



ANNUAL STATEMENT
For the Year Ended December 31, 2014
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, US 44691		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1685 Cleveland Road			Wooster, OH, US 44691-0036		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.wrg-ins.com					
Statutory Statement Contact	Brooke M. McVay, CPA			330-262-9060-2446		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	brooke_mcvay@wrg-ins.com			330-264-7822		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
KEVIN W. DAY	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

GREGORY A. BRUNN	VICE PRESIDENT -CHIEF MARKETING & UNDERWRITING OFFICER	GARY W. GWINN	VICE PRESIDENT -CHIEF CLAIMS OFFICER
GREGORY J. OWEN	VICE PRESIDENT -CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	JEFFREY P. HASTINGS	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	FLOYD A. TROUTEN III #	KENNETH L. VAGNINI

State ofOHO.....
County ofWAYNE.....

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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.

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []
Subscribed and sworn to before me this 26 day of FEBRUARY, 2015			
Michele Young, Notary Public August 16, 2019			

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,225,172	5.386	1,225,172		1,225,172	5.387
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	232,458	1.022	232,458		232,458	1.022
1.22 Issued by U.S. government sponsored agencies	197,170	0.867	197,170		197,170	0.867
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	298,129	1.311	298,129		298,129	1.311
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,582,965	6.959	1,582,965		1,582,965	6.960
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,415,040	23.806	5,415,040		5,415,040	23.810
1.43 Revenue and assessment obligations	959,555	4.219	959,555		959,555	4.219
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)	3,722,398	16.365	3,722,398		3,722,398	16.367
2.2 Unaffiliated non-U.S. securities (including Canada)	206,732	0.909	206,732		206,732	0.909
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	2,697,377	11.859	2,697,377		2,697,377	11.860
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated	48,816	0.215	48,816		48,816	0.215
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	4,625,382	20.335	4,625,382		4,625,382	20.338
3.4 Other equity securities:						
3.41 Affiliated	3,425	0.015	0		0	0.000
3.42 Unaffiliated	82,906	0.364	82,906		82,906	0.365
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 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)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,448,664	6.369	1,448,664		1,448,664	6.370
11. Other invested assets		0.000			0	0.000
12. Total invested assets	22,746,189	100.000	22,742,764	0	22,742,764	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 9).....	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.....		435,046
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	256,397	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	256,397
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	(85,118)	(85,118)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		26,039
7.	Deduct amounts received on disposals, Part 3, Column 16.....		632,364
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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		19,149,059
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,143,990
3.	Accrual of discount.....		13,239
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	12,481	
4.2	Part 2, Section 1, Column 15.....	(450)	
4.3	Part 2, Section 2, Column 13.....	369,378	
4.4	Part 4, Column 11.....	(255,284)	126,125
5.	Total gain (loss) on disposals, Part 4, Column 19.....		289,087
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,363,705
7.	Deduct amortization of premium.....		60,270
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	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	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		21,297,525
11.	Deduct total nonadmitted amounts.....		3,425
12.	Statement value at end of current period (Line 10 minus Line 11).....		21,294,100

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	1,457,630	1,534,433	1,359,477	1,326,224
	2. Canada	198,445	218,734	197,100	200,000
	3. Other Countries	99,684	110,329	99,435	100,000
	4. Totals	1,755,759	1,863,496	1,656,012	1,626,224
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,582,965	1,690,980	1,608,538	1,550,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,415,040	5,618,405	5,431,389	5,240,000
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	1,156,724	1,189,175	1,173,063	1,095,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	3,722,398	3,861,718	3,730,754	3,660,000
	9. Canada				
	10. Other Countries	206,732	213,122	218,680	200,000
	11. Totals	3,929,130	4,074,840	3,949,434	3,860,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	13,839,619	14,436,897	13,818,436	13,371,224
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	48,816	48,816	49,866	
	15. Canada				
	16. Other Countries				
	17. Totals	48,816	48,816	49,866	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	48,816	48,816	49,866	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	7,227,650	7,227,650	4,631,594	
	21. Canada	57,059	57,059	50,463	
	22. Other Countries	120,957	120,957	59,956	
	23. Totals	7,405,665	7,405,665	4,742,013	
Parent, Subsidiaries and Affiliates	24. Totals	3,425	3,425	2,500	
	25. Total Common Stocks	7,409,090	7,409,090	4,744,513	
	26. Total Stocks	7,457,906	7,457,906	4,794,379	
	27. Total Bonds and Stocks	21,297,525	21,894,802	18,612,815	

