



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

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

NAIC Group Code	0207 (Current Period)	0207 (Prior Period)	NAIC Company Code	10271	Employer's ID Number	34-0541185
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 (Street and Number)				Wooster, OH 44691-0036 (City or Town, State and Zip Code)	
Main Administrative Office	1685 Cleveland Road (Street and Number)		Wooster, OH 44691-0036 (City or Town, State and Zip Code)		330-262-9060 (Area Code) (Telephone Number)	
Mail Address	1685 Cleveland Road (Street and Number or P.O. Box)				Wooster, OH 44691-0036 (City or Town, State and Zip Code)	
Primary Location of Books and Records	1685 Cleveland Road (Street and Number)		Wooster, OH 44691-0036 (City or Town, State and Zip Code)		330-262-9060 (Area Code) (Telephone Number)	
Internet Website Address			www.wrg-ins.com			
Statutory Statement Contact	Joseph Earl Wilford (Name)				800-362-0426-2437 (Area Code) (Telephone Number) (Extension)	
	joe_wilford@wrg-ins.com (E-mail Address)				330-264-7822 (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

Subscribed and sworn to before me this
28 day of February, 2012

- 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 _____

Mary Lou Hart Notary Public
March 8, 2015

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement		
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4)
1. Bonds:					
1.1 U.S. treasury securities	1,684,654	9.185	1,684,654		1,684,654
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
1.22 Issued by U.S. government sponsored agencies	293,153	1.598	293,153		293,153
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	297,139	1.620	297,139		297,139
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
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
1.43 Revenue and assessment obligations	600,836	3.276	600,836		600,836
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
2.2 Unaffiliated non-U.S. securities (including Canada)	486,805	2.654	486,805		486,805
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
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
3.32 Unaffiliated	2,914,579	15.891	2,914,579		2,914,579
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
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.
10. Cash, cash equivalents and short-term investments	403,141	2.198	403,141		403,141
11. Other invested assets	459,687	2.506	459,687		459,687
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

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recording 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/recording 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/recording 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

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

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

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

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

Quality Rating per the NAIC Designation	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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 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

Quality Rating per the NAIC Designation	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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 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	0.8	316,294	0
6.3 Class 3	0	74,000	0	0	0	74,000	0.6	74,000	0.6	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

Quality Rating per the NAIC Designation	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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 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	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
1.3 Commercial Mortgage-Backed Securities	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
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
2.3 Commercial Mortgage-Backed Securities	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
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
3.3 Commercial Mortgage-Backed Securities	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
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
4.3 Commercial Mortgage-Backed Securities	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
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
5.3 Commercial Mortgage-Backed Securities	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
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
6.3 Commercial Mortgage-Backed Securities	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
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
7.2 Residential Mortgage-Backed Securities	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
7.4 Other Loan-Backed Structured Securities	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
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	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
8.3 Commercial Mortgage-Backed Securities	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
8.5 Totals	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	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	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	0.0	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	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	.0	XXX	XXX	0	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	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	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	0.0	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	0.8	XXX	337,684
12.2 Residential Mortgage-Backed Securities	0	0	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	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	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	0.8	XXX	337,684
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0				XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	3.0	0.0	0.0	0.0	3.0				XXX	3.0

