

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

SOURCE CAPITAL INC /DE/

Form NSAR-B

February 28, 2013

000 B000000 12/31/2012
000 C000000 0000091847
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
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 45
020 A000002 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.
020 B000002 13-3867844
020 C000002 30
020 A000003 BARRINGTON RESEARCH ASSOCIATES
020 B000003 36-3241913
020 C000003 26
020 A000004 KEYBANC CAPITAL MARKETS INC.
020 B000004 34-1391952

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

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 17
020 A000007 NUMIS SECURITIES INC.
020 B000007 20-701309
020 C000007 8
020 A000008 HELVEA INC.
020 B000008 98-0511107
020 C000008 6
020 A000009 INVESTEC (US) INCORPORATED
020 B000009 13-3732556
020 C000009 5
020 A000010 REDBURN PARTNERS
020 B000010 00-0000000
020 C000010 3
021 000000 185
022 A000001 GENERAL ELECTRIC CAPITAL CORP
022 B000001 13-1300700
022 C000001 1622002
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 839292
022 D000002 0
022 A000003 BARCLAYS CAPITAL INC
022 B000003 05-0346412
022 C000003 238397
022 D000003 1108
022 A000004 J.P. MORGAN SECURITIES
022 B000004 13-3224016
022 C000004 132993
022 D000004 0
022 A000005 CHEVRON TEXACO CORP.
022 B000005 94-0890210
022 C000005 43999
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 2884064
023 D000000 12542

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

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
 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

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

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
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	

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

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		36524
071	B000000		151046
071	C000000		491992
071	D000000		7
072	A000000	12	
072	B000000		1375
072	C000000		5982
072	D000000		0
072	E000000		0
072	F000000		3593
072	G000000		0
072	H000000		0
072	I000000		389
072	J000000		53
072	K000000		0
072	L000000		146
072	M000000		159
072	N000000		30
072	O000000		91
072	P000000		0
072	Q000000		0
072	R000000		45
072	S000000		53
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		25
072	X000000		4584
072	Y000000		0
072	Z000000		2773
072AA	000000		38275
072BB	000000		4556
072CC	010000		37021
072CC	020000		0
072DD	010000		2546
072DD	020000		0
072EE	000000		29838
073	A010000		0.2900
073	A020000		0.0000
073	B000000		3.4500
073	C000000		0.0000
074	A000000		1
074	B000000		8680
074	C000000		34999
074	D000000		10567
074	E000000		3001
074	F000000		455238
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		240

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

074	M000000	0
074	N000000	512726
074	O000000	22
074	P000000	294
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1260
074	S000000	0
074	T000000	511150
074	U010000	8655
074	U020000	0
074	V010000	59.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	6023
074	Y000000	0
075	A000000	0
075	B000000	520854
076	000000	52.22
077	A000000	Y
077	B000000	Y
077	C000000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO.
080	C000000	9000
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	1969
086	D020000	54153
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	N
SIGNATURE	J Richard Atwood	
TITLE	Treasurer	