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1	1,360,301	732,676	103,645	250,805		2,447,427	16.5	1,574,461	11.7	2,447,426	
1.2 NAIC 2						.0	.0	.0	.0		
1.3 NAIC 3						.0	.0	.0	.0		
1.4 NAIC 4						.0	.0	.0	.0		
1.5 NAIC 5						.0	.0	.0	.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	1,360,301	732,676	103,645	250,805	0	2,447,427	16.5	1,574,461	11.7	2,447,426	0
2. All Other Governments											
2.1 NAIC 1		198,445	99,684			298,129	2.0	297,786	2.2	298,129	
2.2 NAIC 2						.0	.0	.0	.0		
2.3 NAIC 3						.0	.0	.0	.0		
2.4 NAIC 4						.0	.0	.0	.0		
2.5 NAIC 5						.0	.0	.0	.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	198,445	99,684	0	0	298,129	2.0	297,786	2.2	298,129	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	100,322	956,919	525,724			1,582,965	10.7	1,417,255	10.6	1,582,965	
3.2 NAIC 2						.0	.0	.0	.0		
3.3 NAIC 3						.0	.0	.0	.0		
3.4 NAIC 4						.0	.0	.0	.0		
3.5 NAIC 5						.0	.0	.0	.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	100,322	956,919	525,724	0	0	1,582,965	10.7	1,417,255	10.6	1,582,965	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	585,512	2,404,798	2,424,730			5,415,040	36.5	4,687,434	34.9	5,415,040	
4.2 NAIC 2						.0	.0	124,966	.9		
4.3 NAIC 3						.0	.0	.0	.0		
4.4 NAIC 4						.0	.0	.0	.0		
4.5 NAIC 5						.0	.0	.0	.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	585,512	2,404,798	2,424,730	0	0	5,415,040	36.5	4,812,400	35.9	5,415,040	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		787,123	369,602			1,156,725	7.8	741,720	5.5	1,156,724	
5.2 NAIC 2						.0	.0	.0	.0		
5.3 NAIC 3						.0	.0	.0	.0		
5.4 NAIC 4						.0	.0	.0	.0		
5.5 NAIC 5						.0	.0	.0	.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	0	787,123	369,602	0	0	1,156,725	7.8	741,720	5.5	1,156,724	0

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1	499,090	1,531,521	1,415,529			3,446,140	23.2	4,046,369	30.2	3,281,195	164,944
6.2 NAIC 2	74,000		202,258			276,258	1.9	317,008	2.4	276,258	
6.3 NAIC 3		206,732				206,732	1.4	209,255	1.6	206,732	
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	573,090	1,738,253	1,617,787	0	0	3,929,130	26.5	4,572,633	34.1	3,764,185	164,944
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						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 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						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 2014 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

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 NAIC 1	(d) 2,545,225	6,611,482	4,938,914	250,805	.0	14,346,426	96.7	XXX	XXX	14,181,479	164,944
9.2 NAIC 2	(d) 74,000	0	202,258	0	.0	276,258	1.9	XXX	XXX	276,258	0
9.3 NAIC 3	(d) 0	206,732	0	0	.0	206,732	1.4	XXX	XXX	206,732	0
9.4 NAIC 4	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.7 Totals	2,619,225	6,818,214	5,141,172	250,805	.0	14,829,416	100.0	XXX	XXX	14,664,469	164,944
9.8 Line 9.7 as a % of Col. 6	17.7	46.0	34.7	1.7	0.0	100.0	XXX	XXX	XXX	98.9	1.1
10. Total Bonds Prior Year											
10.1 NAIC 1	1,723,135	5,963,780	4,831,211	246,900	.0	XXX	XXX	12,765,025	95.2	12,500,106	264,918
10.2 NAIC 2	0	340,098	101,876	0	.0	XXX	XXX	441,974	3.3	441,974	0
10.3 NAIC 3	0	209,255	0	0	.0	XXX	XXX	209,255	1.6	209,255	0
10.4 NAIC 4	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.7 Totals	1,723,135	6,513,133	4,933,087	246,900	.0	XXX	XXX	13,416,254	100.0	13,151,336	264,918
10.8 Line 10.7 as a % of Col. 8	13.0	49.0	37.0	2.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,545,225	6,446,538	4,938,913	250,805		14,181,481	95.6	12,500,106	93.2	14,181,481	XXX
11.2 NAIC 2	74,000		202,258			276,258	1.9	441,974	3.3	276,258	XXX
11.3 NAIC 3		206,732				206,732	1.4	209,255	1.6	206,732	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,619,225	6,653,270	5,141,171	250,805	.0	14,664,471	98.9	13,151,336	98.0	14,664,471	XXX
11.8 Line 11.7 as a % of Col. 6	17.9	45.4	35.1	1.7	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	17.7	44.9	34.7	1.7	0.0	98.9	XXX	XXX	XXX	98.9	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		164,944				164,944	1.1	264,918	2.0	XXX	164,944
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	164,944	0	0	.0	164,944	1.1	264,918	2.0	XXX	164,944
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	1.1	0.0	0.0	0.0	1.1	XXX	XXX	XXX	XXX	1.1

