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SOURCE CAPITAL INC /DE/

Form NSAR-A

August 31, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 000091847
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SOURCE CAPITAL INC
001 B000000 811-01731
001 C000000 3104730225
002 A000000 11601 WILSHIRE BOULEVARDSUITE 1200
002 B000000 LOS ANGELES
002 C000000 CA
002 D010000 90025
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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008 A000001 FIRST PACIFIC ADVISORS, LLC
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008 C000001 801-67160
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90025
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90071
013 B040001 3462
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
PAGE 2
019 A000000 N
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020 A000001 CREDIT LYONNAIS
020 B000001 13-2602298
020 C000001 21
020 A000002 CONVERGEXEXECUTION SOLUTIONS, LLC

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020 B000002 13-3989198
 020 C000002 8
 020 A000003 REDBURN PARTNERS
 020 B000003 20-4658658
 020 C000003 7
 020 A000004 ROBERT W. BAIRD CO.
 020 B000004 39-6037917
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 020 A000005 KAS - ASSOCIATIE N.V.
 020 C000005 3
 020 A000006 SIX SIS AG
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 020 A000007 STIFEL FINANCIAL CORP
 020 B000007 43-1273600
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 020 A000008 BNP Paribas Investment Services, Inc.
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 020 A000009 JP MORGAN SECURITIES INC.
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 026 F000000 N
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| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
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048 J020000 0.000
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049 000000 N
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054 O000000 Y
PAGE 5
055 A000000 N
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056 000000 Y
057 000000 N
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066 A000000 Y
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066 C000000 N
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066 G000000 Y

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| | | | |
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| 070 | K020000 | N | |
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| 070 | L020000 | Y | |
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| 070 | O020000 | N | |
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| 070 | P020000 | N | |
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| 072 | O000000 | | 0 |
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| 072 | Q000000 | | 0 |

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| | |
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| 072 R000000 | 116 |
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| 072 T000000 | 0 |
| 072 U000000 | 0 |
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| PAGE 7 | |
| 072 W000000 | 12 |
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| 072CC020000 | 17293 |
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| 072DD020000 | 0 |
| 072EE000000 | 14052 |
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| 075 B000000 | 707565 |
| 076 000000 | 72.74 |
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| PAGE 8 | |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
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| 084 B000000 | 0 |

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| | | |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 836144-10 |
| 087 | A030000 | SOR |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | J. RICHARD ATWOOD | |
| TITLE | PRESIDENT | |