

SOURCE CAPITAL INC /DE/

Form NSAR-A/A

August 29, 2014

000 A000000 06/30/2014
000 C000000 0000091847
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
008 A000001 FIRST PACIFIC ADVISORS, LLC
008 B000001 A
008 C000001 801-67160
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90064
008 D040001 1507
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
019 A000000 N
019 B000000
020 A000001 BNY BROKERAGE (CAPITAL MARKETS, INC.)
020 B000001 13-3878175
020 C000001 14
020 A000002 ROBERT W. BAIRD & CO., INC.
020 B000002 39-6037917
020 C000002 9
020 A000003 RAYMOND JAMES & ASSOCIATES, INC.
020 B000003 59-1237041
020 C000003 5
020 A000004 KEPLER CAPITAL MARKETS (CHEUVREUX)
020 B000004 20-3639425

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020 C000004 4
 020 A000005 HELVEA INC.
 020 B000005 98-0511107
 020 C000005 1
 021 000000 34
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 1218752
 022 D000001 0
 022 A000002 GENERAL ELECTRIC CAPITAL SERVICES, INC
 022 B000002 06-1109503
 022 C000002 393593
 022 D000002 0
 022 A000003 J.P. MORGAN SECURITIES
 022 B000003 13-3224016
 022 C000003 143937
 022 D000003 291
 023 C000000 1756281
 023 D000000 291
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 Y
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 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
 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

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| | | | |
|-----|---------|---|-----|
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 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 | N | |
| 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 |
| 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 | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |

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| | | | |
|--------|---------|---|--------|
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 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 | | 21372 |
| 071 | B000000 | | 59742 |
| 071 | C000000 | | 630340 |
| 071 | D000000 | | 3 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 272 |
| 072 | C000000 | | 3460 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2250 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 82 |
| 072 | J000000 | | 27 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 97 |
| 072 | M000000 | | 105 |
| 072 | N000000 | | 25 |
| 072 | O000000 | | 53 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 42 |
| 072 | S000000 | | 13 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 4 |
| 072 | X000000 | | 2698 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 1034 |
| 072AA | 000000 | | 39255 |
| 072BB | 000000 | | 0 |
| 072CC0 | 10000 | | 4923 |
| 072CC0 | 20000 | | 0 |

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| | |
|-------------|-----------------------------------|
| 072DD010000 | 1054 |
| 072DD020000 | 0 |
| 072EE000000 | 12795 |
| 073 A010000 | 0.1200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.4800 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1 |
| 074 B000000 | 17690 |
| 074 C000000 | 25000 |
| 074 D000000 | 2889 |
| 074 E000000 | 0 |
| 074 F000000 | 627702 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 67 |
| 074 M000000 | 0 |
| 074 N000000 | 673349 |
| 074 O000000 | 1616 |
| 074 P000000 | 384 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 12 |
| 074 S000000 | 0 |
| 074 T000000 | 671337 |
| 074 U010000 | 8655 |
| 074 U020000 | 0 |
| 074 V010000 | 77.56 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5356 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 655266 |
| 076 000000 | 69.98 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 078 000000 | N |
| 080 A000000 | National Union Fire Insurance Co. |
| 080 C000000 | 9550 |
| 081 A000000 | Y |
| 081 B000000 | 8 |
| 082 A000000 | N |
| 082 B000000 | 0 |
| 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 |

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| | | |
|-----------|------------------|--------------|
| 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 | Treasurer | |