



ANNUAL STATEMENT  
For the Year Ended December 31, 2015  
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           | Joseph Earl Wilford             |                |                   | 330-262-9060-2437                           |                      |                                |
|                                       | (Name)                          |                |                   | (Area Code) (Telephone Number) (Extension)  |                      |                                |
|                                       | joe_wilford@wrg-ins.com         |                |                   | 330-264-7822                                |                      |                                |
|                                       | (E-Mail Address)                |                |                   | (Fax Number)                                |                      |                                |

OFFICERS

| Name         | Title                                             | Name             | Title                                                 |
|--------------|---------------------------------------------------|------------------|-------------------------------------------------------|
| 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 of .....Ohio.....  
County of .....Wayne.....

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.

|                                                                      |                                                                           |                                                                                                                              |                                      |
|----------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| KEVIN W. DAY<br>PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER     | MICHAEL A. SHUTT<br>VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER | a. Is this an original filing?<br>b. If no:<br>1. State the amendment number<br>2. Date filed<br>3. Number of pages attached | Yes [ X ] No [ ]<br><br><br><br><br> |
| Subscribed and sworn to before me<br>this 26th day of February, 2016 |                                                                           |                                                                                                                              |                                      |

Lauresa Durham, Notary Public  
July 30, 2016

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                                                                                   | Gross Investment Holdings |            | Admitted Assets as Reported in the Annual Statement |                                                 |                         |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|------------|
|                                                                                                                                                         | 1                         | 2          | 3                                                   | 4                                               | 5                       | 6          |
|                                                                                                                                                         | Amount                    | Percentage | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3+4) Amount | Percentage |
| 1. Bonds:                                                                                                                                               |                           |            |                                                     |                                                 |                         |            |
| 1.1 U.S. treasury securities .....                                                                                                                      | 1,025,664                 | 4.384      | 1,025,664                                           |                                                 | 1,025,664               | 4.384      |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):                                                                          |                           |            |                                                     |                                                 |                         |            |
| 1.21 Issued by U.S. government agencies .....                                                                                                           | 50,155                    | 0.214      | 50,155                                              |                                                 | 50,155                  | 0.214      |
| 1.22 Issued by U.S. government sponsored agencies .....                                                                                                 | 198,578                   | 0.849      | 198,578                                             |                                                 | 198,578                 | 0.849      |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....                                                                  | 298,488                   | 1.276      | 298,488                                             |                                                 | 298,488                 | 1.276      |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:                                                   |                           |            |                                                     |                                                 |                         |            |
| 1.41 States, territories and possessions general obligations .....                                                                                      | 1,599,022                 | 6.834      | 1,599,022                                           |                                                 | 1,599,022               | 6.835      |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....                                 | 5,861,021                 | 25.050     | 5,861,021                                           |                                                 | 5,861,021               | 25.054     |
| 1.43 Revenue and assessment obligations .....                                                                                                           | 1,487,238                 | 6.357      | 1,487,238                                           |                                                 | 1,487,238               | 6.357      |
| 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) .....                                                         | 3,598,817                 | 15.382     | 3,598,817                                           |                                                 | 3,598,817               | 15.384     |
| 2.2 Unaffiliated non-U.S. securities (including Canada) .....                                                                                           | 254,105                   | 1.086      | 254,105                                             |                                                 | 254,105                 | 1.086      |
| 2.3 Affiliated securities .....                                                                                                                         |                           | 0.000      |                                                     |                                                 | 0                       | 0.000      |
| 3. Equity interests:                                                                                                                                    |                           |            |                                                     |                                                 |                         |            |
| 3.1 Investments in mutual funds .....                                                                                                                   | 3,052,427                 | 13.660     | 3,052,427                                           |                                                 | 3,052,427               | 13.660     |
| 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 .....                                                                                                                                   |                           | 0.000      |                                                     |                                                 | 0                       | 0.000      |
| 3.32 Unaffiliated .....                                                                                                                                 | 4,177,504                 | 17.855     | 4,177,504                                           |                                                 | 4,177,504               | 17.858     |
| 3.4 Other equity securities:                                                                                                                            |                           |            |                                                     |                                                 |                         |            |
| 3.41 Affiliated .....                                                                                                                                   | 3,442                     | 0.015      |                                                     |                                                 | 0                       | 0.000      |
| 3.42 Unaffiliated .....                                                                                                                                 | 86,436                    | 0.369      | 86,436                                              |                                                 | 86,436                  | 0.369      |
| 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 .....                                                                                             | 1,704,068                 | 7.283      | 1,704,068                                           |                                                 | 1,704,068               | 7.284      |
| 11. Other invested assets .....                                                                                                                         |                           | 0.000      |                                                     |                                                 | 0                       | 0.000      |
| 12. Total invested assets                                                                                                                               | 23,396,965                | 100.000    | 23,393,523                                          | 0                                               | 23,393,523              | 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.....                            | 0 |
| 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 .....                                                         | 0 |
| 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)..... | 0 |
| 12.  | Deduct total nonadmitted amounts.....                                                   |   |
| 13.  | Statement value at end of current period (Line 11 minus Line 12).....                   | 0 |

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                      |            |
|-----|--------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                         | 21,297,525 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                             | 4,706,035  |
| 3.  | Accrual of discount.....                                                             | 11,300     |
| 4.  | Unrealized valuation increase (decrease):                                            |            |
| 4.1 | Part 1, Column 12.....                                                               | 1,408      |
| 4.2 | Part 2, Section 1, Column 15.....                                                    | 0          |
| 4.3 | Part 2, Section 2, Column 13.....                                                    | (95,844)   |
| 4.4 | Part 4, Column 11.....                                                               | (402,502)  |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19.....                               | (496,938)  |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....      | 495,067    |
| 7.  | Deduct amortization of premium.....                                                  | 3,779,676  |
| 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.....                                                    | 461,144    |
| 9.4 | Part 4, Column 13.....                                                               | 357        |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 461,501    |
| 11. | Deduct total nonadmitted amounts.....                                                | 21,692,916 |
| 12. | Statement value at end of current period (Line 10 minus Line 11).....                | 3,442      |
|     |                                                                                      | 21,689,474 |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                                    |                            |                                      |                 |                  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                                     |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| BONDS<br>Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 1,075,819                            | 1,120,353       | 986,400          | 947,211                 |
|                                                                                                                                                                                 | 2. Canada .....            | 198,747                              | 214,258         | 197,100          | 200,000                 |
|                                                                                                                                                                                 | 3. Other Countries .....   | 99,741                               | 108,274         | 99,435           | 100,000                 |
|                                                                                                                                                                                 | 4. Totals                  | 1,374,307                            | 1,442,885       | 1,282,935        | 1,247,211               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                             | 5. Totals                  | 1,599,022                            | 1,673,553       | 1,628,431        | 1,550,000               |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)                                                                                   | 6. Totals                  | 5,766,494                            | 5,961,615       | 5,854,414        | 5,485,000               |
| U.S. Special revenue and special assessment<br>obligations and all non-guaranteed<br>obligations of agencies and authorities of<br>governments and their political subdivisions | 7. Totals                  | 1,780,344                            | 1,813,906       | 1,813,763        | 1,645,000               |
| Industrial and Miscellaneous and<br>Hybrid Securities (unaffiliated)                                                                                                            | 8. United States .....     | 3,598,817                            | 3,657,915       | 3,627,794        | 3,560,000               |
|                                                                                                                                                                                 | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 10. Other Countries .....  | 254,105                              | 258,323         | 268,680          | 250,000                 |
|                                                                                                                                                                                 | 11. Totals                 | 3,852,922                            | 3,916,238       | 3,896,474        | 3,810,000               |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 13. Total Bonds            | 14,373,089                           | 14,808,197      | 14,476,017       | 13,737,211              |
| PREFERRED STOCKS<br>Industrial and Miscellaneous (unaffiliated)                                                                                                                 | 14. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 16. Other Countries .....  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| COMMON STOCKS<br>Industrial and Miscellaneous (unaffiliated)                                                                                                                    | 20. United States .....    | 7,298,866                            | 7,298,866       | 5,134,652        |                         |
|                                                                                                                                                                                 | 21. Canada .....           | 16,554                               | 16,554          | 16,554           |                         |
|                                                                                                                                                                                 | 22. Other Countries .....  | 946                                  | 946             | 923              |                         |
|                                                                                                                                                                                 | 23. Totals                 | 7,316,366                            | 7,316,366       | 5,152,129        |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals                 | 3,442                                | 3,442           | 2,500            |                         |
|                                                                                                                                                                                 | 25. Total Common Stocks    | 7,319,808                            | 7,319,808       | 5,154,629        |                         |
|                                                                                                                                                                                 | 26. Total Stocks           | 7,319,808                            | 7,319,808       | 5,154,629        |                         |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks | 21,692,897                           | 22,128,005      | 19,630,646       |                         |

ANNUAL STATEMENT FOR THE YEAR 2015 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<br>1 Year or Less | 2<br>Over 1 Year Through 5<br>Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 9.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 1.1 NAIC 1 .....                                                                  | 1,001,213           | 374,653                             | 350,790                               |                                        |                    | 1,726,656               | 11.5                              | 2,447,426                            | 16.5                             | 1,726,656                      |                                     |
| 1.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 1.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 1.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 1.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 1.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | 0                       | 0.0                               | 0                                    | 0.0                              |                                |                                     |
| 1.7 Totals                                                                        | 1,001,213           | 374,653                             | 350,790                               | 0                                      | 0                  | 1,726,656               | 11.5                              | 2,447,426                            | 16.5                             | 1,726,656                      | 0                                   |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 2.1 NAIC 1 .....                                                                  |                     | 298,488                             |                                       |                                        |                    | 298,488                 | 2.0                               | 298,129                              | 2.0                              | 298,488                        |                                     |
| 2.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 2.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 2.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 2.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 2.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | 0                       | 0.0                               | 0                                    | 0.0                              |                                |                                     |
| 2.7 Totals                                                                        | 0                   | 298,488                             | 0                                     | 0                                      | 0                  | 298,488                 | 2.0                               | 298,129                              | 2.0                              | 298,488                        | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 3.1 NAIC 1 .....                                                                  | 350,509             | 857,313                             | 391,200                               |                                        |                    | 1,599,022               | 10.6                              | 1,582,965                            | 10.7                             | 1,599,022                      |                                     |
| 3.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 3.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 3.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 3.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 3.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | 0                       | 0.0                               | 0                                    | 0.0                              |                                |                                     |
| 3.7 Totals                                                                        | 350,509             | 857,313                             | 391,200                               | 0                                      | 0                  | 1,599,022               | 10.6                              | 1,582,965                            | 10.7                             | 1,599,022                      | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 4.1 NAIC 1 .....                                                                  | 660,639             | 2,843,769                           | 2,262,086                             |                                        |                    | 5,766,494               | 38.4                              | 5,415,040                            | 36.5                             | 5,766,494                      |                                     |
| 4.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 4.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 4.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 4.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 4.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | 0                       | 0.0                               | 0                                    | 0.0                              |                                |                                     |
| 4.7 Totals                                                                        | 660,639             | 2,843,769                           | 2,262,086                             | 0                                      | 0                  | 5,766,494               | 38.4                              | 5,415,040                            | 36.5                             | 5,766,494                      | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 5.1 NAIC 1 .....                                                                  | 198,578             | 726,579                             | 855,187                               |                                        |                    | 1,780,344               | 11.9                              | 1,156,724                            | 7.8                              | 1,780,344                      |                                     |
| 5.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 5.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 5.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 5.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | .0                      | 0.0                               | .0                                   | 0.0                              |                                |                                     |
| 5.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | 0                       | 0.0                               | 0                                    | 0.0                              |                                |                                     |
| 5.7 Totals                                                                        | 198,578             | 726,579                             | 855,187                               | 0                                      | 0                  | 1,780,344               | 11.9                              | 1,156,724                            | 7.8                              | 1,780,344                      | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2015 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<br>1 Year or Less | 2<br>Over 1 Year Through 5<br>Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 9.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 6.1 NAIC 1 .....                               | 265,046             | 1,460,713                           | 1,624,683                             |                                        |                    | 3,350,442               | 22.3                              | 3,446,140                            | 23.2                             | 3,185,444                      | 164,997                             |
| 6.2 NAIC 2 .....                               |                     | 300,526                             | 201,954                               |                                        |                    | 502,480                 | 3.3                               | 276,258                              | 1.9                              | 502,480                        |                                     |
| 6.3 NAIC 3 .....                               |                     |                                     |                                       |                                        |                    | 0                       | 0.0                               | 206,732                              | 1.4                              |                                |                                     |
| 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                                     | 265,046             | 1,761,239                           | 1,826,637                             | 0                                      | 0                  | 3,852,922               | 25.6                              | 3,929,130                            | 26.5                             | 3,687,924                      | 164,997                             |
| 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 2015 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 9.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 9. Total Bonds Current Year                          |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 9.1 NAIC 1 .....                                     | (d).....2,475,985   | .....6,561,515                      | .....5,483,946                        | .....0                                 | .....0             | .....14,521,446         | .....96.7                         | .....XXX                             | .....XXX                         | .....14,356,448                | .....164,997                        |
| 9.2 NAIC 2 .....                                     | (d).....0           | .....300,526                        | .....201,954                          | .....0                                 | .....0             | .....502,480            | .....3.3                          | .....XXX                             | .....XXX                         | .....502,480                   | .....0                              |
| 9.3 NAIC 3 .....                                     | (d).....0           | .....0                              | .....0                                | .....0                                 | .....0             | .....0                  | .....0.0                          | .....XXX                             | .....XXX                         | .....0                         | .....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             | (c).....0               | .....0.0                          | .....XXX                             | .....XXX                         | .....0                         | .....0                              |
| 9.6 NAIC 6 .....                                     | (d).....0           | .....0                              | .....0                                | .....0                                 | .....0             | (c).....0               | .....0.0                          | .....XXX                             | .....XXX                         | .....0                         | .....0                              |
| 9.7 Totals .....                                     | .....2,475,985      | .....6,862,041                      | .....5,685,900                        | .....0                                 | .....0             | (b).....15,023,926      | .....100.0                        | .....XXX                             | .....XXX                         | .....14,858,928                | .....164,997                        |
| 9.8 Line 9.7 as a % of Col. 6                        | .....16.5           | .....45.7                           | .....37.8                             | .....0.0                               | .....0.0           | .....100.0              | .....XXX                          | .....XXX                             | .....XXX                         | .....98.9                      | .....1.1                            |
| 10. Total Bonds Prior Year                           |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 10.1 NAIC 1 .....                                    | .....2,545,225      | .....6,611,482                      | .....4,938,913                        | .....250,805                           | .....0             | .....XXX                | .....XXX                          | .....14,346,425                      | .....96.7                        | .....14,181,480                | .....164,944                        |
| 10.2 NAIC 2 .....                                    | .....74,000         | .....0                              | .....202,258                          | .....0                                 | .....0             | .....XXX                | .....XXX                          | .....276,258                         | .....1.9                         | .....276,258                   | .....0                              |
| 10.3 NAIC 3 .....                                    | .....0              | .....206,732                        | .....0                                | .....0                                 | .....0             | .....XXX                | .....XXX                          | .....206,732                         | .....1.4                         | .....206,732                   | .....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                          | (c).....0                            | .....0.0                         | .....0                         | .....0                              |
| 10.6 NAIC 6 .....                                    | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....XXX                | .....XXX                          | (c).....0                            | .....0.0                         | .....0                         | .....0                              |
| 10.7 Totals .....                                    | .....2,619,225      | .....6,818,214                      | .....5,141,171                        | .....250,805                           | .....0             | .....XXX                | .....XXX                          | (b).....14,829,415                   | .....100.0                       | .....14,664,471                | .....164,944                        |
| 10.8 Line 10.7 as a % of Col. 8                      | .....18.0           | .....46.0                           | .....35.0                             | .....2.0                               | .....0.0           | .....XXX                | .....XXX                          | .....100.0                           | .....XXX                         | .....99.0                      | .....1.0                            |
| 11. Total Publicly Traded Bonds                      |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 11.1 NAIC 1 .....                                    | .....2,310,988      | .....6,561,515                      | .....5,483,945                        |                                        |                    | .....14,356,448         | .....95.6                         | .....14,181,480                      | .....95.6                        | .....14,356,448                | .....XXX                            |
| 11.2 NAIC 2 .....                                    |                     | .....300,526                        | .....201,954                          |                                        |                    | .....502,480            | .....3.3                          | .....276,258                         | .....1.9                         | .....502,480                   | .....XXX                            |
| 11.3 NAIC 3 .....                                    |                     |                                     |                                       |                                        |                    | .....0                  | .....0.0                          | .....206,732                         | .....1.4                         | .....0                         | .....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 .....                                    | .....2,310,988      | .....6,862,041                      | .....5,685,899                        | .....0                                 | .....0             | .....14,858,928         | .....98.9                         | .....14,664,471                      | .....98.9                        | .....14,858,928                | .....XXX                            |
| 11.8 Line 11.7 as a % of Col. 6                      | .....15.6           | .....46.2                           | .....38.3                             | .....0.0                               | .....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 | .....15.4           | .....45.7                           | .....37.8                             | .....0.0                               | .....0.0           | .....98.9               | .....XXX                          | .....XXX                             | .....XXX                         | .....98.9                      | .....XXX                            |
| 12. Total Privately Placed Bonds                     |                     |                                     |                                       |                                        |                    |                         |                                   |                                      |                                  |                                |                                     |
| 12.1 NAIC 1 .....                                    | .....164,997        |                                     |                                       |                                        |                    | .....164,997            | .....1.1                          | .....164,944                         | .....1.1                         | .....XXX                       | .....164,997                        |
| 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 .....                                    | .....164,997        | .....0                              | .....0                                | .....0                                 | .....0             | .....164,997            | .....1.1                          | .....164,944                         | .....1.1                         | .....XXX                       | .....164,997                        |
| 12.8 Line 12.7 as a % of Col. 6                      | .....100.0          | .....0.0                            | .....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 | .....1.1            | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....1.1                | .....XXX                          | .....XXX                             | .....XXX                         | .....XXX                       | .....1.1                            |