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 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 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designa- tion	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value				18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other			
.8EBK69-99-3	The Endowment Fund LP (Domestic QP)		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									385,674	459,687		(18,522)						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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value					Interest				Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change in B/A.C.V.	17 Rate of	18 Effective Rate of When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
31331X-VM-1..	Federal Farm Credit Bank	.	1FE..	.	99,620	101,428	100,000	99,767	.	37	0	0	0	5,450	5,501	..A0..	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	.	(531)	0	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	.	1,127	0	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	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	0	2,500	2,503	..JJ..	2,590	5,498	.06/05/2007..	.07/15/2016..	
912828-GD-6..	U S Treasury Inflation Note	.	1..	.	200,459	130,3280	200,000	222,832	.7,646	.315	0	0	0	2,375	2,555	..JJ..	2,464	5,231	.06/08/2007..	.01/15/2017..	
912828-AJ-9..	U S Treasury Note	.	1..	.	202,969	102,6330	200,000	200,298	0	(463)	0	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	0	3,875	4,324	..FA..	1,464	3,875	.08/05/2005..	.02/15/2013..	
912828-BH-2..	S Treasury Note	.	1..	.	199,188	106,4610	200,000	199,821	0	105	0	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	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	0	4,750	4,532	..MN..	613	4,750	.03/14/2005..	.05/15/2014..	
912828-DM-9..	S Treasury Note	.	1..	.	93,602	111,0630	100,000	97,426	0	745	0	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	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	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..	2,050,000	2,130,102	23,460	1,907	0	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	0	XXX..	XXX..	XXX..	23,010	78,825	XXX..	XXX..
683234-8D-3..	Province of Ontario	J..	1FE..	.	197,100	110,4050	200,000	197,613	0	255	0	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	112,9280	100,000	99,525	0	49	0	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	0	XXX..	XXX..	XXX..	3,578	12,000	XXX..	XXX..
1099999 - Subtotals - All Other Governments					296,535	XXX..	300,000	297,139	0	304	0	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	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	0	4,000	2,991	..JJ..	2,000	4,000	.02/09/2009..	.01/01/2019..	
419780-AB-4..	Hawaii St Ser D1 GO UT	.	1..	1FE..	163,140	116,9970	150,000	157,336	0	(1,599)	0	0	0	5,000	3,722	..MS..	2,500	5,000	.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	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	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	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	0	4,561	4,450	..FA..	1,900	4,561	.05/27/2010..	.08/01/2021..	
70914P-AP-7..	Pennsylvania St First Ser A..	.	1FE..	.	200,706	113,7910	200,000	200,462	0	(68)	0	0	0	4,500	4,455	..MN..	1,500	9,000	.03/05/2008..	.11/01/2021..	
83710D-WK-0..	South Carolina St Econmc Dev Ser G..	.	1FE..	.	102,957	113,0420	100,000	101,300	0	(302)	0	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	0	3,500	3,620	..MS..	1,167	3,500	.08/21/2008..	.09/01/2018..	
882722-JV-4..	Texas St Rfd Public Finance Ser A..	.	1FE..	.	150,000	111,1580	150,000	166,737	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	101,139	0	(406)	0	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..	.	104,445	104,8240	100,000	100,861	0	(621)	0	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	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	0	XXX..	XXX..	XXX..	15,975	65,976	XXX..	XXX..
005482-R7-1..	Adam & Arapahoe Cnty JSD CO..	.	1FE..	.	99,741	117,1030	100,000	99,818	0	26	0	0	0	4,375	4,410	..JD..	365	4,375	.12/10/2008..	.12/01/2017..	
075396-KV-2..	Beaver Creek OH..	.	1FE..	.	113,230	123,9640	100,000	112,075	0	(1,155)	0	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	75,000	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	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	154,267	135,244	0	(224)	0	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	162,368	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	0	4,000	3,441	..JD..	333	4,000	.05/13/2009..	.12/01/2019..	
235631-AR-9..	Dalton OH LSD..	.	1..	1FE..</																	