(a) Includes \$ 164,944 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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 \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2014 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	2	3	4	5	6	7	8	9	10	11
		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 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	1,339,914	676,019	98,783	250,805		2,365,521	16.0	1,463,552	11.0	2,365,521	
1.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities	20,387	56,657	4,861			81,905	0.6	110,909	0.8	81,905	
1.5	Totals	1,360,301	732,676	103,644	250,805	0	2,447,426	16.5	1,574,461	11.9	2,447,426	0
2. All Other Governments												
2.1	Issuer Obligations		198,445	99,684			298,129	2.0	297,786	2.3	298,129	
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	198,445	99,684	0	0	298,129	2.0	297,786	2.3	298,129	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	100,322	956,919	525,724			1,582,965	10.7	1,417,255	10.7	1,582,965	
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	100,322	956,919	525,724	0	0	1,582,965	10.7	1,417,255	10.7	1,582,965	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	585,512	2,404,798	2,424,730			5,415,040	36.5	4,812,400	36.3	5,415,040	
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	585,512	2,404,798	2,424,730	0	0	5,415,040	36.5	4,812,400	36.3	5,415,040	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations		787,123	369,602			1,156,725	7.8	741,720	5.6	1,156,724	
5.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5	Totals	0	787,123	369,602	0	0	1,156,725	7.8	741,720	5.6	1,156,724	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	573,090	1,738,253	1,617,787			3,929,130	26.5	4,572,633	33.3	3,764,186	164,944
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5	Totals	573,090	1,738,253	1,617,787	0	0	3,929,130	26.5	4,572,633	33.3	3,764,186	164,944
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						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		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						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 2014 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	2,598,838	6,761,557	5,136,310	250,805	0	14,747,510	99.4	XXX	XXX	14,582,565	164,944
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	20,387	56,657	4,861	0	0	81,905	0.6	XXX	XXX	81,905	0
9.5 Totals	2,619,225	6,818,214	5,141,171	250,805	0	14,829,415	100.0	XXX	XXX	14,664,470	164,944
9.6 Lines 9.5 as a % Col. 6	17.7	46.0	34.7	1.7	0.0	100.0	XXX	XXX	XXX	98.9	1.1
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,698,364	6,443,692	4,916,389	246,900	0	XXX	XXX	13,305,345	99.2	13,040,427	264,918
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	24,770	69,441	16,698	0	0	XXX	XXX	110,909	0.8	110,909	0
10.5 Totals	1,723,135	6,513,133	4,933,087	246,900	0	XXX	XXX	13,416,254	100.0	13,151,336	264,918
10.6 Line 10.5 as a % of Col. 8	12.8	48.5	36.8	1.8	0.0	XXX	XXX	100.0	XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,598,838	6,596,612	5,136,310	250,805		14,582,565	98.3	13,040,427	98.4	14,582,565	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	20,387	56,657	4,861			81,905	0.6	110,909	0.8	81,905	XXX
11.5 Totals	2,619,225	6,653,269	5,141,171	250,805	0	14,664,470	98.9	13,151,336	99.3	14,664,470	XXX
11.6 Line 11.5 as a % of Col. 6	17.9	45.4	35.1	1.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	17.7	44.9	34.7	1.7	0.0	98.9	XXX	XXX	XXX	98.9	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		164,944				164,944	1.1	264,919	0.8	XXX	164,944
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	164,944	0	0	0	164,944	1.1	264,919	0.8	XXX	164,944
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	1.1	0.0	0.0	0.0	1.1	XXX	XXX	XXX	XXX	1.1

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	683,967	683,967	0	0	0
2. Cost of short-term investments acquired	7,195,293	7,195,293			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	6,889,463	6,889,463			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	989,796	989,796	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	989,796	989,796	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 Between Yrs

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 2014 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

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

[illegible]

E07

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	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 Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Common Stocks - Unaffiliated																			
710089-99-6	PMF Fund, LP			Stock Exchange	05/12/2014	05/15/2014						0		256,397	257,821		1,424	1,424	
8EBK69-99-3	The Endowment Fund LP (Domestic QP			Northern Trust	06/01/2008	05/12/2014	435,046	(85,118)				(85,118)		349,928	374,543		24,615	24,615	
1599999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Common Stocks - Unaffiliated							435,046	(85,118)	0	0	0	(85,118)	0	606,325	632,364	0	26,039	26,039	0
4499999 – Subtotals - Unaffiliated							435,046	(85,118)	0	0	0	(85,118)	0	606,325	632,364	0	26,039	26,039	0
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							435,046	(85,118)	0	0	0	(85,118)	0	606,325	632,364	0	26,039	26,039	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

