

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

SOURCE CAPITAL INC /DE/

Form NSAR-A

August 29, 2011

000 A000000 06/30/2011
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, LLC
008 B000001 A
008 C000001 801-67160
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90064
008 D040001 1507
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 84-05579
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 INVESTEC SECURITIES (US) LLC
020 B000001 20-3622310
020 C000001 8
020 A000002 AVONDALE PARTNERS, LLC
020 B000002 62-1761948
020 C000002 6
020 A000003 WILLIAM BLAIR & COMPANY, LLC
020 B000003 36-2214610
020 C000003 4
020 A000004 NUMIS SECURITIES INC.
020 B000004 20-701309

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

020 C000004 3
 020 A000005 BARRINGTON RESEARCH ASSOCIATES
 020 B000005 36-3241913
 020 C000005 1
 020 A000006 ROBERT W. BAIRD & CO., INC.
 020 B000006 39-6037917
 020 C000006 1
 021 000000 23
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 494918
 022 D000001 0
 022 A000002 GENERAL ELECTRIC CAPITAL SERVICES, INC
 022 B000002 06-1109503
 022 C000002 277575
 022 D000002 0
 022 A000003 CHEVRON TEXACO CORP.
 022 B000003 94-0890210
 022 C000003 186993
 022 D000003 0
 022 A000004 BARCLAYS CAPITAL INC
 022 B000004 05-0346412
 022 C000004 1975
 022 D000004 2065
 022 A000005 JEFFRIES & COMPANY, INC.
 022 B000005 95-2622900
 022 C000005 1102
 022 D000005 0
 022 A000006 J.P. MORGAN SECURITIES
 022 B000006 13-3224016
 022 C000006 1072
 022 D000006 0
 022 A000007 TOYOTA MOTOR CREDIT CORP.
 022 B000007 95-3775816
 022 C000007 0
 022 D000007 0
 022 A000008 R. W. PRESSPRICH & CO., INC.
 022 B000008 13-4131223
 022 C000008 0
 022 D000008 0
 022 A000009 IMPERIAL CAPITAL, LLC
 022 B000009 95-4644495
 022 C000009 0
 022 D000009 0
 023 C000000 963635
 023 D000000 2065
 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

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

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

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

| | | |
|-----|---------|--------|
| 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 | Y |
| 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 | 13818 |
| 071 | B000000 | 16308 |
| 071 | C000000 | 579489 |
| 071 | D000000 | 2 |
| 072 | A000000 | 6 |
| 072 | B000000 | 621 |
| 072 | C000000 | 2604 |

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

| | |
|-------------|--------|
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 2060 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 243 |
| 072 J000000 | 25 |
| 072 K000000 | 0 |
| 072 L000000 | 90 |
| 072 M000000 | 79 |
| 072 N000000 | 30 |
| 072 O000000 | 53 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 37 |
| 072 S000000 | 8 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 26 |
| 072 X000000 | 2651 |
| 072 Y000000 | 0 |
| 072 Z000000 | 574 |
| 072AA000000 | 3546 |
| 072BB000000 | 49 |
| 072CC010000 | 28997 |
| 072CC020000 | 0 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 12983 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.7300 |
| 073 C000000 | 0.7700 |
| 074 A000000 | 0 |
| 074 B000000 | 4029 |
| 074 C000000 | 8000 |
| 074 D000000 | 13325 |
| 074 E000000 | 5405 |
| 074 F000000 | 563595 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 1497 |
| 074 M000000 | 0 |
| 074 N000000 | 595851 |
| 074 O000000 | 0 |
| 074 P000000 | 341 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 254 |
| 074 S000000 | 54153 |
| 074 T000000 | 541103 |
| 074 U010000 | 8655 |
| 074 U020000 | 0 |
| 074 V010000 | 62.52 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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

| | | |
|-----------|------------------|-----------------------------------|
| 074 | X000000 | 9875 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 598935 |
| 076 | 000000 | 57.44 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | C000000 | 7400 |
| 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 |
| 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 | |