

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

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
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 CREDIT LYONNAIS
020 B000001 13-2602298
020 C000001 21
020 A000002 CONVERGEXEXECUTION SOLUTIONS, LLC

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

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
 020 C000004 6
 020 A000005 KAS - ASSOCIATIE N.V.
 020 C000005 3
 020 A000006 SIX SIS AG
 020 C000006 3
 020 A000007 STIFEL FINANCIAL CORP
 020 B000007 43-1273600
 020 C000007 1
 020 A000008 BNP Paribas Investment Services, Inc.
 020 B000008 13-3989610
 020 C000008 1
 020 A000009 JP MORGAN SECURITIES INC.
 020 B000009 13-3224016
 020 C000009 1
 020 A000010 ING Capital Corp.
 020 B000010 13-3156718
 020 C000010 0
 021 000000 49
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 1247463
 022 D000001 20871
 022 A000002 GENERAL ELECTRIC CAPITAL CORP
 022 B000002 13-1300700
 022 C000002 853122
 022 D000002 0
 022 A000003 CITIBANK
 022 B000003 00-0000000
 022 C000003 223622
 022 D000003 0
 023 C000000 2324207
 023 D000000 20871
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 PAGE 3
 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
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

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
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
	PAGE	4
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	0.725
048	B010000	100000
048	B020000	0.700
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

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

048 J020000 0.000
048 K010000 200000
048 K020000 0.675
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
PAGE 5
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 0
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 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
	PAGE	6	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		11456
071	B000000		49520
071	C000000		664298
071	D000000		3
072	A000000	6	
072	B000000		117
072	C000000		3373
072	D000000		0
072	E000000		0
072	F000000		2373
072	G000000		8
072	H000000		0
072	I000000		78
072	J000000		24
072	K000000		0
072	L000000		97
072	M000000		89
072	N000000		25
072	O000000		0
072	P000000		0
072	Q000000		0

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

072 R000000	116
072 S000000	6
072 T000000	0
072 U000000	0
072 V000000	0
PAGE 7	
072 W000000	12
072 X000000	2828
072 Y000000	0
072 Z000000	662
072AA000000	23389
072BB000000	0
072CC010000	0
072CC020000	17293
072DD010000	662
072DD020000	0
072EE000000	14052
073 A010000	0.0800
073 A020000	0.0000
073 B000000	1.6200
073 C000000	0.0000
074 A000000	1
074 B000000	31136
074 C000000	30000
074 D000000	2369
074 E000000	0
074 F000000	624365
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	826
074 M000000	0
074 N000000	688697
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	415
074 S000000	0
074 T000000	688282
074 U010000	8655240
074 U020000	0
074 V010000	79.52
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	707565
076 000000	72.74
077 A000000 N	
078 000000 N	
080 C000000	0
PAGE 8	
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

086	A010000	0
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
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	