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest						
		3 Code	4 For eign	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change in B./A.C.V.	17 Rate of	18 Effective Rate When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
731197-UD-9..	Polk Cnty I W Ser C GO.....			1FE..		102,577	105,198		100,000	100,614	.0	(415)	0	.4,000	3,552	.JD.	.333	4,000	12/05/2006..	06/01/2013..	
845066-AJ-8..	Southwest Licking OH LSC Spl Oblig.			1FE..		107,756	116,526		100,000	106,065	.0	(762)	0	.4,500	3,505	.JD.	.375	4,500	09/24/2009..	12/01/2018..	
930353-EZ-6..	Wadsworth OH CSD.....			1..		124,893	110,2510		125,000	124,944	.0	10	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	.4,000	3,950	.JD.	.333	4,000	06/06/2006..	12/01/2016..	
945880-EK-4..	Wayne County OH.....			1..		98,963	106,676		100,000	99,039	.0	.76	0	.3,250	3,250	.JD.	.260	2,222	03/02/2011..	12/01/2020..	
981083-QZ-4..	Wooster OH.....			1FE..		97,416	108,1520		102,744	95,000	.0	(270)	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 Wtrks & Swr Sys Rev A..			1..		218,113	202,8190		215,446	221,061	.0	(575)	0	.4,000	3,718	.AO.	.2,150	8,600	01/05/2007..	10/01/2014..	
623674-CR-7..	Mount Vernon OH Wtrws Rev.....			1FE..		206,681	116,3880		204,576	209,498	.0	(2,105)	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	102,690		100,000	100,218	.0	(252)	0	.4,000	3,732	.MN.	.667	4,000	02/08/2007..	11/01/2012..	
837542-CD-9..	South Dakota Brd Regts HSG.....			1..		80,993	112,0870		75,000	80,597	.0	(396)	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	.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	.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	.274	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	.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	.5,500	5,157	.FA.	.1,971	5,500	04/02/2008..	02/22/2016..	
19416Q-DB-3..	Colgate Palmolive Co Tr #0074.....			1FE..		101,900	101,6430		100,000	100,142	.0	(431)	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	.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	.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	.6,250	4,387	.MS.	.1,875	5,625	02/02/2011..	09/01/2017..	
427866-AB-0..	Hershey Co.....			1FE..		241,250	111,5980		250,000	245,918	.0	.996	0	.4,850	5,352	.FA.	.4,581	12,125	10/10/2006..	08/15/2015..	
832966-AB-4..	JM Smucker Company.....			2FE..		102,295	102,3050		100,000	102,287	.0	(8)	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	.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	.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		208,595	200,000	.0	.409	0	.4,375	4,598	.FA.	.3,306	8,750	07/14/2005..	02/15/2013..	
592176-AD-1..	Metropolitan Life Global Nt 144A.....			1FE..		164,753	102,6150		165,000	164,794	.0	.42	0	.3,125	3,158	.JJ.	.2,435	2,578	03/07/2011..	11/11/2016..	
594918-AB-0..	Microsoft Corp Nt.....			1FE..		98,456	106,2270		100,000	99,221	.0	.305	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		201,432	200,000	.0	(60)	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	.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	.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	.4,750	4,560	.MN.	.792	4,750	04/24/2009..	05/01/2019..	
871829-AH-0..	Sysco Corp NT 144 A.....			1FE..		100,656	108,6670		100,000	100,263	.0	(111)	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		206,962	175,000	.0	(526)	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	.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	.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	0,000	0,000	.N/A.	0	0	235	12/19/2011..
982526-AB-1..	Wrigley Wm J Co SR NT.....			3..		74,000	103,5000		100,000	74,000	.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	.5,400	5,152	.MS.	.1,590	5,400	10/12/2007..	09/15/2012..	
282640-GC-2..	Eksportfintans A/S.....	R.		2FE..		218,680	.90,9880		200,000	214,008	.0	(2,237)	0	.5,500	4,063	.JD.	.153	11,000	11/12/2009..	06/26/2017..	
377372-AC-1..	GilaxosmithKline Acq Inc Gtd Nts.....	R.		1FE..		100,000	105,8330		100,000	.0	0	0	0	4,850	4,850	.MN.	.620	4,850	06/10/2008..	05/15/2013..	
771196-AO-5..	Ro																				

