

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	