



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
SONNENBERG MUTUAL INSURANCE COMPANY

NAIC Group Code	0207	0207	NAIC Company Code	10271	Employer's ID Number	34-0541185
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile				United States		
Incorporated/Organized	01/01/1905			Commenced Business		01/01/1859
Statutory Home Office	1685 Cleveland Road			Wooster, OH 44691-0036		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1685 Cleveland Road			Wooster, OH 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1685 Cleveland Road			Wooster, OH 44691-0036		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1685 Cleveland Road			Wooster, OH 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address				www.wrg-ins.com		
Statutory Statement Contact	Joseph Earl Wilford			800-362-0426-2437		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	joe_wilford@wrg-ins.com			330-264-7822		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
JOHN P. MURPHY	PRESIDENT	JOHN P. MURPHY	SECRETARY
MICHAEL A. SHUTT	TREASURER		

OTHER OFFICERS

GREGORY J. OWEN	VP INFORMATION TECHNOLOGY	GREGORY A. BRUNN	VP MARKETING AND UNDERWRITING
KEVIN W. DAY	EXECUTIVE VP CLAIMS		

DIRECTORS OR TRUSTEES

ROBERT P. BOGNER	KEVIN W. DAY	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	KENNETH L. VAGNINI	

State ofOHIO.....
County ofWAYNE..... SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

JOHN P. MURPHY PRESIDENT	JOHN P. MURPHY SECRETARY	MICHAEL A. SHUTT TREASURER
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Subscribed and sworn to before me this
28 day of February, 2012

Mary Lou Hart Notary Public
March 8, 2015

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,684,654	9.185	1,684,654		1,684,654	9.209
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	152,295	0.830	152,295		152,295	0.833
1.22 Issued by U.S. government sponsored agencies	293,153	1.598	293,153		293,153	1.602
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	297,139	1.620	297,139		297,139	1.624
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,626,564	8.869	1,626,564		1,626,564	8.891
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,744,339	20.415	3,744,339		3,744,339	20.468
1.43 Revenue and assessment obligations	600,836	3.276	600,836		600,836	3.284
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,179,495	17.336	3,179,495		3,179,495	17.380
2.2 Unaffiliated non-U.S. securities (including Canada)	486,805	2.654	486,805		486,805	2.661
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	2,090,794	11.400	2,090,794		2,090,794	11.429
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	294,011	1.603	294,011		294,011	1.607
3.32 Unaffiliated	2,914,579	15.891	2,914,579		2,914,579	15.932
3.4 Other equity securities:						
3.41 Affiliated	47,209	0.257			0	0.000
3.42 Unaffiliated	66,110	0.360	66,110		66,110	0.361
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	403,141	2.198	403,141		403,141	2.204
11. Other invested assets	459,687	2.506	459,687		459,687	2.513
12. Total invested assets	18,340,811	100.000	18,293,602	0	18,293,602	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 7).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9.....	0
5.2	Totals, Part 3, Column 8.....	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	0
9.2	Totals, Part 3, Column 13.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	0
10.2	Totals, Part 3, Column 10.....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	478,210
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	(18,522)
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	459,688
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	459,688

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	17,210,061
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	3,453,249
3.	Accrual of discount.....	12,695
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	23,460
4.2	Part 2, Section 1, Column 15.....	313
4.3	Part 2, Section 2, Column 13.....	(59,510)
4.4	Part 4, Column 11.....	(166,613)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	167,050
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,134,680
7.	Deduct amortization of premium.....	28,043
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	17,477,983
11.	Deduct total nonadmitted amounts.....	47,209
12.	Statement value at end of current period (Line 10 minus Line 11).....	17,430,774

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,130,102	2,408,533	2,061,613	2,050,000
	2. Canada	197,613	220,809	197,100	200,000
	3. Other Countries	99,525	112,928	99,435	100,000
	4. Totals	2,427,241	2,742,270	2,358,148	2,350,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,626,564	1,795,217	1,644,291	1,600,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,744,339	4,090,652	3,738,624	3,695,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	600,837	617,315	607,156	570,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	3,179,495	3,453,747	3,179,205	3,030,000
	9. Canada.....	0	0	0	0
	10. Other Countries	486,805	469,153	493,114	472,000
	11. Totals	3,666,300	3,922,901	3,672,319	3,502,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	12,065,280	13,168,354	12,020,537	11,717,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	294,011	294,011	272,667	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	294,011	294,011	272,667	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	294,011	294,011	272,667	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	5,031,213	5,031,213	3,461,658	
	21. Canada	35,378	35,378	37,420	
	22. Other Countries	4,892	4,892	4,967	
	23. Totals	5,071,483	5,071,483	3,504,045	
Parent, Subsidiaries and Affiliates	24. Totals	47,209	47,209	5,450	
	25. Total Common Stocks	5,118,692	5,118,692	3,509,495	
	26. Total Stocks	5,412,703	5,412,703	3,782,162	
	27. Total Bonds and Stocks	17,477,983	18,581,057	15,802,699	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	202,564	1,368,368	322,600	238,836	.0	2,132,367	17.0	2,302,356	18.5	2,132,367	.0
1.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	202,564	1,368,368	322,600	238,836	0	2,132,367	17.0	2,302,356	18.5	2,132,367	0
2. All Other Governments											
2.1 Class 1 .....	.0	.0	297,139	.0	.0	297,139	2.4	296,835	2.4	297,139	.0
2.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	297,139	0	0	297,139	2.4	296,835	2.4	297,139	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	100,139	561,193	965,231	.0	.0	1,626,564	12.9	1,623,911	13.0	1,626,564	.0
3.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	100,139	561,193	965,231	0	0	1,626,564	12.9	1,623,911	13.0	1,626,564	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1 .....	.0	1,699,656	1,919,739	.0	.0	3,619,395	28.8	3,467,025	27.8	3,619,395	.0
4.2 Class 2 .....	.0	124,944	.0	.0	.0	124,944	1.0	124,934	1.0	124,944	.0
4.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	1,824,600	1,919,739	0	0	3,744,339	29.8	3,591,959	28.8	3,744,339	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	315,664	.0	285,173	.0	.0	600,837	4.8	316,491	2.5	600,837	.0
5.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	315,664	0	285,173	0	0	600,837	4.8	316,491	2.5	600,837	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	708,324	2,097,418	978,276	.0	.0	3,784,018	30.1	4,147,126	33.3	3,446,333	337,684
6.2 Class 2 .....	.0	.0	316,294	.0	.0	316,294	2.5	100,171	.8	316,294	.0
6.3 Class 3 .....	.0	74,000	.0	.0	.0	74,000	.6	74,000	.6	74,000	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	708,324	2,171,418	1,294,570	0	0	4,174,312	33.2	4,321,298	34.7	3,836,628	337,684
7. Hybrid Securities											
7.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) .....1,326,690	.....5,726,634	.....4,768,158	.....238,836	.....0	.....12,060,318	.....95.9	XXX	XXX	.....11,722,634	.....337,684
9.2 Class 2	(d) .....0	.....124,944	.....316,294	.....0	.....0	.....441,239	.....3.5	XXX	XXX	.....441,239	.....0
9.3 Class 3	(d) .....0	.....74,000	.....0	.....0	.....0	.....74,000	.....0.6	XXX	XXX	.....74,000	.....0
9.4 Class 4	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
9.5 Class 5	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	XXX	XXX	.....0	.....0
9.6 Class 6	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	XXX	XXX	.....0	.....0
9.7 Totals .....	.....1,326,690	.....5,925,579	.....5,084,452	.....238,836	.....0	(b) .....12,575,557	.....100.0	XXX	XXX	.....12,237,873	.....337,684
9.8 Line 9.7 as a % of Col. 6	11.0	47.0	40.0	2.0	0.0	100.0	XXX	XXX	XXX	97.0	3.0
10. Total Bonds Prior Year											
10.1 Class 1 .....	.....1,819,054	.....4,868,197	.....4,785,533	.....680,960	.....0	XXX	XXX	.....12,153,744	.....97.6	.....12,052,498	.....101,246
10.2 Class 2 .....	.....100,171	.....0	.....124,934	.....0	.....0	XXX	XXX	.....225,106	.....1.8	.....225,106	.....0
10.3 Class 3 .....	.....0	.....74,000	.....0	.....0	.....0	XXX	XXX	.....74,000	.....0.6	.....74,000	.....0
10.4 Class 4 .....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5 .....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c) .....0	.....0.0	.....0	.....0
10.6 Class 6 .....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c) .....0	.....0.0	.....0	.....0
10.7 Totals .....	.....1,919,226	.....4,942,197	.....4,910,467	.....680,960	.....0	XXX	XXX	(b) .....12,452,850	.....100.0	.....12,351,604	.....101,246
10.8 Line 10.7 as a % of Col. 8	15.0	40.0	39.0	5.0	0.0	XXX	XXX	.....100.0	XXX	.....99.0	.....1.0
11. Total Publicly Traded Bonds											
11.1 Class 1 .....	.....1,326,690	.....5,388,950	.....4,768,158	.....238,836	.....0	.....11,722,634	.....93.2	.....12,052,498	.....96.8	.....11,722,634	XXX
11.2 Class 2 .....	.....0	.....124,944	.....316,294	.....0	.....0	.....441,239	.....3.5	.....225,106	.....1.8	.....441,239	XXX
11.3 Class 3 .....	.....0	.....74,000	.....0	.....0	.....0	.....74,000	.....0.6	.....74,000	.....0.6	.....74,000	XXX
11.4 Class 4 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX
11.5 Class 5 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX
11.6 Class 6 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX
11.7 Totals .....	.....1,326,690	.....5,587,894	.....5,084,452	.....238,836	.....0	.....12,237,873	.....97.3	.....12,351,604	.....99.2	.....12,237,873	XXX
11.8 Line 11.7 as a % of Col. 6	11.0	46.0	42.0	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.0	44.0	40.0	2.0	0.0	97.0	XXX	XXX	XXX	97.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1 .....	.....0	.....337,684	.....0	.....0	.....0	.....337,684	.....2.7	.....101,246	.....0.8	XXX	.....337,684
12.2 Class 2 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
12.3 Class 3 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
12.4 Class 4 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
12.5 Class 5 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
12.6 Class 6 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
12.7 Totals .....	.....0	.....337,684	.....0	.....0	.....0	.....337,684	.....2.7	.....101,246	.....0.8	XXX	.....337,684
12.8 Line 12.7 as a % of Col. 6	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....100.0	XXX	XXX	XXX	XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	3.0	0.0	0.0	0.0	3.0	XXX	XXX	XXX	XXX	3.0

