

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