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SOURCE CAPITAL INC /DE/

Form NSAR-A

August 30, 2016

PAGE 1
000 A000000 06/30/2016
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
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015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
PAGE 2
019 A000000 N
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020 A000001 SANFORD C. BERNSTEIN & CO., LLC
020 B000001 13-4132953
020 C000001 32
020 A000002 JP MORGAN CHASE & CO.

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020 B000002 74-3023395
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020 A000003 JEFFERIES & CO., INC.
020 B000003 95-2622900
020 C000003 6
020 A000004 HSBC SECURITIES INC.
020 B000004 13-2650272
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020 A000005 EVERCORE ISI INSTITUTIONAL EQUITIES
020 B000005 20-4748747
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020 A000006 CREDIT LYONNAIS
020 B000006 13-2602298
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020 A000007 MORGAN STANLEY & CO. INC
020 B000007 13-2655998
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020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 05-0346412
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020 A000009 CANTOR FITZGERALD & CO.
020 B000009 13-3680184
020 C000009 3
020 A000010 ANCORA SECURITIES INC
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022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 3127398
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022 A000002 PERSHING LLC
022 B000002 13-2741729
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022 A000003 CITIGROUP
022 B000003 13-3214963
022 C000003 31256
022 D000003 0
022 A000004 BREAN CAPITAL, LLC.
022 B000004 13-3490212
022 C000004 22479
022 D000004 7503
022 A000005 WELLS FARGO INVESTMENTS
022 B000005 91-1374280
PAGE 3
022 C000005 27986
022 D000005 649
022 A000006 GENERAL ELECTRIC CAPITAL CORP
022 B000006 13-1300700
022 C000006 19998
022 D000006 0
022 A000007 JP MORGAN CHASE & CO.
022 B000007 74-3023395
022 C000007 13742
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022 A000008 ROYAL BANK OF CANADA
022 B000008 56-1688522
022 C000008 8097
022 D000008 0
022 A000009 BETZOLD BERG & NUSSBAUM INC.
022 B000009 20-8098412

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| 022 | C000009 | 7840 |
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| 054 | G000000 | Y |
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| 054 | I000000 | N |

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054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
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 062 G000000 0.0
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| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
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| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 073 | B000000 | 33.6500 |
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| 083 | B000000 | 0 |
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| 087 | A030000 | SOR |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | J. RICHARD ATWOOD | |
| TITLE | PRESIDENT | |