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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Rate Per Share Used to Obtain Fair Value	Dividends			15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	Change in Book/ Adjusted Carrying Value			20 NAIC Design- ation	21 Date Acquired
		3 Code	4 Foreign					9 Fair Value	10 Actual Cost		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid			17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change In B./A.C.V.		
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	.0	.0	P1LFE	.03/11/2008..	
94985V-20-2..	Wells Fargo Capital XII			2,900,000	25.00	25,990	75,371	72,667	0	5,709	.0	.0	(2,407)	.0	.0	.0	.0	P2LFE	.07/08/2010..	
3499999 - Industrial and Miscellaneous (Unaffiliated)							294,011	XXX	294,011	272,667	4,025	21,678	.0	313	0	0	313	.0	XXX	XXX..
3999999 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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
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	.0	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	.0	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	.0	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	.0	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	.0	0	L	12/29/2011..
136375-10-2.....	Canadian Natl Railway Co.....	I		.250,000	.19,640	.78,560	.19,640	.14,499	.0	.276	.0	.3,023	.0	.0	0	L	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	.0	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	.0	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	.0	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	.0	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	.0	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	.0	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.....			1,698,000	.41,756	.22,000	.41,756	.24,385	.0	1,879	.0	.7,953	.0	.0	0	L	10/02/2008..
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	.0	0	L	05/30/1997..
302316-10-2.....	Exxon Mobil Corp.....			.139,000	.11,782	.84,760	.11,782	.546	.0	.286	.0	.1,618	.0	.0	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	.0	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	.0	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	.0	0	L	01/18/2006..
459200-10-1.....	International Business Machines.....			.825,000	.151,701	.183,880	.151,701	.48,345	.0	2,393	.0	.30,624	.0	.0	0	L	08/06/2003..
478160-10-4.....	Johnson & Johnson.....			.1,447,000	.94,894	.65,580	.94,894	.57,826	.0	3,256	.0	.5,397	.0	.0	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..
62989Y-10-5.....	NAMIC Ins Company Inc.....			.300,000	.66,110	.220,365	.66,110	.15,000	.0	.0	.0	.11,357	.0	.0	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	.0	0	L	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	.0	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	.0	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	.0	0	L	12/29/2011..
806857-10-8.....	Schlumberger LTD.....			.970,000	.202,881	.68,310	.202,881	.76,064	.743	2,851	.0	(45,114)	.0	-(45,114)	0	L	10/31/2003..
842567-10-7.....	Southern Company.....			1,800,000	.83,322	.46,290	.83,322	.50,931	.0	.3,371	.0	.14,508	.0	.0	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	.0	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..
89353D-10-7.....	Transcanada Corp.....	I		1,250,000	.54,588	.43,670	.54,588	.24,850	.515	1,803	.0	.7,038	.0	.0	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	.0	0	L	07/01/2010..
913017-10-9.....	United Technologies.....			.500,000	.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	.0	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	.0	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	.0	0	XXX	XXX
900046-00-4.....	Sonnenberg Agencies.....			700,000	.43,827	.62,610	.43,827	.2,950	.0	.0	.0	.2,695	.0	.0	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	.0	0	XXX	XXX
001620-86-6.....	Alerian MLP ETF.....			.950,000	.15,789	.16,620	.15,789	.15,048	.0	.949	.0	.523	.0	.0	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	.0	0	L	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</					

