

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 | |