(a) Includes \$337,684 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year, \$0 prior year of bonds with Z designations and \$0 , current year, \$0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$0 current year, \$0 prior year of bonds with 5* designations and \$0 , current year, \$0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0 .

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	202,564	1,368,368	322,600	238,836	.0	2,132,367	17.0	2,302,356	18.7	2,132,367	.0
1.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	202,564	1,368,368	322,600	238,836	0	2,132,367	17.0	2,302,356	18.7	2,132,367	0
2. All Other Governments											
2.1 Issuer Obligations .....	.0	.0	297,139	.0	.0	297,139	2.4	296,835	2.4	297,139	.0
2.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	297,139	0	0	297,139	2.4	296,835	2.4	297,139	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	100,139	561,193	965,231	.0	.0	1,626,564	12.9	1,623,911	13.2	1,626,564	.0
3.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	100,139	561,193	965,231	0	0	1,626,564	12.9	1,623,911	13.2	1,626,564	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....	.0	1,824,600	1,919,739	.0	.0	3,744,339	29.8	3,591,959	29.2	3,744,339	.0
4.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	1,824,600	1,919,739	0	0	3,744,339	29.8	3,591,959	29.2	3,744,339	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	315,664	.0	285,173	.0	.0	600,837	4.8	316,491	2.6	600,837	.0
5.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	315,664	0	285,173	0	0	600,837	4.8	316,491	2.6	600,837	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	708,324	2,171,418	1,294,570	.0	.0	4,174,312	33.2	4,161,355	33.9	3,836,628	337,684
6.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	708,324	2,171,418	1,294,570	0	0	4,174,312	33.2	4,161,355	33.9	3,836,628	337,684
7. Hybrid Securities											
7.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,326,690	5,925,579	5,084,452	238,836	.0	12,575,557	100.0	XXX	XXX	12,237,873	337,684
9.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.5 Totals	1,326,690	5,925,579	5,084,452	238,836	.0	12,575,557	100.0	XXX	XXX	12,237,873	337,684
9.6 Lines 9.5 as a % of Col. 6	11.0	47.0	40.0	2.0	0.0	100.0		XXX	XXX	97.0	3.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,759,283	4,942,197	4,910,467	680,960	.0	XXX	XXX	12,292,907	100.0	12,191,661	101,246
10.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.5 Totals	1,759,283	4,942,197	4,910,467	680,960	.0	XXX	XXX	12,292,907	100.0	12,191,661	101,246
10.6 Line 10.5 as a % of Col. 8	14.0	40.0	40.0	6.0	0.0	XXX	XXX	100.0		99.0	1.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,326,690	5,587,894	5,084,452	238,836	.0	12,237,873	97.3	12,191,661	99.2	12,237,873	XXX
11.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.5 Totals	1,326,690	5,587,894	5,084,452	238,836	.0	12,237,873	97.3	12,191,661	99.2	12,237,873	XXX
11.6 Line 11.5 as a % of Col. 6	11.0	46.0	42.0	2.0	0.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.0	44.0	40.0	2.0	0.0	97.0				97.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	.0	337,684	.0	.0	.0	337,684	2.7	101,246	.8	XXX	337,684
12.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.5 Totals	.0	337,684	.0	.0	.0	337,684	2.7	101,246	.8	XXX	337,684
12.6 Line 12.5 as a % of Col. 6	.0	100.0	.0	.0	.0	100.0				XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	.0	3.0	.0	.0	.0	3.0				XXX	3.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	841,528	841,528	0	0	0
2. Cost of short-term investments acquired	2,212,949	2,212,949	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	2,544,199	2,544,199	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	510,277	510,277	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	510,277	510,277	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B. / A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
.8EBK69-99-3	The Endowment Fund LP (Domestic OP)		Columbus	OH	Merrill Lynch		..06/01/2008		385,674	459,687		(18,522)							
1599999 - Joint Venture Interests - Common Stock - Unaffiliated									385,674	459,687		(18,522)							XXX
3999999 - Subtotal Unaffiliated									385,674	459,687		(18,522)							XXX
4099999 - Subtotal Affiliated																			XXX
4199999 Totals									385,674	459,687		(18,522)							XXX