(a) Includes \$ .....164,997 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 2015 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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | Total Current<br>Year | Col. 6 as a %<br>of Line 9.5 | Total from Col 6<br>Prior Year | % From Col.<br>7 Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments                                                               |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 1.1                                                                               | Issuer Obligations .....                          | 986,874        | 338,837                        | 350,790                          |                                   |               | 1,676,501             | 11.2                         | 2,365,521                      | 16.1                        | 1,676,501                |                           |
| 1.2                                                                               | Residential Mortgage-Backed Securities .....      |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 1.3                                                                               | Commercial Mortgage-Backed Securities .....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 1.4                                                                               | Other Loan-Backed and Structured Securities ..... | 14,339         | 35,816                         |                                  |                                   |               | 50,155                | 0.3                          | 81,905                         | 0.6                         | 50,155                   |                           |
| 1.5                                                                               | Totals                                            | 1,001,213      | 374,653                        | 350,790                          | 0                                 | 0             | 1,726,656             | 11.5                         | 2,447,426                      | 16.7                        | 1,726,656                | 0                         |
| 2. All Other Governments                                                          |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 2.1                                                                               | Issuer Obligations .....                          |                | 298,488                        |                                  |                                   |               | 298,488               | 2.0                          | 298,129                        | 2.0                         | 298,488                  |                           |
| 2.2                                                                               | Residential Mortgage-Backed Securities .....      |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 2.3                                                                               | Commercial Mortgage-Backed Securities .....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 2.4                                                                               | Other Loan-Backed and Structured Securities.....  |                |                                |                                  |                                   |               | 0                     | 0.0                          | 0                              | 0.0                         |                          |                           |
| 2.5                                                                               | Totals                                            | 0              | 298,488                        | 0                                | 0                                 | 0             | 298,488               | 2.0                          | 298,129                        | 2.0                         | 298,488                  | 0                         |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 3.1                                                                               | Issuer Obligations .....                          | 350,509        | 857,313                        | 391,200                          |                                   |               | 1,599,022             | 10.6                         | 1,582,965                      | 10.8                        | 1,599,022                |                           |
| 3.2                                                                               | Residential Mortgage-Backed Securities.....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 3.3                                                                               | Commercial Mortgage-Backed Securities.....        |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 3.4                                                                               | Other Loan-Backed and Structured Securities.....  |                |                                |                                  |                                   |               | 0                     | 0.0                          | 0                              | 0.0                         |                          |                           |
| 3.5                                                                               | Totals                                            | 350,509        | 857,313                        | 391,200                          | 0                                 | 0             | 1,599,022             | 10.6                         | 1,582,965                      | 10.8                        | 1,599,022                | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 4.1                                                                               | Issuer Obligations .....                          | 660,639        | 2,843,769                      | 2,262,086                        |                                   |               | 5,766,494             | 38.4                         | 5,415,040                      | 36.9                        | 5,766,494                |                           |
| 4.2                                                                               | Residential Mortgage-Backed Securities.....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 4.3                                                                               | Commercial Mortgage-Backed Securities .....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 4.4                                                                               | Other Loan-Backed and Structured Securities.....  |                |                                |                                  |                                   |               | 0                     | 0.0                          | 0                              | 0.0                         |                          |                           |
| 4.5                                                                               | Totals                                            | 660,639        | 2,843,769                      | 2,262,086                        | 0                                 | 0             | 5,766,494             | 38.4                         | 5,415,040                      | 36.9                        | 5,766,494                | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 5.1                                                                               | Issuer Obligations .....                          | 198,578        | 726,579                        | 855,187                          |                                   |               | 1,780,344             | 11.9                         | 1,156,725                      | 7.9                         | 1,780,344                |                           |
| 5.2                                                                               | Residential Mortgage-Backed Securities.....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 5.3                                                                               | Commercial Mortgage-Backed Securities.....        |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 5.4                                                                               | Other Loan-Backed and Structured Securities.....  |                |                                |                                  |                                   |               | 0                     | 0.0                          | 0                              | 0.0                         |                          |                           |
| 5.5                                                                               | Totals                                            | 198,578        | 726,579                        | 855,187                          | 0                                 | 0             | 1,780,344             | 11.9                         | 1,156,725                      | 7.9                         | 1,780,344                | 0                         |
| 6. Industrial and Miscellaneous                                                   |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 6.1                                                                               | Issuer Obligations .....                          | 265,046        | 1,761,239                      | 1,826,637                        |                                   |               | 3,852,922             | 25.6                         | 3,929,130                      | 25.7                        | 3,687,924                | 164,997                   |
| 6.2                                                                               | Residential Mortgage-Backed Securities .....      |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 6.3                                                                               | Commercial Mortgage-Backed Securities.....        |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 6.4                                                                               | Other Loan-Backed and Structured Securities.....  |                |                                |                                  |                                   |               | 0                     | 0.0                          | 0                              | 0.0                         |                          |                           |
| 6.5                                                                               | Totals                                            | 265,046        | 1,761,239                      | 1,826,637                        | 0                                 | 0             | 3,852,922             | 25.6                         | 3,929,130                      | 25.7                        | 3,687,924                | 164,997                   |
| 7. Hybrid Securities                                                              |                                                   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 7.1                                                                               | Issuer Obligations .....                          |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 7.2                                                                               | Residential Mortgage-Backed Securities.....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 7.3                                                                               | Commercial Mortgage-Backed Securities .....       |                |                                |                                  |                                   |               | .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                          |                          |                           |
| 8.2                                                                               | Residential Mortgage-Backed Securities.....       |                |                                |                                  |                                   |               | .0                    | .0                           | .0                             | .0                          |                          |                           |
| 8.3                                                                               | Commercial Mortgage-Backed Securities.....        |                |                                |                                  |                                   |               | .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 2015 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total<br>Current Year | 7<br>Col. 6 as a %<br>of Line 9.5 | 8<br>Total From Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
| 9. Total Bonds Current Year                                                                                                |                     |                                     |                                       |                                        |                    |                            |                                   |                                      |                                  |                                |                                 |
| 9.1 Issuer Obligations                                                                                                     | 2,461,646           | 6,826,225                           | 5,685,900                             | 0                                      | 0                  | 14,973,771                 | 99.7                              | XXX                                  | XXX                              | 14,808,773                     | 164,997                         |
| 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                                                                            | 14,339              | 35,816                              | 0                                     | 0                                      | 0                  | 50,155                     | 0.3                               | XXX                                  | XXX                              | 50,155                         | 0                               |
| 9.5 Totals                                                                                                                 | 2,475,985           | 6,862,041                           | 5,685,900                             | 0                                      | 0                  | 15,023,926                 | 100.0                             | XXX                                  | XXX                              | 14,858,928                     | 164,997                         |
| 9.6 Lines 9.5 as a % Col. 6                                                                                                | 16.5                | 45.7                                | 37.8                                  | 0.0                                    | 0.0                | 100.0                      | XXX                               | XXX                                  | XXX                              | 98.9                           | 1.1                             |
| 10. Total Bonds Prior Year                                                                                                 |                     |                                     |                                       |                                        |                    |                            |                                   |                                      |                                  |                                |                                 |
| 10.1 Issuer Obligations                                                                                                    | 2,598,838           | 6,761,557                           | 5,136,310                             | 250,805                                | 0                  | XXX                        | XXX                               | 14,747,510                           | 99.4                             | 14,582,565                     | 164,944                         |
| 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                                                                           | 20,387              | 56,657                              | 4,861                                 | 0                                      | 0                  | XXX                        | XXX                               | 81,905                               | 0.6                              | 81,905                         | 0                               |
| 10.5 Totals                                                                                                                | 2,619,225           | 6,818,214                           | 5,141,171                             | 250,805                                | 0                  | XXX                        | XXX                               | 14,829,415                           | 100.0                            | 14,664,470                     | 164,944                         |
| 10.6 Line 10.5 as a % of Col. 8                                                                                            | 17.7                | 46.0                                | 34.7                                  | 1.7                                    | 0.0                | XXX                        | XXX                               | 100.0                                | XXX                              | 98.9                           | 1.1                             |
| 11. Total Publicly Traded Bonds                                                                                            |                     |                                     |                                       |                                        |                    |                            |                                   |                                      |                                  |                                |                                 |
| 11.1 Issuer Obligations                                                                                                    | 2,296,648           | 6,826,225                           | 5,685,899                             |                                        |                    | 14,808,772                 | 98.6                              | 14,582,565                           | 98.3                             | 14,808,772                     | 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                                                                           | 14,339              | 35,816                              |                                       |                                        |                    | 50,155                     | 0.3                               | 81,905                               | 0.6                              | 50,155                         | XXX                             |
| 11.5 Totals                                                                                                                | 2,310,987           | 6,862,041                           | 5,685,899                             | 0                                      | 0                  | 14,858,927                 | 98.9                              | 14,664,470                           | 98.9                             | 14,858,927                     | XXX                             |
| 11.6 Line 11.5 as a % of Col. 6                                                                                            | 15.6                | 46.2                                | 38.3                                  | 0.0                                    | 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                                                                       | 15.4                | 45.7                                | 37.8                                  | 0.0                                    | 0.0                | 98.9                       | XXX                               | XXX                                  | XXX                              | 98.9                           | XXX                             |
| 12. Total Privately Placed Bonds                                                                                           |                     |                                     |                                       |                                        |                    |                            |                                   |                                      |                                  |                                |                                 |
| 12.1 Issuer Obligations                                                                                                    | 164,997             |                                     |                                       |                                        |                    | 164,997                    | 1.1                               | 164,944                              | 1.1                              | XXX                            | 164,997                         |
| 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                                                                                                                | 164,997             | 0                                   | 0                                     | 0                                      | 0                  | 164,997                    | 1.1                               | 164,944                              | 1.1                              | XXX                            | 164,997                         |
| 12.6 Line 12.5 as a % of Col. 6                                                                                            | 100.0               | 0.0                                 | 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                                                                       | 1.1                 | 0.0                                 | 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<br>Investment Assets(a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 989,796   | 989,796   | 0              | 0                                        | 0                                                     |
| 2. Cost of short-term investments acquired .....                                          | 5,031,217 | 5,031,217 |                |                                          |                                                       |
| 3. Accrual of discount .....                                                              | 0         |           |                |                                          |                                                       |
| 4. Unrealized valuation increase (decrease) .....                                         | 0         |           |                |                                          |                                                       |
| 5. Total gain (loss) on disposals .....                                                   | 0         |           |                |                                          |                                                       |
| 6. Deduct consideration received on disposals .....                                       | 5,370,176 | 5,370,176 |                |                                          |                                                       |
| 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) ..... | 650,837   | 650,837   | 0              | 0                                        | 0                                                     |
| 11. Deduct total nonadmitted amounts .....                                                | 0         |           |                |                                          |                                                       |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 650,837   | 650,837   | 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

