

Edgar Filing: SHELTON GREATER CHINA FUND - Form NSAR-A

SHELTON GREATER CHINA FUND

Form NSAR-A

August 26, 2014

PAGE 1
000 A000000 06/30/2014
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 44 MONTGOMERY ST. SUITE 2100
002 B000000 SAN FRANCISCO
002 C000000 CA
002 D010000 94104
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 SAN FRANCISCO
008 D020001 CA
008 D030001 94104
008 D040001 4708
010 A000001 SHELTON CAPITAL MANAGEMENT
010 B000001 801-25205
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94104
010 C040001 4708
011 A000001 RFS PARTNERS
011 B000001 8-36128
011 C010001 SAN FRANCISCO
011 C020001 CA
011 C030001 94104
011 C040001 4708
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 |
| 015 | D010003 | HONG KONG |
| 015 | E040003 | X |
| 018 | 000000 | Y |
| 019 | A000000 | Y |
| 019 | B000000 | 12 |
| 019 | C000000 | SHELTONCAP |
| 020 | A000001 | MORGAN STANLEY |
| 020 | B000001 | 13-2655998 |
| 020 | C000001 | 2 |
| 020 | A000002 | DEUTSCHE BANK |
| 020 | B000002 | 13-3103397 |
| 020 | C000002 | 2 |
| 021 | 000000 | 4 |
| 022 | A000001 | MORGAN STANLEY |
| 022 | B000001 | 13-2655998 |
| 022 | C000001 | 0 |
| 022 | D000001 | 602 |
| 022 | A000002 | DEUTSCHE BANK |
| 022 | B000002 | 13-3103397 |
| 022 | C000002 | 0 |
| 022 | D000002 | 779 |
| 023 | C000000 | 0 |
| 023 | D000000 | 1381 |
| 024 | 000000 | 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 |
| 028 | A010000 | 3 |
| | PAGE | 3 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 236 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 86 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 244 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 202 |
| 028 | E010000 | 0 |

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| | | |
|-----|---------|-------|
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 245 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 157 |
| 028 | G010000 | 3 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 1170 |
| 028 | H000000 | 0 |
| 029 | 000000 | N |
| 034 | 000000 | N |
| 037 | 000000 | Y |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
| 040 | 000000 | N |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.250 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| | PAGE | 4 |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | N |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 1000 |
| 062 | A000000 | N |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | Y |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | N |

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067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y

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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

| | |
|-------------|-------|
| 071 A000000 | 12 |
| 071 B000000 | 1378 |
| 071 C000000 | 10632 |
| 071 D000000 | 0 |
| 072 A000000 | 6 |
| 072 B000000 | 0 |
| 072 C000000 | 181 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 66 |
| 072 G000000 | 5 |
| 072 H000000 | 0 |
| 072 I000000 | 11 |
| 072 J000000 | 15 |
| 072 K000000 | 0 |
| 072 L000000 | 4 |
| 072 M000000 | 1 |
| 072 N000000 | 3 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 12 |

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| | |
|-------------|-----|
| 072 R000000 | 27 |
| 072 S000000 | 6 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 1 |
| 072 X000000 | 151 |
| 072 Y000000 | 47 |
| 072 Z000000 | 77 |
| 072AA000000 | 215 |
| 072BB000000 | 0 |
| 072CC010000 | 20 |
| 072CC020000 | 0 |
| 072DD010000 | 70 |
| 072DD020000 | 0 |

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| | |
|---------------|--------|
| 072EE000000 | 0 |
| 073 A010000 | 0.0497 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 111 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 10363 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 74 |
| 074 M000000 | 4 |
| 074 N000000 | 10554 |
| 074 O000000 | 0 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 76 |
| 074 S000000 | 0 |
| 074 T000000 | 10478 |
| 074 U010000 | 1416 |
| 074 U020000 | 0 |
| 074 V010000 | 7.40 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 385 |
| 074 Y000000 | 0 |
| 075 B000000 | 10674 |
| 076 000000 | 0.00 |
| 077 A000000 N | |
| 077 B000000 N | |
| 077 C000000 N | |
| 077 D000000 N | |
| 077 E000000 N | |
| 077 F000000 N | |
| 077 G000000 N | |
| 077 H000000 N | |
| 077 I000000 N | |

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077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N

PAGE 7

077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N

SIGNATURE STEPHEN C. ROGERS
TITLE CHAIRMAN