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31331X-VM-1	Federal Farm Credit Bank			1	1FE	99,620		101,428	100,000	99,767	.0	.37	.0	.0	5.450	5.501	AO	1,120	5,450	.08/21/2007	.04/17/2017
742651-DB-5	Private Export Funding				1FE	154,324		114,8750	150,000	152,295	.0	(531)	.0	.0	4.950	4.515	MN	949	7,425	.11/28/2007	.11/15/2015
880591-DS-8	Tennessee Valley Auth				1FE	188,727		117,4530	200,000	193,386	.0	1,127	.0	.0	4.875	5.649	JD	433	9,750	.06/12/2007	.12/15/2016
912810-FR-4	U S Treasury Inflation Note				1	223,629		152,7200	200,000	238,836	8,180	.90	.0	.0	2.375	2.431	JJ	2,636	5,596	.05/07/2009	.01/15/2025
912828-FL-9	U S Treasury Inflation Note				1	203,222		129,6690	200,000	224,205	7,634	.5	.0	.0	2.500	2.503	JJ	2,590	5,498	.06/05/2007	.07/15/2016
912828-G0-6	U S Treasury Inflation Note				1	200,459		130,3280	200,000	222,832	7,646	.315	.0	.0	2.375	2.555	JJ	2,464	5,231	.06/08/2007	.01/15/2017
912828-AJ-9	U S Treasury Note	SD			1	202,969		102,6330	200,000	200,298	.0	(463)	.0	.0	4.375	4.130	FA	3,305	8,750	.07/29/2005	.08/15/2012
912828-AU-4	U S Treasury Note				1	97,141		104,1170	100,000	99,513	.0	.415	.0	.0	3.875	4.324	FA	1,464	3,875	.08/05/2005	.02/15/2013
912828-BH-2	U S Treasury Note				1	199,188		106,4610	200,000	199,821	.0	.105	.0	.0	4.250	4.308	FA	3,211	8,500	.03/03/2005	.08/15/2013
912828-BR-0	U S Treasury Note				1	98,594		107,3980	100,000	99,649	.0	.176	.0	.0	4.250	4.447	MN	549	4,250	.03/16/2005	.11/15/2013
912828-CJ-7	U S Treasury Note				1	101,625		110,4530	100,000	100,486	.0	(190)	.0	.0	4.750	4.532	MN	613	4,750	.03/14/2005	.05/15/2014
912828-DW-9	U S Treasury Note				1	93,602		111,0630	100,000	97,426	.0	.745	.0	.0	4.000	4.899	FA	1,511	4,000	.04/06/2006	.02/15/2015
912828-DV-9	U S Treasury Note				1	93,527		112,1800	100,000	97,253	.0	.730	.0	.0	4.125	5.021	MN	533	4,125	.04/13/2006	.05/15/2015
912828-KZ-2	U S Treasury Note				1FE	104,987		111,0550	100,000	104,334	.0	(653)	.0	.0	3.250	2.232	JD	1,634	1,625	.04/13/2011	.06/30/2016
0199999	- U.S. Governments - Issuer Obligations					2,061,613	XXX	2,408,533	2,050,000	2,130,102	23,460	1,907	.0	.0	XXX	XXX	XXX	23,010	78,825	XXX	XXX
0599999	- Subtotals - U.S. Governments					2,061,613	XXX	2,408,533	2,050,000	2,130,102	23,460	1,907	.0	.0	XXX	XXX	XXX	23,010	78,825	XXX	XXX
683234-8D-3	Province of Ontario		I		1FE	197,100		110,4050	200,000	197,613	.0	.255	.0	.0	4.000	4.182	AO	1,867	8,000	.12/11/2009	.10/07/2019
500769-DP-6	Kreditanstalt fuer Wiederaufbau		R		1FE	99,435		112,8280	100,000	99,525	.0	.49	.0	.0	4.000	4.070	JJ	1,711	4,000	.02/11/2010	.01/27/2020
0699999	- All Other Government - Issuer Obligations					296,535	XXX	333,737	300,000	297,139	.0	.304	.0	.0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
1099999	- Subtotals - All Other Governments					296,535	XXX	333,737	300,000	297,139	.0	.304	.0	.0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
246380-4D-8	Delaware St Ser D			1	1FE	101,506		112,9590	100,000	101,227	.0	(130)	.0	.0	4.700	4.511	AO	1,175	4,700	.10/15/2009	.10/01/2021
373384-JH-0	Georgia St Ser B				1FE	108,586		118,6430	100,000	106,329	.0	(802)	.0	.0	4.000	2.991	JJ	2,000	4,000	.02/09/2009	.01/01/2019
419780-4B-4	Hawaii St Ser DI GO UT			1	1FE	163,140		116,9970	150,000	157,336	.0	(1,599)	.0	.0	5.000	3.722	MS	2,500	7,500	.03/05/2008	.03/01/2017
56052A-SE-7	Maine St FSA				1FE	203,422		112,2910	200,000	201,697	.0	(340)	.0	.0	4.250	4.041	JD	283	8,500	.06/14/2006	.06/19/2016
594610-6Y-8	Michigan St				1FE	107,746		106,1930	100,000	107,485	.0	(261)	.0	.0	4.300	3.262	AO	908	2,090	.09/01/2011	.04/15/2020
677520-J3-3	Ohio St Infrastructure Impt 2008A				1FE	99,407		120,4250	100,000	99,571	.0	.54	.0	.0	4.625	4.701	MS	1,542	4,625	.10/09/2008	.09/01/2018
68608K-ZU-5	Oregon St Board Ed Ser B				1FE	100,971		112,8920	100,000	100,860	.0	(71)	.0	.0	4.561	4.450	FA	1,900	4,561	.05/27/2010	.08/01/2021
70914P-AP-7	Pennsylvania St First Ser A			1	1FE	200,706		113,7910	200,000	200,462	.0	(68)	.0	.0	4.500	4.455	MN	1,500	9,000	.03/05/2008	.11/01/2021
83710D-WK-0	South Carolina St Econm Dev Ser G				1FE	102,957		113,0420	100,000	101,300	.0	(302)	.0	.0	4.250	3.889	JD	354	4,250	.12/16/2005	.12/01/2015
880541-JR-9	Tennessee St Series A			1	1FE	99,001		110,6220	100,000	99,297	.0	.92	.0	.0	3.500	3.620	MS	1,167	3,500	.08/21/2008	.09/01/2018
882722-JV-4	Texas St Rfdg Public Finance Ser A				1FE	150,000		111,1580	150,000	150,000	.0	.0	.0	.0	3.500	3.500	AO	1,313	5,250	.08/13/2009	.10/01/2020
97705L-HZ-3	Wisconsin St FSA Ser D				1FE	102,401		101,2200	100,000	100,139	.0	(406)	.0	.0	4.000	3.578	MN	667	4,000	.12/01/2005	.05/01/2012
97705L-JA-6	Wisconsin St FSA Ser D				1FE	104,448		104,8240	100,000	100,861	.0	(621)	.0	.0	4.000	3.335	MN	667	4,000	.09/14/2005	.05/01/2013
1199999	- U.S. States, Territories and Possessions - Issuer Obligations					1,644,291	XXX	1,795,217	1,600,000	1,626,564	.0	(4,452)	.0	.0	XXX	XXX	XXX	15,975	65,976	XXX	XXX
1799999	- Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,644,291	XXX	1,795,217	1,600,000	1,626,564	.0	(4,452)	.0	.0	XXX	XXX	XXX	15,975	65,976	XXX	XXX
005482-R7-1	Adams & Arapahoe Cntys JSD CO				1FE	99,741		117,1030	100,000	99,818	.0	.26	.0	.0	4.375	4.410	JD	365	4,375	.12/10/2008	.12/01/2017
075396-KV-2	Beavercreek OH				1FE	113,230		123,9640	100,000	112,075	.0	(1,155)	.0	.0	5.000	3.257	JD	417	3,750	.02/16/2011	.12/01/2019
091582-NH-5	Bismarck ND Ref Impt-Ser			1	1FE	75,000		110,4580	75,000	82,844	.0	.0	.0	.0	4.250	4.250	MN	531	3,188	.06/13/2007	.05/01/2017
101421-B2-0	Boulder CO Open Space GO				1FE	100,988		113,9070	100,000	100,539	.0	(105)	.0	.0	4.000	3.871	FA	1,511	4,000	.05/30/2007	.08/15/2016
172217-BK-6	Cincinnati Addl Muni Income Tax -B				1FE	137,199		114,2720	135,000	136,244	.0	(224)	.0	.0	4.250	4.042	JD	478	5,738	.06/06/2007	.12/01/2016
199491-R3-7	Columbus OH				1FE	150,000		108,2450	150,000	150,000	.0	.0	.0	.0	3.890	3.890	JD	486	5,835	.07/30/2010	.06/01/2020
199507-P9-9	Columbus OH CSD Sch Facilities			1	1FE	104,715		113,6280	100,000	103,632	.0	(423)	.0	.0	4.000	3.441	JD	333	4,000	.05/13/2009	.12/01/2019
235631-AR-9	Dalton OH LSD			1	1FE	159,156		107,9940	150,000	158,910	.0	(246)	.0	.0	4.000	3.203	FA	1,450	.0	.09/21/2011	.08/01/2022
246203-AL-7	Delaware OH SPL OBLIG			1	1FE	204,966		113,3360	200,000	204,076	.0	(436)	.0	.0	4.000	3.701	JD	667	8,000	.12/01/2009	.12/01/2020
263716-MF-4	Dublin OH CSD Ref Bnds 2007B				1FE	102,391		114,1200	100,000	101,375	.0	(251)	.0	.0	4.000	3.692	JD	333	4,000	.09/13/2007	.12/01/2016
263716-KZ-2	Dublin OH CSD Utly GO				1FE	173,388		112,5080	170,000	171,579	.0	(365)	.0	.0	4.250	3.992	JD	602	7,225	.08/10/2006	.12/01/2015
287299-HD-6	Elk Grove Village IL			1	1FE	102,083		111,5140	100,000	101,093	.0	(247)	.0	.0	4.250	3.952	JJ	2,125	4,250	.09/26/2007	.01/01/2017
303820-4F-8	Fairfax County VA				1FE	196,322		116,3380	180,000	194,745	.0	(1,249)	.0	.0	4.500	3.501	AO	2,025	8,100	.09/24/2010	.10/01/2021
412486-4W-9	Harford County MD Pub Impt-Ser B				1FE	153,618		113,1170	150,000	153,203	.0	(266)	.0	.0	4.700	4.422	JJ	3,525	7,344	.06/02/2010	.07/01/2021
431621-ND-9	Hilliard OH SD Sch Impt Ser B				1FE	141,371		111,9720	140,000	141,038	.0	(156)	.0	.0	3.500	3.361	JD	408	4,900	.10/28/2009	.12/01/2017
432841-MK-7	Hilton Head Island Town SC			1	1FE	133,142		112,4990	130,000	132,641	.0	(263)	.0	.0	4.700	4.401	MS	2,037	6,110	.01/21/2010	.03/01/2021
478449-6F-3	Johnson Cnty KS Ser B				1FE	167,888		110,3900	165,000	167,419	.0	(227)	.0	.0	4.375	4.172	MS	2,406	7,219	.11/20/2009	.09/01/2020
510107-BJ-3	Lake LSD Ohio Wood Cnty Go Sch Ref				1FE	183,560		105,8790	180,000	181,082	.0	(535)	.0	.0	4.000	3.672	JD	600	7,200	.01/12/2007	.12/01/2013
537292-FV-1	Little Miami OH LSD	@			1FE	96,171		92,1290	145,000	124,270	.0	4,799	.0	.0	0.000	3.977	N/A	.0	.0	.06/28/2005	.12/01/2015
546585-BD-1	Louisville & Jefferson Cnty KY				1FE	107,056		106,4250	105,000	105,587	.0	(304)	.0	.0	4.000	3.682	MN	700	4,200	.10/30/2006	.11/01/2013
685165-DT-6	Orange OH CSD				1FE	202,398		109,0580	200,000	200,977	.0	(311)	.0	.0	4.000	3.822	JD	667	8,000	.01/30/2007	.12/01/2014
719780-LA-4	Pickerington OH LSD Cnstr Bnds				1FE	202,206		108,4960	200,000	201,073	.0	(249)	.0	.0	4.000	3.851	JD	667	8,000	.02/09/2007	.1

