

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

SHELTON GREATER CHINA FUND

Form NSAR-B

February 24, 2014

PAGE 1  
000 B000000 12/31/2013  
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  
010 A000001 SHELTON CAPITAL MANAGEMENT  
010 B000001 801-25205  
010 C010001 SAN FRANCISCO  
010 C020001 CA  
010 C030001 94104  
011 A000001 RFS PARTNERS  
011 B000001 8-36128  
011 C010001 SAN FRANCISCO  
011 C020001 CA  
011 C030001 94104  
011 C040001 4708  
012 A000001 ALPS FUND SERVICES  
012 B000001 84-5730  
012 C010001 DENVER  
012 C020001 CO  
012 C030001 80203  
013 A000001 TAIT WELLER AND BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 RFS PARTNERS  
014 B000001 8-018119  
015 A000001 U.S. BANK, N.A.  
PAGE 2  
015 B000001 C  
015 C010001 CINCINNATI  
015 C020001 OH  
015 C030001 45202  
015 E010001 X  
015 A000002 HSBC BANK (TAIWAN) LIMITED

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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 12  
 020 A000002 MORGAN STANLEY  
 020 B000002 13-2655998  
 020 C000002 7  
 021 000000 19  
 022 A000001 DEUTSCHE BANK  
 022 B000001 13-3103397  
 022 C000001 502  
 022 D000001 5014  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 765  
 022 D000002 2200  
 022 A000003 HSBC  
 022 B000003 00-0000000  
 022 C000003 0  
 022 D000003 82  
 023 C000000 1267  
 023 D000000 7296  
 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 1  
 028 A020000 0  
 028 A030000 0  
 028 A040000 429  
 028 B010000 15  
 028 B020000 0  
 028 B030000 0  
 028 B040000 363  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 78  
 028 D010000 31  
 028 D020000 0  
 028 D030000 0  
 028 D040000 77

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|     |         |       |
|-----|---------|-------|
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 59    |
| 028 | F010000 | 1     |
| 028 | F020000 | 257   |
| 028 | F030000 | 0     |
| 028 | F040000 | 331   |
| 028 | G010000 | 48    |
| 028 | G020000 | 257   |
| 028 | G030000 | 0     |
| 028 | G040000 | 1337  |
| 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 | 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     |

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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 |    | 1268  |
| 071 | B000000 |    | 7295  |
| 071 | C000000 |    | 13121 |
| 071 | D000000 | 10 |       |
| 072 | A000000 | 12 |       |
| 072 | B000000 |    | 0     |
| 072 | C000000 |    | 363   |
| 072 | D000000 |    | 0     |
| 072 | E000000 |    | 0     |
| 072 | F000000 |    | 163   |
| 072 | G000000 |    | 13    |
| 072 | H000000 |    | 0     |
| 072 | I000000 |    | 23    |
| 072 | J000000 |    | 70    |
| 072 | K000000 |    | 0     |
| 072 | L000000 |    | 8     |
| 072 | M000000 |    | 3     |
| 072 | N000000 |    | 8     |
| 072 | O000000 |    | 0     |
| 072 | P000000 |    | 0     |

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|             |        |
|-------------|--------|
| 072 Q000000 | 27     |
| 072 R000000 | 55     |
| 072 S000000 | 19     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 3      |
| 072 X000000 | 392    |
| 072 Y000000 | 84     |
| 072 Z000000 | 55     |
| 072AA000000 | 570    |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 160    |
| 072DD010000 | 341    |
| PAGE 6      |        |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2189 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 118    |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 11496  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 2      |
| 074 M000000 | 0      |
| 074 N000000 | 11616  |
| 074 O000000 | 0      |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 201    |
| 074 S000000 | 0      |
| 074 T000000 | 11415  |
| 074 U010000 | 1583   |
| 074 U020000 | 0      |
| 074 V010000 | 7.21   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 649    |
| 074 Y000000 | 0      |
| 075 B000000 | 13359  |
| 076 000000  | 0.00   |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |

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077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N

PAGE 7

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N

078 000000 N

080 A000000 CONTINENTAL INC. CO.

080 C000000 1000

081 A000000 Y

081 B000000 13

082 A000000 N

083 A000000 N

084 A000000 N

085 A000000 Y

085 B000000 N

SIGNATURE STEPHEN C. ROGERS

TITLE CHAIRMAN