E10.3

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12.2

ANNUAL STATEMENT FOR THE YEAR 2014 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
612103-UL-3	Montana State		07/09/2014	D A Davidson & Co	XXX	171,096	150,000	
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					171,096	150,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
067203-FA-2	Barberton OH City Schl Dst GO		12/04/2014	Fifth Third Securities, I	XXX	244,008	200,000	
718814-N8-5	City of Phoenix AZ GO		06/05/2014	Mult-Bank Securities, In	XXX	112,184	100,000	
181093-YK-5	Clark Cnty WA		09/11/2014	Northern Trust	XXX	100,000	100,000	
194475-RC-5	College Station TX ISD Sch Bldg		01/22/2014	Raymond James & Associate	XXX	120,024	100,000	69
23426P-FJ-6	Dakota Valley SD Schl District GO		06/27/2014	D A Davidson & Co	XXX	90,381	85,000	
499512-5W-7	Knox Cnty TN Ser A Public Imps		10/01/2014	FTN Financial Capital Mar	XXX	159,064	160,000	
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					825,661	745,000	69
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
052414-LQ-0	City of Austin TX Electric Utility		05/06/2014	D A Davidson & Co	XXX	81,607	70,000	1,692
18150T-FF-8	Clark-Pleasant IN Sch Bldg Revenue		08/29/2014	Fifth Third Securities, I	XXX	119,808	100,000	
63968A-VF-9	Nebraska St Pub Pwr Dist Revenue		02/20/2014	D A Davidson & Co	XXX	112,643	100,000	750
88283L-EM-4	Texas Transportation Commission		02/05/2014	Raymond James & Associate	XXX	112,604	100,000	1,792
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					426,662	370,000	4,233
Bonds - Industrial and Miscellaneous (Unaffiliated)								
110122-AW-8	Bristol-Myers Squibb Company		06/05/2014	Raymond James & Associate	XXX	100,800	100,000	352
235851-AM-4	Danaher Corp		09/24/2014	Raymond James & Associate	XXX	108,000	100,000	1,040
36161T-4X-0	GE Capital Bank Inc Retail - CD		10/15/2014	First Empire Securities I	XXX	50,000	50,000	
36162P-BG-6	GE Capital Bank Retail - CD		10/15/2014	First Empire Securities I	XXX	50,000	50,000	
370334-BM-5	General Mills Inc		03/20/2014	Raymond James & Associate	XXX	100,660	100,000	875
452308-AP-4	Illinois Tool Works Inc		01/09/2014	D A Davidson & Co	XXX	100,723	100,000	1,116
826552-AA-9	Sigma Aldrich Corp		04/24/2014	D A Davidson & Co	XXX	103,688	100,000	1,669
857477-AL-7	State Street Corporation		12/15/2014	Raymond James & Associate	XXX	99,000	100,000	284
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					712,871	700,000	5,336
8399997	Bonds - Subtotals - Bonds - Part 3					2,136,291	1,965,000	9,638
8399999	Bonds - Subtotals - Bonds					2,136,291	1,965,000	9,638
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00434L-10-9	Access Midstream Partners LP MLP		12/29/2014	VARIOUS	153,000	9,632	XXX	
02752P-10-0	American Midstream Partners LP		12/29/2014	Harvest Investment Manage	48,000	920	XXX	
030975-10-6	Amerigas Partners LP MLP		12/29/2014	VARIOUS	34,000	1,598	XXX	
03673L-10-3	Antero Midstream Partners LP MLP		12/23/2014	VARIOUS	98,000	2,607	XXX	
096627-10-4	Broadwalk Pipeline Partners LP		12/23/2014	VARIOUS	117,000	1,919	XXX	
118230-10-1	Buckey Partners LP MLP		12/30/2014	VARIOUS	250,000	20,254	XXX	
131476-10-3	Calumet Specialty Prods Prtns LP		12/30/2014	VARIOUS	9,000	220	XXX	
12508E-10-1	CDK Global Inc		10/01/2014	Stock Spin Off	405,000	5,197	XXX	
17275R-10-2	Cisco Systems		01/24/2014	Northern Trust	1,350,000	30,146	XXX	
206812-10-9	Cone Midstream Partners LP MLP		12/23/2014	VARIOUS	61,000	1,751	XXX	
226378-10-7	Crestwood Midstream Parnters LP		12/10/2014	Harvest Investment Manage	4,000	61	XXX	
22758A-10-5	CrossAmerica Partners LP Unit Ltd		12/01/2014	VARIOUS	115,000	3,979	XXX	
23311P-10-0	DCP Midstream Partners LP		12/23/2014	VARIOUS	18,000	767	XXX	
24664T-10-3	Delek Logistics Partners MLP		12/10/2014	Harvest Investment Manage	3,000	94	XXX	
257454-10-8	Dominion Midstream Partners MLP		12/23/2014	VARIOUS	34,000	1,124	XXX	
292480-10-0	Enable Midstream Partners LP MLP		12/23/2014	VARIOUS	35,000	782	XXX	
29250R-10-6	Enbridge Energy Partners LP MLP		12/23/2014	VARIOUS	195,000	7,710	XXX	
29273V-10-0	Energy Transfer Equity LP MLP		12/23/2014	VARIOUS	650,000	40,307	XXX	
29273R-10-9	Energy Transfer Partners LP MLP		12/23/2014	VARIOUS	556,000	37,082	XXX	
29336T-10-0	Enlink Midstream LLC		12/29/2014	VARIOUS	15,000	550	XXX	
29336U-10-7	Enlink Midstream Partners LP MLP		12/30/2014	VARIOUS	221,000	6,269	XXX	
293792-10-7	Enterprise Prods Partners LP MLP		12/23/2014	VARIOUS	1,592,000	60,414	XXX	
26885B-10-0	EQT Midstream Partners LP		12/30/2014	VARIOUS	60,000	4,956	XXX	
30225X-10-3	Exterran Hldgs Inc		12/23/2014	VARIOUS	127,000	4,634	XXX	
30225N-10-5	Exterran Partners LP MLP		12/23/2014	VARIOUS	215,000	5,620	XXX	
637585-10-9	Gaslog Ltd		12/23/2014	VARIOUS	128,000	2,536	XXX	
Y2687W-10-8	Gaslog Partners LP MLP		12/23/2014	VARIOUS	24,000	558	XXX	
371927-10-4	Genesis Energy LP MLP		12/23/2014	VARIOUS	149,000	7,073	XXX	
435763-10-7	Holly Energy Partners LP		12/23/2014	VARIOUS	76,000	2,553	XXX	
55608B-10-5	Macquarie Infrastructure Co LLC		12/29/2014	VARIOUS	82,000	5,746	XXX	