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
731197-UD-9	Polk Cnty IW Ser C GO				1FE	102,577		105,198	100,000	100,614	.0	(415)	.0	.0	4.000	3.552	JD	333	4,000	12/05/2006	06/01/2013
845066-AJ-8	Southwest Licking OH LSC Spl Oblg				1FE	107,756		116,526	100,000	106,065	.0	(762)	.0	.0	4.500	3.505	JD	375	4,500	09/24/2009	12/01/2018
930353-EZ-6	Wadsworth OH CSD			1	2FE	124,893		110,2510	125,000	124,944	.0	10	.0	.0	4.000	4.010	JD	417	5,000	05/19/2006	12/01/2016
944323-AL-8	Wayne Cnty Pub Library Impt				1FE	100,430		112,7930	100,000	100,224	.0	(40)	.0	.0	4.000	3.950	JD	333	4,000	06/06/2006	12/01/2016
945880-EK-4	Wayne County OH			1	1FE	98,963		106,6760	100,000	99,039	.0	76	.0	.0	3.125	3.250	JD	260	2,222	03/02/2011	12/01/2020
981083-0Z-4	Wooster OH			1	1FE	97,416		108,1520	95,000	97,078	.0	(270)	.0	.0	3.000	2.652	JD	238	3,230	09/29/2010	12/01/2019
1899999 - U.S. Political Subdivisions - Issuer Obligations						3,738,624	XXX	4,090,652	3,695,000	3,744,339	.0	(3,590)	.0	.0	XXX	XXX	XXX	24,289	138,385	XXX	XXX
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,738,624	XXX	4,090,652	3,695,000	3,744,339	.0	(3,590)	.0	.0	XXX	XXX	XXX	24,289	138,385	XXX	XXX
235416-WD-2	Dallas TX Wtrwks & Swr Sys Rev A			1	1FE	218,113		102,8190	215,000	215,446	.0	(575)	.0	.0	4.000	3.718	AO	2,150	8,600	01/05/2007	10/01/2014
623674-CR-7	Mount Vernon OH Wtrwks Rev				1FE	206,681		116,3880	180,000	204,576	.0	(2,105)	.0	.0	5.000	2.503	JD	750	4,500	06/13/2011	12/01/2017
67756B-TK-6	Ohio St Higher Ed Denison Univ				1FE	101,369		102,6900	100,000	100,218	.0	(252)	.0	.0	4.000	3.732	MN	667	4,000	02/08/2007	11/01/2012
837542-CD-9	South Dakota Brd Regts HSG			1	1FE	80,993		112,0870	75,000	80,597	.0	(396)	.0	.0	5.250	4.052	AO	984	1,969	05/24/2011	04/01/2020
2599999 - U.S. Special Revenue - Issuer Obligations						607,156	XXX	617,315	570,000	600,837	.0	(3,328)	.0	.0	XXX	XXX	XXX	4,551	19,069	XXX	XXX
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						607,156	XXX	617,315	570,000	600,837	.0	(3,328)	.0	.0	XXX	XXX	XXX	4,551	19,069	XXX	XXX
020002-AR-2	Allstate Corp.				1FE	100,821		107,9150	100,000	100,364	.0	(127)	.0	.0	5.000	4.851	FA	1,889	5,000	02/26/2008	08/15/2014
075887-AW-9	Becton Dickinson				1FE	93,500		103,5610	100,000	93,960	.0	460	.0	.0	3.250	4.068	MN	442	3,250	03/04/2011	11/12/2020
084664-AD-3	Berkshire Hathaway Inc.				1FE	147,842		106,3970	150,000	149,475	.0	831	.0	.0	4.625	4.831	AO	1,465	6,938	03/09/2005	10/15/2013
166751-AJ-6	Chevron Corp Senior Note B/E				1FE	101,338		118,1100	100,000	101,021	.0	(117)	.0	.0	4.950	4.780	MS	1,623	4,950	03/02/2009	03/03/2019
17275R-AC-6	Cisco Systems Inc GLB				1FE	102,203		116,3730	100,000	101,266	.0	(268)	.0	.0	5.500	5.157	FA	1,971	5,500	04/02/2008	02/22/2016
194160-DB-3	Colgate Palmolive Co Tr #00074				1FE	101,900		101,6430	100,000	100,142	.0	(431)	.0	.0	5.980	5.524	AO	1,096	5,980	07/09/2007	04/25/2012
263534-BN-8	Du Pont E I De Nemours & Co Nt				1FE	102,600		109,2300	100,000	101,056	.0	(421)	.0	.0	4.875	4.394	AO	826	4,875	02/07/2008	04/30/2014
369604-AY-9	General Electric Company GLB				1FE	100,859		104,2100	100,000	100,225	.0	(197)	.0	.0	5.000	4.785	FA	2,083	5,000	08/06/2008	02/01/2013
38144L-AB-6	Goldman Sachs Group Inc.				1FE	99,495		104,5440	90,000	98,334	.0	(1,161)	.0	.0	6.250	4.387	MS	1,875	5,625	02/02/2011	09/01/2017
427866-AW-0	Hershey Co.				1FE	241,250		111,5980	250,000	245,918	.0	996	.0	.0	4.850	5.352	FA	4,581	12,125	10/10/2006	08/15/2015
832696-AB-4	JM Smucker Company				2FE	102,295		102,3050	100,000	102,287	.0	(8)	.0	.0	3.500	3.226	AO	710	.0	12/16/2011	10/15/2021
478160-AQ-7	Johnson & Johnson				1FE	101,460		120,7200	100,000	100,916	.0	(136)	.0	.0	5.550	5.359	FA	2,097	5,550	08/22/2007	08/15/2017
494368-AY-9	Kimberly Clark Corp Nt				1FE	96,600		111,9060	100,000	98,374	.0	396	.0	.0	4.875	5.375	FA	1,842	4,875	01/16/2007	08/15/2015
589331-AH-0	Merck & Co Inc.				1FE	197,176		104,2970	200,000	199,518	.0	409	.0	.0	4.375	4.598	FA	3,306	8,750	07/14/2005	02/15/2013
59217G-AD-1	Metropolitan Life Global Nt 144A				1FE	164,753		102,6150	165,000	164,794	.0	42	.0	.0	3.125	3.158	JJ	2,435	2,578	03/07/2011	01/11/2016
594918-AB-0	Microsoft Corp Nt				1FE	98,456		106,2270	100,000	99,221	.0	305	.0	.0	2.950	3.288	JD	246	2,950	06/05/2009	06/01/2014
63536S-AA-7	National City Bank of Indiana				1FE	202,852		100,7160	200,000	202,792	.0	(60)	.0	.0	4.250	4.004	JD	708	4,250	11/03/2011	07/01/2018
713448-BG-2	Pepsico Inc GLB				1FE	100,512		104,6250	100,000	100,134	.0	(114)	.0	.0	4.650	4.527	FA	1,757	4,650	06/23/2008	02/15/2013
844730-AG-6	Southtrust Corp / Wachovia Bank				1FE	102,353		106,5820	100,000	100,905	.0	(336)	.0	.0	5.800	5.402	JD	258	5,800	03/30/2007	06/15/2014
854403-AC-6	Stanford University Bond				1FE	101,512		116,2070	100,000	101,171	.0	(132)	.0	.0	4.750	4.560	MN	792	4,750	04/24/2009	05/01/2019
871829-AH-0	Sysco Corp NT 144 A				1FE	100,650		108,6670	100,000	100,263	.0	(111)	.0	.0	4.600	4.474	MS	1,354	4,600	04/15/2008	03/15/2014
