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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  
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008 A000001 FIRST PACIFIC ADVISORS, LLC  
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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  
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013 B030001 90071  
013 B040001 3462  
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018 000000 Y  
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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  
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020 A000005 EVERCORE ISI INSTITUTIONAL EQUITIES  
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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.  
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020 A000010 ANCORA SECURITIES INC  
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022 A000002 PERSHING LLC  
022 B000002 13-2741729  
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022 B000003 13-3214963  
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022 A000004 BREAN CAPITAL, LLC.  
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022 A000005 WELLS FARGO INVESTMENTS  
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022 A000006 GENERAL ELECTRIC CAPITAL CORP  
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022 C000006 19998  
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022 C000007 13742  
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022 A000008 ROYAL BANK OF CANADA  
022 B000008 56-1688522  
022 C000008 8097  
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022 A000009 BETZOLD BERG & NUSSBAUM INC.  
022 B000009 20-8098412

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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	