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                 | 2                                                        | Codes |               |           | 6                | 7           | Fair Value                     |            | 10        | 11                            | Change in Book / Adjusted Carrying Value  |                                          |                                                           |                                            | Interest |                   |           |                               |                         | Dates      |                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------|---------------|-----------|------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
|                                                                                                                                                                   |                                                          | 3     | 4             | 5         |                  |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification                                                                                                                                              | Description                                              | Code  | F o r e i g n | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of  | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired   | Stated Contractual Maturity Date |
| Bonds - U.S. Governments - Issuer Obligations                                                                                                                     |                                                          |       |               |           |                  |             |                                |            |           |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 912810-FR-4.                                                                                                                                                      | U S Treasury Inflation Note                              | SD    |               |           | 1                | 223,630     | 143.4430                       | 286,886    | 200,000   | 251,334                       | 430                                       | 100                                      | 0                                                         | 0                                          | 2.375    | 2.431             | JJ        | 2,769                         | 5,972                   | 05/07/2009 | 01/15/2025                       |
| 912828-FL-9.                                                                                                                                                      | U S Treasury Inflation Note                              |       |               |           | 1                | 203,222     | 119.6670                       | 239,334    | 200,000   | 235,537                       | 402                                       | 6                                        | 0                                                         | 0                                          | 2.500    | 2.503             | JJ        | 2,720                         | 5,868                   | 06/05/2007 | 07/15/2016                       |
| 912828-GD-6.                                                                                                                                                      | U S Treasury Inflation Note                              |       |               |           | 1                | 200,459     | 120.8500                       | 241,700    | 200,000   | 235,500                       | 400                                       | 350                                      | 0                                                         | 0                                          | 2.375    | 2.555             | JJ        | 2,588                         | 5,582                   | 06/08/2007 | 01/15/2017                       |
| 912828-UH-1.                                                                                                                                                      | U S Treasury Inflation Note                              |       |               |           | 1                | 95,932      | 98.7940                        | 98,794     | 100,000   | 99,456                        | 176                                       | 496                                      | 0                                                         | 0                                          | 0.125    | 0.643             | JJ        | 59                            | 129                     | 06/24/2013 | 01/15/2023                       |
| 912828-KZ-2.                                                                                                                                                      | U S Treasury Note                                        |       |               |           | 1                | 104,987     | 101.2970                       | 101,297    | 100,000   | 100,501                       | 0                                         | (991)                                    | 0                                                         | 0                                          | 3.250    | 2.232             | JD        | 9                             | 3,250                   | 04/13/2011 | 06/30/2016                       |
| 912828-QT-0.                                                                                                                                                      | U S Treasury Note                                        |       |               |           | 1                | 106,710     | 102.9300                       | 102,930    | 100,000   | 103,336                       | 0                                         | (1,312)                                  | 0                                                         | 0                                          | 2.375    | 1.019             | JD        | 7                             | 2,375                   | 05/29/2013 | 06/30/2018                       |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations                                                                                                           |                                                          |       |               |           |                  | 934,940     | XXX                            | 1,070,941  | 900,000   | 1,025,664                     | 1,408                                     | (1,351)                                  | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 8,152                         | 23,176                  | XXX        | XXX                              |
| Bonds - U.S. Governments - Other Loan-Backed and Structured Securities                                                                                            |                                                          |       |               |           |                  |             |                                |            |           |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 831641-ES-0.                                                                                                                                                      | SBA SBIC 2010-10A 1 CMO                                  |       |               |           | 1                | 51,460      | 104.6610                       | 49,412     | 47,211    | 50,155                        | 0                                         | (575)                                    | 0                                                         | 0                                          | 4.108    | 0.782             | MS        | 650                           | 1,939                   | 11/18/2013 | 03/10/2020                       |
| 0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities                                                                                  |                                                          |       |               |           |                  | 51,460      | XXX                            | 49,412     | 47,211    | 50,155                        | 0                                         | (575)                                    | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 650                           | 1,939                   | XXX        | XXX                              |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments                                                                                                 |                                                          |       |               |           |                  | 986,400     | XXX                            | 1,120,353  | 947,211   | 1,075,819                     | 1,408                                     | (1,926)                                  | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 8,802                         | 25,115                  | XXX        | XXX                              |
| Bonds - All Other Governments - Issuer Obligations                                                                                                                |                                                          |       |               |           |                  |             |                                |            |           |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 683234-8D-3.                                                                                                                                                      | Province of Ontario                                      |       | I             |           | 1FE              | 197,100     | 107.1290                       | 214,258    | 200,000   | 198,747                       | 0                                         | 301                                      | 0                                                         | 0                                          | 4.000    | 4.182             | A0        | 1,867                         | 8,000                   | 12/11/2009 | 10/07/2019                       |
| 500769-DP-6.                                                                                                                                                      | Kreditanstalt fuer Wiederaufbau                          |       | R             |           | 1FE              | 99,435      | 108.2740                       | 108,274    | 100,000   | 99,741                        | 0                                         | 57                                       | 0                                                         | 0                                          | 4.000    | 4.070             | JJ        | 1,711                         | 4,000                   | 02/11/2010 | 01/27/2020                       |
| 0699999 - Bonds - All Other Governments - Issuer Obligations                                                                                                      |                                                          |       |               |           |                  | 296,535     | XXX                            | 322,532    | 300,000   | 298,488                       | 0                                         | 358                                      | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 3,578                         | 12,000                  | XXX        | XXX                              |
| 1099999 - Bonds - All Other Governments - Subtotals - All Other Governments                                                                                       |                                                          |       |               |           |                  | 296,535     | XXX                            | 322,532    | 300,000   | 298,488                       | 0                                         | 358                                      | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 3,578                         | 12,000                  | XXX        | XXX                              |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                     |                                                          |       |               |           |                  |             |                                |            |           |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 246380-4D-8.                                                                                                                                                      | Delaware St Ser D                                        |       |               | 1         | 1FE              | 101,506     | 109.1040                       | 109,104    | 100,000   | 100,647                       | 0                                         | (155)                                    | 0                                                         | 0                                          | 4.700    | 4.511             | A0        | 1,175                         | 4,700                   | 10/15/2009 | 10/01/2021                       |
| 373384-JH-0.                                                                                                                                                      | Georgia St Ser B                                         |       |               |           | 1FE              | 108,586     | 108.7730                       | 108,773    | 100,000   | 102,874                       | 0                                         | (902)                                    | 0                                                         | 0                                          | 4.000    | 2.991             | JJ        | 2,000                         | 4,000                   | 02/09/2009 | 01/01/2019                       |
| 419780-4B-4.                                                                                                                                                      | Hawaii St Ser DI GO UT                                   |       |               | 1         | 1FE              | 163,140     | 100.7290                       | 151,093    | 150,000   | 150,318                       | 0                                         | (1,853)                                  | 0                                                         | 0                                          | 5.000    | 3.722             | MS        | 2,500                         | 7,500                   | 03/05/2008 | 03/01/2017                       |
| 56052A-SE-7.                                                                                                                                                      | Maine St FSA                                             |       |               |           | 1FE              | 203,422     | 101.6490                       | 203,298    | 200,000   | 200,192                       | 0                                         | (399)                                    | 0                                                         | 0                                          | 4.250    | 4.041             | JD        | 283                           | 8,500                   | 06/14/2006 | 06/19/2016                       |
| 594610-6Y-8.                                                                                                                                                      | Michigan St                                              |       |               |           | 1FE              | 107,746     | 108.8430                       | 108,843    | 100,000   | 104,123                       | 0                                         | (882)                                    | 0                                                         | 0                                          | 4.300    | 3.262             | A0        | 908                           | 4,300                   | 09/01/2011 | 04/15/2020                       |
| 612103-UL-3.                                                                                                                                                      | Montana State Ohio St Infrastructure Impt                |       |               |           | 1FE              | 171,096     | 115.6590                       | 173,489    | 150,000   | 167,945                       | 0                                         | (2,145)                                  | 0                                                         | 0                                          | 4.000    | 2.274             | FA        | 2,500                         | 6,233                   | 07/09/2014 | 08/01/2023                       |
| 677520-J3-3.                                                                                                                                                      | 2008A                                                    |       |               |           | 1FE              | 99,407      | 109.4930                       | 109,493    | 100,000   | 99,812                        | 0                                         | 65                                       | 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     | 111.1440                       | 111,144    | 100,000   | 100,545                       | 0                                         | (84)                                     | 0                                                         | 0                                          | 4.561    | 4.450             | FA        | 1,900                         | 4,561                   | 05/27/2010 | 08/01/2021                       |
| 70914P-AP-7.                                                                                                                                                      | Pennsylvania St First Ser A                              |       |               | 1         | 1FE              | 200,706     | 106.1440                       | 212,288    | 200,000   | 200,158                       | 0                                         | (81)                                     | 0                                                         | 0                                          | 4.500    | 4.455             | MN        | 1,500                         | 9,000                   | 03/05/2008 | 11/01/2021                       |
| 880541-JR-9.                                                                                                                                                      | Tennessee St Series A                                    |       |               | 1         | 1FE              | 99,001      | 102.0250                       | 102,025    | 100,000   | 99,698                        | 0                                         | 106                                      | 0                                                         | 0                                          | 3.500    | 3.620             | MS        | 1,167                         | 3,500                   | 08/21/2008 | 09/01/2018                       |
| 882723-F4-6.                                                                                                                                                      | Texas St College Student Ln Texas St Rfdg Public Finance |       |               |           | 1FE              | 122,850     | 122.9750                       | 122,975    | 100,000   | 122,710                       | 0                                         | (140)                                    | 0                                                         | 0                                          | 5.000    | 2.341             | FA        | 222                           | 0                       | 12/07/2015 | 08/01/2025                       |
| 882722-JV-4. Ser A                                                                                                                                                |                                                          |       |               |           |                  | 150,000     | 107.3520                       | 161,028    | 150,000   | 150,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.500    | 3.500             | A0        | 1,313                         | 5,250                   | 08/13/2009 | 10/01/2020                       |
| 1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                           |                                                          |       |               |           |                  | 1,628,431   | XXX                            | 1,673,553  | 1,550,000 | 1,599,022                     | 0                                         | (6,470)                                  | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 17,010                        | 62,169                  | XXX        | XXX                              |
| 1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed) |                                                          |       |               |           |                  | 1,628,431   | XXX                            | 1,673,553  | 1,550,000 | 1,599,022                     | 0                                         | (6,470)                                  | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 17,010                        | 62,169                  | XXX        | XXX                              |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                           |                                                          |       |               |           |                  |             |                                |            |           |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 005482-R7-1.                                                                                                                                                      | Adams & Arapahoe Cntys JSD CO                            |       |               |           | 1FE              | 99,741      | 106.6580                       | 106,658    | 100,000   | 99,936                        | 0                                         | 31                                       | 0                                                         | 0                                          | 4.375    | 4.410             | JD        | 365                           | 4,375                   | 12/10/2008 | 12/01/2017                       |
| 016788-XT-3.                                                                                                                                                      | Allegan Cnty MI                                          |       |               |           | 1FE              | 101,235     | 100.7580                       | 100,758    | 100,000   | 100,528                       | 0                                         | (185)                                    | 0                                                         | 0                                          | 2.000    | 1.803             | A0        | 500                           | 2,000                   | 01/31/2012 | 10/01/2018                       |
| Ann Arbor MI Pkg Facs Cap Impt Bds                                                                                                                                |                                                          |       |               |           |                  | 1           | 1FE                            | 100,000    | 99,072    | 100,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 2.500    | 2.500             | MN        | 417                           | 2,500                   | 01/23/2013 | 05/01/2023                       |
| 035438-EH-9.                                                                                                                                                      | Barberton OH City Schl Dst GO                            |       |               |           | 1FE              | 244,008     | 123.4180                       | 246,836    | 200,000   | 239,781                       | 0                                         | (3,937)                                  | 0                                                         | 0                                          | 5.000    | 2.498             | JD        | 833                           | 9,028                   | 12/04/2014 | 12/01/2024                       |
| 067203-FA-2.                                                                                                                                                      | Beavercreek OH                                           |       |               |           | 1FE              | 113,230     | 113.7910                       | 113,791    | 100,000   | 106,360                       | 0                                         | (1,499)                                  | 0                                                         | 0                                          | 5.000    | 3.257             | JD        | 417                           | 5,000                   | 02/16/2011 | 12/01/2019                       |
| 075396-KV-2.                                                                                                                                                      | Boulder CO Open Space GO                                 |       |               |           | 1FE              | 100,988     | 102.2120                       | 102,212    | 100,000   | 100,078                       | 0                                         | (122)                                    | 0                                                         | 0                                          | 4.000    | 3.871             | FA        | 1,511                         | 4,000                   | 05/30/2007 | 08/15/2016                       |
| 101421-B2-0.                                                                                                                                                      | Chagrin Falls OH Vlg Sch Dist                            |       |               | 1         | 1FE              | 75,000      | 98.4630                        | 73,847     | 75,000    | 75,000                        | 0                                         | 0                                        | 0                                                         | 0                                          | 2.600    | 2.600             | JD        | 162                           | 1,950                   | 10/26/2012 | 12/01/2022                       |
| 157447-KW-2.                                                                                                                                                      | Cincinnati Addl Muni Income Tax -B                       |       |               |           | 1FE              | 137,199     | 103.1570                       | 139,262    | 135,000   | 135,251                       | 0                                         | (263)                                    | 0                                                         | 0                                          | 4.250    | 4.042             | JD        | 478                           | 5,737                   | 06/06/2007 | 12/01/2016                       |
| 172217-BK-6.                                                                                                                                                      | City of Phoenix AZ GO                                    |       |               |           | 1FE              | 112,184     | 116.3010                       | 116,301    | 100,000   | 110,486                       | 0                                         | (1,088)                                  | 0                                                         | 0                                          | 4.000    | 2.616             | JJ        | 2,000                         | 4,078                   | 06/05/2014 | 07/01/2024                       |
| 718814-N8-5.                                                                                                                                                      | City of Seattle WA GO                                    |       |               | 1         | 1FE              | 123,551     | 124.9960                       | 124,996    | 100,000   | 122,194                       | 0                                         | (1,357)                                  | 0                                                         | 0                                          | 5.000    | 2.358             | JD        | 417                           | 2,639                   | 05/07/2015 | 12/01/2025                       |
| 812626-4T-3.                                                                                                                                                      | Clark Cnty WA                                            |       |               |           | 1FE              | 100,000     | 101.6410                       | 101,641    | 100,000   | 100,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.200    | 3.200             | JD        | 267                           | 3,200                   | 09/11/2014 | 12/01/2023                       |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                                     | 2                                  | Codes |                                      |              | 6                   | 7              | Fair Value                              |               | 10           | 11                                     | Change in Book / Adjusted Carrying Value           |                                                |                                                                                   |                                                                 | Interest   |                         |              |                                              |                                        | Dates          |                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------|--------------------------------------|--------------|---------------------|----------------|-----------------------------------------|---------------|--------------|----------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|------------|-------------------------|--------------|----------------------------------------------|----------------------------------------|----------------|-------------------------------------------------|
|                                                                                                                                                                                                                       |                                    | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5            |                     |                | 8                                       | 9             |              |                                        | 12                                                 | 13                                             | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16         | 17                      | 18           | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |
| CUSIP<br>Identification                                                                                                                                                                                               | Description                        | Code  |                                      | Bond<br>CHAR | NAIC<br>Designation | Actual<br>Cost | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion |                                                                                   |                                                                 | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid |                                              |                                        |                |                                                 |
| 194475-RC-5                                                                                                                                                                                                           | College Station TX ISD Sch Bldg.   |       |                                      |              | 1FE                 | 120,024        | 122.9260                                | 122,926       | 100,000      | 115,848                                | 0                                                  | (2,183)                                        | 0                                                                                 | 0                                                               | 5.000      | 2.398                   | FA           | 1,889                                        | 7,500                                  | 01/22/2014     | 08/15/2022                                      |
| 199507-P9-9                                                                                                                                                                                                           | Columbus OH CSD Sch Facilities     |       |                                      | 1            | 1FE                 | 104,715        | 109.2380                                | 109,238       | 100,000      | 101,788                                | 0                                                  | (485)                                          | 0                                                                                 | 0                                                               | 4.000      | 3.441                   | JD           | 333                                          | 4,000                                  | 05/13/2009     | 12/01/2019                                      |
| 23426P-FJ-6                                                                                                                                                                                                           | Dakota Valley SD Schl District GO  |       |                                      | 1            | 1FE                 | 90,381         | 108.8640                                | 92,534        | 85,000       | 88,846                                 | 0                                                  | (1,023)                                        | 0                                                                                 | 0                                                               | 4.000      | 2.652                   | JJ           | 1,568                                        | 3,400                                  | 06/27/2014     | 07/15/2024                                      |
| 235631-AR-9                                                                                                                                                                                                           | Dalton OH LSD                      |       |                                      | 1            | 1FE                 | 159,156        | 108.1670                                | 162,250       | 150,000      | 155,060                                | 0                                                  | (1,009)                                        | 0                                                                                 | 0                                                               | 4.000      | 3.203                   | FA           | 2,500                                        | 6,000                                  | 09/21/2011     | 08/01/2022                                      |
| 246203-AL-7                                                                                                                                                                                                           | Delaware OH SPL OBLIG              |       |                                      | 1            | 1FE                 | 204,966        | 109.3210                                | 218,642       | 200,000      | 202,165                                | 0                                                  | (505)                                          | 0                                                                                 | 0                                                               | 4.000      | 3.701                   | JD           | 667                                          | 8,000                                  | 12/01/2009     | 12/01/2020                                      |
| 25009X-FN-0                                                                                                                                                                                                           | Des Moines IA Series A             |       |                                      | 1            | 1FE                 | 80,000         | 104.7100                                | 83,768        | 80,000       | 80,000                                 | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 3.000      | 3.000                   | JD           | 200                                          | 2,400                                  | 12/05/2013     | 06/01/2022                                      |
| 256435-HH-4                                                                                                                                                                                                           | Dodge County NE Sch Dist #1        |       |                                      |              | 1FE                 | 100,000        | 99.6860                                 | 99,686        | 100,000      | 100,000                                | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 1.680      | 1.680                   | JD           | 75                                           | 1,680                                  | 05/16/2013     | 12/15/2018                                      |
| 263716-RD-4                                                                                                                                                                                                           | Dublin OH CSD                      |       |                                      |              | 1FE                 | 100,000        | 101.3270                                | 101,327       | 100,000      | 100,000                                | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 2.100      | 2.100                   | JD           | 175                                          | 2,100                                  | 08/15/2013     | 12/01/2018                                      |
| 263716-MF-4                                                                                                                                                                                                           | Dublin OH CSD Ref Bnds 2007B       |       |                                      |              | 1FE                 | 102,391        | 103.0470                                | 103,047       | 100,000      | 100,276                                | 0                                                  | (290)                                          | 0                                                                                 | 0                                                               | 4.000      | 3.692                   | JD           | 333                                          | 4,000                                  | 09/13/2007     | 12/01/2016                                      |
| 287299-HD-6                                                                                                                                                                                                           | Elk Grove Village IL               |       |                                      | 1            | 1FE                 | 102,083        | 100.2550                                | 100,255       | 100,000      | 100,000                                | 0                                                  | (289)                                          | 0                                                                                 | 0                                                               | 4.250      | 3.952                   | JJ           | 2,125                                        | 4,250                                  | 09/26/2007     | 01/01/2017                                      |
| 303820-4F-8                                                                                                                                                                                                           | Fairfax County VA                  |       |                                      |              | 1FE                 | 196,322        | 110.9210                                | 199,658       | 180,000      | 189,293                                | 0                                                  | (1,435)                                        | 0                                                                                 | 0                                                               | 4.500      | 3.501                   | AO           | 2,025                                        | 8,100                                  | 09/24/2010     | 10/01/2021                                      |
| 388568-HZ-3                                                                                                                                                                                                           | Granville OH Exempted Vlg SD GO    |       |                                      |              | 1FE                 | 119,078        | 123.5880                                | 123,588       | 100,000      | 118,034                                | 0                                                  | (1,044)                                        | 0                                                                                 | 0                                                               | 5.000      | 2.895                   | JD           | 417                                          | 1,222                                  | 04/29/2015     | 12/01/2025                                      |
| 412486-4W-9                                                                                                                                                                                                           | Harford County MD Pub Impt-Ser B   |       |                                      |              | 1FE                 | 153,618        | 111.1170                                | 166,676       | 150,000      | 152,014                                | 0                                                  | (317)                                          | 0                                                                                 | 0                                                               | 4.700      | 4.422                   | JJ           | 3,525                                        | 7,050                                  | 06/02/2010     | 07/01/2021                                      |
| 431621-ND-9                                                                                                                                                                                                           | Hilliard OH SD Sch Impt Ser B      |       |                                      |              | 1FE                 | 141,371        | 104.6620                                | 146,527       | 140,000      | 140,359                                | 0                                                  | (178)                                          | 0                                                                                 | 0                                                               | 3.500      | 3.361                   | JD           | 408                                          | 4,900                                  | 10/28/2009     | 12/01/2017                                      |
| 432841-MK-7                                                                                                                                                                                                           | Hilton Head Island Town SC         |       |                                      | 1            | 1FE                 | 133,142        | 102.1360                                | 132,777       | 130,000      | 131,464                                | 0                                                  | (314)                                          | 0                                                                                 | 0                                                               | 4.700      | 4.401                   | MS           | 2,037                                        | 6,110                                  | 01/21/2010     | 03/01/2021                                      |
| 478449-6F-3                                                                                                                                                                                                           | Johnson Cnty KS Ser B              |       |                                      |              | 1FE                 | 167,887        | 103.3830                                | 170,582       | 165,000      | 166,409                                | 0                                                  | (268)                                          | 0                                                                                 | 0                                                               | 4.375      | 4.172                   | MS           | 2,406                                        | 7,219                                  | 11/20/2009     | 09/01/2020                                      |
| 479370-XN-3                                                                                                                                                                                                           | Johnston IA GO Bonds 2013B         |       |                                      | 1            | 1FE                 | 177,079        | 104.4980                                | 182,872       | 175,000      | 176,440                                | 0                                                  | (302)                                          | 0                                                                                 | 0                                                               | 3.000      | 2.801                   | JD           | 437                                          | 5,250                                  | 11/07/2013     | 06/01/2023                                      |
| 499485-AH-3                                                                                                                                                                                                           | Knox Cnty OH Career Ctr            |       |                                      | 1            | 1FE                 | 165,555        | 116.1740                                | 174,261       | 150,000      | 160,943                                | 0                                                  | (2,013)                                        | 0                                                                                 | 0                                                               | 5.000      | 3.377                   | JD           | 625                                          | 7,500                                  | 08/28/2013     | 12/01/2023                                      |
| 499512-5W-7                                                                                                                                                                                                           | Knox Cnty TN Ser A Public Imps     |       |                                      | 1            | 1FE                 | 159,064        | 101.2570                                | 162,011       | 160,000      | 159,188                                | 0                                                  | 100                                            | 0                                                                                 | 0                                                               | 2.125      | 2.200                   | JD           | 283                                          | 3,693                                  | 10/01/2014     | 06/01/2023                                      |
| 558495-LR-6                                                                                                                                                                                                           | Madison WI Met Sch District        |       |                                      | 1            | 1FE                 | 102,518        | 105.7280                                | 105,728       | 100,000      | 102,362                                | 0                                                  | (156)                                          | 0                                                                                 | 0                                                               | 3.000      | 2.583                   | MS           | 1,175                                        | 0                                      | 07/21/2015     | 03/01/2025                                      |
| 592112-QD-1                                                                                                                                                                                                           | Met Govt Nashville & Davidson TN   |       |                                      |              | 1FE                 | 113,104        | 116.8260                                | 116,826       | 100,000      | 112,585                                | 0                                                  | (519)                                          | 0                                                                                 | 0                                                               | 4.000      | 2.503                   | JJ           | 1,678                                        | 0                                      | 07/21/2015     | 07/01/2025                                      |
| 664214-KM-4                                                                                                                                                                                                           | Northeast IA Cmnty Clg District    |       |                                      |              | 1FE                 | 101,395        | 101.2460                                | 101,246       | 100,000      | 100,694                                | 0                                                  | (279)                                          | 0                                                                                 | 0                                                               | 2.000      | 1.706                   | JD           | 167                                          | 2,000                                  | 06/13/2013     | 06/01/2018                                      |
| 667196-KV-0                                                                                                                                                                                                           | Northview MI Public Schools        |       |                                      | 1            | 1FE                 | 146,579        | 109.0050                                | 147,157       | 135,000      | 141,469                                | 0                                                  | (1,384)                                        | 0                                                                                 | 0                                                               | 4.000      | 2.818                   | MN           | 900                                          | 5,400                                  | 02/28/2012     | 05/01/2022                                      |
| 680616-XQ-7                                                                                                                                                                                                           | Olentangy LSD OH                   |       |                                      |              | 1FE                 | 121,642        | 114.9220                                | 114,922       | 100,000      | 115,784                                | 0                                                  | (2,066)                                        | 0                                                                                 | 0                                                               | 5.000      | 2.501                   | JD           | 417                                          | 5,000                                  | 02/06/2013     | 12/01/2022                                      |
| 688443-M8-0                                                                                                                                                                                                           | Osseo MN Indep Sch Dist #279       |       |                                      | 1            | 1FE                 | 195,347        | 106.9840                                | 192,571       | 180,000      | 188,761                                | 0                                                  | (3,269)                                        | 0                                                                                 | 0                                                               | 4.000      | 2.056                   | FA           | 3,000                                        | 7,200                                  | 12/18/2013     | 02/01/2021                                      |
| 698874-BX-1                                                                                                                                                                                                           | Papio-Missouri River NE Natural    |       |                                      | 1            | 1FE                 | 133,864        | 105.7160                                | 132,145       | 125,000      | 129,453                                | 0                                                  | (2,044)                                        | 0                                                                                 | 0                                                               | 4.000      | 2.257                   | JD           | 222                                          | 5,000                                  | 10/24/2013     | 12/15/2021                                      |