89837L-AA-3	Trustees of Princeton Univ Ser A				1FE	181,038		118,2640	175,000	179,545	.0	(526)	.0	.0	4.950	4.522	MS	2,888	8,663	01/14/2009	03/01/2019
913017-BH-1	United Technologies Corp Nt				1FE	99,530		112,3320	100,000	99,767	.0	63	.0	.0	4.875	4.952	MN	813	4,875	12/05/2007	05/01/2015
921813-AA-9	Vanderbilt University				1FE	100,700		118,3270	100,000	100,538	.0	(60)	.0	.0	5.250	5.160	AO	1,313	5,250	02/26/2009	04/01/2019
921937-82-7	Vanguard S/T Bond ETF	#			1FE	163,511		80,8400	162,327	163,511	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	12/19/2011	
982526-AB-1	Wrigley Wm Jr Co SR NT				3	74,000		103,5000	100,000	74,000	.0	.0	.0	.0	4.650	10.194	JJ	2,144	4,650	04/16/2008	07/15/2015
046353-AC-2	Astrazeneca PLC Nt	R			1FE	101,066		103,4540	100,000	100,170	.0	(230)	.0	.0	5.400	5.152	MS	1,590	5,400	10/12/2007	09/15/2012
282640-GC-2	Eksporthimans A/S	R			2FE	218,680		90,9880	200,000	214,008	.0	(2,237)	.0	.0	5.500	4.063	JD	153	11,000	11/12/2009	06/26/2017
377372-AC-1	Glaxosmithkline Acp Inc Gtd Nts	R			1FE	100,000		105,8330	100,000	100,000	.0	.0	.0	.0	4.850	4.850	MN	620	4,850	06/10/2008	05/15/2013
771196-AQ-5	Roche Hldgs Inc 144A	R			1FE	73,368		108,1800	72,000	72,628	.0	(269)	.0	.0	5.000	4.573	MS	1,200	3,600	02/19/2009	03/01/2014
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,672,319	XXX	3,922,901	3,502,000	3,666,300	.0	(3,996)	.0	.0	XXX	XXX	XXX	44,073	156,518	XXX	XXX
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						3,672,319	XXX	3,922,901	3,502,000	3,666,300	.0	(3,996)	.0	.0	XXX	XXX	XXX	44,073	156,518	XXX	XXX
7799999 - Subtotals - Issuer Obligations						12,020,537	XXX	13,168,354	11,717,000	12,065,280	23,460	(13,156)	0	0	XXX	XXX	XXX	115,476	470,772	XXX	XXX
8399999 Totals						12,020,537	XXX	13,168,354	11,717,000	12,065,280	23,460	(13,156)	0	0	XXX	XXX	XXX	115,476	470,772	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/ Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Desig- nation	Date Acquired
902973-88-2	U S Bancorp Srs D			8,000,000		27.330	218,640	27.330	218,640	200,000	4,025	15,969	0	2,720	0	0	2,720	0	P1LFE	03/11/2008
94985V-20-2	Wells Fargo Capital XII			2,900,000	25.00	25.990	75,371	25.990	75,371	72,667	0	5,709	0	(2,407)	0	0	(2,407)	0	P2LFE	07/08/2010
8499999	Industrial and Miscellaneous (Unaffiliated)						294,011	XXX	294,011	272,667	4,025	21,678	0	313	0	0	313	0	XXX	XXX
8999999	Total Preferred Stocks						294,011	XXX	294,011	272,667	4,025	21,678	0	313	0	0	313	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired
002824-10-0...	Abbott Labs.....			2,000,000	112,460	56,230	112,460	72,405	.0	3,760	.0	16,640	.0	16,640	.0	L	08/06/2003
025537-10-1...	American Electric Power Co.			435,000	17,970	41,310	17,970	14,981	.0	204	.0	2,988	.0	2,988	.0	L	08/08/2011
037411-10-5...	Apache Corp.....			180,000	16,304	90,580	16,304	11,063	.0	141	.0	(5,157)	.0	(5,157)	.0	L	06/09/2006
038222-10-5...	Applied Material Inc.....			1,600,000	17,136	10,710	17,136	16,208	.0	496	.0	(5,344)	.0	(5,344)	.0	L	10/19/2004
053015-10-3...	Automatic Data Proc.....			1,215,000	65,622	54,010	65,622	41,112	480	1,750	.0	9,392	.0	9,392	.0	L	11/07/2003
071813-10-9...	Baxter International Inc.			1,050,000	51,954	49,480	51,954	25,211	352	1,302	.0	(1,197)	.0	(1,197)	.0	L	05/29/2003
084670-70-2...	Berkshire Hathaway Inc.			310,000	23,653	76,300	23,653	15,407	.0	.0	.0	(1,181)	.0	(1,181)	.0	L	09/15/2003
09247X-10-1...	Blackrock Inc.....			120,000	21,389	178,240	21,389	21,452	.0	.0	.0	(64)	.0	(64)	.0	L	12/29/2011
136375-10-2...	Canadian Natl Railway Co.....		L	250,000	19,640	78,560	19,640	14,499	.0	276	.0	3,023	.0	3,023	.0	U	05/27/2010
166764-10-0...	Chevron Corporation.....			1,035,000	110,124	106,400	110,124	37,653	.0	3,198	.0	15,680	.0	15,680	.0	L	03/07/2003
17275R-10-2...	Cisco Systems.....			595,000	10,758	18,080	10,758	9,699	.0	203	.0	(1,279)	.0	(1,279)	.0	L	03/21/2001
189054-10-9...	Clorox Co.....			1,145,000	76,211	66,560	76,211	50,290	.0	2,634	.0	3,756	.0	3,756	.0	L	09/19/2003
191216-10-0...	Coca-Cola Co.....			1,200,000	83,964	69,970	83,964	48,870	.0	2,256	.0	5,040	.0	5,040	.0	L	01/26/2006
194162-10-3...	Colgate Palmolive.....			840,000	77,608	92,390	77,608	42,616	.0	1,907	.0	10,097	.0	10,097	.0	L	10/30/2003
126650-10-0...	CVS Caremark Corp.....			1,350,000	55,053	40,780	55,053	24,921	.0	675	.0	8,114	.0	8,114	.0	L	01/14/2004
244199-10-5...	Deere Co.....			130,000	10,056	77,350	10,056	10,141	53	.0	.0	(86)	.0	(86)	.0	L	12/22/2011
25179M-10-3...	Devon Energy Corp.....			160,000	9,920	62,000	9,920	10,112	.0	.0	.0	(192)	.0	(192)	.0	L	12/22/2011
26441C-10-5...	Duke Energy Corp.....			1,898,000	41,756	22,000	41,756	24,385	.0	1,879	.0	7,953	.0	7,953	.0	L	10/02/2009
29476L-10-7...	Equity Residential Prop Tr.....			2,200,000	125,466	57,030	125,466	51,975	1,249	3,234	.0	11,176	.0	11,176	.0	L	05/30/1997
30231G-10-2...	Exxon Mobil Corp.....			139,000	11,782	84,760	11,782	546	.0	286	.0	1,618	.0	1,618	.0	L	12/01/1999
