

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-B

SOURCE CAPITAL INC /DE/

Form NSAR-B

March 02, 2015

000 B000000 12/31/2014  
000 C000000 0000091847  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
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 90025  
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 25  
020 A000002 ROBERT W. BAIRD & CO., INC.  
020 B000002 39-6037917  
020 C000002 17  
020 A000003 SANFORD C. BERNSTEIN & CO., LLC  
020 B000003 13-4132953  
020 C000003 17  
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000004 59-1237041  
020 C000004 5

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-B

020 A000005 NUMIS SECURITIES INC.  
020 B000005 20-701309  
020 C000005 5  
020 A000006 RBC DAIN RAUSCHER INC.  
020 B000006 41-1416330  
020 C000006 5  
020 A000007 KEPLER CAPITAL MARKETS (CHEUVREUX)  
020 B000007 20-3639425  
020 C000007 4  
020 A000008 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000008 13-5674085  
020 C000008 2  
020 A000009 WILLIAM BLAIR & COMPANY, LLC  
020 B000009 36-2214610  
020 C000009 2  
020 A000010 KEYBANC CAPITAL MARKETS INC.  
020 B000010 34-1391952  
020 C000010 2  
021 000000 86  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 2519655  
022 D000001 0  
022 A000002 GENERAL ELECTRIC CAPITAL CORP  
022 B000002 13-1300700  
022 C000002 696111  
022 D000002 0  
022 A000003 J.P. MORGAN SECURITIES  
022 B000003 13-3224016  
022 C000003 373932  
022 D000003 291  
022 A000004 CITIBANK  
022 B000004 00-0000000  
022 C000004 45998  
022 D000004 0  
023 C000000 3635696  
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

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-B

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
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
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

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-B

066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	0000000	N	
068	A000000	N	
068	B000000	N	
069	0000000	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	
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		40645
071	B000000		79083
071	C000000		632785
071	D000000		6
072	A000000	12	
072	B000000		399
072	C000000		6128
072	D000000		0
072	E000000		0
072	F000000		4540
072	G000000		0
072	H000000		0
072	I000000		138
072	J000000		55
072	K000000		0
072	L000000		149

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-B

072 M000000	186
072 N000000	25
072 O000000	91
072 P000000	0
072 Q000000	0
072 R000000	46
072 S000000	36
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	21
072 X000000	5287
072 Y000000	0
072 Z000000	1240
072AA000000	40900
072BB000000	706
072CC010000	51182
072CC020000	0
072DD010000	1570
072DD020000	0
072EE000000	34782
073 A010000	0.1800
073 A020000	0.0000
073 B000000	4.0200
073 C000000	0.0000
074 A000000	1
074 B000000	18158
074 C000000	0
074 D000000	2520
074 E000000	0
074 F000000	675203
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	542
074 K000000	0
074 L000000	221
074 M000000	0
074 N000000	696645
074 O000000	0
074 P000000	398
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	8
074 S000000	0
074 T000000	696239
074 U010000	8655
074 U020000	0
074 V010000	80.44
074 V020000	0.00
074 W000000	0.0000
074 X000000	5172
074 Y000000	0
075 A000000	0
075 B000000	661100
076 000000	72.13
077 A000000	Y
077 B000000	Y
077 C000000	N
078 000000	N

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-B

080 A000000 NATIONAL UNION FIRE INSURANCE CO.  
080 C000000 9550  
081 A000000 Y  
081 B000000 7  
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  
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