| 845066-AJ-8                                                                                                                                                                                                           | Southwest Licking OH LSC Spl Oblig |       |                                      |              | 1FE                 | 107,756        | 108.6520                                | 108,652       | 100,000      | 102,737                                | 0                                                  | (876)                                          | 0                                                                                 | 0                                                               | 4.500      | 3.505                   | JD           | 375                                          | 4,500                                  | 09/24/2009     | 12/01/2018                                      |
| 886155-MT-4                                                                                                                                                                                                           | Tumwater Thurston County WA SD #33 |       |                                      |              | 1FE                 | 113,959        | 116.3060                                | 116,306       | 100,000      | 113,809                                | 0                                                  | (150)                                          | 0                                                                                 | 0                                                               | 4.000      | 2.425                   | JD           | 333                                          | 0                                      | 11/17/2015     | 12/01/2025                                      |
| 930353-EZ-6                                                                                                                                                                                                           | Wadsworth OH CSD                   |       |                                      | 1            | 1FE                 | 124,892        | 101.2890                                | 126,611       | 125,000      | 124,989                                | 0                                                  | 12                                             | 0                                                                                 | 0                                                               | 4.000      | 4.010                   | JD           | 417                                          | 5,000                                  | 05/19/2006     | 12/01/2016                                      |
| 930863-5H-4                                                                                                                                                                                                           | Wake Cnty NC Go Pub Impt Bnds      |       |                                      | 1            | 1FE                 | 123,982        | 107.0040                                | 123,055       | 115,000      | 123,150                                | 0                                                  | (832)                                          | 0                                                                                 | 0                                                               | 3.000      | 2.101                   | MS           | 1,150                                        | 3,431                                  | 01/09/2015     | 09/01/2025                                      |
| 944323-AL-8                                                                                                                                                                                                           | Wayne Cnty Pub Library Impt        |       |                                      |              | 1FE                 | 100,430        | 103.0230                                | 103,023       | 100,000      | 100,045                                | 0                                                  | (47)                                           | 0                                                                                 | 0                                                               | 4.000      | 3.950                   | JD           | 333                                          | 4,000                                  | 06/06/2006     | 12/01/2016                                      |
| 945880-EK-4                                                                                                                                                                                                           | Wayne County OH                    |       |                                      | 1            | 1FE                 | 98,963         | 104.1910                                | 104,191       | 100,000      | 99,436                                 | 0                                                  | 104                                            | 0                                                                                 | 0                                                               | 3.125      | 3.250                   | JD           | 260                                          | 3,125                                  | 03/02/2011     | 12/01/2020                                      |
| 981083-QZ-4                                                                                                                                                                                                           | Wooster OH                         |       |                                      | 1            | 1FE                 | 97,416         | 104.6530                                | 99,420        | 95,000       | 95,923                                 | 0                                                  | (300)                                          | 0                                                                                 | 0                                                               | 3.000      | 2.652                   | JD           | 237                                          | 2,850                                  | 09/29/2010     | 12/01/2019                                      |
| 984392-FB-1                                                                                                                                                                                                           | Yakima Cnty Sch Dist WA            |       |                                      | 1            | 1FE                 | 122,966        | 123.5880                                | 123,588       | 100,000      | 122,847                                | 0                                                  | (119)                                          | 0                                                                                 | 0                                                               | 5.000      | 2.398                   | JD           | 111                                          | 0                                      | 12/10/2015     | 12/01/2026                                      |
| 985743-PW-7                                                                                                                                                                                                           | Yellowstone County School MT       |       |                                      |              | 1FE                 | 165,633        | 124.5740                                | 168,175       | 135,000      | 164,709                                | 0                                                  | (924)                                          | 0                                                                                 | 0                                                               | 5.000      | 2.386                   | JD           | 300                                          | 1,425                                  | 09/02/2015     | 06/15/2025                                      |
| 1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                     |                                    |       |                                      |              |                     | 5,854,414      | XXX                                     | 5,961,615     | 5,485,000    | 5,766,494                              | 0                                                  | (32,824)                                       | 0                                                                                 | 0                                                               | XXX        | XXX                     | XXX          | 40,470                                       | 187,812                                | XXX            | XXX                                             |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) |                                    |       |                                      |              |                     | 5,854,414      | XXX                                     | 5,961,615     | 5,485,000    | 5,766,494                              | 0                                                  | (32,824)                                       | 0                                                                                 | 0                                                               | XXX        | XXX                     | XXX          | 40,470                                       | 187,812                                | XXX            | XXX                                             |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations                   |                                    |       |                                      |              |                     |                |                                         |               |              |                                        |                                                    |                                                |                                                                                   |                                                                 |            |                         |              |                                              |                                        |                |                                                 |
| 035361-BC-7                                                                                                                                                                                                           | Ankeny IA Cmnty Sch Dist           |       |                                      | 1            | 1FE                 | 70,000         | 103.3070                                | 72,315        | 70,000       | 70,000                                 | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 2.250      | 2.250                   | JD           | 131                                          | 1,575                                  | 10/12/2012     | 06/01/2021                                      |
| 172254-FU-3                                                                                                                                                                                                           | Cincinnati OH Econ Dev Revenue     |       |                                      |              | 1FE                 | 100,000        | 101.2960                                | 101,296       | 100,000      | 100,000                                | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 2.940      | 2.940                   | MN           | 490                                          | 2,940                                  | 05/24/2012     | 11/01/2022                                      |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                                                                                                                                                                             | 2                                  | Codes |                                      |              | 6                   | 7              | Fair Value                              |               | 10           | 11                                     | Change in Book / Adjusted Carrying Value           |                                                |                                                                                   |                                                                 | Interest   |                         |              |                                              |                                        | Dates          |                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------|--------------------------------------|--------------|---------------------|----------------|-----------------------------------------|---------------|--------------|----------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|------------|-------------------------|--------------|----------------------------------------------|----------------------------------------|----------------|-------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                               |                                    | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5            |                     |                | 8                                       | 9             |              |                                        | 12                                                 | 13                                             | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16         | 17                      | 18           | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |
| CUSIP<br>Identification                                                                                                                                                                                                                                                                                                                                       | Description                        | Code  |                                      | Bond<br>CHAR | NAIC<br>Designation | Actual<br>Cost | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion |                                                                                   |                                                                 | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid |                                              |                                        |                |                                                 |
| 030843-FP-6                                                                                                                                                                                                                                                                                                                                                   | City of Ames IA Electric Revenue   |       |                                      | 1            | 1FE                 | 94,525         |                                         | 100.4690      | 95,000       | 94,528                                 | 0                                                  | 3                                              | 0                                                                                 | 0                                                               | 2.250      | 2.309                   | JD           | 12                                           | 0                                      | 12/10/2015     | 06/01/2025                                      |
| 052414-LQ-0                                                                                                                                                                                                                                                                                                                                                   | City of Austin TX Electric Utility |       |                                      | 1            | 1FE                 | 81,607         |                                         | 115.3240      | 70,000       | 78,827                                 | 0                                                  | (1,695)                                        | 0                                                                                 | 0                                                               | 5.000      | 2.253                   | MN           | 447                                          | 3,500                                  | 05/06/2014     | 11/15/2024                                      |
| 299330-AF-0                                                                                                                                                                                                                                                                                                                                                   | City of Evansville IN              |       |                                      |              | 1FE                 | 118,686        |                                         | 119.5400      | 100,000      | 118,560                                | 0                                                  | (126)                                          | 0                                                                                 | 0                                                               | 5.000      | 2.465                   | FA           | 28                                           | 0                                      | 12/09/2015     | 02/15/2024                                      |
| 551702-BT-9                                                                                                                                                                                                                                                                                                                                                   | City of Lynnwood WA Revnue         |       |                                      | 1            | 1FE                 | 191,301        |                                         | 122.6890      | 155,000      | 190,621                                | 0                                                  | (680)                                          | 0                                                                                 | 0                                                               | 5.000      | 2.154                   | JD           | 1,356                                        | 0                                      | 10/23/2015     | 12/01/2025                                      |
| 18150T-FF-8                                                                                                                                                                                                                                                                                                                                                   | Clark-Pleasant IN Sch Bldg Revenue |       |                                      |              | 1FE                 | 119,808        |                                         | 120.7850      | 100,000      | 116,899                                | 0                                                  | (2,181)                                        | 0                                                                                 | 0                                                               | 5.000      | 2.378                   | JJ           | 2,306                                        | 4,042                                  | 08/29/2014     | 01/15/2023                                      |
| 438701-ZA-5                                                                                                                                                                                                                                                                                                                                                   | Honolulu City & Cnty HI Rev        |       |                                      |              | 1FE                 | 122,731        |                                         | 124.4410      | 100,000      | 122,056                                | 0                                                  | (675)                                          | 0                                                                                 | 0                                                               | 5.000      | 2.391                   | JJ           | 1,931                                        | 0                                      | 09/02/2015     | 07/01/2025                                      |
| 46263R-MU-6                                                                                                                                                                                                                                                                                                                                                   | Indianapolis Multi Sch Bldg Rev    |       |                                      |              | 1FE                 | 113,457        |                                         | 112.1150      | 100,000      | 112,522                                | 0                                                  | (935)                                          | 0                                                                                 | 0                                                               | 4.000      | 2.447                   | JJ           | 1,845                                        | 989                                    | 03/27/2015     | 01/15/2025                                      |
| 623674-CR-7                                                                                                                                                                                                                                                                                                                                                   | Mount Vernon OH Wtrwks Rev         |       |                                      |              | 1FE                 | 206,681        |                                         | 107.5790      | 180,000      | 188,362                                | 0                                                  | (4,206)                                        | 0                                                                                 | 0                                                               | 5.000      | 2.503                   | JD           | 750                                          | 9,000                                  | 06/13/2011     | 12/01/2017                                      |
| 63968A-VF-9                                                                                                                                                                                                                                                                                                                                                   | Nebraska St Pub Pwr Dist Revenue   |       |                                      | 1            | 1FE                 | 112,643        |                                         | 108.2390      | 100,000      | 106,642                                | 0                                                  | (3,242)                                        | 0                                                                                 | 0                                                               | 5.000      | 1.612                   | JJ           | 2,500                                        | 5,000                                  | 02/20/2014     | 01/01/2022                                      |
| 837542-CD-9                                                                                                                                                                                                                                                                                                                                                   | South Dakota Brd Regts HSG         |       |                                      | 1            | 1FE                 | 80,993         |                                         | 109.3980      | 75,000       | 77,711                                 | 0                                                  | (765)                                          | 0                                                                                 | 0                                                               | 5.250      | 4.052                   | AO           | 984                                          | 3,937                                  | 05/24/2011     | 04/01/2020                                      |
| 880591-DS-8                                                                                                                                                                                                                                                                                                                                                   | Tennessee Valley Auth              |       |                                      | 1            |                     | 188,727        |                                         | 103.6590      | 200,000      | 198,578                                | 0                                                  | 1,408                                          | 0                                                                                 | 0                                                               | 4.875      | 5.649                   | JD           | 433                                          | 9,750                                  | 06/12/2007     | 12/15/2016                                      |
| 88283L-EM-4                                                                                                                                                                                                                                                                                                                                                   | Texas Transportation Commission    |       |                                      | 1            | 1FE                 | 112,604        |                                         | 105.2440      | 100,000      | 105,038                                | 0                                                  | (3,987)                                        | 0                                                                                 | 0                                                               | 5.000      | 0.937                   | AO           | 1,250                                        | 5,000                                  | 02/05/2014     | 04/01/2022                                      |
| 61212L-MF-3                                                                                                                                                                                                                                                                                                                                                   | University of Montana Revenue      |       |                                      | 1            | 1FE                 | 100,000        |                                         | 100.5830      | 100,000      | 100,000                                | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 3.014      | 3.014                   | MN           | 385                                          | 3,014                                  | 05/25/2012     | 05/15/2023                                      |
| 2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations                                                                                                                                                 |                                    |       |                                      |              |                     | 1,813,763      | XXX                                     | 1,813,906     | 1,645,000    | 1,780,344                              | 0                                                  | (17,081)                                       | 0                                                                                 | 0                                                               | XXX        | XXX                     | XXX          | 14,848                                       | 48,747                                 | XXX            | XXX                                             |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions |                                    |       |                                      |              |                     | 1,813,763      | XXX                                     | 1,813,906     | 1,645,000    | 1,780,344                              | 0                                                  | (17,081)                                       | 0                                                                                 | 0                                                               | XXX        | XXX                     | XXX          | 14,848                                       | 48,747                                 | XXX            | XXX                                             |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                                                                                                                                                                                                                                                                      |                                    |       |                                      |              |                     |                |                                         |               |              |                                        |                                                    |                                                |                                                                                   |                                                                 |            |                         |              |                                              |                                        |                |                                                 |
| 282640-GC-2                                                                                                                                                                                                                                                                                                                                                   | Eksportfinans A/S                  |       | R                                    |              | 2FE                 | 218,680        |                                         | 103.9940      | 200,000      | 204,105                                | 0                                                  | (2,627)                                        | 0                                                                                 | 0                                                               | 5.500      | 4.063                   | JD           | 153                                          | 11,000                                 | 11/12/2009     | 06/26/2017                                      |
| 856284-M6-8                                                                                                                                                                                                                                                                                                                                                   | State Bank India New York NY - CD  |       | R                                    |              | 1FE                 | 50,000         |                                         | 100.6700      | 50,000       | 50,000                                 | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 2.000      | 2.001                   | JJ           | 427                                          | 1,000                                  | 07/15/2013     | 07/30/2018                                      |
| 03523T-BP-2                                                                                                                                                                                                                                                                                                                                                   | Anheuser-Busch InBev               |       |                                      |              | 1FE                 | 101,142        |                                         | 96.2080       | 100,000      | 100,836                                | 0                                                  | (117)                                          | 0                                                                                 | 0                                                               | 2.500      | 2.361                   | JJ           | 1,153                                        | 2,500                                  | 04/30/2013     | 07/15/2022                                      |
| 053015-AE-3                                                                                                                                                                                                                                                                                                                                                   | Automatic Data Processing Inc NT   |       |                                      | 1            | 1FE                 | 100,840        |                                         | 101.9420      | 100,000      | 100,789                                | 0                                                  | (51)                                           | 0                                                                                 | 0                                                               | 3.375      | 3.184                   | MS           | 994                                          | 0                                      | 09/09/2015     | 09/15/2025                                      |
| 05379B-AP-2                                                                                                                                                                                                                                                                                                                                                   | Avista Corp                        |       |                                      |              | 1FE                 | 111,447        |                                         | 109.7470      | 100,000      | 108,918                                | 0                                                  | (1,254)                                        | 0                                                                                 | 0                                                               | 5.125      | 3.523                   | AO           | 1,281                                        | 5,125                                  | 12/12/2013     | 04/01/2022                                      |
| 075887-AW-9                                                                                                                                                                                                                                                                                                                                                   | Becton Dickinson                   |       |                                      |              | 2FE                 | 93,500         |                                         | 101.3890      | 100,000      | 96,421                                 | 0                                                  | 653                                            | 0                                                                                 | 0                                                               | 3.250      | 4.068                   | MN           | 442                                          | 3,250                                  | 03/04/2011     | 11/12/2020                                      |
| 110122-AW-8                                                                                                                                                                                                                                                                                                                                                   | Bristol-Myers Squibb Company       |       |                                      |              | 1FE                 | 100,800        |                                         | 102.9500      | 100,000      | 100,682                                | 0                                                  | (76)                                           | 0                                                                                 | 0                                                               | 3.250      | 3.151                   | MN           | 542                                          | 3,250                                  | 06/05/2014     | 11/01/2023                                      |
| 166751-AJ-6                                                                                                                                                                                                                                                                                                                                                   | Chevron Corp Senior Note B/E       |       |                                      |              | 1FE                 | 101,338        |                                         | 108.9510      | 100,000      | 100,495                                | 0                                                  | (141)                                          | 0                                                                                 | 0                                                               | 4.950      | 4.780                   | MS           | 1,622                                        | 4,950                                  | 03/02/2009     | 03/03/2019                                      |
| 17275R-AC-6                                                                                                                                                                                                                                                                                                                                                   | Cisco Systems Inc GLB              |       |                                      |              | 1FE                 | 102,203        |                                         | 100.6380      | 100,000      | 100,048                                | 0                                                  | (328)                                          | 0                                                                                 | 0                                                               | 5.500      | 5.157                   | FA           | 1,971                                        | 5,500                                  | 04/02/2008     | 02/22/2016                                      |
| 235851-AM-4                                                                                                                                                                                                                                                                                                                                                   | Danaher Corp                       |       |                                      |              | 1FE                 | 108,000        |                                         | 106.2870      | 100,000      | 106,599                                | 0                                                  | (1,107)                                        | 0                                                                                 | 0                                                               | 3.900      | 2.600                   | JD           | 87                                           | 3,900                                  | 09/24/2014     | 06/23/2021                                      |
| 260003-AM-0                                                                                                                                                                                                                                                                                                                                                   | Dover Corp                         |       |                                      |              | 1FE                 | 99,827         |                                         | 98.5550       | 100,000      | 99,828                                 | 0                                                  | 1                                              | 0                                                                                 | 0                                                               | 3.150      | 3.170                   | MN           | 507                                          | 0                                      | 12/08/2015     | 11/15/2025                                      |
| 36161T-4X-0                                                                                                                                                                                                                                                                                                                                                   | GE Capital Bank Inc Retail - CD    |       |                                      |              | 1FE                 | 50,000         |                                         | 101.4170      | 50,000       | 50,000                                 | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 2.950      | 2.950                   | AO           | 303                                          | 1,475                                  | 10/15/2014     | 10/17/2022                                      |
| 36162P-BG-6                                                                                                                                                                                                                                                                                                                                                   | GE Capital Bank Retail - CD        |       |                                      |              | 1FE                 | 50,000         |                                         | 101.4170      | 50,000       | 50,000                                 | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 2.950      | 2.950                   | AO           | 303                                          | 1,475                                  | 10/15/2014     | 10/17/2022                                      |
| 370334-BM-5                                                                                                                                                                                                                                                                                                                                                   | General Mills Inc                  |       |                                      | 1            | 2FE                 | 100,660        |                                         | 100.0750      | 100,000      | 100,516                                | 0                                                  | (82)                                           | 0                                                                                 | 0                                                               | 3.150      | 3.051                   | JD           | 140                                          | 3,150                                  | 03/20/2014     | 12/15/2021                                      |
| 377372-AH-0                                                                                                                                                                                                                                                                                                                                                   | Glaxosmithkline Cap Inc            |       |                                      |              | 1FE                 | 101,913        |                                         | 99.7090       | 100,000      | 101,436                                | 0                                                  | (179)                                          | 0                                                                                 | 0                                                               | 2.800      | 2.581                   | MS           | 801                                          | 2,800                                  | 04/11/2013     | 03/18/2023                                      |
| 38143A-XU-4                                                                                                                                                                                                                                                                                                                                                   | Goldman Sachs Bank - CD            |       |                                      |              | 1FE                 | 100,000        |                                         | 100.7560      | 100,000      | 100,000                                | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 1.800      | 1.800                   | FA           | 754                                          | 1,800                                  | 07/24/2012     | 08/01/2017                                      |
| 38144L-AB-6                                                                                                                                                                                                                                                                                                                                                   | Goldman Sachs Group Inc            |       |                                      |              | 1FE                 | 99,495         |                                         | 107.0940      | 90,000       | 92,669                                 | 0                                                  | (1,510)                                        | 0                                                                                 | 0                                                               | 6.250      | 4.387                   | MS           | 1,875                                        | 5,625                                  | 02/02/2011     | 09/01/2017                                      |
| 452308-AP-4                                                                                                                                                                                                                                                                                                                                                   | Illinois Tool Works Inc            |       |                                      | 1            | 1FE                 | 100,723        |                                         | 102.8530      | 100,000      | 100,547                                | 0                                                  | (90)                                           | 0                                                                                 | 0                                                               | 3.375      | 3.265                   | MS           | 994                                          | 3,375                                  | 01/09/2014     | 09/15/2021                                      |
| 832696-AB-4                                                                                                                                                                                                                                                                                                                                                   | JM Smucker Company                 |       |                                      |              | 2FE                 | 102,295        |                                         | 102.8860      | 100,000      | 101,438                                | 0                                                  | (222)                                          | 0                                                                                 | 0                                                               | 3.500      | 3.226                   | AO           | 739                                          | 3,500                                  | 12/16/2011     | 10/15/2021                                      |
| 478160-AQ-7                                                                                                                                                                                                                                                                                                                                                   | Johnson & Johnson                  |       |                                      |              | 1FE                 | 101,460        |                                         | 106.9410      | 100,000      | 100,293                                | 0                                                  | (168)                                          | 0                                                                                 | 0                                                               | 5.550      | 5.359                   | FA           | 2,097                                        | 5,550                                  | 08/22/2007     | 08/15/2017                                      |
| 48125U-UH-3                                                                                                                                                                                                                                                                                                                                                   | JPMORGAN CHASE & Co                |       |                                      | 1            | 1FE                 | 100,000        |                                         | 99.5110       | 100,000      | 100,000                                | 0                                                  | 0                                              | 0                                                                                 | 0                                                               | 3.000      | 3.000                   | FA           | 1,100                                        | 0                                      | 08/14/2015     | 08/19/2025                                      |
| 58013M-EQ-3                                                                                                                                                                                                                                                                                                                                                   | McDonald's Corp                    |       |                                      |              | 1FE                 | 102,690        |                                         | 98.7780       | 100,000      | 101,539                                | 0                                                  | (437)                                          | 0                                                                                 | 0                                                               | 1.875      | 1.411                   | MN           | 167                                          | 1,875                                  | 05/03/2013     | 05/29/2019                                      |
| 58933Y-AF-2                                                                                                                                                                                                                                                                                                                                                   | Merck & Company Inc                |       |                                      |              | 1FE                 | 101,028        |                                         | 99.5050       | 100,000      | 100,784                                | 0                                                  | (95)                                           | 0                                                                                 | 0                                                               | 2.800      | 2.682                   | MN           | 334                                          | 2,800                                  | 05/16/2013     | 05/18/2023                                      |
| 59217G-AD-1                                                                                                                                                                                                                                                                                                                                                   | Metropolitan Life Global Nt 144A   |       |                                      |              | 1FE                 | 164,752        |                                         | 100.0340      | 165,056      | 164,997                                | 0                                                  | 53                                             | 0                                                                                 | 0                                                               | 3.125      | 3.158                   | JJ           | 2,435                                        | 5,156                                  | 03/07/2011     | 01/11/2016                                      |