337915-10-2...	FirstMerit.....			11,872,000	179,623	15,130	179,623	33,964	.0	7,598	.0	(55,324)	.0	(55,324)	.0	L	02/12/1999
369604-10-3...	General Electric.....			4,300,000	77,013	17,910	77,013	69,660	731	2,494	.0	(1,634)	.0	(1,634)	.0	L	08/21/2003
370334-10-4...	General Mills.....			2,300,000	92,943	40,410	92,943	52,835	.0	2,691	.0	11,086	.0	11,086	.0	L	11/14/2003
369550-10-8...	Genl Dynamics Corp.....			2,600,000	172,666	66,410	172,666	98,546	.0	4,758	.0	(11,830)	.0	(11,830)	.0	L	01/27/2003
372460-10-5...	Genuine Parts Co.....			200,000	12,240	61,200	12,240	9,800	90	90	.0	2,440	.0	2,440	.0	L	08/18/2011
458140-10-0...	Intel Corp.....			1,100,000	26,675	24,250	26,675	16,126	.0	861	.0	3,542	.0	3,542	.0	L	01/18/2006
459200-10-1...	International Business Machines			183,880	151,701	825,000	151,701	48,345	.0	2,393	.0	30,624	.0	30,624	.0	L	08/06/2003
478160-10-4...	Johnson & Johnson.....			1,447,000	94,894	65,580	94,894	57,286	.0	3,256	.0	5,397	.0	5,397	.0	L	09/25/2003
487836-10-8...	Kellogg Company.....			2,000,000	101,140	50,570	101,140	62,857	.0	3,340	.0	(1,020)	.0	(1,020)	.0	L	11/06/2002
594918-10-4...	Microsoft Corp.....			5,200,000	134,992	25,960	134,992	92,420	.0	3,536	.0	(10,140)	.0	(10,140)	.0	L	08/06/2003
62989*-10-5...	NAMIC Ins Company Inc.....			300,000	66,110	220,365	66,110	15,000	.0	.0	.0	11,357	.0	11,357	.0	A	04/30/1983
632592-10-1...	National Bancshares Corp of Ohio			6,100,000	89,060	14,600	89,060	25,985	488	1,952	.0	9,760	.0	9,760	.0	U	03/31/1986
66987V-10-9...	Novartis.....	R		1,200,000	68,604	57,170	68,604	49,980	.0	2,411	.0	(2,136)	.0	(2,136)	.0	L	05/16/2001
713448-10-8...	PepsiCo Inc.....			400,000	26,540	66,350	26,540	18,592	206	796	.0	408	.0	408	.0	L	12/30/2003
720186-10-5...	Piedmont Natural Gas NC.....			425,000	14,442	33,980	14,442	10,054	123	489	.0	2,559	.0	2,559	.0	L	09/16/2009
742718-10-9...	Procter & Gamble Co.....			2,025,000	135,088	66,710	135,088	92,748	.0	3,702	.0	4,255	.0	4,255	.0	L	12/29/2011
806857-10-8...	Schlumberger LTD.....			2,970,000	202,881	68,310	202,881	76,064	743	2,851	.0	(45,114)	.0	(45,114)	.0	L	10/31/2003
842587-10-7...	Southern Company.....			1,800,000	83,322	46,290	83,322	50,931	.0	3,371	.0	14,508	.0	14,508	.0	L	08/21/2003
847560-10-9...	Spectra Energy Corp.....			1,124,000	34,563	30,750	34,563	20,912	.0	1,191	.0	6,474	.0	6,474	.0	L	06/30/2010
871829-10-7...	Sysco Corp.....			2,470,000	72,445	29,330	72,445	56,662	.0	2,707	.0	(173)	.0	(173)	.0	L	10/21/2004
893530-10-7...	Transcanada Corp.....		L	1,250,000	54,588	43,670	54,588	24,850	515	1,803	.0	7,038	.0	7,038	.0	L	07/09/2004
911312-10-6...	United Parcel Svc CL B.....			170,000	12,442	73,190	12,442	9,841	.0	354	.0	104	.0	104	.0	L	07/01/2010
913017-10-9...	United Technologies.....			600,000	43,854	73,090	43,854	24,864	.0	1,119	.0	(3,378)	.0	(3,378)	.0	L	05/11/2004
92343V-10-4...	Verizon Communications.....			800,000	32,096	40,120	32,096	23,328	.0	1,570	.0	3,472	.0	3,472	.0	L	11/26/2003
931142-10-3...	Wal-Mart Stores.....			620,000	37,051	59,760	37,051	29,450	226	866	.0	3,615	.0	3,615	.0	L	01/28/2003
767204-10-0...	Rio Tinto.....		R	100,000	4,892	48,920	4,892	4,967	.0	.0	.0	(75)	.0	(75)	.0	L	12/22/2011
909999 - Industrial and Miscellaneous (Unaffiliated)					2,980,689	XXX	2,980,689	1,620,152	5,255	80,398	.0	66,790	.0	66,790	.0	XXX	XXX
900046-00-4...	Sonnenberg Agencies.....			700,000	43,827	62,610	43,827	2,950	.0	.0	.0	2,695	.0	2,695	.0	A	10/01/1987
900047-00-2...	Western Reserve Financial Corp.			5,000	3,382	676,380	3,382	2,500	.0	.0	.0	(12)	.0	(12)	.0	A	07/18/1997
919999 - Parent, Subsidiaries and, Affiliates					47,209	XXX	47,209	5,450	.0	.0	.0	2,683	.0	2,683	.0	XXX	XXX
001620-86-6...	Alerian MLP ETF.....			950,000	15,789	16,620	15,789	15,048	.0	949	.0	523	.0	523	.0	L	10/13/2010
018642-74-4...	AllianceBernstein High Inc Muni Fn.....			4,906,772	50,981	10,390	50,981	50,000	.0	845	.0	981	.0	981	.0	U	09/15/2011
81369Y-80-3...	AMEX Technology Select SPDR ETF.....			650,000	16,543	25,450	16,543	13,552	.0	250	.0	169	.0	169	.0	L	08/26/2010
03875R-20-5...	Arbitrage Funds CL 1.....			1,874,395	24,555	13,100	24,555	24,573	.0	.0	.0	581	.0	581	.0	U	10/12/2010
04315J-86-0...	Artio Global High Income Fund.....		R	2,691,066	25,027	9,300	25,027	25,000	.0	.0	.0	27	.0	27	.0	U	12/29/2011
00808Y-72-8...	Aston/Lake Partners Lasso Alt.....			4,820,392	56,881	11,800	56,881	60,000	.0	988	.0	(3,119)	.0	(3,119)	.0	U	03/23/2011
09253X-10-2...	Blackrock Muni Intermediate Dur.....			480,000	7,354	15,320	7,354	6,240	.0	378	.0	1,114	.0	1,114	.0	L	01/19/2011
22544R-10-7...	Credit Suisse Commodity Fd CL A.....			11,594,857	94,034	8,110	94,034	94,750	.0	.0	.0	(13,682)	.0	(13,682)	.0	L	05/19/2010
25264S-83-3...	Diamond Hill Long Short Fd CL 1.....			3,674,110	62,203	16,930	62,203	50,960	.0	113	.0	1,874	.0	1,874	.0	U	03/01/2007
258620-10-3...	Doubleline Total Ret Bond Fund CL 1.....			4,486,317	49,484	11,030	49,484	50,000	.0	743	.0	(516)	.0	(516)	.0	U	11/29/2011

