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SOURCE CAPITAL INC /DE/

Form NSAR-B

March 01, 2012

000 B000000 12/31/2011  
000 C000000 0000091847  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 105  
020 A000002 HELVEA INC.  
020 B000002 98-0511107  
020 C000002 27  
020 A000003 NUMIS SECURITIES INC.  
020 B000003 20-701309  
020 C000003 15  
020 A000004 WILLIAM BLAIR & COMPANY, LLC  
020 B000004 36-2214610

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020 C000004 14  
020 A000005 BNY BROKERAGE (CAPITAL MARKETS, INC.)  
020 B000005 13-3878175  
020 C000005 14  
020 A000006 INVESTEK (US) INCORPORATED  
020 B000006 13-3732556  
020 C000006 9  
020 A000007 BARRINGTON RESEARCH ASSOCIATES  
020 B000007 36-3241913  
020 C000007 8  
020 A000008 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000008 13-3867844  
020 C000008 7  
020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000009 13-5674085  
020 C000009 7  
020 A000010 AVONDALE PARTNERS, LLC  
020 B000010 62-1761948  
020 C000010 6  
021 000000 214  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1077519  
022 D000001 0  
022 A000002 GENERAL ELECTRIC CAPITAL CORP  
022 B000002 13-1300700  
022 C000002 323248  
022 D000002 0  
022 A000003 CHEVRON TEXACO CORP.  
022 B000003 94-0890210  
022 C000003 270992  
022 D000003 1000  
022 A000004 BB&T INVESTMENT SERVICES  
022 B000004 56-1815852  
022 C000004 7134  
022 D000004 0  
022 A000005 BARCLAYS CAPITAL INC  
022 B000005 05-0346412  
022 C000005 1975  
022 D000005 2065  
022 A000006 JEFFRIES & COMPANY, INC.  
022 B000006 95-2622900  
022 C000006 2238  
022 D000006 0  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108800  
022 C000007 1885  
022 D000007 0  
022 A000008 J.P. MORGAN SECURITIES  
022 B000008 13-3224016  
022 C000008 1072  
022 D000008 0  
022 A000009 CREDIT SUISSE SECURITIES  
022 B000009 13-5659485  
022 C000009 1010  
022 D000009 0  
022 A000010 CRT CAPITAL GROUP LLC.  
022 B000010 61-386357  
022 C000010 413  
022 D000010 0  
023 C000000 1687486  
023 D000000 3065

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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  
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

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057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
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061	000000		0
062	A000000	N	
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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	

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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	
071	A000000		95515
071	B000000		110107
071	C000000		545714
071	D000000		18
072	A000000	12	
072	B000000		1202
072	C000000		5530
072	D000000		0
072	E000000		0
072	F000000		3836
072	G000000		0
072	H000000		0
072	I000000		409
072	J000000		51
072	K000000		0
072	L000000		152
072	M000000		168
072	N000000		30
072	O000000		90
072	P000000		0
072	Q000000		0
072	R000000		44
072	S000000		19
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		33
072	X000000		4832
072	Y000000		0
072	Z000000		1900
072AA	000000		28887
072BB	000000		3796
072CC	010000		0
072CC	020000		49660
072DD	010000		2367
072DD	020000		0
072EE	000000		28325
073	A010000		0.2800
073	A020000		0.0000
073	B000000		3.2700
073	C000000		0.0000
074	A000000		0
074	B000000		11079
074	C000000		0
074	D000000		21960
074	E000000		5343
074	F000000		485857
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		470

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074	M000000	0
074	N000000	524709
074	O000000	0
074	P000000	301
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	235
074	S000000	54153
074	T000000	470020
074	U010000	8655
074	U020000	0
074	V010000	54.30
074	V020000	0.00
074	W000000	0.0000
074	X000000	9596
074	Y000000	0
075	A000000	0
075	B000000	556896
076	000000	46.98
077	A000000	Y
077	B000000	Y
077	C000000	N
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
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	