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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Rate per Share Used To Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign						10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
277911-49-1.....	Eaton Vance Floating Rate Fnd CL I.....			4,046.887	.35,653	.8,810	.35,653	.30,980	.0	1,482	.0	.(607)	.0	.(607)	0	U.....	04/08/2010..
277923-72-8.....	Eaton Vance Global Macro Fund.....	R.....		8,412.657	.82,612	.9,820	.82,612	.87,268	.0	3,423	.0	.(3,687)	.0	.(3,687)	0	U.....	03/23/2011..
27829L-10-5.....	Eaton Vance Nat'l Muni OpprsTr.....			350.000	.7,315	.20,900	.7,315	.6,216	.0	.418	.0	.1,099	.0	.1,099	0	L.....	01/19/2011..
464287-56-4.....	Ishares Cohen & Steers ETF.....			275.000	.19,311	.70,220	.19,311	.14,790	.0	.573	.0	.1,238	.0	.1,238	0	L.....	12/24/2009..
464287-46-5.....	iShares MSCI EAFE Index ETF.....	R.....		1,180.000	.58,445	.49,530	.58,445	.52,935	.0	2,018	.0	.(10,254)	.0	.(10,254)	0	L.....	04/28/2005..
46428R-10-7.....	iShares S&P GSCI Comdty Indx ETF.....			.804.000	.26,516	.32,980	.26,516	.23,582	.0	.0	.0	.(900)	.0	.(900)	0	L.....	12/03/2008..
45070A-40-4.....	IVFA International Fund CL I.....	R.....		10,745.930	.158,932	.14,790	.158,932	.155,000	.0	2,872	.0	.(14,400)	.0	.(14,400)	0	L.....	05/26/2010..
486606-10-6.....	Kayne Anderson MLP.....			2,205.000	.66,966	.30,370	.66,966	.58,144	.0	4,019	.0	.(1,639)	.0	.(1,639)	0	L.....	05/20/2011..
52106N-88-9.....	Lazard Emerging Mkts Eqty PTFL CL.....	R.....		2,381.764	.40,014	.16,800	.40,014	.42,500	.0	1,499	.0	.(11,861)	.0	.(11,861)	0	L.....	07/22/2010..
543495-78-2.....	Loomis Sayles Gbl Bond Fnd.....	R.....		9,884.599	.162,799	.16,470	.162,799	.133,343	.0	7,593	.0	.(1,384)	.0	.(1,384)	0	L.....	03/21/2006..
577125-10-7.....	Matthews Asia Dividend Fund.....	R.....		5,742.579	.71,667	.12,480	.71,667	.75,000	.0	1,277	.0	(6,074)	.0	(6,074)	0	L.....	11/30/2011..
577130-20-6.....	Matthews Asian Growth and Inc Fnd.....	R.....		2,550.748	.38,440	.15,070	.38,440	.40,000	.0	1,211	.0	(7,576)	.0	(7,576)	0	L.....	05/26/2010..
55312N-10-6.....	MLP & Strategic Equity Fund Inc.....			4,320.000	.73,786	.17,080	.73,786	.41,641	.0	3,413	.0	(2,333)	.0	(2,333)	0	L.....	07/14/2009..
67062N-10-3.....	Nuveen Insured Quality Muni Fd Inc.....			.525.000	.7,875	.15,000	.7,875	.6,232	.0	.426	.0	.1,643	.0	.1,643	0	L.....	01/19/2011..
67062E-10-3.....	Nuveen Investment Quality Muni Fd.....			.475.000	.7,415	.15,610	.7,415	.6,241	.0	.426	.0	.1,173	.0	.1,173	0	L.....	01/27/2011..
72201M-73-5.....	PIMCO High Yield Fd CL P.....			11,104.912	.99,722	.8,980	.99,722	.86,709	.0	7,448	.0	(3,554)	.0	(3,554)	0	L.....	08/20/2010..
72201M-55-2.....	PIMCO Total Return Fd CL P.....			2,990.703	.32,509	.10,870	.32,509	.30,445	.0	1,272	.0	.60	.0	.60	0	L.....	06/22/2009..
72201M-45-3.....	PIMCO Unconstrained Bond Fund CL P.....			.8,762.849	.73,647	.10,890	.73,647	.75,000	.0	1,831	.0	(1,420)	.0	(1,420)	0	L.....	04/28/2010..
73936Q-84-3.....	PowerShares CEF Inc Composite ETF.....			1,365.000	.32,091	.23,510	.32,091	.35,392	.0	2,806	.0	(2,553)	.0	(2,553)	0	L.....	10/13/2010..
746476-40-7.....	Putnam Cnvtbl Inc Grwth Tr Y.....			5,645.087	.103,474	.18,330	.103,474	.66,386	.0	3,500	.0	(10,443)	.0	(10,443)	0	L.....	07/13/2009..
780905-60-0.....	Royce Premier Fund.....			5,340.205	.98,901	.18,520	.98,901	.92,500	.0	.285	.0	(7,384)	.0	(7,384)	0	L.....	10/04/2011..
78463X-86-3.....	SPDR DJ Wilshire Int'l ETF.....	R.....		1,245.000	.39,628	.31,830	.39,628	.39,369	.0	1,682	.0	(8,840)	.0	(8,840)	0	L.....	05/27/2010..
78463V-10-7.....	SPDR Gold Trust ETF.....			.535.000	.81,315	.151,990	.81,315	.22,812	.0	.0	.0	.7,099	.0	.7,099	0	L.....	01/05/2005..
880208-40-0.....	Templeton Global Bond Fnd ADV CL.....	R.....		5,966.970	.73,811	.12,370	.73,811	.75,000	.0	4,959	.0	(7,101)	.0	(7,101)	0	L.....	05/26/2010..
885215-56-6.....	Thornburg International Fund CL I.....	R.....		5,195.869	.127,714	.24,580	.127,714	.130,000	.0	1,996	.0	(21,095)	.0	(21,095)	0	L.....	07/22/2010..
922023-10-6.....	Vanguard Convertible Sec Fund.....			2,594.677	.30,721	.11,840	.30,721	.27,579	.0	1,339	.0	(4,100)	.0	(4,100)	0	L.....	12/29/2010..
464286-50-9.....	iShares MSCI Canada Index.....	I.....		1,330.000	.35,378	.26,600	.35,378	.37,420	.0	.635	.0	(2,042)	.0	(2,042)	0	L.....	10/04/2011..
929999 - Mutual Funds				2,089.508	XXX	2,089.508	XXX	1,882.607	.0	.62,671	.0	.(128,982)	.0	.(128,982)	0	XXX	XXX
998911-UC-3.....	BBIF Money Fund Class 4.....			1,286.000	.1,286	.1,000	.1,286	.1,286	.0	.0	.0	.0	.0	.0	0	U.....	12/31/2011..
939999 - Money Market Mutual Funds				1,286	XXX	1,286	XXX	1,286	.0	.0	.0	.0	.0	.0	0	XXX	XXX
979999 Total Common Stocks				5,118,692	XXX	5,118,692	XXX	3,509,495	.5,255	.143,069	.0	.(59,510)	.0	.(59,510)	0	XXX	XXX
989999 Total Preferred and Common Stocks				5,412,703	XXX	5,412,703	XXX	3,782,162	.9,280	.164,747	.0	.(59,197)	.0	.(59,197)	0	XXX	XXX