ANNUAL STATEMENT FOR THE YEAR 2014 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
559080-10-6	Magellan Midstream Partners LP MLP		12/29/2014	VARIOUS	365.000	31,790	XXX	
570759-10-0	Markwest Energy Partners LP MLP		12/23/2014	VARIOUS	225.000	16,458	XXX	
55336V-10-0	MPLX LP Com MLP		12/23/2014	VARIOUS	70.000	4,790	XXX	
62913M-10-7	NGL Energy Partners LP		12/23/2014	VARIOUS	129.000	4,347	XXX	
665826-10-3	Northern Tier Energy LP MLP		12/29/2014	VARIOUS	36.000	853	XXX	
67058H-10-2	Nustar Energy LP MLP		12/31/2014	VARIOUS	102.000	5,888	XXX	
678049-10-7	Oiltanking Partners LP MLP		12/23/2014	VARIOUS	146.000	7,143	XXX	
682680-10-3	Oneok Inc Com Stk		12/29/2014	VARIOUS	111.000	5,996	XXX	
68268N-10-3	Oneok partners LP MLP		12/23/2014	VARIOUS	23.000	938	XXX	
69318Q-10-4	PBF Logistics LP MLP		12/23/2014	VARIOUS	68.000	1,564	XXX	
718546-10-4	Phillips 66 Com Stk		12/30/2014	VARIOUS	53.000	3,906	XXX	
718549-20-7	Phillips 66 Partners LP MLP		12/29/2014	VARIOUS	23.000	1,484	XXX	
726503-10-5	Plains All American Pipeline LP		12/23/2014	VARIOUS	526.000	28,251	XXX	
72651A-10-8	Plains GP Hldgs LP CL A MLP		12/23/2014	VARIOUS	448.000	11,975	XXX	
74735R-11-5	QEP Midstream Partners LP MLP		12/23/2014	VARIOUS	170.000	2,803	XXX	
75885Y-10-7	Regency Energy partners LP MLP		12/23/2014	VARIOUS	16.000	388	XXX	
762819-10-0	Rice Midstream Partners LP MLP		12/18/2014	VARIOUS	178.000	2,941	XXX	
777149-10-5	Rose Rock Midstream LP		12/29/2014	VARIOUS	54.000	2,749	XXX	
81663A-10-5	Sengroup Corp CL A		12/23/2014	VARIOUS	64.000	4,438	XXX	
822634-10-1	Shell Midstream PA MLP		12/23/2014	VARIOUS	363.000	12,950	XXX	
84756N-10-9	Spectra Energy Partners LP Co MLP		12/12/2014	Harvest Investment Manage	3.000	154	XXX	
849343-10-8	Sprague Resources LP MLP		12/23/2014	Harvest Investment Manage	26.000	606	XXX	
864482-10-4	Suburban Propane Partners LP		12/04/2014	Harvest Investment Manage	2.000	91	XXX	
866142-10-2	Summit Midstream Partners LP		12/30/2014	VARIOUS	95.000	4,206	XXX	
86764L-10-8	Sunoco Logistics Partners LP MLP		12/23/2014	VARIOUS	91.000	4,321	XXX	
874697-10-5	Tallgrass Energy partners LP MLP		12/29/2014	VARIOUS	31.000	1,339	XXX	
87612G-10-1	Targa Resources Corp		12/29/2014	VARIOUS	61.000	6,874	XXX	
87611X-10-5	Targa Resources Parnters LP MLP		12/23/2014	VARIOUS	17.000	757	XXX	
Y8564W-10-3	Teekay Corp		12/29/2014	VARIOUS	7.000	371	XXX	
Y8564M-10-5	Teekay Long Partners LP MLP		12/23/2014	VARIOUS	166.000	6,557	XXX	
Y8565J-10-1	Teekay Offshore Partners LP MLP		12/23/2014	VARIOUS	135.000	3,582	XXX	
88160T-10-7	Tesoro Logistics LP MLP		12/29/2014	VARIOUS	118.000	6,748	XXX	
902973-30-4	U S Bancorp		05/06/2014	Northern Trust	374.000	15,037	XXX	
90290N-10-9	USA Compression Partners LP		12/23/2014	VARIOUS	94.000	1,895	XXX	
91914J-10-2	Valero Energy Partners LP MLP		12/23/2014	VARIOUS	84.000	4,064	XXX	
Y9384M-10-1	VTTI Energy Parnters LP MLP		12/23/2014	VARIOUS	106.000	2,572	XXX	
959310-20-5	Western Refining Logistics LP		12/23/2014	VARIOUS	211.000	6,578	XXX	
960417-10-3	Westlake Chemical Partners LP MLP		12/23/2014	VARIOUS	171.000	4,876	XXX	
969457-10-0	Williams Co Inc		12/23/2014	VARIOUS	330.000	17,677	XXX	
96950F-10-4	Williams Partners LP MLP		12/23/2014	VARIOUS	181.000	9,474	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						516,488	XXX	0
Common Stocks - Mutual Funds								
00162Q-86-6	Alerian MLP ETF		08/07/2014	VARIOUS	5,151.000	95,021	XXX	
233203-84-3	DFA US Small Cap Portfolio		12/29/2014	Northern Trust	4,217.290	125,000	XXX	
25264S-85-8	Diamond Hill Small Cap FD Cl I		12/29/2014	Northern Trust	3,780.250	125,000	XXX	
256206-10-3	Dodge & Cox Intl Stk FD	R	12/29/2014	Northern Trust	8,230.220	350,000	XXX	
277911-49-1	Eaton Vance Floating Rate Fnd Cl I		12/19/2014	Northern Trust	63,498.095	570,000	XXX	
464287-46-5	iShares MSCI EAFE Index ETF	R	09/22/2014	Northern Trust	1,913.000	129,755	XXX	
464287-65-5	iShares Trust Russell 2000 Index		09/25/2014	Northern Trust	790.000	89,906	XXX	
9299999 - Common Stocks - Mutual Funds						1,484,682	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						2,001,171	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						6,528	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						2,007,699	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						2,007,699	XXX	0
9999999 Totals						4,143,990	XXX	9,638

