

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

SHELTON GREATER CHINA FUND

Form NSAR-A

August 26, 2015

PAGE 1  
000 A000000 06/30/2015  
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  
002 D020000 2077  
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  
010 B000001 801-25205  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80265  
010 C040001 2077  
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  
PAGE 2  
013 B040001 2108  
014 A000001 RFS PARTNERS  
014 B000001 8-018119  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 CINCINNATI

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015 C020001 OH  
 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 BLOOMBERG TRADEBOOK  
 020 B000001 13-3880286  
 020 C000001 1  
 020 A000002 MORGAN STANLEY  
 020 B000002 13-2655998  
 020 C000002 1  
 021 000000 2  
 022 A000001 BLOOMBERG TRADEBOOK  
 022 B000001 13-3880286  
 022 C000001 0  
 022 D000001 1303  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 0  
 022 D000002 186  
 023 C000000 0  
 023 D000000 1489  
 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  
 PAGE 3  
 028 A010000 3  
 028 A020000 0  
 028 A030000 0  
 028 A040000 299  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 122  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 120  
 028 D010000 4  
 028 D020000 0  
 028 D030000 0  
 028 D040000 298

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|     |         |       |
|-----|---------|-------|
| 028 | E010000 | 1     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 35    |
| 028 | F010000 | 10    |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 345   |
| 028 | G010000 | 18    |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 1219  |
| 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     |
|     | PAGE    | 4     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 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  | 500   |
| 062 | A000000 | N     |
| 066 | A000000 | Y     |
| 066 | B000000 | N     |
| 066 | C000000 | Y     |
| 066 | D000000 | N     |
| 066 | E000000 | N     |
| 066 | F000000 | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 066 | G000000 | N |       |
| 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 |       |
|     | PAGE    | 5 |       |
| 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 |       |
| 071 | A000000 |   | 0     |
| 071 | B000000 |   | 1486  |
| 071 | C000000 |   | 10376 |
| 071 | D000000 |   | 0     |
| 072 | A000000 | 6 |       |
| 072 | B000000 |   | 0     |
| 072 | C000000 |   | 167   |
| 072 | D000000 |   | 0     |
| 072 | E000000 |   | 0     |
| 072 | F000000 |   | 66    |
| 072 | G000000 |   | 5     |
| 072 | H000000 |   | 0     |
| 072 | I000000 |   | 4     |
| 072 | J000000 |   | 17    |
| 072 | K000000 |   | 0     |
| 072 | L000000 |   | 4     |
| 072 | M000000 |   | 3     |
| 072 | N000000 |   | 4     |
| 072 | O000000 |   | 0     |
| 072 | P000000 |   | 0     |

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|             |        |
|-------------|--------|
| 072 Q000000 | 7      |
| 072 R000000 | 20     |
| 072 S000000 | 5      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 1      |
| 072 X000000 | 136    |
| 072 Y000000 | 32     |
| 072 Z000000 | 63     |
| 072AA000000 | 353    |
| 072BB000000 | 0      |
| 072CC010000 | 829    |
| 072CC020000 | 0      |
| 072DD010000 | 46     |
| PAGE 6      |        |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0379 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 298    |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 9971   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 116    |
| 074 M000000 | 14     |
| 074 N000000 | 10399  |
| 074 O000000 | 0      |
| 074 P000000 | 7      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 62     |
| 074 S000000 | 0      |
| 074 T000000 | 10330  |
| 074 U010000 | 1223   |
| 074 U020000 | 0      |
| 074 V010000 | 8.45   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 319    |
| 074 Y000000 | 0      |
| 075 B000000 | 10582  |
| 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