

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

SOURCE CAPITAL INC /DE/

Form NSAR-B

March 01, 2006

PAGE 1
000 B000000 12/31/2005
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 3109965429
002 A000000 11400 WEST OLYMPIC BOULEVARD, SUITE 1200
002 B000000 LOS ANGELES
002 C000000 CA
002 D010000 90064
002 D020000 1507
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
008 A000001 FIRST PACIFIC ADVISORS, INC
008 B000001 A
008 C000001 801-39512
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90064
008 D040001 1507
012 A000001 MELLON INVESTOR SERVICES LLC
PAGE 2
012 B000001 85-0005005
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 LOS ANGELES

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

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 0
020 A000001 RAYMOND JAMES & ASSOCIATES, INC.
020 B000001 59-1237041
020 C000001 32
020 A000002 ROBERT W. BAIRD & CO., INC.
020 B000002 39-6037917
020 C000002 26
020 A000003 WILLIAM BLAIR & COMPANY, LLC
020 B000003 36-2214610
020 C000003 22
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
020 C000004 21
020 A000005 STEPHENS INC.
020 B000005 17-0211822
020 C000005 15
020 A000006 MCDONALD & CO.
020 B000006 34-0642435
020 C000006 14
020 A000007 THOMAS WEISEL PARTNERS
020 B000007 94-3310172
020 C000007 13
020 A000008 MIDWEST RESOURCES SECURITIES CORP.
020 B000008 39-1605225
020 C000008 13
020 A000009 BNY BROKERAGE INC.
020 B000009 13-3878175
020 C000009 12
020 A000010 BEAR STEARNS & CO.
020 B000010 13-3299429
020 C000010 12
021 000000 349
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
PAGE 3
022 C000001 939994
022 D000001 0
022 A000002 LEHMAN BROTHERS INC.
022 B000002 13-2518466
022 C000002 665332
022 D000002 0
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 616057
022 D000003 0
022 A000004 GE CAPITAL SERVICES INC.
022 B000004 13-1500700
022 C000004 199426
022 D000004 3602
022 A000005 STATE STREET BANK & TRUST COMPANY, N.A.
022 B000005 04-1867445

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

| | | |
|-----|---------|---------------------------------|
| 022 | C000005 | 10086 |
| 022 | D000005 | 0 |
| 022 | A000006 | CHEVRON TEXACO CORP. |
| 022 | B000006 | 94-0890210 |
| 022 | C000006 | 9982 |
| 022 | D000006 | 0 |
| 022 | A000007 | IMPERIAL CAPITAL, LLC |
| 022 | B000007 | 95-4644495 |
| 022 | C000007 | 6263 |
| 022 | D000007 | 0 |
| 022 | A000008 | JEFFRIES & COMPANY, INC. |
| 022 | B000008 | 95-2622900 |
| 022 | C000008 | 3850 |
| 022 | D000008 | 0 |
| 022 | A000009 | GREENWICH CAPITAL MARKETS, INC. |
| 022 | B000009 | 13-3172275 |
| 022 | C000009 | 0 |
| 022 | D000009 | 296 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 2450990 |
| 023 | D000000 | 3898 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | Y |
| 026 | D000000 | Y |
| | PAGE | 4 |
| 026 | E000000 | Y |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |

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

| | | |
|-----|---------|--------|
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| | PAGE | 5 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 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 |

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

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 N
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 PAGE 6
 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
 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
 063 A000000 0
 063 B000000 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

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

| | | | |
|-----|---------|----|--------|
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| | PAGE | 7 | |
| 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 | N | |
| 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 | | 133205 |
| 071 | B000000 | | 147089 |
| 071 | C000000 | | 593794 |
| 071 | D000000 | | 23 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 3353 |
| 072 | C000000 | | 5105 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 4085 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 296 |
| 072 | J000000 | | 57 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 165 |
| 072 | M000000 | | 125 |
| 072 | N000000 | | 12 |
| 072 | O000000 | | 76 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 33 |
| 072 | S000000 | | 19 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| | PAGE | 8 | |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 33 |
| 072 | X000000 | | 4901 |
| 072 | Y000000 | | 0 |

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

| | | |
|-------|---------|---|
| 072 | Z000000 | 3557 |
| 072AA | 0000000 | 69830 |
| 072BB | 0000000 | 577 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 7557 |
| 072DD | 010000 | 0 |
| 072DD | 020000 | 0 |
| 072EE | 0000000 | 45901 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 5.4700 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 1 |
| 074 | B000000 | 0 |
| 074 | C000000 | 8927 |
| 074 | D000000 | 31472 |
| 074 | E000000 | 10795 |
| 074 | F000000 | 568532 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 855 |
| 074 | M000000 | 0 |
| 074 | N000000 | 620582 |
| 074 | O000000 | 0 |
| 074 | P000000 | 355 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 254 |
| 074 | S000000 | 54153 |
| 074 | T000000 | 565820 |
| 074 | U010000 | 8472 |
| 074 | U020000 | 0 |
| 074 | V010000 | 66.79 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 13691 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 592301 |
| 076 | 000000 | 73.75 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| | PAGE | 9 |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY, INC. |
| 080 | C000000 | 6850 |
| 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 | 124 |

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

| | | |
|-----------|-------------------|-----------------------------------|
| 086 | A020000 | 8505 |
| 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 | |