

Edgar Filing: SCM Trust - Form NSAR-A

SCM Trust
Form NSAR-A
December 27, 2017

PAGE 1
000 A000000 10/31/2017
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 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 5
007 C010100 1
007 C020100 Tactical Credit Fund
007 C030100 N
007 C010200 2
007 C020200 International Equity Fund
007 C030200 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
PAGE 2
012 C03AA01 68130-2095
013 A00AA01 TAIT WELLER AND BAKER
013 B01AA01 PHILADELPHIA
013 B02AA01 PA
013 B03AA01 19103
013 B04AA01 2108

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014 A00AA01 RFS PARTNERS
014 B00AA01 8-018119
015 A00AA01 U.S. BANK, N.A.
015 B00AA01 C
015 C01AA01 CINCINNATI
015 C02AA01 OH
015 C03AA01 45202
015 E01AA01 X
015 A00AA02 THE BANK OF NEW YORK MELLON
015 B00AA02 C
015 C01AA02 NEW YORK
015 C02AA02 NY
015 C03AA02 10286
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 16
019 C00AA00 SHELTONCAP
020 A000001 INSTINET
020 B000001 13-4134098
020 C000001 13
020 A000002 BLOOMBERG
020 B000002 13-3880286
020 C000002 7
021 000000 20
022 A000001 INSTINET
022 B000001 13-4134098
022 C000001 7867
022 D000001 11350
022 A000002 GOLDMAN SACHS
022 B000002 13-5108880
022 C000002 5053
022 D000002 14148
022 A000003 BLOOMBERG
022 B000003 13-3880286
022 C000003 8511
022 D000003 7660
022 A000004 JEFFERIES GROUP
022 B000004 95-2622900
022 C000004 4835
022 D000004 7661
022 A000005 CITIGROUP
022 B000005 13-3082694
022 C000005 2495
022 D000005 4443
022 A000006 MORGAN STANLEY SMITH BARNEY
PAGE 3
022 B000006 13-2655998
022 C000006 3305
022 D000006 2444
022 A000007 WELLS FARGO BANK
022 B000007 56-2326000
022 C000007 1195
022 D000007 4392
022 A000008 JPMORGAN CHASE
022 B000008 13-2624428
022 C000008 4059
022 D000008 0
022 A000009 CREDIT SUISSE
022 B000009 05-0546650
022 C000009 2726
022 D000009 1176
022 A000010 BARCLAYS

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| | | | |
|-----|---------|------------|-------|
| 022 | B000010 | 06-1031656 | |
| 022 | C000010 | | 2431 |
| 022 | D000010 | | 1384 |
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| 023 | D000000 | | 54658 |
| 024 | 00AA00 | N | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | Y | |
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| 028 | B04 | 100 | 1160 |
| 028 | C01 | 100 | 539 |
| 028 | C02 | 100 | 531 |
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| 028 | E02 | 100 | 0 |
| 028 | E03 | 100 | 0 |
| | PAGE | 4 | |
| 028 | E04 | 100 | 962 |
| 028 | F01 | 100 | 854 |
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| 028 | F04 | 100 | 1061 |
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| 028 | G02 | 100 | 852 |
| 028 | G03 | 100 | 0 |
| 028 | G04 | 100 | 15547 |
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| 028 | A01 | 200 | 234 |
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| 028 | A03 | 200 | 0 |
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| 028 | B01 | 200 | 572 |
| 028 | B02 | 200 | 0 |
| 028 | B03 | 200 | 0 |
| 028 | B04 | 200 | 1592 |
| 028 | C01 | 200 | 1224 |
| 028 | C02 | 200 | 0 |
| 028 | C03 | 200 | 0 |
| 028 | C04 | 200 | 457 |
| 028 | D01 | 200 | 284 |
| 028 | D02 | 200 | 0 |
| 028 | D03 | 200 | 0 |
| 028 | D04 | 200 | 833 |