E12.1

Showing all COMMON STOCKS Owned December 31 of Current Year

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues25, the total \$ value (included in Column 8) of all such issues \$1,703,769.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-KZ-2	U S Treasury Note		04/13/2011	Merrill Lynch		104,987	100,000	.934
0599999 - Bonds - U.S. Governments						104,987	100,000	.934
594610-6Y-8	Michigan St		09/01/2011	Stifel Nicolaus & Co., In		107,746	100,000	1,636
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						107,746	100,000	1,636
075396-KV-2	Beavercreek OH		02/16/2011	Fifth Third Securities, I		113,230	100,000	.0
235631-AR-9	Dalton OH LSD		09/21/2011	Robert W. Baird & Co. Inc		159,156	150,000	.0
945880-EK-4	Wayne County OH		03/02/2011	Fifth Third Securities, I		98,963	100,000	.0
2499999 - Bonds - U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed)						371,349	350,000	.0
623674-CR-7	Mount Vernon OH Wtrwks Rev		06/13/2011	Fifth Third Securities, I		206,681	180,000	.375
837542-CD-9	South Dakota Brd Regts HSG		05/24/2011	D A Davidson & Co		80,993	75,000	.613
3199999 - Bonds - U.S. Special Revenue						287,674	255,000	.988
075887-AW-9	Becton Dickinson		03/04/2011	Robert W. Baird & Co. Inc		93,500	100,000	1,056
38144L-AB-6	Goldman Sachs Group Inc		02/02/2011	Merrill Lynch		99,495	90,000	2,438
832696-AB-4	JW Smucker Company		12/16/2011	Robert W. Baird & Co. Inc		102,295	100,000	.613
59217G-AD-1	Metropolitan Life Global Nt 144A		03/07/2011	Robert W. Baird & Co. Inc		164,753	165,000	.845
63536S-AA-7	National City Bank of Indiana		11/03/2011	Merrill Lynch		202,852	200,000	3,707
921937-82-7	Vanguard S/T Bond ETF		12/19/2011	FirstMerit Bank		163,511	.0	.0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						826,406	655,000	.8,658
8399997 - Subtotals - Bonds - Part 3						1,698,162	1,460,000	12,216
8399998 - Summary item from Part 5 for Bonds						.0	.0	.0
8399999 - Subtotals - Bonds						1,698,162	1,460,000	12,216
8999998 - Summary item from Part 5 for Preferred Stocks						.0	XXX	.0
8999999 - Subtotals - Preferred Stocks						.0	XXX	.0
025537-10-1	American Electric Power Co		08/08/2011	Merrill Lynch	435,000	14,981	.0	.0
09247X-10-1	Blackrock Inc		12/29/2011	Merrill Lynch	120,000	21,452	.0	.0
244199-10-5	Deere Co		12/22/2011	Merrill Lynch	130,000	10,141	.0	.0
25179M-10-3	Devon Energy Corp		12/22/2011	Merrill Lynch	160,000	10,112	.0	.0
372460-10-5	Genuine Parts Co		08/18/2011	Merrill Lynch	200,000	9,800	.0	.0
742718-10-9	Procter & Gamble Co		12/29/2011	Merrill Lynch	225,000	15,039	.0	.0
767204-10-0	Rio Tinto	R	12/22/2011	Merrill Lynch	100,000	4,967	.0	.0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						86,493	XXX	.0
018642-74-4	AllianceBernstein High Inc Muni Fn		09/15/2011	Merrill Lynch	4,906,772	50,000	.0	.0
04315J-86-0	Artio Global High Income Fund	R	12/29/2011	Merrill Lynch	2,691,066	25,000	.0	.0
00080Y-72-8	Aston/Lake Partners Lasso Alt		03/23/2011	Merrill Lynch	4,820,392	60,000	.0	.0
09253X-10-2	Blackrock Muni Intermediate Dur		01/19/2011	Merrill Lynch	480,000	6,240	.0	.0
258620-10-3	Doubleline Total Ret Bond Fund CL 1		11/29/2011	Merrill Lynch	4,486,317	50,000	.0	.0
277923-72-8	Eaton Vance Global Macro Fund	R	03/23/2011	Merrill Lynch	983,284	10,000	.0	.0
27829L-10-5	Eaton Vance Nat'l Muni OpprsTr		01/19/2011	Merrill Lynch	350,000	6,216	.0	.0
486606-10-6	Kayne Anderson MLP		05/20/2011	Merrill Lynch	345,000	10,071	.0	.0
577125-10-7	Matthews Asia Dividend Fund	R	11/30/2011	Merrill Lynch	3,108,821	40,000	.0	.0
67062N-10-3	Nuveen Insured Quality Muni Fd Inc		01/19/2011	Merrill Lynch	525,000	6,232	.0	.0
67062E-10-3	Nuveen Investment Quality Muni Fd		01/27/2011	Merrill Lynch	475,000	6,241	.0	.0
780905-60-0	Royce Premier Fund		10/04/2011	Merrill Lynch	1,468,747	27,500	.0	.0
464286-50-9	iShares MSCI Canada Index	J	10/04/2011	Merrill Lynch	1,330,000	37,420	.0	.0
9299999 - Common Stocks - Mutual Fund						334,920	XXX	.0
998911-UC-3	BBIF Money Fund Class 4		12/31/2011	Merrill Lynch	1,302,479,000	1,302,479	.0	.0
9399999 - Common Stocks - Money Market Mutual Fund						1,302,479	XXX	.0
9799997 - Subtotals - Common Stocks - Part 3						1,723,892	XXX	.0
9799998 - Summary item from Part 5 for Common Stocks						31,195	XXX	.0
9799999 - Subtotals - Common Stocks						1,755,087	XXX	.0
9899999 - Subtotals - Preferred and Common Stocks						1,755,087	XXX	.0
9999999 Totals						3,453,249	XXX	12,216

