

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

SOURCE CAPITAL INC /DE/

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006  
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 11400 West Olympic Blvd., Suite 1200  
002 B000000 Los Angeles  
002 C000000 CA  
002 D010000 90064  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 FIRST PACIFIC ADVISORS, INC  
008 B000001 A  
008 C000001 801-39512  
008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90064  
008 D040001 1507  
012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 85-0005005  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
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 WILLIAM BLAIR & COMPANY, LLC  
020 B000001 36-2214610  
020 C000001 32  
020 A000002 ROBERT W. BAIRD & CO., INC.  
020 B000002 39-6037917  
020 C000002 19  
020 A000003 GARP RESEARCH & SECURITIES CO.  
020 B000003 02-0655190  
020 C000003 7  
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000004 59-1237041

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

020 C000004 7  
020 A000005 SANFORD C. BERNSTEIN & CO., LLC  
020 B000005 13-4132953  
020 C000005 5  
020 A000006 KEEFE, BRUYETTE & WOODS, INC.  
020 B000006 13-1964616  
020 C000006 5  
020 A000007 FERRIS BAKER WATTS INC.  
020 B000007 52-0909521  
020 C000007 5  
020 A000008 HOWARD WEIL  
020 B000008 52-1794977  
020 C000008 5  
020 A000009 BEAR STEARNS & CO.  
020 B000009 13-3299429  
020 C000009 5  
020 A000010 THOMAS WEISEL PARTNERS  
020 B000010 94-3310172  
020 C000010 4  
021 000000 142  
022 A000001 GE CAPITAL SERVICES INC.  
022 B000001 13-1500700  
022 C000001 625386  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 373110  
022 D000002 0  
022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 280052  
022 D000003 0  
022 A000004 CHEVRON TEXACO CORP.  
022 B000004 94-0890210  
022 C000004 120518  
022 D000004 0  
022 A000005 LEHMAN BROTHERS INC.  
022 B000005 13-2518466  
022 C000005 62385  
022 D000005 0  
022 A000006 MERRILL LYNCH, PIERCE, PENNER & SMITH INC.  
022 B000006 13-5674085  
022 C000006 61318  
022 D000006 0  
022 A000007 AMERICAN GENERAL FINANCIAL CORP.  
022 B000007 76-0050868  
022 C000007 13180  
022 D000007 0  
022 A000008 BNY BROKERAGE INC.  
022 B000008 13-3878175  
022 C000008 2090  
022 D000008 0  
022 A000009 JEFFRIES & COMPANY, INC.  
022 B000009 95-2622900  
022 C000009 2016  
022 D000009 0  
022 A000010 STATE STREET BANK & TRUST COMPANY, N.A.  
022 B000010 04-1867445  
022 C000010 1396  
022 D000010 0  
023 C000000 1542499  
023 D000000 0

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

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  
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 N  
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

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

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	
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	

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

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		47711
071	B000000		65224
071	C000000		616896
071	D000000		8
072	A000000	6	
072	B000000		1890
072	C000000		2966
072	D000000		0
072	E000000		0
072	F000000		2204
072	G000000		0
072	H000000		0
072	I000000		148
072	J000000		28
072	K000000		0
072	L000000		55
072	M000000		63
072	N000000		30
072	O000000		38
072	P000000		0
072	Q000000		0
072	R000000		36
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		38
072	X000000		2648
072	Y000000		0
072	Z000000		2208
072AA	000000		24013
072BB	000000		631
072CC	010000		0
072CC	020000		20016
072DD	010000		0
072DD	020000		0
072EE	000000		16965
073	A010000		0.0000
073	A020000		0.0000
073	B000000		2.0000
073	C000000		0.0000
074	A000000		1
074	B000000		0
074	C000000		11219
074	D000000		31261
074	E000000		10777
074	F000000		554613
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		2318

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

074	M000000	0
074	N000000	610189
074	O000000	185
074	P000000	349
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	266
074	S000000	54153
074	T000000	555236
074	U010000	8517
074	U020000	0
074	V010000	65.19
074	V020000	0.00
074	W000000	0.0000
074	X000000	13020
074	Y000000	0
075	A000000	0
075	B000000	641481
076	000000	72.31
077	A000000	Y
077	B000000	N
077	C000000	Y
078	000000	N
080	C000000	
086	A010000	45
086	A020000	3172
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
087	B010000	\$2.40 CUMULATIVE PREFERRED STOCK
087	B020000	836144-20
087	B030000	SOR+
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	J Richard Atwood	
TITLE	Treasurer	