

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

SOURCE CAPITAL INC /DE/

Form NSAR-A

August 27, 2010

000 A000000 06/30/2010
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 WILLIAM BLAIR & COMPANY, LLC
020 B000001 36-2214610
020 C000001 11
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
020 B000002 59-1237041
020 C000002 11
020 A000003 ROBERT W. BAIRD & CO., INC.
020 B000003 39-6037917
020 C000003 10
020 A000004 J.P. MORGAN SECURITIES INC.
020 B000004 13-3224016

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

020 C000004 5
 020 A000005 JANNEY MONTGOMERY SCOTT LLC
 020 B000005 23-0731260
 020 C000005 5
 020 A000006 BARCLAYS CAPITAL INC.
 020 B000006 61-031656
 020 C000006 5
 020 A000007 STIFEL, NICOLAUS & COMPANY, INCORPORATED
 020 B000007 43-0538770
 020 C000007 5
 020 A000008 CAPITAL INSTITUTIONAL SERVICES, INC.
 020 B000008 75-1565705
 020 C000008 5
 020 A000009 UBS WARBURG LLC
 020 B000009 13-3873456
 020 C000009 3
 020 A000010 STEPHENS, INC.
 020 B000010 71-0211822
 020 C000010 2
 021 000000 68
 022 A000001 J.P. MORGAN SECURITIES
 022 B000001 13-3224016
 022 C000001 607350
 022 D000001 0
 022 A000002 CHEVRON TEXACO CORP.
 022 B000002 94-0890210
 022 C000002 208748
 022 D000002 0
 022 A000003 STATE STREET BANK & TRUST CO.
 022 B000003 04-1867445
 022 C000003 76919
 022 D000003 0
 022 A000004 GENERAL ELECTRIC CAPITAL SERVICES, INC
 022 B000004 06-1109503
 022 C000004 48407
 022 D000004 0
 022 A000005 TOYOTA MOTOR CREDIT CORP.
 022 B000005 95-3775816
 022 C000005 31155
 022 D000005 0
 022 A000006 BARCLAYS CAPITAL INC
 022 B000006 05-0346412
 022 C000006 5863
 022 D000006 0
 022 A000007 R. W. PRESSPRICH & CO., INC.
 022 B000007 13-4131223
 022 C000007 2010
 022 D000007 0
 022 A000008 IMPERIAL CAPITAL, LLC
 022 B000008 95-4644495
 022 C000008 878
 022 D000008 0
 023 C000000 981330
 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

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

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	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	

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

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	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	N
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

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

070	R020000	N	
071	A000000		4984
071	B000000		35050
071	C000000		471668
071	D000000		1
072	A000000	6	
072	B000000		950
072	C000000		2038
072	D000000		0
072	E000000		0
072	F000000		1704
072	G000000		0
072	H000000		0
072	I000000		181
072	J000000		24
072	K000000		0
072	L000000		114
072	M000000		80
072	N000000		30
072	O000000		53
072	P000000		0
072	Q000000		0
072	R000000		37
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		23
072	X000000		2261
072	Y000000		0
072	Z000000		727
072	AA000000		1729
072	BB000000		5966
072	CC010000		0
072	CC020000		7425
072	DD010000		0
072	DD020000		0
072	EE000000		10386
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0400
073	C000000		1.1600
074	A000000		0
074	B000000		0
074	C000000		28002
074	D000000		26465
074	E000000		4587
074	F000000		407271
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		559
074	M000000		0
074	N000000		466884
074	O000000		0
074	P000000		269
074	Q000000		0
074	R010000		0
074	R020000		0
074	R030000		0

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

074	R040000	257
074	S000000	54153
074	T000000	412205
074	U010000	8655
074	U020000	0
074	V010000	47.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	10519
074	Y000000	0
075	A000000	0
075	B000000	493458
076	000000	42.02
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	