000003 13-4068197  
 020 C000003 6  
 020 A000004 STIFEL NICHOLAUS & CO INC  
 020 B000004 43-1273600  
 020 C000004 1  
 021 000000 21  
 022 A000001 GOLDMAN SACHS & CO  
 022 B000001 13-5108880  
 022 C000001 11632  
 022 D000001 11904  
 022 A000002 MORGAN STANLEY & COMPANY LLC  
 022 B000002 13-2655998  
 022 C000002 11434  
 022 D000002 6149  
 022 A000003 BARCLAYS  
 022 B000003 06-1031656  
 022 C000003 9132  
 022 D000003 6776  
 022 A000004 JEFFERIES & COMPANY INC  
 022 B000004 95-2622900  
 022 C000004 7909  
 022 D000004 6310  
 022 A000005 SG COWEN SEC CORP  
 022 B000005 84-1702964  
 022 C000005 8700  
 022 D000005 5477  
 022 A000006 BANK OF AMERICA  
 022 B000006 56-2058405  
 022 C000006 5838  
 PAGE 3  
 022 D000006 3850  
 022 A000007 CITIGROUP GLOBAL MARKETS INC  
 022 B000007 52-1568099  
 022 C000007 3365  
 022 D000007 4202  
 022 A000008 DEUTSCHE BANK  
 022 B000008 13-2730828  
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 022 D000008 2560  
 022 A000009 RBC DOMINION SECURITIES INC  
 022 B000009 41-1228350  
 022 C000009 4621  
 022 D000009 1558  
 022 A000010 STIFEL NICHOLAUS & CO INC  
 022 B000010 43-1273600  
 022 C000010 4493

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|     |         |       |
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| 022 | D000010 | 1089  |
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| 023 | D000000 | 49875 |
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| 026 | F000000 | N     |
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| 026 | G020000 | N     |
| 026 | H000000 | N     |
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| 028 | F01 100 | 2752  |
|     | PAGE 4  |       |
| 028 | F02 100 | 463   |
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| 042 | D00AA00 | 100   |
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| 042 | H00AA00 | 0     |
| 043 | 00AA00  | 50    |
| 044 | 00AA00  | 0     |
| 045 | 00AA00  | Y     |

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| 046 | 00AA00  | N     |  |
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| 054 | B00AA00 | Y     |  |
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| 054 | D00AA00 | N     |  |
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| 054 | F00AA00 | N     |  |
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| 054 | L00AA00 | N     |  |
| 054 | M00AA00 | Y     |  |
| 054 | N00AA00 | N     |  |
| 054 | O00AA00 | N     |  |
|     | PAGE    | 5     |  |
| 055 | A00AA00 | N     |  |
| 055 | B00AA00 | N     |  |
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| 059 | 00AA00  | Y     |  |
| 060 | A00AA00 | Y     |  |
| 060 | B00AA00 | Y     |  |
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| 062 | G00AA00 | 0.0   |  |
| 062 | H00AA00 | 0.0   |  |
| 062 | I00AA00 | 0.0   |  |
| 062 | J00AA00 | 0.0   |  |
| 062 | K00AA00 | 0.0   |  |
| 062 | L00AA00 | 0.0   |  |
| 062 | M00AA00 | 0.0   |  |
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| 062 | Q00AA00 | 0.0   |  |
| 062 | R00AA00 | 0.0   |  |
| 063 | B00AA00 | 0.0   |  |
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| 067 | 00AA00  | N     |  |
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| 068 | B00AA00 | N     |  |
| 069 | 00AA00  | N     |  |
| 070 | A01AA00 | Y     |  |
| 070 | A02AA00 | N     |  |

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|-----|---------|-----|-------|
| 070 | B01AA00 | Y   |       |
| 070 | B02AA00 | Y   |       |
| 070 | C01AA00 | Y   |       |
| 070 | C02AA00 | N   |       |
| 070 | D01AA00 | Y   |       |
| 070 | D02AA00 | N   |       |
| 070 | E01AA00 | N   |       |
| 070 | E02AA00 | N   |       |
| 070 | F01AA00 | Y   |       |
| 070 | F02AA00 | N   |       |
| 070 | G01AA00 | Y   |       |
| 070 | G02AA00 | N   |       |
| 070 | H01AA00 | N   |       |
| 070 | H02AA00 | N   |       |
| 070 | I01AA00 | N   |       |
|     | PAGE    | 6   |       |
| 070 | I02AA00 | N   |       |
| 070 | J01AA00 | Y   |       |
| 070 | J02AA00 | N   |       |
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| 070 | K02AA00 | Y   |       |
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| 070 | L02AA00 | N   |       |
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| 070 | M02AA00 | N   |       |
| 070 | N01AA00 | Y   |       |
| 070 | N02AA00 | N   |       |
| 070 | O01AA00 | Y   |       |
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| 070 | P01AA00 | N   |       |
| 070 | P02AA00 | N   |       |
| 070 | Q01AA00 | N   |       |
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| 070 | R01AA00 | Y   |       |
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| 071 | B00AA00 |     | 68404 |
| 071 | C00AA00 |     | 27787 |
| 071 | D00AA00 | 246 |       |
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| 072 | B00AA00 |     | 2441  |
| 072 | C00AA00 |     | 69    |
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| 072 | J00AA00 |     | 12    |
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| 072 | Q00AA00 |     | 11    |
| 072 | R00AA00 |     | 13    |
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| 072 | T00AA00 |     | 50    |
| 072 | U00AA00 |     | 0     |
| 072 | V00AA00 |     | 0     |
| 072 | W00AA00 |     | 31    |

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|             |         |      |
|-------------|---------|------|
| 072         | X00AA00 | 824  |
| 072         | Y00AA00 | 315  |
| 072         | Z00AA00 | 2001 |
| 072AA00AA00 |         | 222  |
| 072BB00AA00 |         | 0    |

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|             |          |
|-------------|----------|
| 072CC01AA00 | 349      |
| 072CC02AA00 | 0        |
| 072DD01AA00 | 1128     |
| 072DD02AA00 | 1136     |
| 072EE00AA00 | 0        |
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| 073 B00AA00 | 0.0000   |
| 073 C00AA00 | 0.0000   |
| 074 A00AA00 | 643      |
| 074 B00AA00 | 0        |
| 074 C00AA00 | 0        |
| 074 D00AA00 | 34402    |
| 074 E00AA00 | 0        |
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| 074 G00AA00 | 0        |
| 074 H00AA00 | 0        |
| 074 I00AA00 | 0        |
| 074 J00AA00 | 24       |
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| 074 R03AA00 | 0        |
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| 074 V02AA00 | 10.62    |
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| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |

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|             |   |
|-------------|---|
| 077 K000000 | Y |
| 077 L000000 | N |
| 077 M000000 | Y |
| 077 N000000 | N |

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077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A00AA00 Continental Ins. Co.  
080 C00AA00 1250  
081 A00AA00 Y  
081 B00AA00 17  
082 A00AA00 Y  
082 B00AA00 10  
083 A00AA00 N  
084 A00AA00 N  
085 A00AA00 Y  
085 B00AA00 N  
SIGNATURE STEPHEN C. ROGERS  
TITLE CHAIRMAN