### E10.3

### E10.3

### E10.3

### E10.3

# ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1                                           | 2                                  | Codes |         | 5                | 6                              | Fair Value                               |            | 9           | Dividends           |                             |                                 | Change in Book/Adjusted Carrying Value    |                                                           |                                   |                                            | 17                        | 18            |
|---------------------------------------------|------------------------------------|-------|---------|------------------|--------------------------------|------------------------------------------|------------|-------------|---------------------|-----------------------------|---------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------|--------------------------------------------|---------------------------|---------------|
|                                             |                                    | 3     | 4       |                  |                                | 7                                        | 8          |             | 10                  | 11                          | 12                              | 13                                        | 14                                                        | 15                                | 16                                         |                           |               |
| CUSIP Identification                        | Description                        | Code  | Foreign | Number of Shares | Book / Adjusted Carrying Value | Rate per Share Used To Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (13-14) | Total Foreign Exchange Change in B./A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| Industrial and Miscellaneous (Unaffiliated) |                                    |       |         |                  |                                |                                          |            |             |                     |                             |                                 |                                           |                                                           |                                   |                                            |                           |               |
| Y8665J-10-1                                 | Teekay Offshore Partners LP MLP    |       | R       | 146,000          | 946                            | 6,480                                    | 946        | 923         |                     | 235                         |                                 | (11)                                      | 2,254                                                     | (2,265)                           |                                            | L                         | 12/22/2015    |
| 002824-10-0                                 | Abbott Labs                        |       |         | 2,000,000        | 89,820                         | 44,910                                   | 89,820     | 34,736      |                     | 1,920                       |                                 | (220)                                     |                                                           | (220)                             |                                            | L                         | 08/06/2003    |
| 00287Y-10-9                                 | AbbVie Inc.                        |       |         | 1,785,000        | 105,743                        | 59,240                                   | 105,743    | 33,590      |                     | 3,806                       |                                 | (11,067)                                  |                                                           | (11,067)                          |                                            | L                         | 01/01/2013    |
| 009158-10-6                                 | Air Products & Chemicals Inc.      |       |         | 200,000          | 26,022                         | 130,110                                  | 26,022     | 17,095      | 162                 | 640                         |                                 | (2,824)                                   |                                                           | (2,824)                           |                                            | L                         | 04/19/2013    |
| 025537-10-1                                 | American Electric Power Co.        |       |         | 824,000          | 48,014                         | 58,270                                   | 48,014     | 29,977      |                     | 1,772                       |                                 | (2,019)                                   |                                                           | (2,019)                           |                                            | L                         | 05/07/2012    |
| 030975-10-6                                 | Amerigas Partners LP MLP           |       |         | 53,000           | 1,816                          | 34,270                                   | 1,816      | 1,812       |                     | 152                         |                                 | (28)                                      | 626                                                       | (653)                             |                                            | L                         | 12/17/2015    |
| 03673L-10-3                                 | Antero Midstream Partners LP MLP   |       |         | 153,000          | 3,491                          | 22,820                                   | 3,491      | 3,428       |                     | 79                          |                                 | (24)                                      | 536                                                       | (560)                             |                                            | L                         | 12/23/2015    |
| 037833-10-0                                 | Apple Inc.                         |       |         | 595,000          | 62,630                         | 105,260                                  | 62,630     | 34,351      |                     | 1,208                       |                                 | (3,046)                                   |                                                           | (3,046)                           |                                            | L                         | 11/16/2012    |
| 038222-10-5                                 | Applied Material Inc.              |       |         | 1,600,000        | 29,872                         | 18,670                                   | 29,872     | 16,208      |                     | 640                         |                                 | (10,000)                                  |                                                           | (10,000)                          |                                            | L                         | 10/19/2004    |
| 03957W-10-6                                 | Archrock Inc.                      |       |         | 104,000          | 782                            | 7,520                                    | 782        | 782         |                     | 44                          |                                 | 144                                       | 1,146                                                     | (1,002)                           |                                            | L                         | 12/17/2015    |
| 03957U-10-0                                 | Archrock Partners LP               |       |         | 295,000          | 3,631                          | 12,310                                   | 3,631      | 3,615       |                     | 514                         |                                 | 823                                       | 3,481                                                     | (2,658)                           |                                            | L                         | 12/17/2015    |
| 053015-10-3                                 | Automatic Data Processing          |       |         | 932,000          | 78,959                         | 84,720                                   | 78,959     | 27,349      | 494                 | 1,827                       |                                 | 1,258                                     |                                                           | 1,258                             |                                            | L                         | 11/07/2003    |
| 07177W-10-3                                 | Baxalta Inc.                       |       |         | 1,050,000        | 40,982                         | 39,030                                   | 40,982     | 11,294      | 74                  | 74                          |                                 | 29,687                                    |                                                           | 29,687                            |                                            | L                         | 07/01/2015    |
| 071813-10-9                                 | Baxter International Inc.          |       |         | 1,050,000        | 40,058                         | 38,150                                   | 40,058     | 13,916      | 121                 | 1,759                       |                                 | (25,603)                                  |                                                           | (25,603)                          |                                            | L                         | 05/29/2003    |
| 084670-70-2                                 | Berkshire Hathaway Inc.            |       |         | 310,000          | 40,932                         | 132,040                                  | 40,932     | 15,407      |                     |                             |                                 | (5,614)                                   |                                                           | (5,614)                           |                                            | L                         | 09/15/2003    |
| 09247X-10-1                                 | Blackrock Inc.                     |       |         | 120,000          | 40,862                         | 340,520                                  | 40,862     | 21,452      |                     | 1,046                       |                                 | (2,045)                                   |                                                           | (2,045)                           |                                            | L                         | 12/29/2011    |
| 096627-10-4                                 | Boardwalk Pipeline Partners LP     |       |         | 346,000          | 4,491                          | 12,980                                   | 4,491      | 4,407       |                     | 73                          |                                 | (75)                                      | 577                                                       | (653)                             |                                            | L                         | 12/31/2015    |
| 118230-10-1                                 | Buckey Partners LP MLP             |       |         | 377,000          | 24,867                         | 65,960                                   | 24,867     | 24,491      |                     | 1,352                       |                                 | 1,611                                     | 4,605                                                     | (2,994)                           |                                            | L                         | 12/30/2015    |
| 12508E-10-1                                 | CDK Global Inc.                    |       |         | 225,000          | 10,681                         | 47,470                                   | 10,681     | 2,836       |                     | 112                         |                                 | 1,510                                     |                                                           | 1,510                             |                                            | L                         | 10/01/2014    |
| 164110-10-1                                 | Cheniere Energy Partners LP        |       |         | 68,000           | 1,773                          | 26,070                                   | 1,773      | 1,746       |                     | 45                          |                                 | 27                                        | 303                                                       | (276)                             |                                            | L                         | 12/31/2015    |
| 166764-10-0                                 | Chevron Corporation                |       |         | 869,000          | 78,175                         | 89,960                                   | 78,175     | 30,393      |                     | 3,897                       |                                 | (19,309)                                  |                                                           | (19,309)                          |                                            | L                         | 03/07/2003    |
| 17275R-10-2                                 | Cisco Systems                      |       |         | 1,945,000        | 52,816                         | 27,155                                   | 52,816     | 39,844      |                     | 1,595                       |                                 | (1,284)                                   |                                                           | (1,284)                           |                                            | L                         | 01/24/2014    |
| 189054-10-9                                 | Clorox Co.                         |       |         | 45,000           | 5,707                          | 126,830                                  | 5,707      | 1,904       |                     | 136                         |                                 | 1,018                                     |                                                           | 1,018                             |                                            | L                         | 08/14/2003    |
| 191216-10-0                                 | Coca-Cola Co.                      |       |         | 2,400,000        | 103,104                        | 42,960                                   | 103,104    | 48,870      |                     | 3,168                       |                                 | 1,776                                     |                                                           | 1,776                             |                                            | L                         | 01/26/2006    |
| 194162-10-3                                 | Colgate Palmolive                  |       |         | 680,000          | 45,302                         | 66,620                                   | 45,302     | 17,024      |                     | 1,020                       |                                 | (1,748)                                   |                                                           | (1,748)                           |                                            | L                         | 02/20/2003    |
| 198281-10-7                                 | Columbia Pipeline Partners MLP LP  |       |         | 162,000          | 2,832                          | 17,480                                   | 2,832      | 2,784       |                     | 52                          |                                 | 48                                        | 1,101                                                     | (1,054)                           |                                            | L                         | 12/31/2015    |
| 226344-20-8                                 | Crestwood Equity                   |       |         | 30,200           | 628                            | 20,780                                   | 628        | 619         |                     | 37                          |                                 | 9                                         | 470                                                       | (461)                             |                                            | L                         | 12/17/2015    |
| 22758A-10-5                                 | CrossAmerica Partners LP Unit Ltd. |       |         | 185,000          | 4,795                          | 25,920                                   | 4,795      | 4,738       |                     | 315                         |                                 | (503)                                     | 1,227                                                     | (1,730)                           |                                            | L                         | 12/31/2015    |
| 126650-10-0                                 | CVS Health Corp.                   |       |         | 1,508,000        | 147,437                        | 97,770                                   | 147,437    | 39,911      |                     | 1,890                       |                                 | 2,429                                     |                                                           | 2,429                             |                                            | L                         | 11/27/2015    |
| 23311P-10-0                                 | DCP Midstream Partners LP          |       |         | 195,000          | 4,811                          | 24,670                                   | 4,811      | 4,712       |                     | 285                         |                                 | 99                                        | 1,469                                                     | (1,370)                           |                                            | L                         | 12/30/2015    |
| 244199-10-5                                 | Deere Co.                          |       |         | 130,000          | 9,915                          | 76,270                                   | 9,915      | 10,141      | 78                  | 312                         |                                 | (1,586)                                   |                                                           | (1,586)                           |                                            | L                         | 12/22/2011    |
| 257454-10-8                                 | Dominion Midstream Partners MLP    |       |         | 47,000           | 1,441                          | 30,660                                   | 1,441      | 1,426       |                     | 27                          |                                 | (194)                                     | 123                                                       | (317)                             |                                            | L                         | 12/17/2015    |
| 26441C-20-4                                 | Duke Energy Corp.                  |       |         | 652,000          | 45,118                         | 71,390                                   | 45,118     | 24,360      |                     | 2,048                       |                                 | (7,679)                                   |                                                           | (7,679)                           |                                            | L                         | 10/02/2009    |
| 29250R-10-6                                 | Enbridge Energy Partners LP MLP    |       |         | 359,000          | 8,282                          | 23,070                                   | 8,282      | 8,097       |                     | 479                         |                                 | 117                                       | 3,590                                                     | (3,473)                           |                                            | L                         | 12/31/2015    |
| 29273V-10-0                                 | Energy Transfer Equity LP MLP      |       |         | 1,226,000        | 16,845                         | 13,740                                   | 16,845     | 16,815      |                     | 1,168                       |                                 | 2,218                                     | 20,495                                                    | (18,277)                          |                                            | L                         | 12/22/2015    |
| 29273R-10-9                                 | Energy Transfer Partners LP MLP    |       |         | 1,140,250        | 38,461                         | 33,730                                   | 38,461     | 37,716      |                     | 2,942                       |                                 | 1,620                                     | 24,481                                                    | (22,861)                          |                                            | L                         | 12/15/2015    |
| 29336U-10-7                                 | Enlink Midstream Partners LP MLP   |       |         | 394,000          | 6,533                          | 16,580                                   | 6,533      | 6,345       |                     | 427                         |                                 | 51                                        | 3,260                                                     | (3,209)                           |                                            | L                         | 12/18/2015    |
| 293792-10-7                                 | Enterprise Prods Partners LP MLP   |       |         | 2,511,000        | 64,231                         | 25,580                                   | 64,231     | 63,487      |                     | 2,884                       |                                 | 3,631                                     | 23,305                                                    | (19,674)                          |                                            | L                         | 12/18/2015    |
| 26885B-10-0                                 | EQT Midstream Partners LP          |       |         | 178,000          | 13,432                         | 75,460                                   | 13,432     | 13,048      |                     | 225                         |                                 | 58                                        | 529                                                       | (471)                             |                                            | L                         | 12/31/2015    |
| 29476L-10-7                                 | Equity Residential Prop Tr.        |       |         | 2,000,000        | 163,180                        | 81,590                                   | 163,180    | 47,250      | 1,105               | 4,315                       |                                 | 19,500                                    |                                                           | 19,500                            |                                            | L                         | 05/30/1997    |
| 30227H-10-6                                 | Exterran Corporation               |       |         | 2,000            | 32                             | 16,050                                   | 32         | 32          |                     |                             |                                 |                                           | 16                                                        | (16)                              |                                            | L                         | 11/04/2015    |
| 302316-10-2                                 | Exxon Mobil Corp.                  |       |         | 29,000           | 2,261                          | 77,950                                   | 2,261      | 114         |                     | 84                          |                                 | (421)                                     |                                                           | (421)                             |                                            | L                         | 12/01/1999    |
| 337915-10-2                                 | FirstMerit                         |       |         | 11,872,000       | 221,413                        | 18,650                                   | 221,413    | 33,964      |                     | 7,836                       |                                 | (2,849)                                   |                                                           | (2,849)                           |                                            | L                         | 02/12/1999    |
| 369604-10-3                                 | General Electric                   |       |         | 4,300,000        | 133,945                        | 31,150                                   | 133,945    | 69,660      | 989                 | 3,956                       |                                 | 25,284                                    |                                                           | 25,284                            |                                            | L                         | 08/21/2003    |
| 370334-10-4                                 | General Mills                      |       |         | 2,300,000        | 132,618                        | 57,660                                   | 132,618    | 52,835      |                     | 3,979                       |                                 | 9,959                                     |                                                           | 9,959                             |                                            | L                         | 11/14/2003    |
| 371927-10-4                                 | Genesis Energy LP MLP              |       |         | 201,000          | 7,385                          | 36,740                                   | 7,385      | 7,318       |                     | 378                         |                                 | 599                                       | 1,868                                                     | (1,268)                           |                                            | L                         | 12/17/2015    |
| 369550-10-8                                 | Genl Dynamics Corp.                |       |         | 2,100,000        | 288,456                        | 137,360                                  | 288,456    | 76,761      |                     | 5,649                       |                                 | (546)                                     |                                                           | (546)                             |                                            | L                         | 01/27/2003    |
| 435763-10-7                                 | Holly Energy Partners LP           |       |         | 96,000           | 2,989                          | 31,140                                   | 2,989      | 2,953       |                     | 164                         |                                 | 257                                       | 217                                                       | 41                                |                                            | L                         | 12/17/2015    |
| 458140-10-0                                 | Intel Corp.                        |       |         | 1,100,000        | 37,895                         | 34,450                                   | 37,895     | 16,126      |                     | 1,056                       |                                 | (2,024)                                   |                                                           | (2,024)                           |                                            | L                         | 01/18/2006    |
| 459200-10-1                                 | International Business Machines    |       |         | 664,000          | 91,380                         | 137,620                                  | 91,380     | 35,524      |                     | 3,320                       |                                 | (15,152)                                  |                                                           | (15,152)                          |                                            | L                         | 08/06/2003    |
| 478160-10-4                                 | Johnson & Johnson                  |       |         | 1,447,000        | 148,636                        | 102,720                                  | 148,636    | 57,826      |                     | 4,269                       |                                 | (2,677)                                   |                                                           | (2,677)                           |                                            | L                         | 09/25/2003    |
| 46625H-10-0                                 | JP Morgan Chase & Co.              |       |         | 850,000          | 56,126                         | 66,030                                   | 56,126     | 29,886      |                     | 1,428                       |                                 | 2,933                                     |                                                           | 2,933                             |                                            | L                         | 07/09/2012    |
| 487836-10-8                                 | Kellogg Company                    |       |         | 2,000,000        | 144,540                        | 72,270                                   | 144,540    | 62,857      |                     | 3,960                       |                                 | 13,660                                    |                                                           | 13,660                            |                                            | L                         | 11/06/2002    |
| 49456B-10-1                                 | Kinder Morgan Inc Del Comm.        |       |         | 179,000          | 2,671                          | 14,920                                   | 2,671      | 2,671       |                     | 115                         |                                 |                                           | 2,886                                                     | (2,886)                           |                                            | L                         | 12/31/2015    |
| 55608B-10-5                                 | Macquarie Infrastructure Co LLC    |       |         | 162,000          | 11,761                         | 72,600                                   | 11,761     | 11,391      |                     | 485                         |                                 | 287                                       | 218                                                       | 68                                |                                            | L                         | 12/31/2015    |
| 559080-10-6                                 | Magellan Midstream Partners LP MLP |       |         | 439,000          | 29,817                         | 67,920                                   | 29,817     | 29,562      |                     | 1,003                       |                                 | 1,409                                     | 6,176                                                     | (4,767)                           |                                            | L                         | 12/31/2015    |
| 594918-10-4                                 | Microsoft Corp.                    |       |         | 3,500,000        | 194,180                        | 55,480                                   | 194,180    | 59,372      |                     | 4,515                       |                                 | 31,605                                    |                                                           | 31,605                            |                                            | L                         | 08/06/2003    |
| 55336V-10-0                                 | MPLX LP Com MLP                    |       |         | 823,640          | 32,394                         | 39,330                                   | 32,394     | 31,705      |                     | 71                          |                                 | 406                                       | 9,936                                                     | (9,530)                           |                                            | L                         | 12/30/2015    |
| 62989*-10-5                                 | NAMIC Ins Company Inc.             |       |         | 300,000          | 86,436                         | 288,119                                  | 86,436     | 15,000      |                     |                             |                                 | 3,530                                     |                                                           | 3,530                             |                                            | L                         | 04/30/1983    |
| 62913W-10-7                                 | NGL Energy Partners LP             |       |         | 240,000          | 2,650                          | 11,040                                   | 2,650      | 2,650       |                     | 369                         |                                 | 263                                       | 3,796                                                     | (3,533)                           |                                            | L                         | 12/03/2015    |
| 655844-10-8                                 | Norfolk Southern Crp.              |       |         | 241,000          | 20,386                         | 84,590                                   | 20,386     | 20,386      |                     | 569                         |                                 |                                           | 4,570                                                     | (4,570)                           |                                            | L                         | 01/20/2015    |
| 665826-10-3                                 | Northern Tier Energy LP MLP        |       |         | 50,000           | 1,293                          | 29,860                                   | 1,293      | 1,197       |                     | 159                         |                                 | 152                                       |                                                           | 152                               |                                            | L                         | 12/17/2015    |
| 67058H-10-2                                 | Nustar Energy LP MLP               |       |         | 187,000          | 7,499                          | 40,100                                   | 7,499      | 7,364       |                     | 619                         |                                 | 112                                       | 3,087                                                     | (2,975)                           |                                            | L                         | 12/22/2015    |
| 68268N-10-3                                 | Oneok Partners LP MLP              |       |         | 198,000          | 5,966                          | 30,130                                   | 5,966      | 5,839       |                     | 180                         |                                 | 126                                       | 642                                                       | (516)                             |                                            | L                         | 12/17/2015    |
| 69318Q-10-4                                 | PBF Logistics LP MLP               |       |         | 88,000           | 1,880                          | 21,360                                   | 1,880      | 1,807       |                     | 166                         |                                 | 156                                       |                                                           | 156                               |                                            | L                         | 12/31/2015    |
| 709311-10-4                                 | PennTex Midstream Partners MLP     |       |         | 48,000           | 621                            | 12,930                                   | 621        | 618         |                     | 15                          |                                 | 3                                         | 293                                                       | (290)                             |                                            | L                         | 12/17/2015    |
| 713448-10-8                                 | PepsiCo Inc.                       |       |         | 400,000          | 39,968                         | 99,920                                   | 39,968     | 18,592      | 281                 | 1,086                       |                                 | 2,144                                     |                                                           | 2,144                             |                                            | L                         | 12/30/2003    |
| 718546-10-4                                 | Phillips 66 Com Stk.               |       |         | 100,000          | 8,180                          | 8,180                                    | 8,180      | 7,696       |                     | 138                         |                                 | 572                                       | 19                                                        | 553                               |                                            | L                         | 12/23/2015    |
| 718549-20-7                                 | Phillips 66 Partners LP MLP        |       |         | 34,000           | 2,088                          | 61,400                                   | 2,088      | 2,034       |                     | 41                          |                                 | (48)                                      | 100                                                       | (148)                             |                                            | L                         | 12/17/2015    |
| 720186-10-5                                 | Piedmont Natural Gas NC            |       |         | 1,250,000        | 71,275                         | 57,020                                   | 71,275     | 34,892      | 413                 | 1,638                       |                                 | 22,013                                    |                                                           | 22,013                            |                                            | L                         | 11/07/2012    |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1                                                     | 2                                  | Codes |         | 5                | 6                              | Fair Value                               |            | 9           | Dividends           |                             |                                 | Change in Book/Adjusted Carrying Value    |                                                           |                                   |                                            | 17                        | 18            |
|-------------------------------------------------------|------------------------------------|-------|---------|------------------|--------------------------------|------------------------------------------|------------|-------------|---------------------|-----------------------------|---------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------|--------------------------------------------|---------------------------|---------------|
|                                                       |                                    | 3     | 4       |                  |                                | 7                                        | 8          |             | 10                  | 11                          | 12                              | 13                                        | 14                                                        | 15                                | 16                                         |                           |               |
| CUSIP Identification                                  | Description                        | Code  | Foreign | Number of Shares | Book / Adjusted Carrying Value | Rate per Share Used To Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (13-14) | Total Foreign Exchange Change in B./A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| 726503-10-5                                           | Plains All American Pipeline LP    |       |         | 966,000          | 22,315                         | 23,100                                   | 22,315     | 22,100      |                     | 1,779                       |                                 | 1,275                                     | 22,072                                                    | (20,758)                          |                                            | L                         | 12/22/2015    |
| 72651A-10-8                                           | Plains GP Hldgs LP CL A MLP        |       |         | 296,000          | 2,797                          | 9,450                                    | 2,797      | 2,760       |                     | 220                         |                                 | 102                                       | 4,284                                                     | (4,183)                           |                                            | L                         | 12/17/2015    |
| 693475-10-5                                           | PNC Financial Services             |       |         | 172,000          | 16,393                         | 95,310                                   | 16,393     | 14,983      |                     | 263                         |                                 | 1,411                                     |                                                           | 1,411                             |                                            | L                         | 01/22/2015    |
| 742718-10-9                                           | Procter & Gamble Co.               |       |         | 2,025,000        | 160,805                        | 79,410                                   | 160,805    | 92,748      |                     | 5,330                       |                                 | (23,652)                                  |                                                           | (23,652)                          |                                            | L                         | 12/29/2011    |
| 756109-10-4                                           | Realty Income Crp.                 |       |         | 380,000          | 19,619                         | 51,630                                   | 19,619     | 14,786      | 73                  | 838                         |                                 | 1,490                                     |                                                           | 1,490                             |                                            | L                         | 11/21/2013    |
| 762819-10-0                                           | Rice Midstream Partners LP MLP     |       |         | 455,000          | 6,138                          | 13,490                                   | 6,138      | 5,970       |                     | 160                         |                                 | 127                                       | 1,062                                                     | (935)                             |                                            | L                         | 12/22/2015    |
| 806857-10-8                                           | Schlumberger LTD                   |       |         | 2,120,000        | 147,870                        | 69,750                                   | 147,870    | 53,410      | 1,060               | 4,203                       |                                 | (33,199)                                  |                                                           | (33,199)                          |                                            | L                         | 10/31/2015    |
| 81663A-10-5                                           | Semgroup Corp CL A                 |       |         | 173,000          | 4,993                          | 28,860                                   | 4,993      | 4,860       |                     | 153                         |                                 | 194                                       | 4,709                                                     | (4,515)                           |                                            | L                         | 12/31/2015    |
| 82263A-10-1                                           | Shell Midstream PA MLP             |       |         | 393,000          | 16,317                         | 41,520                                   | 16,317     | 13,996      |                     | 240                         |                                 | 480                                       |                                                           | 480                               |                                            | L                         | 12/22/2015    |
| 842587-10-7                                           | Southern Company                   |       |         | 1,800,000        | 84,222                         | 46,790                                   | 84,222     | 50,931      |                     | 3,875                       |                                 | (4,176)                                   |                                                           | (4,176)                           |                                            | L                         | 08/21/2013    |
| 847560-10-9                                           | Spectra Energy Corp.               |       |         | 1,124,000        | 26,909                         | 23,940                                   | 26,909     | 20,912      |                     | 1,664                       |                                 | (13,893)                                  |                                                           | (13,893)                          |                                            | L                         | 06/30/2010    |
| 849343-10-8                                           | Sprague Resources LP MLP           |       |         | 32,000           | 645                            | 20,170                                   | 645        | 645         |                     | 52                          |                                 | (4)                                       | 110                                                       | (113)                             |                                            | L                         | 12/17/2015    |
| 855244-10-9                                           | Starbucks Corp.                    |       |         | 600,000          | 36,018                         | 60,030                                   | 36,018     | 14,589      |                     | 408                         |                                 | 11,403                                    |                                                           | 11,403                            |                                            | L                         | 11/16/2012    |
| 866142-10-2                                           | Summit Midstream Partners LP       |       |         | 205,000          | 3,840                          | 18,730                                   | 3,840      | 3,760       |                     | 291                         |                                 | 570                                       | 3,143                                                     | (2,573)                           |                                            | L                         | 12/23/2015    |
| 86764L-10-8                                           | Sunoco Logistics Partners LP MLP   |       |         | 149,000          | 3,829                          | 25,700                                   | 3,829      | 3,798       |                     | 197                         |                                 | 211                                       | 2,191                                                     | (1,980)                           |                                            | L                         | 12/17/2015    |
| 871829-10-7                                           | Sysco Corp.                        |       |         | 2,470,000        | 101,270                        | 41,000                                   | 101,270    | 56,662      |                     | 2,964                       |                                 | 3,236                                     |                                                           | 3,236                             |                                            | L                         | 10/21/2014    |
| 874697-10-5                                           | Tallgrass Energy partners LP MLP   |       |         | 128,000          | 5,275                          | 41,210                                   | 5,275      | 5,191       |                     | 197                         |                                 | 37                                        | 711                                                       | (674)                             |                                            | L                         | 12/22/2015    |
| 87611X-10-5                                           | Targa Resources Parnters LP MLP    |       |         | 302,000          | 4,992                          | 16,530                                   | 4,992      | 4,948       |                     | 289                         |                                 | 44                                        | 4,753                                                     | (4,708)                           |                                            | L                         | 12/31/2015    |
| Y8564W-10-5                                           | Teekay Long Partners LP MLP        |       |         | 173,000          | 2,275                          | 13,150                                   | 2,275      | 2,270       |                     | 373                         |                                 | (504)                                     | 3,719                                                     | (4,223)                           |                                            | L                         | 12/22/2015    |
| 88160T-10-7                                           | Tesoro Logistics LP MLP            |       |         | 239,995          | 12,077                         | 50,320                                   | 12,077     | 11,898      |                     | 441                         |                                 | (9)                                       | 1,108                                                     | (1,118)                           |                                            | L                         | 12/31/2015    |
| 89353D-10-7                                           | Transcanada Corp.                  |       |         | 46,000           | 1,499                          | 32,590                                   | 1,499      | 1,499       | 18                  | 26                          |                                 |                                           | 399                                                       | (399)                             |                                            | L                         | 12/17/2015    |
| 902973-30-4                                           | U S Bancorp                        |       |         | 718,000          | 30,637                         | 42,670                                   | 30,637     | 29,998      | 183                 | 634                         |                                 | (1,135)                                   |                                                           | (1,135)                           |                                            | L                         | 01/22/2015    |
| 907818-10-8                                           | Union Pacific Corp.                |       |         | 178,000          | 13,920                         | 78,200                                   | 13,920     | 14,973      |                     |                             |                                 | (1,054)                                   |                                                           | (1,054)                           |                                            | L                         | 11/30/2015    |
| 911312-10-6                                           | United Parcel Svc CL B             |       |         | 324,000          | 31,179                         | 96,230                                   | 31,179     | 24,835      |                     | 834                         |                                 | (2,714)                                   |                                                           | (2,714)                           |                                            | L                         | 03/30/2015    |
| 913017-10-9                                           | United Technologies                |       |         | 600,000          | 57,642                         | 96,070                                   | 57,642     | 24,864      |                     | 1,536                       |                                 | (11,358)                                  |                                                           | (11,358)                          |                                            | L                         | 05/11/2014    |
| 90290N-10-9                                           | USA Compression Partners LP        |       |         | 134,000          | 1,540                          | 11,490                                   | 1,540      | 1,540       |                     | 228                         |                                 | 316                                       | 1,010                                                     | (694)                             |                                            | L                         | 12/23/2015    |
| 91914J-10-2                                           | Valero Energy Partners LP MLP      |       |         | 115,000          | 5,935                          | 51,610                                   | 5,935      | 5,449       |                     | 91                          |                                 | 840                                       |                                                           | 840                               |                                            | L                         | 12/22/2015    |
| 92343V-10-4                                           | Verizon Communications             |       |         | 1,117,000        | 51,628                         | 46,220                                   | 51,628     | 38,303      |                     | 2,300                       |                                 | (771)                                     |                                                           | (771)                             |                                            | L                         | 01/15/2015    |
| Y9384W-10-1                                           | VTTI Energy Parnters LP MLP        |       |         | 165,000          | 3,420                          | 20,730                                   | 3,420      | 3,373       |                     | 146                         |                                 | (8)                                       | 560                                                       | (568)                             |                                            | L                         | 12/17/2015    |
| 384802-10-4                                           | W W Grainger Inc.                  |       |         | 61,000           | 12,358                         | 202,590                                  | 12,358     | 12,358      |                     | 280                         |                                 |                                           | 2,626                                                     | (2,626)                           |                                            | L                         | 01/06/2015    |
| 931142-10-3                                           | Wal-Mart Stores                    |       |         | 620,000          | 38,006                         | 61,300                                   | 38,006     | 29,450      | 304                 | 1,209                       |                                 | (15,240)                                  |                                                           | (15,240)                          |                                            | L                         | 01/28/2013    |
| 949746-10-1                                           | Wells Fargo & Company              |       |         | 729,000          | 39,628                         | 54,360                                   | 39,628     | 29,987      |                     | 1,075                       |                                 | (25)                                      |                                                           | (25)                              |                                            | L                         | 01/22/2015    |
| 959310-20-5                                           | Western Refining Logistics LP      |       |         | 272,000          | 6,672                          | 24,530                                   | 6,672      | 6,569       |                     | 308                         |                                 | 163                                       | 1,376                                                     | (1,213)                           |                                            | L                         | 12/31/2015    |
| 960417-10-3                                           | Westlake Chemical Partners LP MLP  |       |         | 80,000           | 1,774                          | 22,180                                   | 1,774      | 1,753       |                     | 43                          |                                 | 21                                        | 97                                                        | (76)                              |                                            | L                         | 12/17/2015    |
| 969457-10-0                                           | Williams Co Inc.                   |       |         | 221,000          | 5,680                          | 25,700                                   | 5,680      | 5,582       |                     | 410                         |                                 | 1,087                                     | 4,452                                                     | (3,504)                           |                                            | L                         | 12/22/2015    |
| 96949L-10-5                                           | Williams Partners LP MLP NEW       |       |         | 399,002          | 11,112                         | 27,850                                   | 11,112     | 10,880      |                     | 665                         |                                 | 232                                       | 6,216                                                     | (5,984)                           |                                            | L                         | 12/31/2015    |
| 61945C-10-3                                           | The Mosaic Company                 |       |         | 600,000          | 16,554                         | 27,590                                   | 16,554     | 16,554      |                     | 645                         |                                 | (2,139)                                   | 8,697                                                     | (10,836)                          |                                            | L                         | 08/12/2013    |
| 9099999 - Industrial and Miscellaneous (Unaffiliated) |                                    |       |         |                  | 4,263,939                      | XXX                                      | 4,263,939  | 2,076,736   | 5,353               | 125,866                     | 0                               | (22,124)                                  | 200,855                                                   | (223,080)                         | 0                                          | XXX                       | XXX           |
| Parent, Subsidiaries, and Affiliates                  |                                    |       |         |                  |                                |                                          |            |             |                     |                             |                                 |                                           |                                                           |                                   |                                            |                           |               |
| 000000-00-0                                           | Sonnenberg Agencies                |       |         | 700,000          |                                |                                          |            |             |                     |                             |                                 |                                           |                                                           | 0                                 |                                            | L                         | 10/01/1987    |
| 000000-00-0                                           | Western Reserve Financial Corp.    |       |         | 5,000            | 3,442                          | 688,470                                  | 3,442      | 2,500       |                     |                             |                                 | 18                                        |                                                           | 18                                |                                            | L                         | 07/18/1997    |
| 9199999 - Parent, Subsidiaries and Affiliates         |                                    |       |         |                  | 3,442                          | XXX                                      | 3,442      | 2,500       | 0                   | 0                           | 0                               | 18                                        | 0                                                         | 18                                | 0                                          | XXX                       | XXX           |
| Mutual Funds                                          |                                    |       |         |                  |                                |                                          |            |             |                     |                             |                                 |                                           |                                                           |                                   |                                            |                           |               |
| 81369Y-80-3                                           | AMEX Technology Select SPDR ETF    |       |         | 650,000          | 27,840                         | 42,830                                   | 27,840     | 13,552      |                     | 498                         |                                 | 962                                       |                                                           | 962                               |                                            | L                         | 08/26/2010    |
| 233203-84-3                                           | DFA US Small Cap Portfolio         |       |         | 9,532,670        | 270,347                        | 28,360                                   | 270,347    | 290,500     |                     | 3,024                       |                                 | (26,522)                                  |                                                           | (26,522)                          |                                            | U                         | 08/25/2015    |
| 25264S-85-8                                           | Diamond Hill Small Cap FD CL I     |       |         | 8,767,410        | 274,245                        | 31,280                                   | 274,245    | 290,500     |                     | 1,762                       |                                 | (16,155)                                  |                                                           | (16,155)                          |                                            | U                         | 08/25/2015    |
| 256206-10-3                                           | Dodge & Cox Intl Stk FD            |       | R       | 37,431,670       | 1,365,507                      | 36,480                                   | 1,365,507  | 1,365,507   |                     | 30,874                      |                                 | 3,425                                     | 239,493                                                   | (236,067)                         |                                            | U                         | 12/24/2015    |
| 277911-49-1                                           | Eaton Vance Floating Rate Fnd CL I |       |         | 94,663,245       | 796,118                        | 8,410                                    | 796,118    | 840,977     | 3,077               | 30,638                      |                                 | (45,094)                                  |                                                           | (45,094)                          |                                            | U                         | 12/23/2015    |
| 413838-20-2                                           | The Oakmark International Fund I   |       | R       | 3,707,000        | 79,182                         | 21,360                                   | 79,182     | 79,182      |                     | 1,840                       |                                 | 13,456                                    | 20,796                                                    | (7,340)                           |                                            | U                         | 10/23/2013    |
| 922908-55-3                                           | Vanguard Reit ETF                  |       |         | 3,000,000        | 239,190                        | 79,730                                   | 239,190    | 195,176     |                     | 9,372                       |                                 | (3,810)                                   |                                                           | (3,810)                           |                                            | U                         | 12/19/2013    |
| 9299999 - Mutual Funds                                |                                    |       |         |                  | 3,052,427                      | XXX                                      | 3,052,427  | 3,075,394   | 3,077               | 78,009                      | 0                               | (73,738)                                  | 260,289                                                   | (334,026)                         | 0                                          | XXX                       | XXX           |
| 9799999 Total Common Stocks                           |                                    |       |         |                  | 7,319,809                      | XXX                                      | 7,319,809  | 5,154,629   | 8,430               | 203,875                     | 0                               | (95,844)                                  | 461,144                                                   | (557,088)                         | 0                                          | XXX                       | XXX           |
| 9899999 Total Preferred and Common Stocks             |                                    |       |         |                  | 7,319,809                      | XXX                                      | 7,319,809  | 5,154,629   | 8,430               | 203,875                     | 0                               | (95,844)                                  | 461,144                                                   | (557,088)                         | 0                                          | XXX                       | XXX           |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....6 , the total \$ value (included in Column 8) of all such issues \$ .....3,024,588

