

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

SHELTON GREATER CHINA FUND

Form NSAR-B

February 28, 2013

PAGE 1  
000 B000000 12/31/2012  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
008 A000002 DELETE  
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  
PAGE 2  
011 C040001 4708  
012 A000001 ALPS FUND SERVICES  
012 B000001 84-5730  
012 C010001 DENVER  
012 C020001 CO  
012 C030001 80203

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013 A000001 TAIT WELLER AND BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 2108  
014 A000001 RFS PARTNERS  
014 B000001 8-36128  
015 A000001 BROWN BROTHERS HARRIMAN  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 STANDARD CHARTERED BANK TAIWAN LTD.  
015 B000002 S  
015 C010002 TAIPEI  
015 D010002 TAIWAN  
015 E040002 X  
015 A000003 HSBC HONG KONG  
015 B000003 S  
015 C010003 KOWLOON  
015 D010003 HONG KONG  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 13  
019 C000000 SHELTONCAP  
020 A000001 UBS FINANCIAL SECURITIES JAPAN  
020 B000001 00-0000000  
020 C000001 10  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 10  
020 A000003 BARCLAYS  
020 B000003 00-0000000  
020 C000003 8  
020 A000004 DEUTSCHE BANK  
020 B000004 00-0000000  
020 C000004 7  
020 A000005 CREDIT AGRICOLE  
020 B000005 00-0000000  
020 C000005 7  
020 A000006 NOMURA  
020 B000006 00-0000000  
020 C000006 6  
PAGE 3  
020 A000007 MERRILL LYNCH  
020 B000007 00-0000000  
020 C000007 5  
020 A000008 DAIWA  
020 B000008 00-0000000  
020 C000008 3  
020 A000009 CITIGROUP GLOBAL MKT  
020 B000009 00-0000000  
020 C000009 2  
020 A000010 GOLDMAN SACHS  
020 B000010 13-5108880  
020 C000010 2  
021 000000 60  
022 C000001 0  
022 D000001 0  
022 C000002 0

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|     |         |      |
|-----|---------|------|
| 022 | D000002 | 0    |
| 022 | C000003 | 0    |
| 022 | D000003 | 0    |
| 022 | C000004 | 0    |
| 022 | D000004 | 0    |
| 022 | C000005 | 0    |
| 022 | D000005 | 0    |
| 022 | C000006 | 0    |
| 022 | D000006 | 0    |
| 022 | C000007 | 0    |
| 022 | D000007 | 0    |
| 022 | C000008 | 0    |
| 022 | D000008 | 0    |
| 022 | C000009 | 0    |
| 022 | D000009 | 0    |
| 022 | C000010 | 0    |
| 022 | D000010 | 0    |
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| 023 | D000000 | 0    |
| 024 | 000000  | N    |
| 025 | D000001 | 0    |
| 025 | D000002 | 0    |
| 025 | D000003 | 0    |
| 025 | D000004 | 0    |
| 025 | D000005 | 0    |
| 025 | D000006 | 0    |
| 025 | D000007 | 0    |
| 025 | D000008 | 0    |
| 026 | A000000 | N    |
| 026 | B000000 | Y    |
| 026 | C000000 | N    |
| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | N    |
|     | PAGE    | 4    |
| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | Y    |
| 028 | A010000 | 1201 |
| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
| 028 | A040000 | 1476 |
| 028 | B010000 | 1    |
| 028 | B020000 | 0    |
| 028 | B030000 | 0    |
| 028 | B040000 | 194  |
| 028 | C010000 | 2    |
| 028 | C020000 | 0    |
| 028 | C030000 | 0    |
| 028 | C040000 | 7116 |
| 028 | D010000 | 10   |
| 028 | D020000 | 0    |
| 028 | D030000 | 0    |
| 028 | D040000 | 1618 |
| 028 | E010000 | 50   |
| 028 | E020000 | 0    |
| 028 | E030000 | 0    |
| 028 | E040000 | 1603 |
| 028 | F010000 | 10   |
| 028 | F020000 | 0    |
| 028 | F030000 | 0    |

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|     |         |       |
|-----|---------|-------|
| 028 | F040000 | 915   |
| 028 | G010000 | 1274  |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 12922 |
| 028 | H000000 | 0     |
| 029 | 000000  | N     |
| 030 | A000000 | 0     |
| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
| 031 | A000000 | 0     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 034 | 000000  | N     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 037 | 000000  | Y     |
| 038 | 000000  | 3     |
| 039 | 000000  | N     |
| 040 | 000000  | N     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
|     | PAGE    | 5     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.250 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |

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053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 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  
     PAGE 6  
 054 O000000 N  
 055 A000000 N  
 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  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 Y  
 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