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	Description	Foreign Sign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.						
912827-6T-4..	U S Treasury Note.....		..02/15/2011..	MATURITY.....		100,000	100,000	102,215	100,058	..0	..(58)	..0	..(58)	..0	100,000	..0	..0	..0	2,500	..02/15/2011..
912828-ES-5..	U S Treasury Note.....		..01/15/2011..	MATURITY.....		200,000	200,000	198,438	199,987	..0	..13	..0	..13	..0	200,000	..0	..0	..0	4,250	..01/15/2011..
0599999 - Bonds - U.S. Governments						300,000	300,000	300,652	300,044	..0	..(44)	..0	..(44)	..0	300,000	..0	..0	..0	6,750	XXX
928109-XK-8..	Virginia St Ser A.....		..06/01/2011..	MATURITY.....		10,000	10,000	10,209	10,064	..0	..(64)	..0	..(64)	..0	10,000	..0	..0	..0	250	..06/01/2011..
928109-XR-3..	Virginia St Ser A.....		..06/01/2011..	MATURITY.....		90,000	90,000	91,883	90,577	..0	..(577)	..0	..(577)	..0	90,000	..0	..0	..0	2,250	..06/01/2011..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						100,000	100,000	102,092	100,641	..0	..(641)	..0	..(641)	..0	100,000	..0	..0	..0	2,500	XXX
524570-BE-7..	Leetonia OH VSD Lib Ref.....		..12/01/2011..	MATURITY.....		115,000	115,000	115,612	115,122	..0	..(122)	..0	..(122)	..0	115,000	..0	..0	..0	4,313	..12/01/2011..
655660-FT-0..	Nordonia Hills OH LCS.....		..12/01/2011..	MATURITY.....		100,000	100,000	101,502	100,257	..0	..(257)	..0	..(257)	..0	100,000	..0	..0	..0	3,750	..12/01/2011..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						215,000	215,000	217,114	215,379	..0	..(379)	..0	..(379)	..0	215,000	..0	..0	..0	8,063	XXX
026609-AM-9..	American Home Products Corp NT.....		..03/15/2011..	MATURITY.....		200,000	200,000	215,200	201,519	..0	..(1,519)	..0	..(1,519)	..0	200,000	..0	..0	..0	6,950	..03/15/2011..
369626-D3-5..	General Electric Cap Corp.....		..12/27/2011..	CALLED @ 100.0000000.....		150,000	150,000	142,875	148,462	..0	..587	..0	..587	..0	149,048	..0	952	952	7,500	..06/27/2018..
50075N-AB-0..	Kraft Foods Inc.....		..11/01/2011..	MATURITY.....		100,000	100,000	100,930	100,171	..0	..(171)	..0	..(171)	..0	100,000	..0	..0	..0	5,625	..11/01/2011..
921937-82-7..	Vanguard S/T Bond ETF.....		..12/28/2011..	CAPITAL GAIN.....		751	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	751	751	..0	..0
921937-20-7..	Vanguard S/T Bond Index - Inv.....		..12/16/2011..	VARIOUS.....		163,592	..0	159,943	159,943	..0	..0	..0	..0	..0	159,943	..0	3,649	3,649	3,013	..0
771196-AQ-5..	Roche Hldgs Inc 144A.....	R	..03/24/2011..	Called.....		30,781	28,000	28,532	28,349	..0	..(24)	..0	..(24)	..0	28,325	..0	2,456	2,456	789	..03/01/2014..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						645,124	478,000	647,480	638,444	..0	..(1,127)	..0	..(1,127)	..0	637,316	..0	7,808	7,808	23,877	XXX
8399997 - Subtotals - Bonds - Part 4						1,260,124	1,093,000	1,267,338	1,254,508	..0	..(2,192)	..0	..(2,192)	..0	1,252,316	..0	7,808	7,808	41,190	XXX
8399998 - Summary item from Part 5 for Bonds						0	0	0	0	..0	..0	..0	..0	..0	0	..0	0	0	0	XXX
8399999 - Subtotals - Bonds						1,260,124	1,093,000	1,267,338	1,254,508	..0	..(2,192)	..0	..(2,192)	..0	1,252,316	..0	7,808	7,808	41,190	XXX
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0	0	..0	..0	..0	..0	..0	0	..0	0	0	0	XXX
8999999 - Subtotals - Preferred Stocks						0	XXX	0	0	..0	..0	..0	..0	..0	0	..0	0	0	0	XXX
037411-10-5..	Apache Corp.....		..01/28/2011..	Merrill Lynch.....	220,000	25,060		13,521	26,231	..(12,709)	..0	..0	..(12,709)	..0	13,521	..0	11,539	11,539	..0	XXX
053015-10-3..	Automatic Data Proc.....		..07/12/2011..	Merrill Lynch.....	185,000	9,974		6,410	8,562	..(2,152)	..0	..0	..(2,152)	..0	6,410	..0	3,564	3,564	200	XXX
064058-10-0..	Bank New York Mellon Corp.....		..12/29/2011..	Merrill Lynch.....	1,075,000	21,500		28,855	32,465	..(3,610)	..0	..0	..(3,610)	..0	28,855	..0	(7,355)	(7,355)	516	XXX
084670-70-2..	Berkshire Hathaway Inc.....		..07/12/2011..	Merrill Lynch.....	200,000	15,186		9,940	16,022	..(6,082)	..0	..0	..(6,082)	..0	9,940	..0	5,246	5,246	..0	XXX
166764-10-0..	Chevron Corporation.....		..12/29/2011..	Merrill Lynch.....	305,000	32,659		11,996	27,831	..(15,835)	..0	..0	..(15,835)	..0	11,996	..0	20,663	20,663	729	XXX
17275R-10-2..	Cisco Systems.....		..07/13/2011..	Merrill Lynch.....	2,905,000	49,270		47,352	58,768	..(11,417)	..0	..0	..(11,417)	..0	47,352	..0	1,918	1,918	96	XXX
194162-10-3..	Colgate Palmolive.....		..12/29/2011..	Merrill Lynch.....	160,000	14,895		8,274	12,859	..(4,586)	..0	..0	..(4,586)	..0	8,274	..0	6,621	6,621	363	XXX
302316-10-2..	Exxon Mobil Corp.....		..12/21/2011..	Merrill Lynch.....	461,000	37,615		1,810	33,708	..(31,899)	..0	..0	..(31,899)	..0	1,810	..0	35,805	35,805	650	XXX
459200-10-1..	International Business Machines.....		..10/10/2011..	Merrill Lynch.....	50,000	9,297		3,982	7,338	..(3,357)	..0	..0	..(3,357)	..0	3,982	..0	5,316	5,316	108	XXX
666807-10-2..	Northrop Grumman Corp.....		..12/07/2011..	VARIOUS.....	1,600,000	101,036		74,821	103,648	..(28,827)	..0	..0	..(28,827)	..0	74,821	..0	26,215	26,215	2,352	XXX
806857-10-8..	Schlumberger LTD.....		..11/10/2011..	Merrill Lynch.....	130,000	9,631		3,465	10,855	..(7,390)	..0	..0	..(7,390)	..0	3,465	..0	6,167	6,167	125	XXX
871829-10-7..	Sysco Corp.....		..04/14/2011..	Merrill Lynch.....	530,000	15,073		12,158	15,582	..(3,424)	..0	..0	..(3,424)	..0	12,158	..0	2,915	2,915	138	XXX
931142-10-3..	Wal-Mart Stores.....		..04/29/2011..	Merrill Lynch.....	180,000	9,879		6,550	9,707	..(1,157)	..0	..0	..(1,157)	..0	8,550	..0	1,329	1,329	120	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						351,074	XXX	231,132	363,577	..(132,445)	..0	..0	..(132,445)	..0	231,132	..0	119,942	119,942	5,397	XXX
02083A-10-3..	Alpine Global Premier PPTY Fund.....	R	..10/17/2011..	Merrill Lynch.....	5,649,109	31,548		25,151	38,711	..(13,560)	..0	..0	..(13,560)	..0	25,151	..0	6,397	6,397	2,286	XXX
03875R-20-5..	Arbitrage Funds CL 1.....		..12/15/2011..	VARIOUS.....	1,939,488	25,553		25,427	24,806	..621	..0	..0	..621	..0	25,427	..0	127	127	..0	XXX
18914E-10-6..	Clough Gbl Opttys (GLO).....		..10/21/2011..	Merrill Lynch.....	1,485,000	16,176		13,439	19,973	..(6,534)	..0	..0	..(6,534)	..0	13,439	..0	2,737	2,737	1,604	XXX
22544R-10-7..	Credit Suisse Commodity Fd CL A.....		..12/15/2011..	CAPITAL GAIN.....	0,000	142		..0	..0	..0	..0	..0	..0	..0	..0	..0	142	142	..0	XXX
277923-72-8..	Eaton Vance Global Macro Fund.....	R	..01/31/2011..	Merrill Lynch.....	1,223,092	12,500		12,732	12,561	..171	..0	..0	..171	..0	12,732	..0	(232)	(232)	..0	XXX
46428R-10-7..	IShares S&P GSCI Cmmdty Indx ETF.....		..03/15/2011..	Merrill Lynch.....	715,000	25,025		20,972	24,382	..(3,410)	..0	..0	..(3,410)	..0	20,972	..0	4,053	4,053	..0	XXX
45070A-40-4..	IYA International Fund Cl I.....	R	..12/13/2011..	CAPITAL GAIN.....	0,000	8,279		..0	..0	..0	..0	..0	..0	..0	..0	..0	8,279	8,279	..0	XXX
52106N-88-9..	Lazard Emerging Mkts Eqty PTFL CL.....	R	..12/27/2011..	CAPITAL GAIN.....	0,000	1,144		..0	..0	..0	..0	..0	..0	..0	..0	..0	1,144	1,144	..0	XXX
577125-10-7..	Matthews Asia Dividend Fund.....	R	..12/07/2011..	CAPITAL GAIN.....	0,000	369		..0	..0	..0	..0	..0	..0	..0	..0	..0	369	369	..0	XXX
577130-20-6..	Matthews Asian Growth and Inc Fnd.....	R	..12/07/2011..	CAPITAL GAIN.....	0,000	1,552		..0	..0	..0	..0	..0	..0	..0	..0	..0	1,552	1,552	..0	XXX
72201W-73-5..	PIMCO High Yield Fd CL P.....		..12/06/2011..	VARIOUS.....	2,648,305	25,112		17,717	24,629	..(6,912)	..0	..0	..(6,912)	..0						

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | |
|--|----|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ |
| 2. Total amount of intangible assets nonadmitted: | \$ |

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

E17

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Totals					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	B. RSD	100,149	102,633		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B. RSD	100,149	102,633		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT .....	.XXX. ....	.0	.0	.0	.0
59. Total	XXX	XXX	200,298	205,266	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow pageXXX.XXX.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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