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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  
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015 C010001 BOSTON  
015 C020001 MA  
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015 E010001 X  
018 000000 Y  
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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  
022 D000003 0  
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  
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022 A000006 JEFFERIES & CO., INC.  
022 B000006 95-2622900  
022 C000006 109190  
022 D000006 0  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 05-0346412  
022 C000007 15000  
022 D000007 0  
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  
022 D000009 0

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022	A000010	WELLS FARGO INVESTMENTS	
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042 F000000 0  
 042 G000000 0  
 042 H000000 0  
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 045 000000 Y  
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 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
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 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
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 060 B000000 Y

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061 000000 0  
062 A000000 N  
062 B000000 0.0  
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062 O000000 0.0  
062 P000000 0.0  
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062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
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067 000000 N  
068 A000000 N  
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070 L020000 Y  
070 M010000 Y  
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	
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070	Q020000	N	
	PAGE	7	
070	R010000	Y	
070	R020000	N	
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072	J000000		34
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072	L000000		220
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072	V000000		0
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072BB	000000		0
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074	H000000		0
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074	J000000		4453
074	K000000		0
074	L000000		738

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074	M000000	3
074	N000000	638160
074	O000000	5114
074	P000000	0
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074	T000000	632454
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074	U020000	0
074	V010000	73.07
074	V020000	0.00
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075	B000000	677691
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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
084	A000000	N
084	B000000	0
085	A000000	Y
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	