ANNUAL STATEMENT FOR THE YEAR 2014 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
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	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	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
831641-ES-0...	SBA SBIC 2010-10A 1 CMO		09/10/2014	PRINCIPAL RECEIPT		25,897	25,897	28,228	28,126		(2,228)		(2,228)		25,897			.0	.799	03/10/2020
912828-CJ-7...	U S Treasury Note		05/15/2014	MATURITY		100,000	100,000	101,625	100,080		(80)		(80)		100,000			.0	2,375	05/15/2014
0599999 - Bonds - U.S. Governments						125,897	125,897	129,853	128,205	0	(2,308)	0	(2,308)	0	125,897	0	0	0	3,174	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
25009X-FN-0...	Des Moines IA Series A		12/05/2014	Partial Call		5,000	5,000	5,000	5,000				.0		5,000			.0	.137	06/01/2022
685165-DT-6...	Orange OH CSD		12/01/2014	MATURITY		200,000	200,000	202,398	200,319		(319)		(319)		200,000			.0	8,000	12/01/2014
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						205,000	205,000	207,398	205,319	0	(319)	0	(319)	0	205,000	0	0	0	8,137	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
020002-AR-2...	Allstate Corp		08/15/2014	MATURITY		100,000	100,000	100,821	100,091		(91)		(91)		100,000			.0	5,000	08/15/2014
263534-BN-8...	Du Pont E I De Nemours & Co NT		04/30/2014	MATURITY		100,000	100,000	102,600	100,157		(157)		(157)		100,000			.0	2,438	04/30/2014
594918-AB-0...	Microsoft Corp NT		06/01/2014	MATURITY		100,000	100,000	98,456	99,861		139				100,000			.0	1,475	06/01/2014
844730-AG-6...	Southtrust Corp / Wachovia Bank		06/15/2014	MATURITY		100,000	100,000	102,353	100,177		(177)		(177)		100,000			.0	2,900	06/15/2014
871829-AH-0...	Sysco Corp NT 144 A		03/15/2014	MATURITY		100,000	100,000	100,650	100,026		(26)		(26)		100,000			.0	2,300	03/15/2014
921937-82-7...	Vanguard S/T Bond ETF		12/26/2014	VARIOUS		161,540		163,511	163,511				.0		163,511		(1,971)	(1,971)	1,422	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						661,540	500,000	668,391	663,823	0	(311)	0	(311)	0	663,511	0	(1,971)	(1,971)	15,534	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						992,438	830,897	1,005,642	997,347	0	(2,938)	0	(2,938)	0	994,409	0	(1,971)	(1,971)	26,845	XXX
8399999 - Bonds - Subtotals - Bonds						992,438	830,897	1,005,642	997,347	0	(2,938)	0	(2,938)	0	994,409	0	(1,971)	(1,971)	26,845	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
02752P-10-0...	American Midstream Partners LP		12/31/2014	Harvest Investment Manage	4,000	.79		.77					.0		.77		2	.2		XXX
037411-10-5...	Apache Corp		11/13/2014	Northern Trust	180,000	12,843		11,063	15,469	(4,406)			(4,406)		11,063	1,781		1,781	171	XXX
053015-10-3...	Automatic Data Proc		10/01/2014	ROC		5,197		5,197	5,197				.0		5,197			.0		XXX
206812-10-9...	Cone Midstream Partners LP MLP		12/29/2014	Harvest Investment Manage	22,000	.597		.651					.0		.651	(55)	(55)			XXX
226378-10-7...	Crestwood Midstream Partners LP		12/31/2014	Harvest Investment Manage	3,000	.46		.45					.0		.45	.1	.1			XXX
23311P-10-0...	DCP Midstream Partners LP		12/31/2014	Harvest Investment Manage	2,000	.92		.90					.0		.90	2	.2			XXX