(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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 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.....	JM Smucker Company.....		12/16/2011.....	Robert W. Baird & Co. Inc.....		.102,295	.100,000	.613
592176-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
.09247X-10-1.....	Blackrock Inc.....		12/29/2011.....	Merrill Lynch.....	120,000	.21,452		0
.244199-10-5.....	Deere Co.....		12/22/2011.....	Merrill Lynch.....	130,000	.10,141		0
.25179M-10-3.....	Devon Energy Corp.....		12/22/2011.....	Merrill Lynch.....	160,000	.10,112		0
.372460-10-5.....	Genuine Parts Co.....		08/18/2011.....	Merrill Lynch.....	200,000	.9,800		0
.742718-10-9.....	Procter & Gamble Co.....		12/29/2011.....	Merrill Lynch.....	225,000	.15,039		0
.767204-10-0.....	Rio Tinto.....	R.....	12/22/2011.....	Merrill Lynch.....	100,000	.4,967		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
.04318J-86-0.....	Artio Global High Income Fund.....	R.....	12/29/2011.....	Merrill Lynch.....	2,691,066	.25,000		0
.00080Y-72-8.....	Aston/Lake Partners Lasso Alt.....		03/23/2011.....	Merrill Lynch.....	4,820,392	.60,000		0
.09253X-10-2.....	Blackrock Muni Intermediate Dur.....		01/19/2011.....	Merrill Lynch.....	480,000	.6,240		0
.258620-10-3.....	Doubleline Total Ret Bond Fund CL 1.....		11/29/2011.....	Merrill Lynch.....	4,486,317	.50,000		0
.277923-72-8.....	Eaton Vance Global Macro Fund.....	R.....	03/23/2011.....	Merrill Lynch.....	.983,284	.10,000		0
.27829L-10-5.....	Eaton Vance Nat'l Muni OpprsTr.....		01/19/2011.....	Merrill Lynch.....	.350,000	.6,216		0
.486606-10-6.....	Kayne Anderson MLP.....		05/20/2011.....	Merrill Lynch.....	.345,000	.10,071		0
.577125-10-7.....	Matthews Asia Dividend Fund.....	R.....	11/30/2011.....	Merrill Lynch.....	3,108,821	.40,000		0
.67062N-10-3.....	Nuveen Insured Quality Muni Fd Inc.....		01/19/2011.....	Merrill Lynch.....	.525,000	.6,232		0
.67062E-10-3.....	Nuveen Investment Quality Muni Fd.....		01/27/2011.....	Merrill Lynch.....	.475,000	.6,241		0
.780905-60-0.....	Royce Premier Fund.....		10/04/2011.....	Merrill Lynch.....	1,468,747	.27,500		0
.464286-50-9.....	iShares MSCI Canada Index.....	J.....	10/04/2011.....	Merrill Lynch.....	.133,000	.37,420		0
9299999 - Common Stocks - Mutual Fund						.334,920	XXX	0
.998911-JC-3.....	BBIF Money Fund Class 4.....		12/31/2011.....	Merrill Lynch.....	1,302,479,000	1,302,479		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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										Prior Year Book/Adjusted Carrying Value	11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	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.	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	
912827-61-4..	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	198,438	199,987	0	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	0	300,000	0	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	0	0,250 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	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	0	215,000	0	0	0	8,063	02/01/2014	
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 @ 100.000000.....		150,000	150,000	142,875	148,462	0	.587	0	.587	0	149,048	0	0	0	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	0	0	0	0 XXX	
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	0	0	3,649	3,013	
771196-AO-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	0	637,316	0	0	0	7,808	7,808 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	0	1,252,316	0	0	0	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	0 XXX		
8399999 - Subtotals - Bonds					1,260,124	1,093,000	1,267,338	1,254,508	0	(2,192)	0	(2,192)	0	0	1,252,316	0	0	0	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	0 XXX		
8999999 - Subtotals - Preferred Stocks					0	XXX	0	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	0	(12,709)	0	(12,709)	0	0	13,521	0	0	0	11,539	0 XXX
050315-10-3..	Automatic Data Proc.....		07/12/2011..	Merrill Lynch.....		185,000	9,974	6,410	8,562	0	(2,152)	0	(2,152)	0	0	6,410	0	0	0	3,564	200 XXX
064058-10-0..	New Bank New Mellon Corp.....		12/29/2011..	Merrill Lynch.....		1,075,000	21,500	28,855	32,465	0	(3,610)	0	(3,610)	0	0	28,855	0	0	0	(7,355)	(7,355 XXX
084670-70-2..	Berkshire Hathaway Inc.....		07/12/2011..	Merrill Lynch.....		200,000	15,186	9,940	16,022	0	(6,082)	0	(6,082)	0	0	9,940	0	0	0	5,246	0 XXX