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| | | | |
|-----|--------|-----|-------|
| 028 | E01 | 200 | 52 |
| 028 | E02 | 200 | 0 |
| 028 | E03 | 200 | 0 |
| 028 | E04 | 200 | 889 |
| 028 | F01 | 200 | 102 |
| 028 | F02 | 200 | 869 |
| 028 | F03 | 200 | 0 |
| 028 | F04 | 200 | 1311 |
| 028 | G01 | 200 | 2468 |
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| 028 | G03 | 200 | 0 |
| 028 | G04 | 200 | 6267 |
| 028 | H00 | 200 | 0 |
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| 034 | 00AA00 | N | |
| 037 | 00AA00 | N | |
| 038 | 00AA00 | | 0 |
| 039 | 00AA00 | Y | |
| 040 | 00 | 100 | Y |
| 040 | 00 | 200 | Y |
| 041 | 00 | 100 | Y |
| 041 | 00 | 200 | Y |
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| 042 | B00 | 100 | 0 |
| 042 | C00 | 100 | 0 |
| | PAGE | 5 | |
| 042 | D00 | 100 | 100 |
| 042 | E00 | 100 | 0 |
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| 042 | E00 | 200 | 0 |
| 042 | F00 | 200 | 0 |
| 042 | G00 | 200 | 0 |
| 042 | H00 | 200 | 0 |
| 043 | 00 | 100 | 16 |
| 043 | 00 | 200 | 5 |
| 044 | 00 | 100 | 0 |
| 044 | 00 | 200 | 0 |
| 045 | 00 | 100 | Y |
| 045 | 00 | 200 | Y |
| 046 | 00 | 100 | N |
| 046 | 00 | 200 | N |
| 047 | 00 | 100 | Y |
| 047 | 00 | 200 | Y |
| 048 | 00 | 100 | 1.170 |
| 048 | 00 | 200 | 0.740 |
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| 049 | 00 | 200 | N |
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| 051 | 00 | 100 | N |
| 051 | 00 | 200 | N |
| 052 | 00 | 100 | N |
| 052 | 00 | 200 | N |
| 053 | A00 | 100 | Y |
| 053 | B00 | 100 | Y |
| 053 | C00 | 100 | N |

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053 A00 200 Y
 053 B00 200 Y
 053 C00 200 N
 054 A00 100 Y
 054 B00 100 Y
 054 C00 100 N
 054 D00 100 N
 054 E00 100 N
 054 F00 100 N
 054 G00 100 N
 054 H00 100 Y
 054 I00 100 N
 054 J00 100 Y
 054 K00 100 N
 054 L00 100 N
 PAGE 6
 054 M00 100 Y
 054 N00 100 N
 054 O00 100 N
 054 A00 200 Y
 054 B00 200 Y
 054 C00 200 N
 054 D00 200 N
 054 E00 200 N
 054 F00 200 N
 054 G00 200 N
 054 H00 200 Y
 054 I00 200 N
 054 J00 200 Y
 054 K00 200 N
 054 L00 200 N
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 062 F00 100 0.0
 062 G00 100 0.0
 062 H00 100 0.0
 062 I00 100 0.0
 062 J00 100 0.0
 062 K00 100 0.0
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 062 O00 100 0.0
 062 P00 100 96.0
 062 Q00 100 0.0
 062 R00 100 4.0
 062 A00 200 N

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063 B00 100 6.1
064 A00 100 N
066 A00 100 N
066 A00 200 Y
066 B00 200 Y

PAGE 7

066 C00 200 N
066 D00 200 Y
066 E00 200 N
066 F00 200 N
066 G00 200 N
067 00 100 N
067 00 200 N
068 A00 100 N
068 B00 100 N
068 A00 200 N
068 B00 200 Y
069 00 100 N
069 00 200 N
070 A01 100 Y
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070 B01 100 Y
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070 O01 100 Y
070 O02 100 N
070 P01 100 N
070 P02 100 N
070 Q01 100 N
070 Q02 100 N
070 R01 100 Y
070 R02 100 N
070 A01 200 Y
070 A02 200 N

PAGE 8

070 B01 200 Y
070 B02 200 N
070 C01 200 Y
070 C02 200 N

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| | | | | |
|-----|------|-----|-----|-------|
| 070 | D01 | 200 | Y | |
| 070 | D02 | 200 | N | |
| 070 | E01 | 200 | N | |
| 070 | E02 | 200 | N | |
| 070 | F01 | 200 | Y | |
| 070 | F02 | 200 | N | |
| 070 | G01 | 200 | Y | |
| 070 | G02 | 200 | N | |
| 070 | H01 | 200 | N | |
| 070 | H02 | 200 | N | |
| 070 | I01 | 200 | N | |
| 070 | I02 | 200 | N | |
| 070 | J01 | 200 | Y | |
| 070 | J02 | 200 | N | |
| 070 | K01 | 200 | Y | |
| 070 | K02 | 200 | N | |
| 070 | L01 | 200 | Y | |
| 070 | L02 | 200 | Y | |
| 070 | M01 | 200 | Y | |
| 070 | M02 | 200 | Y | |
| 070 | N01 | 200 | Y | |
| 070 | N02 | 200 | N | |
| 070 | O01 | 200 | Y | |
| 070 | O02 | 200 | N | |
| 070 | P01 | 200 | Y | |
| 070 | P02 | 200 | N | |
| 070 | Q01 | 200 | N | |
| 070 | Q02 | 200 | N | |
| 070 | R01 | 200 | N | |
| 070 | R02 | 200 | N | |
| 071 | A00 | 100 | | 35917 |
| 071 | B00 | 100 | | 45306 |
| 071 | C00 | 100 | | 25274 |
| 071 | D00 | 100 | 142 | |
| 071 | A00 | 200 | | 8767 |
| 071 | B00 | 200 | | 10661 |
| 071 | C00 | 200 | | 38523 |
| 071 | D00 | 200 | 23 | |
| 072 | A00 | 100 | 6 | |
| 072 | B00 | 100 | | 1036 |
| 072 | C00 | 100 | | 21 |
| 072 | D00 | 100 | | 0 |
| 072 | E00 | 100 | | 0 |
| 072 | F00 | 100 | | 178 |
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| 072 | H00 | 100 | | 1 |
| 072 | I00 | 100 | | 5 |
| | PAGE | 9 | | |
| 072 | J00 | 100 | | 3 |
| 072 | K00 | 100 | | 0 |
| 072 | L00 | 100 | | 3 |
| 072 | M00 | 100 | | 2 |
| 072 | N00 | 100 | | 1 |
| 072 | O00 | 100 | | 0 |
| 072 | P00 | 100 | | 0 |
| 072 | Q00 | 100 | | 11 |
| 072 | R00 | 100 | | 7 |
| 072 | S00 | 100 | | 1 |
| 072 | T00 | 100 | | 16 |
| 072 | U00 | 100 | | 0 |
| 072 | V00 | 100 | | 0 |
| 072 | W00 | 100 | | 6 |

