

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

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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

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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

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

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| | |
|-------------|--------|
| 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 |
| 072AA000000 | 1636 |
| 072BB000000 | 3769 |
| 072CC010000 | 0 |
| 072CC020000 | 69299 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 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 |

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