

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

SHELTON GREATER CHINA FUND

Form NSAR-A

August 29, 2011

PAGE 1
000 A000000 06/30/2011
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 8009559988
002 A000000 44 MONTGOMERY STREET, SUITE 2100
002 B000000 SAN FRANCISCO
002 C000000 CA
002 D010000 94104
002 D020000 4708
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 CCM PARTNERS
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 CO., LTD.
008 B000002 S
008 C000002 801-56686
008 D010002 TOKYO
008 D050002 JAPAN
008 D060002 107-6242
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 812-13314
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
PAGE 2
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER LLP

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

013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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 N
019 B000000 0
020 A000001 NOMURA SECURITIES CO., LTD.
020 B000001 00-0000000
020 C000001 63
020 A000002 MERRILL LYNCH JAPAN SECURITIES CO., LTD.
020 B000002 00-0000000
020 C000002 58
020 A000003 UBS SECURITIES JAPAN LTD.
020 B000003 00-0000000
020 C000003 55
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 19
020 A000005 BARCLAYS CAPITAL JAPAN LTD.
020 B000005 00-0000000
020 C000005 15
020 A000006 CITIGROUP GLOBAL MARKETS JAPAN, INC.
020 B000006 00-0000000
020 C000006 14
020 A000007 DAIWA SECURITIES CAPITAL MARKETS CO., LTD.
020 B000007 00-0000000
020 C000007 12
020 A000008 CREDIT AGRICOLE SECURITIES ASIA TOKYO
PAGE 3
020 B000008 00-0000000
020 C000008 11
020 C000009 0
020 C000010 0
021 000000 247
022 C000001 0
022 D000001 0
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0

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

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	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
	PAGE	4
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00

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

030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.000
048	A010000	150000
048	A020000	1.250
048	B010000	999999
	PAGE	5
048	B020000	1.000
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	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

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

054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
PAGE 6
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 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N

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

070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 PAGE 7
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 N
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 50401
 071 B000000 58083
 071 C000000 84257
 071 D000000 60
 072 A000000 6
 072 B000000 1
 072 C000000 182
 072 D000000 0
 072 E000000 0
 072 F000000 530
 072 G000000 47
 072 H000000 0
 072 I000000 0
 072 J000000 63
 072 K000000 0
 072 L000000 147
 072 M000000 118
 072 N000000 0
 072 O000000 31
 072 P000000 0
 072 Q000000 0
 072 R000000 61
 072 S000000 453
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 307
 072 X000000 1757
 072 Y000000 0
 072 Z000000 -1574
 072AA000000 11988
 072BB000000 0
 072CC010000 0
 072CC020000 12934
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 PAGE 8
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 5697

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

074	B000000	0
074	C000000	988
074	D000000	0
074	E000000	0
074	F000000	76643
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1434
074	K000000	0
074	L000000	142
074	M000000	15
074	N000000	84919
074	O000000	5285
074	P000000	50
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	523
074	S000000	0
074	T000000	79061
074	U010000	10108
074	U020000	0
074	V010000	7.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	85047
076	000000	7.59
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	Y
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
	PAGE	9
077	P000000	N
077	Q010000	Y
078	000000	N
080	A000000	ST. PAUL FIRE & MARINE INSURANCE CO.
080	C000000	1000
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y

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

085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		532
086	B020000		4048
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	COMMON STOCK	
087	A020000	823014105	
087	A030000	TFC	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	STEPHEN C. ROGERS		
TITLE	CHAIRMAN		