246647-10-3...	Delek Logistics Partners MLP		12/31/2014	Harvest Investment Manage	2,000	.72		.63					.0		.63	.9	.9			XXX
292480-10-0...	Enable Midstream Partners LP MLP		12/29/2014	Harvest Investment Manage	8,000	.166		.186					.0		.186	(20)	(20)			XXX
29250R-10-6...	Enbridge Energy Partners LP MLP		11/24/2014	Harvest Investment Manage	10,000	.399		.398					.0		.398	.1	.1			XXX
29273V-10-0...	Energy Transfer Equity LP MLP		12/01/2014	Harvest Investment Manage	27,000	1,551		1,716					.0		1,716	(165)	(165)			XXX
29336T-10-0...	Enlink Midstream LLC		12/31/2014	Harvest Investment Manage	6,000	.213		.225					.0		.225	(12)	(12)			XXX
293792-10-7...	Enterprise Prods Partners LP MLP		11/24/2014	Harvest Investment Manage	8,000	.317		.312					.0		.312	.5	.5			XXX
30225X-10-3...	Exterran Hldgs Inc		12/29/2014	Harvest Investment Manage	40,000	1,351		1,493					.0		1,493	(143)	(143)			XXX
30225N-10-5...	Exterran Partners LP MLP		12/29/2014	Harvest Investment Manage	9,000	.188		.250					.0		.250	(62)	(62)			XXX
G37585-10-9...	Gaslog Ltd		12/29/2014	Harvest Investment Manage	8,000	.160		.168					.0		.168	(8)	(8)			XXX
Y2687W-10-8...	Gaslog Partners LP MLP		12/29/2014	Harvest Investment Manage	2,000	.50		.52					.0		.52	(2)	(2)			XXX
37192T-10-4...	Genesis Energy LP MLP		12/29/2014	Harvest Investment Manage	27,000	1,202		1,302					.0		1,302	(99)	(99)			XXX
435763-10-7...	Holly Energy Partners LP		12/29/2014	Harvest Investment Manage	8,000	.237		.279					.0		.279	(42)	(42)			XXX
570759-10-0...	Markwest Energy Partners LP MLP		12/12/2014	Harvest Investment Manage	37,000	2,523		2,756					.0		2,756	(233)	(233)			XXX
62913W-10-7...	NGL Energy Partners LP		12/31/2014	Harvest Investment Manage	37,000	1,376		1,349					.0		1,349	28	28			XXX
678049-10-7...	Oilbanking Partners LP MLP		12/29/2014	Harvest Investment Manage	14,000	.655		.700					.0		.700	(44)	(44)			XXX
693180-10-4...	PBF Logistics LP MLP		12/29/2014	Harvest Investment Manage	7,000	.132		.169					.0		.169	(36)	(36)			XXX
726503-10-5...	Plains All American Pipeline LP		11/26/2014	Harvest Investment Manage	32,000	1,759		1,739					.0		1,739	.20	.20			XXX
72651A-10-8...	Plains GP Hldgs LP CL A MLP		12/01/2014	Harvest Investment Manage	19,000	.473		.517					.0		.517	(44)	(44)			XXX
74735R-11-5...	QEP Midstream Partners LP MLP		12/29/2014	Harvest Investment Manage	22,000	.360		.371					.0		.371	(11)	(11)			XXX
84756N-10-9...	Spectra Energy Partners LP Co MLP		12/31/2014	Harvest Investment Manage	1,000	.57		.51					.0		.51	.6	.6			XXX
849343-10-8...	Sprague Resources LP MLP		12/29/2014	Harvest Investment Manage	3,000	.69		.70					.0		.70	(1)	(1)			XXX
866142-10-2...	Summit Midstream Partners LP		12/29/2014	Harvest Investment Manage	8,000	.287		.369					.0		.369	(82)	(82)			XXX
86764L-10-8...	Sunoco Logistics Partners LP MLP		12/29/2014	Harvest Investment Manage	16,000	.742		.824					.0		.824	(82)	(82)			XXX
Y8564W-10-5...	Teekay Long Partners LP MLP		12/29/2014	VARIOUS	24,000	.980		.977					.0		.977	.3	.3			XXX
90290N-10-9...	USA Compression Partners LP		12/29/2014	Harvest Investment Manage	4,000	.65		.86					.0		.86	(21)	(21)			XXX
