

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

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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

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| | | |
|-----|---------|--------|
| 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 |

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| | | | |
|-----|---------|----|--------|
| 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 | |
| 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 |

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| | |
|---------------|--------|
| 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 | |

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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