

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

SHELTON GREATER CHINA FUND

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 NIKKO ASSET MANAGEMENT  
008 B000002 S  
008 C000002 801-56686  
008 D010002 TOKYO  
008 D050002 JAPAN  
008 D060002 107-6242  
010 A000001 SHELTON CAPITAL MANAGEMENT  
010 B000001 801-25205  
010 C010001 SAN FRANCISCO  
010 C020001 CA  
010 C030001 94104  
010 C040001 4708  
PAGE 2  
012 A000001 ALPS FUND SERVICES  
012 B000001 84-5730  
012 C010001 DENVER  
012 C020001 CO  
012 C030001 80203  
013 A000001 TAIT WELLER AND BAKER

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

013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 2108  
014 A000001 RFS PARTNERS  
014 B000001 8-018119  
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 NOMURA SECURITIES., LTD.  
020 B000001 00-0000000  
020 C000001 220  
020 A000002 UBS SECURITIES JAPAN LTD.  
020 B000002 00-0000000  
020 C000002 135  
020 A000003 MERRILL LYNCH JAPAN SECURITIES CO., LTD.  
020 B000003 00-0000000  
020 C000003 132  
020 A000004 DAIWA SECURITIES CAPITAL MARKETS., LTD.  
020 B000004 00-0000000  
020 C000004 92  
020 A000005 CREDIT LYONNAIS SECURITIES ASIA  
020 B000005 00-0000000  
020 C000005 64  
020 A000006 BARCLAYS CAPITAL JAPAN LTD.  
020 B000006 00-0000000  
020 C000006 73  
020 A000007 CITIGROUP GLOBAL MARKETS JAPAN, INC.  
PAGE 3  
020 B000007 00-0000000  
020 C000007 55  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 55  
020 A000009 CREDIT SUISSE FIRST BOSTON  
020 B000009 00-0000000  
020 C000009 24  
020 C000010 0  
021 000000 850  
022 C000001 0  
022 D000001 0  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0

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

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
023	C000000	0
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
026	G020000	N
026	H000000	N
027	000000	Y
	PAGE	4
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	376
028	D020000	0
028	D030000	0
028	D040000	8617
028	E010000	44
028	E020000	0
028	E030000	0
028	E040000	2473
028	F010000	17
028	F020000	0
028	F030000	0
028	F040000	1292
028	G010000	439
028	G020000	0

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

028	G030000	0
028	G040000	12382
028	H000000	0
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	178
039	000000	N
040	000000	N
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
	PAGE	5
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
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
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N

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

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  
       PAGE 6  
 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  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N

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

070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
PAGE 7  
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 150423  
071 B000000 168197  
071 C000000 73064  
071 D000000 206  
072 A000000 12  
072 B000000 0  
072 C000000 1084  
072 D000000 0  
072 E000000 0  
072 F000000 939  
072 G000000 123  
072 H000000 0  
072 I000000 9  
072 J000000 114  
072 K000000 0  
072 L000000 249  
072 M000000 142  
072 N000000 7  
072 O000000 0  
072 P000000 0  
072 Q000000 6  
072 R000000 35  
072 S000000 436  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 427  
072 X000000 2487  
072 Y000000 0  
PAGE 8  
072 Z000000 -1403  
072AA000000 6966  
072BB000000 0  
072CC010000 0

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

072CC020000	25618
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	777
074 B000000	0
074 C000000	240
074 D000000	0
074 E000000	0
074 F000000	48917
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	35
074 M000000	0
074 N000000	49969
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	209
074 S000000	0
074 T000000	49760
074 U010000	8215
074 U020000	0
074 V010000	6.06
074 V020000	0.00
074 W000000	0.0000
074 X000000	634
074 Y000000	0
075 A000000	0
075 B000000	74626
076 000000	0.00
077 A000000	Y
077 B000000	Y
080 A000000	CONTINENTAL INSURANCE CO.
080 C000000	1000
081 A000000	Y
081 B000000	13
	PAGE 9
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
085 B000000	N
SIGNATURE	STEPHEN C. ROGERS
TITLE	CHAIRMAN