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SOURCE CAPITAL INC /DE/

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0000091847
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 811-1731
001 C000000 3109965460
002 A000000 11601 Wilshire Blvd., Suite 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
007 B000000 0
007 C010100 1
008 A000001 FIRST PACIFIC ADVISORS, LLC
008 B000001 A
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
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
PAGE 2
019 A000000 N
019 B000000 0
020 A000001 JP MORGAN CHASE & CO.
020 B000001 74-3023395
020 C000001 184
020 A000002 SANFORD C. BERNSTEIN & CO., LLC

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020 B000002 13-4132953
 020 C000002 130
 020 A000003 CREDIT LYONNAIS
 020 B000003 13-2602298
 020 C000003 21
 020 A000004 CONVERGEXEXECUTION SOLUTIONS, LLC
 020 B000004 13-3989198
 020 C000004 14
 020 A000005 JONES TRADING INSTITUTIONAL SERVICES LLC
 020 B000005 51-0484896
 020 C000005 8
 020 A000006 REDBURN PARTNERS
 020 B000006 20-4658658
 020 C000006 7
 020 A000007 BANK OF AMERICA CORP
 020 B000007 95-4035346
 020 C000007 6
 020 A000008 ROBERT W. BAIRD & CO., INC.
 020 B000008 39-6037917
 020 C000008 6
 020 A000009 KAS - ASSOCIATIE N.V.
 020 C000009 3
 020 A000010 SIX SIS AG
 020 C000010 2
 021 000000 385
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 4319425
 022 D000001 20871
 022 A000002 GENERAL ELECTRIC CAPITAL CORP
 022 B000002 13-1300700
 022 C000002 1697303
 022 D000002 0
 022 A000003 CITIGROUP
 022 B000003 13-3214963
 022 C000003 488606
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 022 A000004 BREAN CAPITAL, LLC.
 022 B000004 13-3490212
 022 C000004 139864
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 022 A000005 PERSHING LLC
 022 B000005 13-2741729
 022 C000005 111300
 022 D000005 3752
 PAGE 3
 022 A000006 JEFFERIES & CO., INC.
 022 B000006 95-2622900
 022 C000006 109190
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 022 A000007 BARCLAYS CAPITAL, INC.
 022 B000007 05-0346412
 022 C000007 15000
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 022 A000008 ROBERT W. BAIRD & CO., INC.
 022 B000008 39-6037917
 022 C000008 5362
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 022 A000009 JP MORGAN CHASE & CO.
 022 B000009 74-3023395
 022 C000009 4884
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022	A000010	WELLS FARGO INVESTMENTS	
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026	G020000	N	
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060	B000000	Y

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070	L020000	Y
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070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y

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070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
PAGE 7		
070	R010000	Y
070	R020000	N
071	A000000	236884
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PAGE 8		
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074	L000000	738

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074	M000000	3
074	N000000	638160
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075	B000000	677691
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077	O000000	N
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077	Q030000	N
078	000000	N
080	A000000	National Union Fire Insurance Co.
080	C000000	9550
081	A000000	Y
081	B000000	6
082	A000000	N
082	B000000	0
	PAGE	9
083	A000000	N
083	B000000	0
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084	B000000	0
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085	B000000	N
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086	A020000	0
086	B010000	0
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086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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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	