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SOURCE CAPITAL INC /DE/

Form NSAR-A

August 29, 2012

000 A000000 06/30/2012  
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 41  
020 A000002 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000002 13-3867844  
020 C000002 27  
020 A000003 BARRINGTON RESEARCH ASSOCIATES  
020 B000003 36-3241913  
020 C000003 26  
020 A000004 KEYBANC CAPITAL MARKETS INC.  
020 B000004 34-1391952

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020 C000004 18  
020 A000005 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000005 59-1237041  
020 C000005 17  
020 A000006 WILLIAM BLAIR & COMPANY, LLC  
020 B000006 36-2214610  
020 C000006 13  
020 A000007 NUMIS SECURITIES INC.  
020 B000007 20-701309  
020 C000007 8  
020 A000008 HELVEA INC.  
020 B000008 98-0511107  
020 C000008 5  
020 A000009 INVESTEC SECURITIES (US) LLC  
020 B000009 20-3622310  
020 C000009 2  
020 A000010 AVONDALE PARTNERS, LLC  
020 B000010 62-1761948  
020 C000010 2  
021 000000 164  
022 A000001 GENERAL ELECTRIC CAPITAL SERVICES, INC  
022 B000001 06-1109503  
022 C000001 769314  
022 D000001 0  
022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-1867445  
022 C000002 581412  
022 D000002 0  
022 A000003 BARCLAYS CAPITAL INC  
022 B000003 05-0346412  
022 C000003 68405  
022 D000003 0  
022 A000004 CHEVRON TEXACO CORP.  
022 B000004 94-0890210  
022 C000004 43999  
022 D000004 0  
022 A000005 J.P. MORGAN SECURITIES  
022 B000005 13-3224016  
022 C000005 34999  
022 D000005 0  
022 A000006 GLEACHER & COMPANY SECURITIES  
022 B000006 14-1391446  
022 C000006 0  
022 D000006 6317  
022 A000007 KNIGHT CAPITAL MARKETS, LLC.  
022 B000007 52-2105134  
022 C000007 1825  
022 D000007 840  
022 A000008 GRIFFITHS MCBURNEY (GMP SECURITIES)  
022 B000008 00-0000000  
022 C000008 2596  
022 D000008 0  
022 A000009 MORGAN STANLEY & CO. INC.  
022 B000009 13-2655998  
022 C000009 0  
022 D000009 2050  
022 A000010 JEFFRIES & COMPANY, INC.  
022 B000010 95-2622900  
022 C000010 737  
022 D000010 1115  
023 C000000 1505510  
023 D000000 11434

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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  
 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  
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 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  
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 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

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057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
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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	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
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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	
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070	E020000	N	
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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	

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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	
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071	B000000		115813
071	C000000		525483
071	D000000		6
072	A000000	6	
072	B000000		846
072	C000000		2962
072	D000000		0
072	E000000		0
072	F000000		1876
072	G000000		0
072	H000000		0
072	I000000		185
072	J000000		25
072	K000000		0
072	L000000		99
072	M000000		82
072	N000000		30
072	O000000		53
072	P000000		0
072	Q000000		0
072	R000000		37
072	S000000		43
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		13
072	X000000		2443
072	Y000000		0
072	Z000000		1365
072AA	000000		20527
072BB	000000		4341
072CC	010000		0
072CC	020000		626
072DD	010000		1662
072DD	020000		0
072EE	000000		12805
073	A010000		0.1900
073	A020000		0.0000
073	B000000		1.4800
073	C000000		0.0000
074	A000000		1
074	B000000		6792
074	C000000		20000
074	D000000		11990
074	E000000		5605
074	F000000		425347
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		3239
074	K000000		0
074	L000000		335

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074	M000000	0
074	N000000	473309
074	O000000	502
074	P000000	272
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	57
074	S000000	0
074	T000000	472478
074	U010000	8655
074	U020000	0
074	V010000	54.59
074	V020000	0.00
074	W000000	0.0000
074	X000000	6249
074	Y000000	0
075	A000000	0
075	B000000	544480
076	000000	49.11
077	A000000	Y
077	B000000	N
077	C000000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO.
080	C000000	8500
081	A000000	Y
081	B000000	8
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	J Richard Atwood	
TITLE	Treasurer	