

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

SHELTON GREATER CHINA FUND

Form NSAR-B

February 24, 2015

PAGE 1  
000 B000000 12/31/2014  
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 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 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  
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 DEUTSCHE BANK  
 020 B000001 13-3103397  
 020 C000001 4  
 020 A000002 MORGAN STANLEY  
 020 B000002 13-2655998  
 020 C000002 3  
 021 000000 7  
 022 A000001 DEUTSCHE BANK  
 022 B000001 13-3103397  
 022 C000001 0  
 022 D000001 1403  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 493  
 022 D000002 842  
 022 A000003 BLOOMBERG TRADEBOOK  
 022 B000003 00-0000000  
 022 C000003 0  
 022 D000003 1  
 023 C000000 493  
 023 D000000 2246  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 PAGE 3  
 026 G020000 N  
 026 H000000 N  
 027 000000 Y  
 028 A010000 8  
 028 A020000 52  
 028 A030000 0  
 028 A040000 67  
 028 B010000 5  
 028 B020000 0  
 028 B030000 0  
 028 B040000 52  
 028 C010000 40  
 028 C020000 0  
 028 C030000 0  
 028 C040000 208  
 028 D010000 12

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|     |         |       |
|-----|---------|-------|
| 028 | D020000 | 54    |
| 028 | D030000 | 0     |
| 028 | D040000 | 76    |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 52    |
| 028 | F010000 | 18    |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 86    |
| 028 | G010000 | 83    |
| 028 | G020000 | 106   |
| 028 | G030000 | 0     |
| 028 | G040000 | 541   |
| 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     |
|     | PAGE    | 4     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 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  | 500   |
| 062 | A000000 | N     |
| 066 | A000000 | Y     |
| 066 | B000000 | N     |
| 066 | C000000 | Y     |

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066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 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

PAGE 5

070 I020000 N  
 070 J010000 N  
 070 J020000 N  
 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 | 555   |
| 071 B000000 | 2252  |
| 071 C000000 | 10515 |
| 071 D000000 | 5     |
| 072 A000000 | 12    |
| 072 B000000 | 0     |
| 072 C000000 | 319   |
| 072 D000000 | 0     |
| 072 E000000 | 0     |
| 072 F000000 | 132   |
| 072 G000000 | 11    |
| 072 H000000 | 1     |
| 072 I000000 | 15    |
| 072 J000000 | 31    |
| 072 K000000 | 0     |
| 072 L000000 | 8     |
| 072 M000000 | 3     |

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|             |        |
|-------------|--------|
| 072 N000000 | 5      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 15     |
| 072 R000000 | 55     |
| 072 S000000 | 9      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | -1     |
| 072 X000000 | 284    |
| 072 Y000000 | 75     |
| 072 Z000000 | 110    |
| 072AA000000 | 523    |
| 072BB000000 | 0      |
| PAGE 6      |        |
| 072CC010000 | 0      |
| 072CC020000 | 42     |
| 072DD010000 | 144    |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.1026 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 88     |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 10272  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 0      |
| 074 M000000 | 2      |
| 074 N000000 | 10362  |
| 074 O000000 | 0      |
| 074 P000000 | 4      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 26     |
| 074 S000000 | 0      |
| 074 T000000 | 10332  |
| 074 U010000 | 1369   |
| 074 U020000 | 0      |
| 074 V010000 | 7.55   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 352    |
| 074 Y000000 | 0      |
| 075 B000000 | 10582  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |

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077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N

PAGE 7

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 A000000 CONTINENTAL INS. CO.

080 C000000 1250

081 A000000 Y

081 B000000 12

082 A000000 Y

082 B000000 10

083 A000000 N

084 A000000 N

085 A000000 Y

085 B000000 N

SIGNATURE STEPHEN C. ROGERS

TITLE PRESIDENT