ANNUAL STATEMENT FOR THE YEAR 2015 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)                                                                                                     |                                    |         |               |                                 |                           |             |           |                                         |
| 882723-F4-6                                                                                                                                                                  | Texas St College Student Ln        |         | 12/07/2015    | VENDOR CODE FIRS NOT IN TABLE   | XXX                       | 122,850     | 100,000   |                                         |
| 1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                    |         |               |                                 |                           | 122,850     | 100,000   | 0                                       |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                           |                                    |         |               |                                 |                           |             |           |                                         |
| 030843-FP-6                                                                                                                                                                  | City of Ames IA Electric Revenu    |         | 12/10/2015    | VENDOR CODE HUTC NOT IN TABLE   | XXX                       | 94,525      | 95,000    |                                         |
| 812626-4T-3                                                                                                                                                                  | City of Seattle WA GO              |         | 05/07/2015    | Raymond James & Associates, Inc | XXX                       | 123,551     | 100,000   |                                         |
| 388568-HZ-3                                                                                                                                                                  | Granville OH Exempted Vlg SD GO    |         | 04/29/2015    | Fifth Third Securities, Inc     | XXX                       | 119,078     | 100,000   |                                         |
| 558495-LR-6                                                                                                                                                                  | Madison WI Met Sch District        |         | 07/21/2015    | VENDOR CODE FIRS NOT IN TABLE   | XXX                       | 102,518     | 100,000   |                                         |
| 592112-QD-1                                                                                                                                                                  | Met Govt Nashville & Davidson TN   |         | 07/21/2015    | VENDOR CODE FIRS NOT IN TABLE   | XXX                       | 113,104     | 100,000   |                                         |
| 886155-MT-4                                                                                                                                                                  | Tumwater Thurston County WA SD #33 |         | 11/17/2015    | D A Davidson & Co               | XXX                       | 113,959     | 100,000   |                                         |
| 930863-5H-4                                                                                                                                                                  | Wake Cnty NC Go Pub Impt Bnds      |         | 01/09/2015    | Raymond James & Associates, Inc | XXX                       | 123,982     | 115,000   | 1,250                                   |
| 984392-FB-1                                                                                                                                                                  | Yakima Cnty Sch Dist WA            |         | 12/10/2015    | D A Davidson & Co               | XXX                       | 122,966     | 100,000   |                                         |
| 985743-PW-7                                                                                                                                                                  | Yellowstone County School MT       |         | 09/02/2015    | D A Davidson & Co               | XXX                       | 165,633     | 135,000   |                                         |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                    |         |               |                                 |                           | 1,079,315   | 945,000   | 1,250                                   |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions           |                                    |         |               |                                 |                           |             |           |                                         |
| 299330-AF-0                                                                                                                                                                  | City of Evansville IN              |         | 12/09/2015    | VENDOR CODE NATI NOT IN TABLE   | XXX                       | 118,686     | 100,000   |                                         |
| 551702-BT-9                                                                                                                                                                  | City of Lynnwood WA Revnu          |         | 10/23/2015    | Raymond James & Associates, Inc | XXX                       | 191,301     | 155,000   |                                         |
| 438701-ZA-5                                                                                                                                                                  | Honolulu City & Cnty HI Rev        |         | 09/02/2015    | Raymond James & Associates, Inc | XXX                       | 122,731     | 100,000   | 306                                     |
| 46263R-MU-6                                                                                                                                                                  | Indianapolis Multi Sch Bldg Rev    |         | 03/27/2015    | Fifth Third Securities, Inc     | XXX                       | 113,457     | 100,000   |                                         |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                    |         |               |                                 |                           | 546,175     | 455,000   | 306                                     |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                          |                                    |         |               |                                 |                           |             |           |                                         |
| 053015-AE-3                                                                                                                                                                  | Automatic Data Processing Inc NT   |         | 09/09/2015    | VENDOR CODE FIRS NOT IN TABLE   | XXX                       | 100,840     | 100,000   |                                         |
| 260003-AM-0                                                                                                                                                                  | Dover Corp                         |         | 12/08/2015    | Raymond James & Associates, Inc | XXX                       | 99,827      | 100,000   | 333                                     |
| 48125U-UH-3                                                                                                                                                                  | JPMORGAN CHASE & Co                |         | 08/14/2015    | VENDOR CODE DONA NOT IN TABLE   | XXX                       | 100,000     | 100,000   |                                         |
| 66989H-AJ-7                                                                                                                                                                  | Novartis Capital Corp              |         | 12/16/2015    | VENDOR CODE FIRS NOT IN TABLE   | XXX                       | 99,057      | 100,000   | 258                                     |
| 742404-AK-2                                                                                                                                                                  | Princeton Theological Seminary     |         | 02/06/2015    | D A Davidson & Co               | XXX                       | 110,561     | 100,000   | 456                                     |
| 871829-AZ-0                                                                                                                                                                  | Sysco Corporation                  |         | 12/23/2015    | Raymond James & Associates, Inc | XXX                       | 102,000     | 100,000   | 948                                     |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                |                                    |         |               |                                 |                           | 612,285     | 600,000   | 1,995                                   |
| 8399997 - Bonds - Subtotals - Bonds - Part 3                                                                                                                                 |                                    |         |               |                                 |                           | 2,360,625   | 2,100,000 | 3,550                                   |
| 8399999 - Bonds - Subtotals - Bonds                                                                                                                                          |                                    |         |               |                                 |                           | 2,360,625   | 2,100,000 | 3,550                                   |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated)                                                                                                                  |                                    |         |               |                                 |                           |             |           |                                         |
| Y8565J-10-1                                                                                                                                                                  | Teekay Offshore Partners LP MLP    | R       | 12/22/2015    | Harvest Investment Manager      | 47,000                    | 559         | XXX       |                                         |
| 030975-10-6                                                                                                                                                                  | Amerigas Partners LP MLP           |         | 12/17/2015    | Harvest Investment Manager      | 20,000                    | 891         | XXX       |                                         |
| 03673L-10-3                                                                                                                                                                  | Antero Midstream Partners LP MLP   |         | 12/23/2015    | Harvest Investment Manager      | 56,000                    | 1,385       | XXX       |                                         |
| 03957W-10-6                                                                                                                                                                  | Archrock Inc                       |         | 12/17/2015    | Harvest Investment Manager      | 55,000                    | 1,441       | XXX       |                                         |
| 03957U-10-0                                                                                                                                                                  | Archrock Partners LP               |         | 12/17/2015    | Harvest Investment Manager      | 107,000                   | 2,225       | XXX       |                                         |
| 07177M-10-3                                                                                                                                                                  | Baxalta Inc                        |         | 07/01/2015    | Stock Spin Off                  | 1,050,000                 | 11,294      | XXX       |                                         |
| 096627-10-4                                                                                                                                                                  | Boardwalk Pipeline Partners LP     |         | 12/31/2015    | Harvest Investment Manager      | 266,000                   | 3,721       | XXX       |                                         |
| 118230-10-1                                                                                                                                                                  | Buckey Partners LP MLP             |         | 12/30/2015    | Harvest Investment Manager      | 143,000                   | 10,157      | XXX       |                                         |
| 16411Q-10-1                                                                                                                                                                  | Cheniere Energy Partners LP        |         | 12/31/2015    | Harvest Investment Manager      | 69,000                    | 2,082       | XXX       |                                         |
| 198281-10-7                                                                                                                                                                  | Columbia Pipeline Partners MLP LP  |         | 12/31/2015    | Harvest Investment Manager      | 166,000                   | 3,998       | XXX       |                                         |
| 226344-20-8                                                                                                                                                                  | Crestwood Equity                   |         | 12/17/2015    | VARIOUS                         | 280,500                   | 1,118       | XXX       |                                         |
| 22758A-10-5                                                                                                                                                                  | CrossAmerica Partners LP Unit Ltd  |         | 12/31/2015    | Harvest Investment Manager      | 87,000                    | 2,577       | XXX       |                                         |
| 126650-10-0                                                                                                                                                                  | CYS Health Corp                    |         | 11/27/2015    | Northern Trust                  | 158,000                   | 14,990      | XXX       |                                         |
| 23311P-10-0                                                                                                                                                                  | DCP Midstream Partners LP          |         | 12/30/2015    | Harvest Investment Manager      | 195,000                   | 6,180       | XXX       |                                         |
| 257454-10-8                                                                                                                                                                  | Dominion Midstream Partners MLP    |         | 12/17/2015    | Harvest Investment Manager      | 13,000                    | 425         | XXX       |                                         |
| 29250R-10-6                                                                                                                                                                  | Enbridge Energy Partners LP MLP    |         | 12/31/2015    | Harvest Investment Manager      | 185,000                   | 4,813       | XXX       |                                         |
| 29273V-10-0                                                                                                                                                                  | Energy Transfer Equity LP MLP      |         | 12/22/2015    | Harvest Investment Manager      | 110,000                   | 5,457       | XXX       |                                         |
| 29273R-10-9                                                                                                                                                                  | Energy Transfer Partners LP MLP    |         | 12/15/2015    | Harvest Investment Manager      | 610,250                   | 26,872      | XXX       |                                         |
| 29336U-10-7                                                                                                                                                                  | Enlink Midstream Partners LP MLP   |         | 12/18/2015    | Harvest Investment Manager      | 192,000                   | 3,882       | XXX       |                                         |
| 293792-10-7                                                                                                                                                                  | Enterprise Prods Partners LP MLP   |         | 12/18/2015    | VARIOUS                         | 970,500                   | 28,362      | XXX       |                                         |
| 26885B-10-0                                                                                                                                                                  | EQT Midstream Partners LP          |         | 12/31/2015    | Harvest Investment Manager      | 120,000                   | 8,799       | XXX       |                                         |
| 30227H-10-6                                                                                                                                                                  | Exterran Corporation               |         | 11/04/2015    | Stock Spin Off                  | 2,000                     | 48          | XXX       |                                         |
| 371927-10-4                                                                                                                                                                  | Genesis Energy LP MLP              |         | 12/17/2015    | Harvest Investment Manager      | 90,000                    | 3,944       | XXX       |                                         |
| 435763-10-7                                                                                                                                                                  | Holly Energy Partners LP           |         | 12/17/2015    | Harvest Investment Manager      | 32,000                    | 1,034       | XXX       |                                         |
| 49456B-10-1                                                                                                                                                                  | Kinder Morgan Inc Del Comm         |         | 12/31/2015    | Harvest Investment Manager      | 239,000                   | 8,085       | XXX       |                                         |
| 55608B-10-5                                                                                                                                                                  | Macquarie Infrastructure Co LLC    |         | 12/31/2015    | Harvest Investment Manager      | 85,000                    | 6,274       | XXX       |                                         |
| 559080-10-6                                                                                                                                                                  | Magellan Midstream Partners LP MLP |         | 12/31/2015    | Harvest Investment Manager      | 151,000                   | 10,778      | XXX       |                                         |
| 55336V-10-0                                                                                                                                                                  | MPLX LP Com MLP                    |         | 12/30/2015    | VARIOUS                         | 782,640                   | 38,911      | XXX       |                                         |
| 62913M-10-7                                                                                                                                                                  | NGL Energy Partners LP             |         | 12/03/2015    | Harvest Investment Manager      | 167,000                   | 4,140       | XXX       |                                         |

ANNUAL STATEMENT FOR THE YEAR 2015 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 |
| 655844-10-8                                                           | Norfolk Southern Crp               |         | 01/20/2015    | Northern Trust             | 241.000                   | 24.957      | XXX       |                                         |
| 665826-10-3                                                           | Northern Tier Energy LP MLP        |         | 12/17/2015    | Harvest Investment Manager | 16.000                    | .394        | XXX       |                                         |
| 67058H-10-2                                                           | Nustar Energy LP MLP               |         | 12/22/2015    | Harvest Investment Manager | 91.000                    | 4.982       | XXX       |                                         |
| 68268N-10-3                                                           | Oneok Partners LP MLP              |         | 12/17/2015    | Harvest Investment Manager | 202.000                   | 6.648       | XXX       |                                         |
| 69318Q-10-4                                                           | PBF Logistics LP MLP               |         | 12/31/2015    | Harvest Investment Manager | 28.000                    | .591        | XXX       |                                         |
| 709311-10-4                                                           | Penntex Midstream Partners MLP     |         | 12/17/2015    | VARIOUS                    | 50.000                    | .951        | XXX       |                                         |
| 718546-10-4                                                           | Phillips 66 Com Stk                |         | 12/23/2015    | Harvest Investment Manager | 53.000                    | 4.290       | XXX       |                                         |
| 718549-20-7                                                           | Phillips 66 Partners LP MLP        |         | 12/17/2015    | Harvest Investment Manager | 12.000                    | .721        | XXX       |                                         |
| 726503-10-5                                                           | Plains All American Pipeline LP    |         | 12/22/2015    | Harvest Investment Manager | 492.000                   | 18.747      | XXX       |                                         |
| 72651A-10-8                                                           | Plains GP Hldgs LP CL A MLP        |         | 12/17/2015    | Harvest Investment Manager | 110.000                   | 2.203       | XXX       |                                         |
| 693475-10-5                                                           | PNC Financial Services             |         | 01/22/2015    | Northern Trust             | 172.000                   | 14.983      | XXX       |                                         |
| 762819-10-0                                                           | Rice Midstream Partners LP MLP     |         | 12/22/2015    | Harvest Investment Manager | 297.000                   | 4.452       | XXX       |                                         |
| 81663A-10-5                                                           | Semgroup Corp CL A                 |         | 12/31/2015    | Harvest Investment Manager | 111.000                   | 5.301       | XXX       |                                         |
| 822634-10-1                                                           | Shell Midstream PA MLP             |         | 12/22/2015    | Harvest Investment Manager | 47.000                    | 1.659       | XXX       |                                         |
| 849343-10-8                                                           | Sprague Resources LP MLP           |         | 12/17/2015    | Harvest Investment Manager | 10.000                    | .246        | XXX       |                                         |
| 866142-10-2                                                           | Summit Midstream Partners LP       |         | 12/23/2015    | Harvest Investment Manager | 123.000                   | 3.297       | XXX       |                                         |
| 86764L-10-8                                                           | Sunoco Logistics Partners LP MLP   |         | 12/17/2015    | Harvest Investment Manager | 93.000                    | 3.470       | XXX       |                                         |
| 874697-10-5                                                           | Tallgrass Energy partners LP MLP   |         | 12/22/2015    | Harvest Investment Manager | 97.000                    | 4.563       | XXX       |                                         |
| 87611X-10-5                                                           | Targa Resources Parnters LP MLP    |         | 12/31/2015    | Harvest Investment Manager | 349.000                   | 11.636      | XXX       |                                         |
| Y8564M-10-5                                                           | Teekay Long Partners LP MLP        |         | 12/22/2015    | Harvest Investment Manager | 49.000                    | 1.166       | XXX       |                                         |
| 88160T-10-7                                                           | Tesoro Logistics LP MLP            |         | 12/31/2015    | Harvest Investment Manager | 131.745                   | 6.824       | XXX       |                                         |
| 89353D-10-7                                                           | Transcanada Corp                   |         | 12/17/2015    | Harvest Investment Manager | 76.000                    | 3.207       | XXX       |                                         |
| 902973-30-4                                                           | U S Bancorp                        |         | 01/22/2015    | Northern Trust             | 344.000                   | 14.961      | XXX       |                                         |
| 907818-10-8                                                           | Union Pacific Corp                 |         | 11/30/2015    | Northern Trust             | 178.000                   | 14.973      | XXX       |                                         |
| 911312-10-6                                                           | United Parcel Svc CL B             |         | 03/30/2015    | Northern Trust             | 154.000                   | 14.994      | XXX       |                                         |
| 90290N-10-9                                                           | USA Compression Partners LP        |         | 12/23/2015    | Harvest Investment Manager | 54.000                    | .971        | XXX       |                                         |
| 91914J-10-2                                                           | Valero Energy Partners LP MLP      |         | 12/22/2015    | Harvest Investment Manager | 42.000                    | 1.938       | XXX       |                                         |
| 92343V-10-4                                                           | Verizon Communications             |         | 01/15/2015    | Northern Trust             | 317.000                   | 14.975      | XXX       |                                         |
| Y9384M-10-1                                                           | VTI Energy Parnters LP MLP         |         | 12/17/2015    | Harvest Investment Manager | 67.000                    | 1.578       | XXX       |                                         |
| 384802-10-4                                                           | W W Grainger Inc                   |         | 01/06/2015    | Northern Trust             | 61.000                    | 14.984      | XXX       |                                         |
| 949746-10-1                                                           | Wells Fargo & Company              |         | 01/22/2015    | Northern Trust             | 279.000                   | 14.984      | XXX       |                                         |
| 95931Q-20-5                                                           | Western Refining Logistics LP      |         | 12/31/2015    | Harvest Investment Manager | 92.000                    | 2.395       | XXX       |                                         |
| 960417-10-3                                                           | Westlake Chemical Partners LP MLP  |         | 12/17/2015    | Harvest Investment Manager | 87.000                    | 2.014       | XXX       |                                         |
| 969457-10-0                                                           | Williams Co Inc                    |         | 12/22/2015    | Harvest Investment Manager | 79.000                    | 2.802       | XXX       |                                         |
| 96949L-10-5                                                           | Williams Partners LP MLP NEW       |         | 12/31/2015    | VARIOUS                    | 484.652                   | 22.376      | XXX       |                                         |
| 9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) |                                    |         |               |                            |                           | 463.674     | XXX       | 0                                       |
| Common Stocks - Mutual Funds                                          |                                    |         |               |                            |                           |             |           |                                         |
| 233203-84-3                                                           | DFA US Small Cap Portfolio         |         | 08/25/2015    | Northern Trust             | 5,315.380                 | 165.500     | XXX       |                                         |
| 25264S-85-8                                                           | Diamond Hill Small Cap FD CL I     |         | 08/25/2015    | Northern Trust             | 4,987.160                 | 165.500     | XXX       |                                         |
| 256206-10-3                                                           | Dodge & Cox Intl Stk FD            | R       | 12/24/2015    | VARIOUS                    | 29,201.450                | 1,255.000   | XXX       |                                         |
| 277911-49-1                                                           | Eaton Vance Floating Rate Fnd CL I |         | 12/23/2015    | VARIOUS                    | 23,820.150                | 210.000     | XXX       |                                         |
| 9299999 - Common Stocks - Mutual Funds                                |                                    |         |               |                            |                           | 1,796,000   | XXX       | 0                                       |
| 9799997 - Common Stocks - Subtotals - Common Stocks - Part 3          |                                    |         |               |                            |                           | 2,259,674   | XXX       | 0                                       |
| 9799998 - Common Stocks - Summary item from Part 5 for Common Stocks  |                                    |         |               |                            |                           | 85,736      | XXX       | 0                                       |
| 9799999 - Common Stocks - Subtotals - Common Stocks                   |                                    |         |               |                            |                           | 2,345,410   | XXX       | 0                                       |
| 9899999 - Common Stocks - Subtotals - Preferred and Common Stocks     |                                    |         |               |                            |                           | 2,345,410   | XXX       | 0                                       |
| 9999999 Totals                                                        |                                    |         |               |                            |                           | 4,706,035   | XXX       | 3,550                                   |

