

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 CIPIINVEST
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	