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|     |         |    |       |
|-----|---------|----|-------|
| 070 | C020000 | N  |       |
| 070 | D010000 | Y  |       |
| 070 | D020000 | N  |       |
| 070 | E010000 | N  |       |
| 070 | E020000 | N  |       |
|     | PAGE    | 7  |       |
| 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  |       |
| 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 |    | 21028 |
| 071 | B000000 |    | 57209 |
| 071 | C000000 |    | 25854 |
| 071 | D000000 |    | 81    |
| 072 | A000000 | 12 |       |
| 072 | B000000 |    | -3    |
| 072 | C000000 |    | 763   |
| 072 | D000000 |    | 0     |
| 072 | E000000 |    | 0     |
| 072 | F000000 |    | 330   |
| 072 | G000000 |    | 26    |
| 072 | H000000 |    | 0     |
| 072 | I000000 |    | 23    |
| 072 | J000000 |    | 69    |
| 072 | K000000 |    | 0     |
| 072 | L000000 |    | 2     |
| 072 | M000000 |    | 2     |
| 072 | N000000 |    | 7     |
| 072 | O000000 |    | 0     |
| 072 | P000000 |    | 0     |
| 072 | Q000000 |    | 33    |
| 072 | R000000 |    | 40    |
| 072 | S000000 |    | 38    |
| 072 | T000000 |    | 0     |
| 072 | U000000 |    | 0     |
|     | PAGE    | 8  |       |
| 072 | V000000 |    | 0     |
| 072 | W000000 |    | -115  |
| 072 | X000000 |    | 455   |
| 072 | Y000000 |    | 0     |

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|       |         |                      |
|-------|---------|----------------------|
| 072   | Z000000 | 305                  |
| 072AA | 0000000 | 0                    |
| 072BB | 0000000 | 476                  |
| 072CC | 010000  | 4864                 |
| 072CC | 020000  | 0                    |
| 072DD | 010000  | 0                    |
| 072DD | 020000  | 0                    |
| 072EE | 0000000 | 0                    |
| 073   | A010000 | 0.0000               |
| 073   | A020000 | 0.0000               |
| 073   | B000000 | 0.0000               |
| 073   | C000000 | 0.0000               |
| 074   | A000000 | 97                   |
| 074   | B000000 | 0                    |
| 074   | C000000 | 234                  |
| 074   | D000000 | 0                    |
| 074   | E000000 | 0                    |
| 074   | F000000 | 14537                |
| 074   | G000000 | 0                    |
| 074   | H000000 | 0                    |
| 074   | I000000 | 0                    |
| 074   | J000000 | 0                    |
| 074   | K000000 | 2574                 |
| 074   | L000000 | 9                    |
| 074   | M000000 | 0                    |
| 074   | N000000 | 17451                |
| 074   | O000000 | 0                    |
| 074   | P000000 | 0                    |
| 074   | Q000000 | 0                    |
| 074   | R010000 | 0                    |
| 074   | R020000 | 0                    |
| 074   | R030000 | 0                    |
| 074   | R040000 | 81                   |
| 074   | S000000 | 0                    |
| 074   | T000000 | 17370                |
| 074   | U010000 | 2440                 |
| 074   | U020000 | 0                    |
| 074   | V010000 | 7.12                 |
| 074   | V020000 | 0.00                 |
| 074   | W000000 | 0.0000               |
| 074   | X000000 | 483                  |
| 074   | Y000000 | 0                    |
| 075   | A000000 | 0                    |
| 075   | B000000 | 26906                |
| 076   | 000000  | 0.00                 |
| 077   | A000000 | Y                    |
| 077   | B000000 | Y                    |
|       | PAGE    | 9                    |
| 078   | 000000  | N                    |
| 080   | A000000 | CONTINENTAL INS. CO. |
| 080   | C000000 | 1000                 |
| 081   | A000000 | Y                    |
| 081   | B000000 | 13                   |
| 082   | A000000 | N                    |
| 082   | B000000 | 0                    |
| 083   | A000000 | N                    |
| 083   | B000000 | 0                    |
| 084   | A000000 | N                    |
| 084   | B000000 | 0                    |
| 085   | A000000 | Y                    |
| 085   | B000000 | N                    |
| 086   | A010000 | 0                    |

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|             |                   |
|-------------|-------------------|
| 086 A020000 | 0                 |
| 086 B010000 | 0                 |
| 086 B020000 | 0                 |
| 086 C010000 | 0                 |
| 086 C020000 | 0                 |
| 086 D010000 | 0                 |
| 086 D020000 | 0                 |
| 086 E010000 | 0                 |
| 086 E020000 | 0                 |
| 086 F010000 | 0                 |
| 086 F020000 | 0                 |
| SIGNATURE   | STEPHEN C. ROGERS |
| TITLE       | CHAIRMAN          |