959310-20-5...	Western Refining Logistics LP		12/29/2014	Harvest Investment Manage	21,000	.628		.697					.0		.697	(69)	(69)			XXX
960417-10-3...	Westlake Chemical Partners LP MLP		12/29/2014	Harvest Investment Manage	17,000	.468		.503					.0		.503	(35)	(35)			XXX
969457-10-0...	Williams Co Inc		12/18/2014	Harvest Investment Manage	60,000	3,045		3,333					.0		3,333	(288)	(288)			XXX
96950F-10-4...	Williams Partners LP MLP		11/25/2014	Harvest Investment Manage	18,000	.974		.975					.0		.975	(1)	(1)			XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						39,352	XXX	39,052	20,666	(4,406)	0	0	(4,406)	0	39,052	0	301	301	171	XXX
Common Stocks - Mutual Funds																				
04315J-86-0...	Aberdeen Global High Income Fund I	R	12/11/2014	VARIOUS	7,824,557	74,568		74,905	78,637	(3,732)			(3,732)		74,905		(337)	(337)	4,899	XXX
03875R-20-5...	Arbitrage Funds CL 1		12/19/2014	VARIOUS	1,874,395	24,387		24,573	24,469						24,573	(186)	(186)			XXX
00080V-72-8...	Aston/Lake Partners Lasso Alt		12/23/2014	VARIOUS	4,820,392	66,039		60,000	64,931	(4,931)			(4,931)		60,000		6,039	6,039		XXX
22544R-30-5...	Credit Suisse Commodity Fnd Inst'l		07/16/2014	VARIOUS	11,480,198	87,259		91,493	83,002	8,491			8,491		91,493		(4,234)	(4,234)		XXX
233203-84-3...	DFA US Small Cap Portfolio		12/15/2014	CAPITAL GAIN		3,063							.0					3,063		XXX
252645-83-3...	Diamond Hill Long Short Fd Cl 1		02/20/2014	CASH IN LIEU - FRAC'L SHR	0,826	.19		.11	.19	(7)			(7)		.11		.7	.7		XXX
252645-85-8...	Diamond Hill Small Cap Fd Cl 1		12/16/2014	CAPITAL GAIN		4,772							.0				4,772	4,772		XXX
258620-10-3...	Doubleline Total Rtn Bond Fd CL 1		06/23/2014	VARIOUS	2,289,480	25,161		25,505	24,681	825			825		25,505		(344)	(344)	521	XXX
277911-49-1...	Eaton Vance Floating Rate Fnd CL 1		02/20/2014	CASH IN LIEU - FRAC'L SHR	0,404	.4		.3	.4	(1)			(1)		.3		.1	.1		XXX

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For eign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money	Market Mutual Funds																			
665278-40-4	Northern Inst'l Fnds Govt Portfolio			12/31/2014	Northern Trust		989,796						989,796						73	
8899999 - Exempt Money Market Mutual Funds							989,796	0	0	0	0	XXX	989,796	0	0	XXX	XXX	XXX	73	0
Class One Money Market Mutual Funds																				
60934N-70-8	Federated Prime Obligtns Fnd #396			04/30/2013	FirstMerit Bank															
30249G-10-2	FFI Institutional Fund			12/31/2013	Northern Trust															
30249H-10-0	FFI Institutional Tax-Exempt Fund			04/30/2012	Northern Trust															
9199999 Total Short-Term Investments																				
							989,796	0	0	0	0	XXX	989,796	0	0	XXX	XXX	XXX	73	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
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 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 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	99,891	100,461		
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	99,675	101,477		
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	CAN					
58. Aggregate Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	199,566	201,938	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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