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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
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
022 D000003 0
022 A000004 BREAN CAPITAL, LLC.
022 B000004 13-3490212
022 C000004 139864
022 D000004 0
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
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
022 D000008 0
022 A000009 JP MORGAN CHASE & CO.
022 B000009 74-3023395
022 C000009 4884
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022	B000010	91-1374280	
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026	D000000	Y	
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026	F000000	N	
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026	G020000	N	
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042	F000000	0
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045	000000	Y
046	000000	N
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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
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y

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061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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062 J000000 0.0
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PAGE 6

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
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
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070 B010000 Y
070 B020000 N
070 C010000 N
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070 E010000 N
070 E020000 N
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070 J020000 Y
070 K010000 Y
070 K020000 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	
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070	R010000	Y	
070	R020000	N	
071	A000000		236884
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071	C000000		607436
071	D000000		39
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072	B000000		301
072	C000000		5633
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072	J000000		34
072	K000000		0
072	L000000		220
072	M000000		222
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072	O000000		129
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072	V000000		0
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072	X000000		5761
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072BB	000000		0
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072CC	020000		357398
072DD	010000		172
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074	C000000		29999
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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
074	U010000	8655240
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074	V010000	73.07
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074	Y000000	0
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075	B000000	677691
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
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
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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	