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| | |
|-------------|--------|
| 072 X00 100 | 250 |
| 072 Y00 100 | 18 |
| 072 Z00 100 | 825 |
| 072AA00 100 | 0 |
| 072BB00 100 | 24 |
| 072CC01 100 | 1007 |
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| 072 A00 200 | 6 |
| 072 B00 200 | 0 |
| 072 C00 200 | 462 |
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| 072 E00 200 | 0 |
| 072 F00 200 | 167 |
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| 072 I00 200 | 22 |
| 072 J00 200 | 9 |
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| 072 O00 200 | 0 |
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| 072 Q00 200 | 15 |
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| 072 S00 200 | 20 |
| 072 T00 200 | 5 |
| 072 U00 200 | 0 |
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| 072 W00 200 | 15 |
| 072 X00 200 | 325 |
| 072 Y00 200 | 95 |
| 072 Z00 200 | 232 |
| 072AA00 200 | 0 |
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| 072BB00 200 | 2234 |
| 072CC01 200 | 12349 |
| 072CC02 200 | 0 |
| 072DD01 200 | 831 |
| 072DD02 200 | 75 |
| 072EE00 200 | 0 |
| 073 A01 100 | 0.3051 |
| 073 A02 100 | 0.2999 |
| 073 B00 100 | 0.0000 |
| 073 C00 100 | 0.0000 |
| 073 A01 200 | 0.4009 |
| 073 A02 200 | 0.3961 |
| 073 B00 200 | 0.0000 |
| 073 C00 200 | 0.0000 |
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| 074 F00 100 | 912 |
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| 074 H00 100 | 0 |
| 074 I00 100 | 0 |
| 074 J00 100 | 595 |

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| | | | |
|---------|---------|-----|----------|
| 074 | K00 | 100 | 0 |
| 074 | L00 | 100 | 413 |
| 074 | M00 | 100 | 37 |
| 074 | N00 | 100 | 28477 |
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| 074 | P00 | 100 | 25 |
| 074 | Q00 | 100 | 0 |
| 074 | R01 | 100 | 0 |
| 074 | R02 | 100 | 0 |
| 074 | R03 | 100 | 0 |
| 074 | R04 | 100 | 2052 |
| 074 | S00 | 100 | 0 |
| 074 | T00 | 100 | 26400 |
| 074 | U01 | 100 | 1674 |
| 074 | U02 | 100 | 850 |
| 074 | V01 | 100 | 10.47 |
| 074 | V02 | 100 | 10.43 |
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| 074 | R01 | 200 | 0 |
| 074 | R02 | 200 | 0 |
| 074 | R03 | 200 | 0 |
| 074 | R04 | 200 | 77 |
| 074 | S00 | 200 | 0 |
| 074 | T00 | 200 | 45865 |
| 074 | U01 | 200 | 2067 |
| 074 | U02 | 200 | 179 |
| 074 | V01 | 200 | 20.42 |
| 074 | V02 | 200 | 20.39 |
| 074 | W00 | 200 | 0.0000 |
| 074 | X00 | 200 | 535 |
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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
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
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 1500
081 A00AA00 Y
081 B00AA00 16
PAGE 12
082 A00AA00 Y
082 B00AA00 10
083 A00AA00 N
084 A00AA00 N
085 A00AA00 Y
085 B00AA00 N
SIGNATURE STEPHEN C. ROGERS
TITLE CHAIRMAN