166764-10-0..	Chevron Corporation.....		12/29/2011..	Merrill Lynch.....		305,000	32,659	11,996	27,831	0	(15,835)	0	(15,835)	0	0	11,996	0	0	0	20,663	20,663 XXX
17275R-10-2..	Cisco Systems.....		07/13/2011..	Merrill Lynch.....		2,905,000	49,270	47,352	58,768	0	(11,417)	0	(11,417)	0	0	47,352	0	0	0	1,918	1,918 XXX
194162-10-3..	Colgate Palmolive.....		12/29/2011..	Merrill Lynch.....		160,000	14,895	8,274	12,859	0	(4,586)	0	(4,586)	0	0	8,274	0	0	0	6,621	6,621 XXX
30231G-10-2..	Exxon Mobil Corp.....		12/21/2011..	Merrill Lynch.....		461,000	37,615	1,810	33,708	0	(31,899)	0	(31,899)	0	0	1,810	0	0	0	35,805	35,805 XXX
459200-10-1..	International Business Machines.....		10/10/2011..	Merrill Lynch.....		50,000	9,297	3,982	7,338	0	(3,357)	0	(3,357)	0	0	3,982	0	0	0	5,316	108 XXX
666807-10-2..	Northrop Grumman Corp.....		12/07/2011..	VARIOUS.....		1,600,000	101,036	74,821	103,648	0	(28,827)	0	(28,827)	0	0	74,821	0	0	0	26,215	26,215 XXX
808657-10-8..	Schlumberger LTD.....		11/10/2011..	Merrill Lynch.....		130,000	9,631	3,465	10,855	0	(7,390)	0	(7,390)	0	0	3,465	0	0	0	6,167	6,167 XXX
871829-10-7..	Sysco Corp.....		04/14/2011..	Merrill Lynch.....		530,000	15,073	12,158	15,582	0	(3,424)	0	(3,424)	0	0	12,158	0	0	0	2,915	138 XXX
931142-10-3..	Wal-Mart Stores.....		04/29/2011..	Merrill Lynch.....		180,000	9,879	8,550	9,707	0	(1,157)	0	(1,157)	0	0	8,550	0	0	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	0	0	231,132	0	0	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	0	(13,560)	0	(13,560)	0	0	25,151	0	0	0	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	0	.621	0	.621	0	0	25,427	0	0	0	127	0 XXX
18914E-10-6..	Clough Glbl Opptys (GLO).....		10/21/2011..	Merrill Lynch.....		1,485,000	16,176	13,439	19,973	0	(6,534)	0	(6,534)	0	0	13,439	0	0	0	2,737	1,604 XXX
22544R-10-7..	Credit Suisse Commodity Fd CL A.....		12/15/2011..	CAPITAL GAIN.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	171	0	171	0	0	12,732	0	0	0	(232)	0 XXX
46428R-10-7..	iShares S&P GSCI Comdty Indx ETF.....		03/15/2011..	Merrill Lynch.....		715,000	25,025	20,972	24,382	0	(3,410)	0	(3,410)	0	0	20,972	0	0	0	4,053	0 XXX
45700A-40-4..	IVA International Fund CL I.....R		12/13/2011..	CAPITAL GAIN.....		0	8,279	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
52106N-88-9..	Lazard Emerging Mkts Eqty PTFL CL.....R		12/27/2011..	CAPITAL GAIN.....		0	1,144	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
577125-10-7..	Matthews Asia Dividend Fund.....R		12/07/2011..	CAPITAL GAIN.....		0	369	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
577130-20-6..	Matthews Asian Growth and Inc Fnd.....R		12/07/2011..	CAPITAL GAIN.....		0	1,552	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
72201M-73-5..	PIMCO High Yield Fd CL P.....		12/06/2011..	VARIOUS.....		2,648,305	25,112	17,717	24,629	0	(6,912)	0	(6,912)	0	0	17,717	0	0	0	7,395	336 XXX
72201M-55-2..	PIMCO Total Return Fd CL P.....		01/19/2011..	Merrill Lynch.....		2,299,908	25,000	23,432	24,954	0	(1,522)	0	(1,522)	0	0	23,432	0	0	0	1,568	8 XXX
739360-84-3..	PowerShares CEF Inc Composite ETF.....		12/29/2011..	CAPITAL GAIN.....		0	19	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
780905-60-0..	Royce Premier Fund.....		12/07/2011..	CAPITAL GAIN.....		0	8,495	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
78463X-86-3..	SPDR DJ Wilshire Int'l ETF.....R		07/12/2011..	Merrill Lynch.....		255,000	10,007	6,905	9,927	0	(3,022)	0	(3,022)	0	0	6,905	0	0	0	3,102	153 XXX
880208-40-0..	Templeton Global Bond Fnd ADV CL.....R		12/14/2011..	CAPITAL GAIN.....		0	471	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
922023-10-6..	Vanguard Convertible Sec Fund.....R		12/29/2011..	CAPITAL GAIN.....		0	459	0	0	0	0	0	0	0	0	0	0	0	0 XXX		
9299999 - Common Stocks - Mutual Funds					191,852	XXX	145,776	179,944	(34,168)	0	0	0	0	(34,168)	0	0	145,776	0	46,077	4,387 XXX	
998911-UC-3..	BBIF Money Fund Class 4.....		12/31/2011..	Merrill Lynch.....		1,307,211,000	1,307,211	1,307,211	0	0	0	0	0	0	0	0	0	0	0	0 XXX	
9399999 - Common Stocks - Money Market Mutual Funds					1,307,211	XXX	1,307,211	0	0	0	0	0	0	0	0	0	0	0	0	0 XXX	
9799999 - Subtotals - Common Stocks - Part 4					1,850,137	XXX	1,684,119	543,521	(166,613)	0	0	0	0	(166,613)	0	0	1,684,119	0	166,019	9,784 XXX	
9799998 - Summary item from Part 5 for Common Stocks					24,419	XXX	31,195	0	0	0	0	0	0	0	0	0	31,195	0	(6,777)	100 XXX	

