

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

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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

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

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

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

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