

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

SOURCE CAPITAL INC /DE/

Form NSAR-A

August 26, 2009

000 A000000 06/30/2009  
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 ROBERT W. BAIRD & CO., INC.  
020 B000001 39-6037917  
020 C000001 25  
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000002 59-1237041  
020 C000002 11  
020 A000003 J.P. MORGAN SECURITIES INC.  
020 B000003 13-3224016  
020 C000003 4  
020 A000004 HOWARD WEIL  
020 B000004 52-1794977

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

020 C000004 4  
020 A000005 WILLIAM BLAIR & COMPANY, LLC  
020 B000005 36-2214610  
020 C000005 4  
020 A000006 SANFORD C. BERNSTEIN & CO., LLC  
020 B000006 13-4132953  
020 C000006 3  
020 A000007 JANNEY MONTGOMERY SCOTT LLC  
020 B000007 23-0731260  
020 C000007 3  
020 A000008 BARCLAYS CAPITAL INC.  
020 B000008 61-031656  
020 C000008 2  
020 A000009 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
020 B000009 43-0538770  
020 C000009 2  
020 A000010 BARRINGTON RESEARCH ASSOCIATES  
020 B000010 36-3241913  
020 C000010 2  
021 000000 62  
022 A000001 TOYOTA MOTOR CREDIT CORP.  
022 B000001 95-3775816  
022 C000001 328026  
022 D000001 0  
022 A000002 GENERAL ELECTRIC CAPITAL SERVICES, INC  
022 B000002 06-1109503  
022 C000002 311096  
022 D000002 0  
022 A000003 CHEVRON TEXACO CORP.  
022 B000003 94-0890210  
022 C000003 143045  
022 D000003 0  
022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-1867445  
022 C000004 36268  
022 D000004 0  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108800  
022 C000005 15000  
022 D000005 0  
022 A000006 J.P. MORGAN SECURITIES  
022 B000006 13-3224016  
022 C000006 5851  
022 D000006 0  
022 A000007 UBS SECURITIES  
022 B000007 13-3873456  
022 C000007 1790  
022 D000007 0  
023 C000000 841076  
023 D000000 0  
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

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

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 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

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

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	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	8027
071	B000000	18440
071	C000000	346963

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

071	D000000	2
072	A000000	6
072	B000000	1032
072	C000000	1934
072	D000000	0
072	E000000	0
072	F000000	1268
072	G000000	0
072	H000000	0
072	I000000	185
072	J000000	21
072	K000000	0
072	L000000	91
072	M000000	68
072	N000000	30
072	O000000	38
072	P000000	0
072	Q000000	0
072	R000000	35
072	S000000	8
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	18
072	X000000	1762
072	Y000000	0
072	Z000000	1204
072AA	000000	1636
072BB	000000	3769
072CC	010000	0
072CC	020000	69299
072DD	010000	0
072DD	020000	0
072EE	000000	8655
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.5800
073	C000000	0.4200
074	A000000	1
074	B000000	0
074	C000000	14299
074	D000000	27164
074	E000000	3393
074	F000000	366020
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	667
074	M000000	0
074	N000000	411544
074	O000000	0
074	P000000	238
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	234
074	S000000	54153
074	T000000	356919
074	U010000	8655

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

074	U020000	0
074	V010000	41.24
074	V020000	0.00
074	W000000	0.0000
074	X000000	11058
074	Y000000	0
075	A000000	0
075	B000000	364420
076	000000	34.52
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	