E13.1

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| CUSIP Identification                                                                                         | Description                        | For eign | Disposal Date | Name of Purchaser          | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value |         |          |          |    | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |            |
|--------------------------------------------------------------------------------------------------------------|------------------------------------|----------|---------------|----------------------------|---------------------------|---------------|-----------|-------------|-----------------------------------------|----------------------------------------|---------|----------|----------|----|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|------------|
|                                                                                                              |                                    |          |               |                            |                           |               |           |             |                                         | 11                                     | 12      | 13       | 14       | 15 |                                                |                                          |                                  |                               |                                                    |                                  |            |
| Bonds - U.S. Governments                                                                                     |                                    |          |               |                            |                           |               |           |             |                                         |                                        |         |          |          |    |                                                |                                          |                                  |                               |                                                    |                                  |            |
| 742651-DB-5                                                                                                  | Private Export Funding             |          | 11/16/2015    | MATURITY                   |                           | 150,000       | 150,000   | 154,324     | 150,553                                 |                                        | (553)   |          | (553)    |    | 150,000                                        |                                          |                                  | .0                            | 7,425                                              | 11/15/2015                       |            |
| 831641-ES-0                                                                                                  | SBA SBIC 2010-10A 1 CMO            |          | 09/10/2015    | PRINCIPAL RECEIPT          |                           | 29,013        | 29,013    | 31,624      | 31,175                                  |                                        | (2,162) |          | (2,162)  |    | 29,013                                         |                                          |                                  | .0                            | .937                                               | 03/10/2020                       |            |
| 912828-DM-9                                                                                                  | U S Treasury Note                  |          | 02/15/2015    | MATURITY                   |                           | 100,000       | 100,000   | 93,602      | 99,891                                  |                                        | 109     |          | 109      |    | 100,000                                        |                                          |                                  | .0                            | 2,000                                              | 02/15/2015                       |            |
| 912828-DV-9                                                                                                  | U S Treasury Note                  |          | 05/15/2015    | MATURITY                   |                           | 100,000       | 100,000   | 93,527      | 99,675                                  |                                        | 326     |          | 326      |    | 100,000                                        |                                          |                                  | .0                            | 2,063                                              | 05/15/2015                       |            |
| 0599999 - Bonds - U.S. Governments                                                                           |                                    |          |               |                            |                           | 379,013       | 379,013   | 373,077     | 381,293                                 | 0                                      | (2,280) | 0        | (2,280)  | 0  | 379,013                                        | 0                                        | 0                                | 0                             | 12,424                                             | XXX                              |            |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                     |                                    |          |               |                            |                           |               |           |             |                                         |                                        |         |          |          |    |                                                |                                          |                                  |                               |                                                    |                                  |            |
| 83710D-WK-0                                                                                                  | South Carolina St Econmc Dev Ser G |          | 12/01/2015    | MATURITY                   |                           | 100,000       | 100,000   | 102,957     | 100,322                                 |                                        | (322)   |          | (322)    |    | 100,000                                        |                                          |                                  | .0                            | 4,250                                              | 12/01/2015                       |            |
| 1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                           |                                    |          |               |                            |                           | 100,000       | 100,000   | 102,957     | 100,322                                 | 0                                      | (322)   | 0        | (322)    | 0  | 100,000                                        | 0                                        | 0                                | 0                             | 4,250                                              | XXX                              |            |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)           |                                    |          |               |                            |                           |               |           |             |                                         |                                        |         |          |          |    |                                                |                                          |                                  |                               |                                                    |                                  |            |
| 091582-NH-5                                                                                                  | Bismarck ND Ref Impt-Ser           |          | 05/01/2015    | CALLED @ 100.00000000      |                           | 75,000        | 75,000    | 75,000      | 75,000                                  |                                        |         |          | 0        |    | 75,000                                         |                                          |                                  | .0                            | 1,594                                              | 05/01/2017                       |            |
| 25009X-FN-0                                                                                                  | Des Moines IA Series A             |          | 12/12/2015    | Partial Call               |                           | 15,000        | 15,000    | 15,000      | 15,000                                  |                                        |         |          | 0        |    | 15,000                                         |                                          |                                  | .0                            | .305                                               | 06/01/2022                       |            |
| 26371G-KZ-2                                                                                                  | Dublin OH CSD Utly GO              |          | 12/01/2015    | MATURITY                   |                           | 170,000       | 170,000   | 173,388     | 170,392                                 |                                        | (392)   |          | (392)    |    | 170,000                                        |                                          |                                  | .0                            | 7,225                                              | 12/01/2015                       |            |
| 537292-FV-1                                                                                                  | Little Miami OH LSD                |          | 12/01/2015    | MATURITY                   |                           | 145,000       | 145,000   | 96,171      | 139,855                                 |                                        | 5,145   |          | 5,145    |    | 145,000                                        |                                          |                                  | .0                            |                                                    | 12/01/2015                       |            |
| 719780-LA-4                                                                                                  | Pickerington OH LSD Cnstr Bnds     |          | 12/01/2015    | MATURITY                   |                           | 200,000       | 200,000   | 202,206     | 200,266                                 |                                        | (266)   |          | (266)    |    | 200,000                                        |                                          |                                  | .0                            | 8,000                                              | 12/01/2015                       |            |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) |                                    |          |               |                            |                           | 605,000       | 605,000   | 561,765     | 600,512                                 | 0                                      | 4,488   | 0        | 4,488    | 0  | 605,000                                        | 0                                        | 0                                | 0                             | 17,124                                             | XXX                              |            |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                          |                                    |          |               |                            |                           |               |           |             |                                         |                                        |         |          |          |    |                                                |                                          |                                  |                               |                                                    |                                  |            |
| 427866-AW-0                                                                                                  | Hershey Co                         |          | 08/17/2015    | MATURITY                   |                           | 250,000       | 250,000   | 241,250     | 249,241                                 |                                        | 759     |          | 759      |    | 250,000                                        |                                          |                                  | .0                            | 12,125                                             | 08/15/2015                       |            |
| 494368-AY-9                                                                                                  | Kimberly Clark Corp Nt             |          | 08/17/2015    | MATURITY                   |                           | 100,000       | 100,000   | 96,600      | 99,698                                  |                                        | 302     |          | 302      |    | 100,000                                        |                                          |                                  | .0                            | 4,875                                              | 08/15/2015                       |            |
| 826552-AA-9                                                                                                  | Sigma Aldrich Corp                 |          | 12/18/2015    | CALLED @ 107.31300000      |                           | 107,313       | 100,000   | 103,688     | 103,315                                 |                                        | (537)   |          | (537)    |    | 102,778                                        |                                          | 4,535                            | 4,535                         | .0                                                 | 3,816                            | 11/01/2020 |
| 913017-BH-1                                                                                                  | United Technologies Corp Nt        |          | 05/01/2015    | MATURITY                   |                           | 100,000       | 100,000   | 99,530      | 99,975                                  |                                        | 25      |          | 25       |    | 100,000                                        |                                          |                                  | .0                            | 2,438                                              | 05/01/2015                       |            |
| 921937-82-7                                                                                                  | Vanguard S/T Bond ETF              |          | 05/27/2015    | VARIOUS                    |                           | 49,769        |           | 50,177      | 50,177                                  |                                        | .0      |          | .0       |    | 50,177                                         |                                          | (408)                            | (408)                         | .0                                                 | .208                             |            |
| 982526-AB-1                                                                                                  | Wrigley Wm Jr Co SR Nt             |          | 07/15/2015    | MATURITY                   |                           | 100,000       | 100,000   | 74,000      | 74,000                                  |                                        | .0      |          | .0       |    | 74,000                                         |                                          | 26,000                           | 26,000                        | .0                                                 | 4,650                            | 07/15/2015 |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)                                                |                                    |          |               |                            |                           | 707,082       | 650,000   | 665,245     | 676,404                                 | 0                                      | 550     | 0        | 550      | 0  | 676,954                                        | 0                                        | 30,127                           | 30,127                        |                                                    | 28,111                           | XXX        |
| 8399997 - Bonds - Subtotals - Bonds - Part 4                                                                 |                                    |          |               |                            |                           | 1,791,095     | 1,734,013 | 1,703,044   | 1,758,532                               | 0                                      | 2,435   | 0        | 2,435    | 0  | 1,760,967                                      | 0                                        | 30,127                           | 30,127                        |                                                    | 61,910                           | XXX        |
| 8399999 - Bonds - Subtotals - Bonds                                                                          |                                    |          |               |                            |                           | 1,791,095     | 1,734,013 | 1,703,044   | 1,758,532                               | 0                                      | 2,435   | 0        | 2,435    | 0  | 1,760,967                                      | 0                                        | 30,127                           | 30,127                        |                                                    | 61,910                           | XXX        |
| Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)                                               |                                    |          |               |                            |                           |               |           |             |                                         |                                        |         |          |          |    |                                                |                                          |                                  |                               |                                                    |                                  |            |
| 902973-81-7                                                                                                  | US Bancorp Series G                |          | 06/26/2015    | Northern Trust             |                           | 1,800,000     |           | 47,991      |                                         | 49,866                                 | 48,816  |          | 1,050    |    | 49,866                                         |                                          | (1,875)                          | (1,875)                       |                                                    | 2,025                            | XXX        |
| 8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)                                     |                                    |          |               |                            |                           | 47,991        | XXX       | 49,866      | 48,816                                  | 1,050                                  | 0       | 0        | 1,050    | 0  | 49,866                                         | 0                                        | (1,875)                          | (1,875)                       |                                                    | 2,025                            | XXX        |
| 8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4                                           |                                    |          |               |                            |                           | 47,991        | XXX       | 49,866      | 48,816                                  | 1,050                                  | 0       | 0        | 1,050    | 0  | 49,866                                         | 0                                        | (1,875)                          | (1,875)                       |                                                    | 2,025                            | XXX        |
| 8999999 - Preferred Stocks - Subtotals - Preferred Stocks                                                    |                                    |          |               |                            |                           | 47,991        | XXX       | 49,866      | 48,816                                  | 1,050                                  | 0       | 0        | 1,050    | 0  | 49,866                                         | 0                                        | (1,875)                          | (1,875)                       |                                                    | 2,025                            | XXX        |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated)                                                  |                                    |          |               |                            |                           |               |           |             |                                         |                                        |         |          |          |    |                                                |                                          |                                  |                               |                                                    |                                  |            |
| Y2687W-10-8                                                                                                  | Gaslog Partners LP MLP             | R        | 12/16/2015    | Harvest Investment Manager |                           | 22,000        |           | 328         |                                         | 506                                    | 555     | (49)     | (49)     |    | 506                                            |                                          | (178)                            | (178)                         |                                                    | 39                               | XXX        |
| 66987V-10-9                                                                                                  | Novartis                           | R        | 05/07/2015    | Northern Trust             |                           | 1,200,000     |           | 120,264     |                                         | 49,980                                 | 111,192 | (61,212) | (61,212) |    | 49,980                                         |                                          | 70,284                           | 70,284                        |                                                    | 2,710                            | XXX        |
| 767204-10-0                                                                                                  | Rio Tinto                          | R        | 01/20/2015    | Northern Trust             |                           | 212,000       |           | 9,297       |                                         | 9,976                                  | 9,765   | 211      | 211      |    | 9,976                                          |                                          | (679)                            | (679)                         |                                                    |                                  | XXX        |
| Y8565J-10-1                                                                                                  | Teekay Offshore Partners LP MLP    | R        | 11/17/2015    | Harvest Investment Manager |                           | 36,000        |           | 694         |                                         | 963                                    | 964     | (1)      | (1)      |    | 963                                            |                                          | (270)                            | (270)                         |                                                    | 41                               | XXX        |
| 00287V-10-9                                                                                                  | AbbVie Inc                         |          | 06/26/2015    | Northern Trust             |                           | 215,000       |           | 15,122      |                                         | 4,079                                  | 14,070  | (9,991)  | (9,991)  |    | 4,079                                          |                                          | 11,043                           | 11,043                        |                                                    | 215                              | XXX        |
| 00434L-10-9                                                                                                  | Access Midstream Partners LP MLP   |          | 02/04/2015    | Harvest Investment Manager |                           | 161,982       |           | 9,508       |                                         | 9,632                                  | 8,293   | 1,339    | 1,339    |    | 9,632                                          |                                          | (124)                            | (124)                         |                                                    |                                  | XXX        |
| 02752P-10-0                                                                                                  | American Midstream Partners LP     |          | 12/16/2015    | Harvest Investment Manager |                           | 44,000        |           | 253         |                                         | 844                                    | 867     | (24)     | (24)     |    | 844                                            |                                          | (590)                            | (590)                         |                                                    | 83                               | XXX        |
| 030975-10-6                                                                                                  | Amerigas Partners LP MLP           |          | 09/14/2015    | Harvest Investment Manager |                           | 1,000         |           | 44          |                                         | 51                                     |         |          |          |    | 51                                             |                                          | (7)                              | (7)                           |                                                    | 3                                | XXX        |
| 03673L-10-3                                                                                                  | Antero Midstream Partners LP MLP   |          | 10/21/2015    | Harvest Investment Manager |                           | 1,000         |           | 24          |                                         | 29                                     |         |          |          |    | 29                                             |                                          | (4)                              | (4)                           |                                                    |                                  | XXX        |
| 03957W-10-6                                                                                                  | Archrock Inc                       |          | 11/04/2015    | VARIOUS                    |                           | 38,000        |           | 2,289       |                                         | 2,653                                  | 1,874   | 162      | 162      |    | 2,653                                          |                                          | (364)                            | (364)                         |                                                    | 1                                | XXX        |
| 03957U-10-0                                                                                                  | Archrock Partners LP               |          | 11/17/2015    | Harvest Investment Manager |                           | 18,000        |           | 325         |                                         | 499                                    | 389     | 110      | 110      |    | 499                                            |                                          | (174)                            | (174)                         |                                                    | 33                               | XXX        |
| 053015-10-3                                                                                                  | Automatic Data Processing          |          | 04/27/2015    | Northern Trust             |                           | 283,000       |           | 24,040      |                                         | 8,566                                  | 23,594  | (15,028) | (15,028) |    | 8,566                                          |                                          | 15,474                           | 15,474                        |                                                    | 277                              | XXX        |
| 071813-10-9                                                                                                  | Baxter International Inc           |          | 07/01/2015    | ROC                        |                           |               |           | 11,294      |                                         | 11,294                                 |         |          |          |    | 11,294                                         |                                          | .0                               | .0                            |                                                    |                                  | XXX        |
| 096627-10-4                                                                                                  | Boardwalk Pipeline Partners LP     |          | 09/14/2015    | Harvest Investment Manager |                           | 37,000        |           | 590         |                                         | 655                                    | 569     | (1)      | (1)      |    | 655                                            |                                          | (65)                             | (65)                          |                                                    | 8                                | XXX        |
| 118230-10-1                                                                                                  | Buckey Partners LP MLP             |          | 11/17/2015    | Harvest Investment Manager |                           | 16,000        |           | 1,074       |                                         | 1,315                                  | 1,211   | 104      | 104      |    | 1,315                                          |                                          | (240)                            | (240)                         |                                                    | 58                               | XXX        |
| 131476-10-3                                                                                                  | Calumet Specialty Prods Prtns LP   |          | 12/15/2015    | Harvest Investment Manager |                           | 9,000         |           | 202         |                                         | 220                                    | 202     | 18       | 18       |    | 220                                            |                                          | (18)                             | (18)                          |                                                    | 25                               | XXX        |
| 136375-10-2                                                                                                  | Canadian Natl Railway Co           | I        | 03/30/2015    | Northern Trust             |                           | 100,000       |           | 6,611       |                                         | 2,900                                  | 6,891   | (3,991)  | (3,991)  |    | 2,900                                          |                                          | 3,711                            | 3,711                         |                                                    | 18                               | XXX        |
| 12508E-10-1                                                                                                  | CDK Global Inc                     |          | 06/26/2015    | Northern Trust             |                           | 180,000       |           | 9,991       |                                         | 2,360                                  | 7,337   | (4,976)  | (4,976)  |    | 2,360                                          |                                          | 7,630                            | 7,630                         |                                                    | 42                               | XXX        |
| 164110-10-1                                                                                                  | Cheniere Energy Partners LP        |          | 11/17/2015    | Harvest Investment Manager |                           | 1,000         |           | 26          |                                         | 33                                     |         |          |          |    | 33                                             |                                          | (7)                              | (7)                           |                                                    | 2                                | XXX        |
| 166764-10-0                                                                                                  | Chevron Corporation                |          | 11/23/2015    | Northern Trust             |                           | 14,959        |           | 14,959      |                                         | 7,260                                  | 18,622  | (11,362) | (11,362) |    | 7,260                                          |                                          | 7,699                            | 7,699                         |                                                    | 533                              | XXX        |
| 198281-10-7                                                                                                  | Columbia Pipeline Partners MLP LP  |          | 12/17/2015    | Harvest Investment Manager |                           | 4,000         |           | 59          |                                         | 112                                    |         |          |          |    | 112                                            |                                          | (53)                             | (53)                          |                                                    | 2                                | XXX        |
| 206812-10-9                                                                                                  | Cone Midstream Partners LP MLP     |          | 12/14/2015    | Harvest Investment Manager |                           | 39,000        |           | 395         |                                         | 742                                    | 941     | 159      | (199)    |    | 742                                            |                                          | (347)                            | (347)                         |                                                    | 33                               | XXX        |
| 226344-20-8                                                                                                  | Crestwood Equity                   |          | 11/17/2015    | VARIOUS                    |                           | 5,500         |           | 11          |                                         | 29                                     |         |          |          |    | 29                                             |                                          | (18)                             | (18)                          |                                                    | 1                                | XXX        |
| 226378-10-7                                                                                                  | Crestwood Midstream Parnters LP    |          | 01/02/2015    | Harvest Investment Manager |                           | 1,000         |           | 16          |                                         | 15                                     |         |          |          |    | 15                                             |                                          | 1                                | 1                             |                                                    |                                  | XXX        |
| 22758A-10-5                                                                                                  | CrossAmerica Partners LP Unit Ltd  |          | 11/17/2015    | Harvest Investment Manager |                           | 17,000        |           | 389         |                                         | 590                                    | 685     | (95)     | (95)     |    | 590                                            |                                          | (201)                            | (201)                         |                                                    | 28                               | XXX        |
| 23311P-10-0                                                                                                  | DCP Midstream Partners LP          |          | 06/01/2015    | Harvest Investment Manager |                           | 16,000        |           | 607         |                                         | 677                                    | 727     | (49)     | (49)     |    | 677                                            |                                          | (71)                             | (71)                          |                                                    | 25                               | XXX        |
| 24664T-10-3                                                                                                  | Delek Logistics Partners MLP       |          | 12/11/2015    | Harvest Investment Manager |                           | 1,000         |           | 34          |                                         | 31                                     | 35      | (4)      | (4)      |    | 31                                             |                                          | 3                                | 3                             |                                                    | 3                                | XXX        |
| 25179M-10-3                                                                                                  | Devon Energy Corp                  |          | 01/22/2015    | Northern Trust             |                           | 160,000       |           | 9,737       |                                         | 10,112                                 | 9,794   | 318      | 318      |    | 10,112                                         |                                          | (375)                            | (375)                         |                                                    |                                  | XXX        |
| 292480-10-0                                                                                                  | Enable Midstream Partners LP MLP   |          | 05/14/2015    | Harvest Investment Manager |                           | 27,000        |           | 452         |                                         | 596                                    | 524     | 72       | 72       |    | 596                                            |                                          | (144)                            | (144)                         |                                                    | 15                               | XXX        |
| 29250R-10-6                                                                                                  | Enbridge Energy Partners LP MLP    |          | 12/17/2015    | Harvest Investment Manager |                           | 11,000        |           | 282         |                                         | 438                                    | 439     | (1)      | (1)      |    | 438                                            |                                          | (156)                            | (156)                         |                                                    | 20                               | XXX        |
| 29273V-10-0                                                                                                  | Energy Transfer Equity LP MLP      |          | 12/17/2015    | Harvest Investment Manager |                           | 161,000       |           | 4,872       |                                         | 6,738                                  | 6,082   | 656      | 656      |    | 6,738                                          |                                          | (1,865)                          | (1,865)                       |                                                    | 91                               | XXX        |
| 29273R-10-9                                                                                                  | Energy Transfer Partners LP MLP    |          | 12/17/2015    | Harvest Investment Manager |                           | 26,000        |           | 1,138       |                                         | 1,757                                  | 1,690   | 67       | 67       |    | 1,757                                          |                                          | (619)                            | (619)                         |                                                    | 83                               | XXX        |

ANNUAL STATEMENT FOR THE YEAR 2015 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<br>Identifi-<br>cation | Description                        | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser          | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| 293361-10-0                  | Enlink Midstream LLC               |                                 | 06/01/2015       | Harvest Investment Manager | 9,000                           | 298           |           | 324         | 320                                              | 4                                                  |                                              |                                                                        | 4                                          |                                                     | 324                                                        |                                                   | (26)                                   | (26)                                | 4                                                              | XXX                                       |
| 29336U-10-7                  | Enlink Midstream Partners LP MLP   |                                 | 10/21/2015       | Harvest Investment Manager | 19,000                          | 377           |           | 545         | 551                                              | (6)                                                |                                              |                                                                        | (6)                                        |                                                     | 545                                                        |                                                   | (168)                                  | (168)                               | 20                                                             | XXX                                       |
| 293792-10-7                  | Enterprise Prods Partners LP MLP   |                                 | 10/21/2015       | Harvest Investment Manager | 43,500                          | 1,149         |           | 1,672       | 18                                               | 1                                                  |                                              |                                                                        | 1                                          |                                                     | 1,672                                                      |                                                   | (524)                                  | (524)                               | 35                                                             | XXX                                       |
| 26885B-10-0                  | EQT Midstream Partners LP          |                                 | 12/17/2015       | Harvest Investment Manager | 2,000                           | 153           |           | 177         | 88                                               | 1                                                  |                                              |                                                                        | 1                                          |                                                     | 177                                                        |                                                   | (24)                                   | (24)                                | 2                                                              | XXX                                       |
| 637585-10-9                  | Gaslog Ltd                         |                                 | 12/17/2015       | Harvest Investment Manager | 120,000                         | 988           |           | 2,368       | 2,442                                            | (74)                                               |                                              |                                                                        | (74)                                       |                                                     | 2,368                                                      |                                                   | (1,380)                                | (1,380)                             | 67                                                             | XXX                                       |
| 371927-10-4                  | Genesis Energy LP MLP              |                                 | 11/17/2015       | Harvest Investment Manager | 11,000                          | 459           |           | 530         | 467                                              | 64                                                 |                                              |                                                                        | 64                                         |                                                     | 530                                                        |                                                   | (72)                                   | (72)                                | 25                                                             | XXX                                       |
| 435763-10-7                  | Holly Energy Partners LP           |                                 | 10/21/2015       | Harvest Investment Manager | 4,000                           | 128           |           | 139         | 120                                              | 20                                                 |                                              |                                                                        | 20                                         |                                                     | 139                                                        |                                                   | (11)                                   | (11)                                | 7                                                              | XXX                                       |
| 459200-10-1                  | International Business Machines    |                                 | 01/20/2015       | Northern Trust             | 161,000                         | 25,051        |           | 12,820      | 25,831                                           | (13,010)                                           |                                              |                                                                        | (13,010)                                   |                                                     | 12,820                                                     |                                                   | 12,231                                 | 12,231                              |                                                                | XXX                                       |
| 49456B-10-1                  | Kinder Morgan Inc Del Comm         |                                 | 11/17/2015       | Harvest Investment Manager | 60,000                          | 2,433         |           | 2,528       |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 2,528                                                      |                                                   | (95)                                   | (95)                                | 32                                                             | XXX                                       |
| 55608B-10-5                  | Macquarie Infrastructure Co LLC    |                                 | 10/21/2015       | Harvest Investment Manager | 5,000                           | 412           |           | 410         |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 410                                                        |                                                   | 2                                      | 2                                   | 2                                                              | XXX                                       |
| 559080-10-6                  | Magellan Midstream Partners LP MLP |                                 | 11/17/2015       | Harvest Investment Manager | 77,000                          | 4,994         |           | 6,830       | 6,365                                            | 465                                                |                                              |                                                                        | 465                                        |                                                     | 6,830                                                      |                                                   | (1,836)                                | (1,836)                             | 173                                                            | XXX                                       |
| 570759-10-0                  | Markwest Energy Partners LP MLP    |                                 | 12/18/2015       | VARIOUS                    | 188,000                         | 13,898        |           | 13,702      | 12,632                                           | 1,070                                              |                                              |                                                                        | 1,070                                      |                                                     | 13,702                                                     |                                                   | 195                                    | 195                                 | 580                                                            | XXX                                       |
| 580135-10-1                  | McDonalds Corporation              |                                 | 01/29/2015       | Northern Trust             | 215,000                         | 19,863        |           | 20,376      | 20,146                                           | 230                                                |                                              |                                                                        | 230                                        |                                                     | 20,376                                                     |                                                   | (513)                                  | (513)                               |                                                                | XXX                                       |
| 55336V-10-0                  | MPLX LP Com MLP                    |                                 | 12/17/2015       | Harvest Investment Manager | 29,000                          | 1,550         |           | 2,060       | 2,131                                            | (71)                                               |                                              |                                                                        | (71)                                       |                                                     | 2,060                                                      |                                                   | (510)                                  | (510)                               | 26                                                             | XXX                                       |
| 632592-10-1                  | National Bancshares Corp of Ohio   |                                 | 06/11/2015       | Cash Merger                | 6,100,000                       | 196,115       |           | 25,985      | 140,300                                          | (114,315)                                          |                                              |                                                                        | (114,315)                                  |                                                     | 25,985                                                     |                                                   | 170,130                                | 170,130                             | 1,830                                                          | XXX                                       |
| 62913W-10-7                  | NGL Energy Partners LP             |                                 | 10/21/2015       | Harvest Investment Manager | 19,000                          | 487           |           | 693         | 532                                              | 161                                                |                                              |                                                                        | 161                                        |                                                     | 693                                                        |                                                   | (206)                                  | (206)                               | 20                                                             | XXX                                       |
| 665826-10-3                  | Northern Tier Energy LP MLP        |                                 | 11/17/2015       | Harvest Investment Manager | 2,000                           | 51            |           | 50          |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 50                                                         |                                                   | 0                                      | 0                                   | 3                                                              | XXX                                       |
| 67058H-10-2                  | Nustar Energy LP MLP               |                                 | 11/17/2015       | Harvest Investment Manager | 6,000                           | 271           |           | 399         |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 399                                                        |                                                   | (128)                                  | (128)                               | 18                                                             | XXX                                       |
| 678049-10-7                  | Oil tanking Partners LP MLP        |                                 | 02/13/2015       | Stock Merger               | 132,000                         | 6,443         |           | 6,443       | 6,149                                            | 294                                                |                                              |                                                                        | 294                                        |                                                     | 6,443                                                      |                                                   | 0                                      | 0                                   | 38                                                             | XXX                                       |
| 682680-10-3                  | Oneok Inc Com Stk                  |                                 | 09/02/2015       | Harvest Investment Manager | 111,000                         | 4,157         |           | 5,996       | 5,527                                            | 469                                                |                                              |                                                                        | 469                                        |                                                     | 5,996                                                      |                                                   | (1,838)                                | (1,838)                             | 185                                                            | XXX                                       |
| 68268N-10-3                  | Oneok Partners LP MLP              |                                 | 10/21/2015       | Harvest Investment Manager | 27,000                          | 1,124         |           | 1,105       | 911                                              | 27                                                 |                                              |                                                                        | 27                                         |                                                     | 1,105                                                      |                                                   | 19                                     | 19                                  | 28                                                             | XXX                                       |
| 693180-10-4                  | PBF Logistics LP MLP               |                                 | 11/17/2015       | Harvest Investment Manager | 1,000                           | 20            |           | 24          |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 24                                                         |                                                   | (4)                                    | (4)                                 | 1                                                              | XXX                                       |
| 709311-10-4                  | Penntex Midstream Partners MLP     |                                 | 10/21/2015       | Harvest Investment Manager | 2,000                           | 35            |           | 40          |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 40                                                         |                                                   | (5)                                    | (5)                                 |                                                                | XXX                                       |
| 718546-10-4                  | Phillips 66 Com Stk                |                                 | 11/17/2015       | Harvest Investment Manager | 6,000                           | 448           |           | 481         | 215                                              | 18                                                 |                                              |                                                                        | 18                                         |                                                     | 481                                                        |                                                   | (34)                                   | (34)                                | 2                                                              | XXX                                       |
| 718549-20-7                  | Phillips 66 Partners LP MLP        |                                 | 10/21/2015       | Harvest Investment Manager | 1,000                           | 57            |           | 71          |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 71                                                         |                                                   | (14)                                   | (14)                                |                                                                | XXX                                       |
| 726503-10-5                  | Plains All American Pipeline LP    |                                 | 10/21/2015       | Harvest Investment Manager | 33,000                          | 1,049         |           | 1,794       | 1,694                                            | 100                                                |                                              |                                                                        | 100                                        |                                                     | 1,794                                                      |                                                   | (745)                                  | (745)                               | 71                                                             | XXX                                       |
| 72651A-10-8                  | Plains GP Hldgs LP CL A MLP        |                                 | 11/13/2015       | Harvest Investment Manager | 243,000                         | 4,084         |           | 6,617       | 6,240                                            | 377                                                |                                              |                                                                        | 377                                        |                                                     | 6,617                                                      |                                                   | (2,533)                                | (2,533)                             | 153                                                            | XXX                                       |
| 74735R-11-5                  | QEP Midstream Partners LP MLP      |                                 | 07/22/2015       | Harvest Investment Manager | 148,000                         | 2,432         |           | 2,432       | 2,485                                            | (53)                                               |                                              |                                                                        | (53)                                       |                                                     | 2,432                                                      |                                                   | 0                                      | 0                                   | 93                                                             | XXX                                       |
| 747525-10-3                  | Qualcomm Inc                       |                                 | 11/23/2015       | Northern Trust             | 200,000                         | 9,778         |           | 13,341      | 14,866                                           | (1,525)                                            |                                              |                                                                        | (1,525)                                    |                                                     | 13,341                                                     |                                                   | (3,563)                                | (3,563)                             | 276                                                            | XXX                                       |
| 756109-10-4                  | Realty Income Crp                  |                                 | 06/26/2015       | Northern Trust             | 200,000                         | 8,983         |           | 9,156       | 9,542                                            | (386)                                              |                                              |                                                                        | (386)                                      |                                                     | 9,156                                                      |                                                   | (173)                                  | (173)                               | 251                                                            | XXX                                       |
| 75885V-10-7                  | Regency Energy partners LP MLP     |                                 | 05/01/2015       | Harvest Investment Manager | 16,000                          | 388           |           | 388         | 384                                              | 4                                                  |                                              |                                                                        |                                            |                                                     | 388                                                        |                                                   | 0                                      | 0                                   | 8                                                              | XXX                                       |
| 762819-10-0                  | Rice Midstream Partners LP MLP     |                                 | 12/17/2015       | Harvest Investment Manager | 20,000                          | 292           |           | 361         |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 361                                                        |                                                   | (69)                                   | (69)                                | 6                                                              | XXX                                       |
| 777149-10-5                  | Rose Rock Midstream LP             |                                 | 06/23/2015       | Harvest Investment Manager | 54,000                          | 2,522         |           | 2,749       | 2,454                                            | 295                                                |                                              |                                                                        | 295                                        |                                                     | 2,749                                                      |                                                   | (227)                                  | (227)                               | 60                                                             | XXX                                       |
| 806857-10-8                  | Schlumberger LTD                   |                                 | 06/26/2015       | Northern Trust             | 350,000                         | 30,183        |           | 9,328       | 29,894                                           | (20,565)                                           |                                              |                                                                        | (20,565)                                   |                                                     | 9,328                                                      |                                                   | 20,855                                 | 20,855                              | 315                                                            | XXX                                       |
| 81663A-10-5                  | Stemgroup Corp CL A                |                                 | 11/17/2015       | Harvest Investment Manager | 2,000                           | 71            |           | 170         |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 170                                                        |                                                   | (99)                                   | (99)                                | 2                                                              | XXX                                       |
| 822634-10-1                  | Shell Midstream PA MLP             |                                 | 10/26/2015       | Harvest Investment Manager | 17,000                          | 497           |           | 613         | 697                                              | (83)                                               |                                              |                                                                        | (83)                                       |                                                     | 613                                                        |                                                   | (116)                                  | (116)                               | 8                                                              | XXX                                       |
| 84756N-10-9                  | Spectra Energy Partners LP Co MLP  |                                 | 06/23/2015       | Harvest Investment Manager | 2,000                           | 98            |           | 103         | 114                                              | (11)                                               |                                              |                                                                        | (11)                                       |                                                     | 103                                                        |                                                   | (4)                                    | (4)                                 | 2                                                              | XXX                                       |
| 849343-10-8                  | Sprague Resources LP MLP           |                                 | 11/17/2015       | Harvest Investment Manager | 1,000                           | 22            |           | 26          |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 26                                                         |                                                   | (4)                                    | (4)                                 | 1                                                              | XXX                                       |
| 864482-10-4                  | Suburban Propane Partners LP       |                                 | 12/28/2015       | Harvest Investment Manager | 2,000                           | 50            |           | 91          | 86                                               | 4                                                  |                                              |                                                                        | 4                                          |                                                     | 91                                                         |                                                   | (41)                                   | (41)                                | 10                                                             | XXX                                       |
| 866142-10-2                  | Summit Midstream Partners LP       |                                 | 11/17/2015       | Harvest Investment Manager | 5,000                           | 123           |           | 231         | 190                                              | 41                                                 |                                              |                                                                        | 41                                         |                                                     | 231                                                        |                                                   | (108)                                  | (108)                               | 8                                                              | XXX                                       |
| 86764L-10-8                  | Sunoco Logistics Partners LP MLP   |                                 | 09/14/2015       | Harvest Investment Manager | 19,000                          | 660           |           | 978         | 794                                              | 185                                                |                                              |                                                                        | 185                                        |                                                     | 978                                                        |                                                   | (319)                                  | (319)                               | 18                                                             | XXX                                       |
| 876126-10-1                  | Targa Resources Corp               |                                 | 12/18/2015       | VARIOUS                    | 61,000                          | 3,729         |           | 6,874       | 6,469                                            | 405                                                |                                              |                                                                        | 405                                        |                                                     | 6,874                                                      |                                                   | (3,145)                                | (3,145)                             | 158                                                            | XXX                                       |
| 87611X-10-5                  | Targa Resources Partners LP MLP    |                                 | 11/17/2015       | Harvest Investment Manager | 64,000                          | 2,507         |           | 2,693       | 814                                              | (57)                                               |                                              |                                                                        | (57)                                       |                                                     | 2,693                                                      |                                                   | (186)                                  | (186)                               | 81                                                             | XXX                                       |
| Y8564W-10-3                  | Teekay Corp                        |                                 | 01/14/2015       | Harvest Investment Manager | 7,000                           | 304           |           | 371         | 356                                              | 14                                                 |                                              |                                                                        | 14                                         |                                                     | 371                                                        |                                                   | (66)                                   | (66)                                |                                                                | XXX                                       |
| Y8564M-10-5                  | Teekay Long Partners LP MLP        |                                 | 11/17/2015       | Harvest Investment Manager | 18,000                          | 491           |           | 757         | 774                                              | (17)                                               |                                              |                                                                        | (17)                                       |                                                     | 757                                                        |                                                   | (266)                                  | (266)                               | 39                                                             | XXX                                       |
| 88160T-10-7                  | Tesoro Logistics LP MLP            |                                 | 10/21/2015       | Harvest Investment Manager | 9,750                           | 507           |           | 565         | 574                                              | (8)                                                |                                              |                                                                        | (8)                                        |                                                     | 565                                                        |                                                   | (58)                                   | (58)                                | 17                                                             | XXX                                       |
| 884903-10-5                  | Thomson Reuters Corp               |                                 | 03/30/2015       | Northern Trust             | 450,000                         | 18,013        |           | 15,221      | 18,153                                           | (2,932)                                            |                                              |                                                                        | (2,932)                                    |                                                     | 15,221                                                     |                                                   | 2,792                                  | 2,792                               | 113                                                            | XXX                                       |
| 89353D-10-7                  | Transcanada Corp                   |                                 | 11/17/2015       | VARIOUS                    | 1,280,000                       | 60,315        |           | 26,159      | 61,375                                           | (36,525)                                           |                                              |                                                                        | (36,525)                                   |                                                     | 26,159                                                     |                                                   | 34,156                                 | 34,156                              | 355                                                            | XXX                                       |
| 90290N-10-9                  | USA Compression Partners LP        |                                 | 11/17/2015       | Harvest Investment Manager | 10,000                          | 173           |           | 230         |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 230                                                        |                                                   | (57)                                   | (57)                                | 14                                                             | XXX                                       |
| 91914J-10-2                  | Valero Energy Partners LP MLP      |                                 | 10/21/2015       | Harvest Investment Manager | 11,000                          | 476           |           | 553         | 476                                              | 77                                                 |                                              |                                                                        | 77                                         |                                                     | 553                                                        |                                                   | (76)                                   | (76)                                | 4                                                              | XXX                                       |
| Y9384W-10-1                  | VTTI Energy Parnters LP MLP        |                                 | 11/17/2015       | Harvest Investment Manager | 8,000                           | 160           |           | 218         |                                                  |                                                    |                                              |                                                                        |                                            |                                                     | 218                                                        |                                                   | (58)                                   | (58)                                | 3                                                              | XXX                                       |
| 959310-20-5                  | Western Refining Logistics LP      |                                 | 11/17/2015       | Harvest Investment Manager | 10,000                          | 232           |           | 332         | 305                                              | 27                                                 |                                              |                                                                        | 27                                         |                                                     | 332                                                        |                                                   | (100)                                  | (100)                               | 11                                                             | XXX                                       |
| 960417-10-3                  | Westlake Chemical Partners LP MLP  |                                 | 11/17/2015       | Harvest Investment Manager | 161,000                         | 3,389         |           | 4,537       | 4,466                                            | (93)                                               |                                              |                                                                        | (93)                                       |                                                     | 4,537                                                      |                                                   | (1,149)                                | (1,149)                             | 75                                                             | XXX                                       |
| 969457-10-0                  | Williams Co Inc                    |                                 | 11/17/2015       | Harvest Investment Manager | 115,000                         | 5,206         |           | 6,389       | 5,168                                            | 1,221                                              |                                              |                                                                        | 1,221                                      |                                                     | 6,389                                                      |                                                   | (1,183)                                | (1,183)                             | 80                                                             | XXX                                       |
| 96950F-10-4                  | Williams Partners LP MLP           | </                              |                  |                            |                                 |               |           |             |                                                  |                                                    |                                              |                                                                        |                                            |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |

