

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

BABSON CAPITAL PARTICIPATION INVESTORS

Form NSAR-A

August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0000831655  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BABSON CAPITAL PARTICIPATION INVESTORS  
001 B000000 811-5531  
001 C000000 4132261000  
002 A000000 1500 MAIN STREET, P.O. BOX 15189  
002 B000000 SPRINGFIELD  
002 C000000 MA  
002 D010000 01115  
002 D020000 5189  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 BABSON CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-241  
008 D010001 SPRINGFIELD  
008 D020001 MA  
008 D030001 01115  
008 D040001 5189  
012 A000001 DST SYSTEMS, INC.  
012 B000001 84-1817  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
013 B040001 2371  
014 A000001 BABSON CAPITAL SECURITIES LLC  
014 B000001 8-47589  
014 A000002 MML INVESTOR SERVICES, LLC  
014 B000002 8-27250  
014 A000003 OPPENHEIMER DISTRIBUTOR, INC.  
014 B000003 8-22992  
014 A000004 MML DISTRIBUTORS, LLC  
014 B000004 8-48203  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2

# Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

019	C000000	CIPINVEST	
021	000000		0
022	A000001	SUNTRUST ROBINSON HUMPHREY, INC.	
022	C000001		26247
022	D000001		0
022	A000002	BARCLAYS CAPITAL INC.	
022	C000002		22389
022	D000002		2657
022	A000003	MIZUHO SECURITIES USA/FIXED INCOME	
022	C000003		16206
022	D000003		0
022	A000004	GOLDMAN SACHS & CO.	
022	B000004	13-5108880	
022	C000004		13182
022	D000004		839
022	A000005	WELLS FARGO SECURITIES LLC	
022	C000005		11998
022	D000005		2160
022	A000006	CITIGROUP GLOBAL MARKETS INC.	
022	C000006		10755
022	D000006		1131
022	A000007	J.P. MORGAN SECURITIES LLC	
022	C000007		10373
022	D000007		1777
022	A000008	BANK OF AMERICA SECURITIES LLC	
022	B000008	23-3069627	
022	C000008		8741
022	D000008		1530
022	A000009	RBC CAPITAL MARKETS	
022	C000009		4434
022	D000009		0
022	A000010	PERSHING LLC	
022	C000010		2000
022	D000010		1183
023	C000000		144395
023	D000000		27117
024	000000	Y	
025	A000001	BANK OF AMERICA CORP.	
025	B000001	23-3069627	
025	C000001	D	
025	D000001		534
025	A000002	LAZARD GROUP	
025	C000002	D	
025	D000002		532
026	A000000	N	
		PAGE	3
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
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

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

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
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
	PAGE	4	
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.900	
048	B010000		0
048	B020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	Y	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
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	Y	
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		2.9
	PAGE	5	
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		83.0
062	Q000000		0.0
062	R000000		15.6
063	B000000		4.9
064	A000000	Y	
064	B000000	Y	
065	000000	N	
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	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

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	N	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	N	
	PAGE	6	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		20812
071	B000000		28335
071	C000000		140353
071	D000000	14.8	
072	A000000	6	
072	B000000		5919
072	C000000		109
072	D000000		0
072	E000000		82
072	F000000		625
072	G000000		0
072	H000000		0
072	I000000		21
072	J000000		12
072	K000000		0
072	L000000		48
072	M000000		182
072	N000000		0
072	O000000		0
072	P000000		307
072	Q000000		0
072	R000000		56
072	S000000		54
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		16
072	X000000		1321
072	Y000000		0
072	Z000000		4789
072AA	000000		2916
072BB	000000		2725
072CC	010000		0
072CC	020000		0
072DD	010000		2792
072DD	020000		0
072EE	000000		0

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

073 A010000 0.27  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 13363

PAGE 7

074 B000000 0  
074 C000000 3999  
074 D000000 115686  
074 E000000 5360  
074 F000000 6953  
074 G000000 0  
074 H000000 0  
074 I000000 9418  
074 J000000 0  
074 K000000 0  
074 L000000 1434  
074 M000000 7  
074 N000000 156220  
074 O000000 0  
074 P000000 0  
074 Q000000 15000  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 1840  
074 S000000 0  
074 T000000 139380  
074 U010000 10356  
074 U020000 0  
074 V010000 13.46  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 504  
074 Y000000 0  
075 B000000 137559  
076 000000 14.73

077 A000000 N  
077 B000000 N  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N

PAGE 8

086 A010000 28  
086 A020000 372  
086 B010000 0  
086 B020000 0

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A

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 SHARES OF BENEFICIAL INTEREST  
087 A020000 05616B100  
087 A030000 MPV  
088 A030000 Y  
088 B030000 N  
088 C030000 N  
088 D030000 Y  
SIGNATURE JAMES M. ROY  
TITLE Vice President and CFO