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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Change in Book/Adjusted Carrying Value				17 Total Foreign Exchange Change in B./A. C.V. (12 + 13 - 14)	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
										12 Book/ Adjusted Carrying Value at Disposal	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)						
428236-10-3...	Hewlett Packard Co.		02/15/2011...	Merrill Lynch.....	07/13/2011...	Merrill Lynch.....	500.000	23,960	17,671	23,960	.0	0	.0	.0	.0	(6,289)	(6,289)	100	0
446413-10-6...	Huntington Ingalls Industries Inc.		03/31/2011...	Stock Spin Off.....	10/12/2011...	VARIOUS.....	266,670	7,235	6,747	7,235	0	0	0	0	0	(488)	(488)	0	0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							31,195	24,419	31,195		0	0	0	0	0	(6,777)	(6,777)	100	0
9799998 - Subtotals - Common Stocks							31,195	24,419	31,195		0	0	0	0	0	(6,777)	(6,777)	100	0
9899999 - Subtotals - Preferred and Common Stocks							31,195	24,419	31,195		0	0	0	0	0	(6,777)	(6,777)	100	0
99999999 Totals							31,195	24,419	31,195	0	0	0	0	0	0	(6,777)	(6,777)	100	0

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
839999 - Subtotals - Bonds							,0	,0	,0	,0	,0			,0	,0	XXX	XXX	XXX	,0
60934N-70-8...	Federated Prime Obligtns Fnd #396,			12/31/2011	FirstMerit Bank.....		,2,265	,0	,0	,0	,0			,2,265	,0	,0,000	,0,000	,0	,0
30249H-10-0...	FFI Institutional Tax-Exempt Fund			12/31/2011	Merrill Lynch,		,508,012	,0	,0	,0	,0			,508,012	,0	,0,000	,0,000	456	,0
8999999 - Class One Money Market Mutual Funds							510,277	,0	,0	,0	,0			510,277	,0	XXX	XXX	XXX	456
91999999 Totals							510,277	0	0	0	0			510,277	0	0	XXX	XXX	456

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 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	176,755	4. April	.401,830	7. July	1,095,676	10. October	(44,703)
2. February	287,716	5. May	.401,066	8. August	339,498	11. November	(135,888)
3. March	400,982	6. June	803,412	9. September	70,339	12. December	(107,136)

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

NONE

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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	XXX	.0	.0	0
59. Total		XXX	XXX	200,298	205,266	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX		0	0	0

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