# ANNUAL STATEMENT FOR THE YEAR 2015 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

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ANNUAL STATEMENT FOR THE YEAR 2015 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                                                           | 2                                      | 3                               | 4                | 5                             | 6                | 7                             | 8                                                          | 9           | 10            | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                |                                                                       |                                                    |                                                      | 17                                                | 18                                     | 19                                  | 20                                                   | 21                                                  |
|-------------------------------------------------------------|----------------------------------------|---------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------------------------------------------------|-------------|---------------|-------------------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                             |                                        |                                 |                  |                               |                  |                               |                                                            |             |               |                                                       | 12                                                 | 13                                             | 14                                                                    | 15                                                 | 16                                                   |                                                   |                                        |                                     |                                                      |                                                     |
| CUSIP Identification                                        | Description                            | F<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor                | Disposal<br>Date | Name of Purchaser             | Par Value<br>(Bonds) or<br>Number of<br>Shares<br>(Stocks) | Actual Cost | Consideration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change<br>In<br>B./A. C.V.<br>(12 + 13 - 14) | Total Foreign<br>Exchange<br>Change in<br>B./A. C.V. | Foreign<br>Exchange<br>Gain (Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total<br>Gain (Loss)<br>on Disposal | Interest and<br>Dividends<br>Received<br>During Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) |                                        |                                 |                  |                               |                  |                               |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| Y2687W-10-8...                                              | Gaslog Partners LP MLP.....            | R                               | ..07/21/2015...  | Harvest Investment Manager... | ..12/16/2015...  | Harvest Investment Manager... | .....8.000                                                 | .....191    | .....121      | .....191                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(70)                              | .....(70)                           | .....7                                               | .....                                               |
| 282539-10-5...                                              | 8Point3 Energy partners MLP.....       |                                 | ..06/19/2015...  | Harvest Investment Manager... | ..09/18/2015...  | Harvest Investment Manager... | .....14.000                                                | .....294    | .....188      | .....294                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(106)                             | .....(106)                          | .....                                                | .....                                               |
| 02752P-10-0...                                              | American Midstream Partners LP.....    |                                 | ..07/21/2015...  | Harvest Investment Manager... | ..12/16/2015...  | Harvest Investment Manager... | .....15.000                                                | .....233    | .....80       | .....233                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(153)                             | .....(153)                          | .....14                                              | .....                                               |
| 030975-10-6...                                              | Amerigas Partners LP MLP.....          |                                 | ..01/20/2015...  | Harvest Investment Manager... | ..09/14/2015...  | Harvest Investment Manager... | .....1.000                                                 | .....51     | .....44       | .....51                                               | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(8)                               | .....(8)                            | .....3                                               | .....                                               |
| 03957W-10-6...                                              | Archrock Inc.....                      |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..09/14/2015...  | Manager.....                  | .....3.000                                                 | .....113    | .....64       | .....113                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(49)                              | .....(49)                           | .....2                                               | .....                                               |
| 049392-10-3...                                              | Atlas Pipeline Partners LP MLP.....    |                                 | ..01/16/2015...  | Harvest Investment Manager... | ..03/03/2015...  | VARIOUS.....                  | .....9.000                                                 | .....226    | .....238      | .....226                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....11                                | .....11                             | .....                                                | .....                                               |
| 131347-30-4...                                              | Calpine Corp Com.....                  |                                 | ..03/30/2015...  | Harvest Investment Manager... | ..06/05/2015...  | Harvest Investment Manager... | .....50.000                                                | .....1,119  | .....1,004    | .....1,119                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(114)                             | .....(114)                          | .....                                                | .....                                               |
| 131476-10-3...                                              | Calumet Specialty Prods Prtns LP.....  |                                 | ..07/21/2015...  | Harvest Investment Manager... | ..10/26/2015...  | Harvest Investment Manager... | .....3.000                                                 | .....82     | .....77       | .....82                                               | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(4)                               | .....(4)                            | .....2                                               | .....                                               |
| 16411Q-10-1...                                              | Cheniere Energy Partners LP.....       |                                 | ..06/02/2015...  | Harvest Investment Manager... | ..10/21/2015...  | Harvest Investment Manager... | .....10.000                                                | .....308    | .....322      | .....308                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....14                                | .....14                             | .....7                                               | .....                                               |
| 198281-10-7...                                              | Columbia Pipeline Partners MLP LP..... |                                 | ..02/06/2015...  | Harvest Investment Manager... | ..10/21/2015...  | Harvest Investment Manager... | .....6.000                                                 | .....168    | .....101      | .....168                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(68)                              | .....(68)                           | .....2                                               | .....                                               |
| 206812-10-9...                                              | Cone Midstream Partners LP MLP.....    |                                 | ..07/14/2015...  | Harvest Investment Manager... | ..12/14/2015...  | Harvest Investment Manager... | .....14.000                                                | .....253    | .....138      | .....253                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(115)                             | .....(115)                          | .....6                                               | .....                                               |
| 226378-10-7...                                              | Crestwood Midstream Parnters LP.....   |                                 | ..09/21/2015...  | Harvest Investment Manager... | ..10/01/2015...  | VARIOUS.....                  | .....190.000                                               | .....2,541  | .....2,396    | .....2,541                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(145)                             | .....(145)                          | .....85                                              | .....                                               |
| 23311P-10-0...                                              | DCP Midstream Partners LP.....         |                                 | ..03/26/2015...  | Harvest Investment Manager... | ..12/17/2015...  | Harvest Investment Manager... | .....7.000                                                 | .....269    | .....239      | .....269                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(30)                              | .....(30)                           | .....8                                               | .....                                               |
| 24664T-10-3...                                              | Delek Logistics Partners MLP.....      |                                 | ..07/16/2015...  | Harvest Investment Manager... | ..12/11/2015...  | Harvest Investment Manager... | .....1.000                                                 | .....46     | .....34       | .....46                                               | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(12)                              | .....(12)                           | .....                                                | .....                                               |
| 257454-10-8...                                              | Dominion Midstream Partners MLP.....   |                                 | ..06/01/2015...  | Harvest Investment Manager... | ..11/17/2015...  | Manager.....                  | .....4.000                                                 | .....170    | .....124      | .....170                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(46)                              | .....(46)                           | .....1                                               | .....                                               |
| 291011-10-4...                                              | Emerson Electric Co.....               |                                 | ..02/17/2015...  | Northern Trust.....           | ..11/23/2015...  | Northern Trust.....           | .....102.000                                               | .....5,979  | .....5,096    | .....5,979                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(882)                             | .....(882)                          | .....144                                             | .....                                               |
| 29273V-10-0...                                              | Energy Transfer Equity LP MLP.....     |                                 | ..07/13/2015...  | Harvest Investment Manager... | ..11/05/2015...  | Harvest Investment Manager... | .....182.000                                               | .....6,131  | .....4,156    | .....6,131                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(1,976)                           | .....(1,976)                        | .....65                                              | .....                                               |
| 29336T-10-0...                                              | Enlink Midstream LLC.....              |                                 | ..12/17/2015...  | Harvest Investment Manager... | ..12/28/2015...  | Harvest Investment Manager... | .....46.000                                                | .....1,427  | .....902      | .....1,427                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(525)                             | .....(525)                          | .....30                                              | .....                                               |
| 29336U-10-7...                                              | Enlink Midstream Partners LP MLP.....  |                                 | ..01/23/2015...  | Harvest Investment Manager... | ..06/01/2015...  | Harvest Investment Manager... | .....7.000                                                 | .....203    | .....172      | .....203                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(30)                              | .....(30)                           | .....5                                               | .....                                               |
| 29414J-10-7...                                              | Enviva Partners MLP.....               |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..10/05/2015...  | Harvest Investment Manager... | .....25.000                                                | .....502    | .....351      | .....502                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(150)                             | .....(150)                          | .....4                                               | .....                                               |
| 26885J-10-3...                                              | EQT GP Holdings LP.....                |                                 | ..07/21/2015...  | Harvest Investment Manager... | ..12/15/2015...  | Harvest Investment Manager... | .....46.000                                                | .....1,284  | .....1,068    | .....1,284                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(216)                             | .....(216)                          | .....7                                               | .....                                               |
| 26926V-10-7...                                              | EV Energy Partnes L P COM.....         |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..06/25/2015...  | Harvest Investment Manager... | .....41.000                                                | .....543    | .....535      | .....543                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(8)                               | .....(8)                            | .....21                                              | .....                                               |
| 30227H-10-6...                                              | Exterran Corporation.....              |                                 | ..11/04/2015...  | Stock Spin Off.....           | ..12/14/2015...  | Harvest Investment Manager... | .....44.000                                                | .....1,234  | .....651      | .....1,234                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(583)                             | .....(583)                          | .....                                                | .....                                               |
| G37585-10-9...                                              | Gaslog Ltd.....                        |                                 | ..07/21/2015...  | Harvest Investment Manager... | ..12/17/2015...  | Harvest Investment Manager... | .....38.000                                                | .....716    | .....329      | .....716                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(387)                             | .....(387)                          | .....10                                              | .....                                               |
| 371927-10-4...                                              | Genesis Energy LP MLP.....             |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..10/12/2015...  | Harvest Investment Manager... | .....7.000                                                 | .....347    | .....301      | .....347                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(46)                              | .....(46)                           | .....5                                               | .....                                               |
| Y2745C-10-2...                                              | Golar LNG Partners LP.....             |                                 | ..09/14/2015...  | Harvest Investment Manager... | ..12/16/2015...  | Harvest Investment Manager... | .....44.000                                                | .....783    | .....547      | .....783                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(236)                             | .....(236)                          | .....33                                              | .....                                               |
| 55608B-10-5...                                              | Macquarie Infrastructure Co LLC.....   |                                 | ..07/21/2015...  | Harvest Investment Manager... | ..10/09/2015...  | Harvest Investment Manager... | .....19.000                                                | .....1,577  | .....1,483    | .....1,577                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(94)                              | .....(94)                           | .....16                                              | .....                                               |
| 570759-10-0...                                              | Markwest Energy Partners LP MLP.....   |                                 | ..12/03/2015...  | Harvest Investment Manager... | ..12/18/2015...  | VARIOUS.....                  | .....451.000                                               | .....23,829 | .....26,626   | .....23,829                                           | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....2,796                             | .....2,796                          | .....295                                             | .....                                               |
| 55336V-10-0...                                              | MPLX LP Com MLP.....                   |                                 | ..06/01/2015...  | Harvest Investment Manager... | ..07/14/2015...  | Harvest Investment Manager... | .....13.000                                                | .....966    | .....791      | .....966                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(174)                             | .....(174)                          | .....4                                               | .....                                               |
| 665826-10-3...                                              | Northern Tier Energy LP MLP.....       |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..09/14/2015...  | Harvest Investment Manager... | .....1.000                                                 | .....25     | .....24       | .....25                                               | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(1)                               | .....(1)                            | .....2                                               | .....                                               |
| 67058H-10-2...                                              | Nustar Energy LP MLP.....              |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..09/14/2015...  | Manager.....                  | .....6.000                                                 | .....403    | .....312      | .....403                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(90)                              | .....(90)                           | .....12                                              | .....                                               |
| 678049-10-7...                                              | Oiltanking Partners LP MLP.....        |                                 | ..02/01/2015...  | Harvest Investment Manager... | ..02/13/2015...  | Stock Merger.....             | .....3.000                                                 | .....132    | .....132      | .....132                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....0                                 | .....0                              | .....                                                | .....                                               |
| 682680-10-3...                                              | Oneok Inc Com Stk.....                 |                                 | ..07/21/2015...  | Harvest Investment Manager... | ..09/02/2015...  | Harvest Investment Manager... | .....76.000                                                | .....3,420  | .....2,696    | .....3,420                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(724)                             | .....(724)                          | .....63                                              | .....                                               |
| 68268N-10-3...                                              | Oneok Partners LP MLP.....             |                                 | ..01/20/2015...  | Harvest Investment Manager... | ..02/20/2015...  | Harvest Investment Manager... | .....5.000                                                 | .....205    | .....217      | .....205                                              | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....12                                | .....12                             | .....                                                | .....                                               |
| 718549-20-7...                                              | Phillips 66 Partners LP MLP.....       |                                 | ..05/01/2015...  | Harvest Investment Manager... | ..09/14/2015...  | Harvest Investment Manager... | .....1.000                                                 | .....76     | .....53       | .....76                                               | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(22)                              | .....(22)                           | .....                                                | .....                                               |
| 72651A-10-8...                                              | Plains GP Hldgs LP CL A MLP.....       |                                 | ..06/01/2015...  | Harvest Investment Manager... | ..08/05/2015...  | Harvest Investment Manager... | .....46.000                                                | .....1,325  | .....990      | .....1,325                                            | .....                                              | .....                                          | .....                                                                 | .....0                                             | .....                                                | .....                                             | .....(335)                             | .....(335)                          | .....12                                              | .....                                               |

## E15.1

## E15.1

## E15.1

## E15.1

## SCHEDULE D - PART 6 - SECTION 1

|                                                                                                                                                                            |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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: | \$ 13,540,933 |
| 2. Total amount of intangible assets nonadmitted:                                                                                                                          | \$ -          |

## SCHEDULE D - PART 6 - SECTION 2

NONE

# ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

## SCHEDULE DA - PART 1

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

[illegible]

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<br>Description                                   | 2<br>Code | 3<br>Date<br>Acquired | 4<br>Rate of<br>Interest | 5<br>Maturity<br>Date | 6<br>Book/Adjusted<br>Carrying Value | 7<br>Amount of Interest<br>Due & Accrued | 8<br>Amount Received<br>During Year |
| NONE                                               |           |                       |                          |                       |                                      |                                          |                                     |
| 8699999 Total Cash Equivalents                     |           |                       |                          |                       | 0                                    | 0                                        | 0                                   |

| ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SONNENBERG MUTUAL INSURANCE COMPANY |                       |                          |                                                  |                    |                                      |                    |
|-------------------------------------------------------------------------------|-----------------------|--------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
| SCHEDULE E - PART 3 - SPECIAL DEPOSITS                                        |                       |                          |                                                  |                    |                                      |                    |
| States, etc.                                                                  | 1<br>Type of Deposits | 2<br>Purpose of Deposits | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|                                                                               |                       |                          | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>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                    | 125,667                                          | 143,443            |                                      |                    |
| 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                    | 125,667                                          | 143,443            |                                      |                    |
| 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                      | 251,334                                          | 286,886            | 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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