



## PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT  
For the Year Ended December 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE  
SONNENBERG MUTUAL INSURANCE COMPANY**

NAIC Group Code	0207 (Current Period)	0207 (Prior Period)	NAIC Company Code	10271	Employer's ID Number	34-0541185
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States					
Incorporated/Organized	01/01/1905		Commenced Business	01/01/1859		
Statutory Home Office	1685 Cleveland Road (Street and Number)		Wooster, OH, US 44691 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1685 Cleveland Road (Street and Number)		Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code)	330-262-9060 (Area Code) (Telephone Number)		
Mail Address	1685 Cleveland Road (Street and Number or P.O. Box)		Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1685 Cleveland Road (Street and Number)		Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code)	330-262-9060 (Area Code) (Telephone Number)		
Internet Web Site Address	www.wrg-ins.com					
Statutory Statement Contact	Christopher M. Racz, CPA (Name)		330-262-9060-2446 (Area Code) (Telephone Number) (Extension)			
	Christopher_Racz@wrg-ins.com (E-Mail Address)					

## OFFICERS

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

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## OTHER OFFICERS

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## OTHER OFFICERS

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## **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.....  
S

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) state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

KEVIN W. DAY  
PRESIDENT AND SECRETARY -CHIEF  
EXECUTIVE OFFICER

MICHAEL A. SHUTT  
VICE PRESIDENT AND TREASURER -CHIEF  
FINANCIAL OFFICER

- a. Is this an original filing?
- b. If no:
  1. State the amendment number
  2. Date filed
  3. Number of pages attached

Yes [ X ] No [ ]

Lauresa Durham, Notary Public  
July 30, 2021

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**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 .....	1,001,684	3.942	1,001,684		1,001,684	3.942
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	30,848	0.121	30,848		30,848	0.121
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....	298,861	1.176	298,861		298,861	1.176
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	1,252,235	4.928	1,252,235		1,252,235	4.928
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	6,011,491	23.655	6,011,491		6,011,491	23.659
1.43 Revenue and assessment obligations .....	2,175,111	8.559	2,175,111		2,175,111	8.560
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) .....	3,526,633	13.877	3,526,633		3,526,633	13.879
2.2 Unaffiliated non-U.S. securities (including Canada) .....	251,370	0.989	251,370		251,370	0.989
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	3,557,231	13.998	3,557,231		3,557,231	14.000
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 .....	4,089,672	16.093	4,089,672		4,089,672	16.095
3.4 Other equity securities:						
3.41 Affiliated .....	3,861	0.015			0	0.000
3.42 Unaffiliated .....	86,156	0.339	86,156		86,156	0.339
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 \$ of 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 .....	2,516,137	9.901	2,516,137		2,516,137	9.902
11. Other invested assets .....	611,766	2.407	611,766		611,766	2.408
12. Total invested assets .....	25,413,056	100.000	25,409,195	0	25,409,195	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

NONE

## 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) .....	600,000
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 .....	11,766
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).....	611,766
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	611,766

**SCHEDULE D – VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	21,692,916
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	3,206,312
3. Accrual of discount.....	4,858
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	10,417
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	804,645
4.4 Part 4, Column 11.....	(303,888)
5. Total gain (loss) on disposals, Part 4, Column 19.....	269,749
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,299,207
7. Deduct amortization of premium.....	100,649
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	22,285,153
11. Deduct total nonadmitted amounts.....	3,861
12. Statement value at end of current period (Line 10 minus Line 11).....	22,281,292

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	1,032,532	1,067,200	960,769	929,399
	2. Canada .....	199,060	211,312	197,100	200,000
	3. Other Countries	99,801	106,600	99,435	100,000
	4. Totals	1,331,393	1,385,112	1,257,304	1,229,399
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,252,235	1,294,946	1,272,758	1,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,011,491	6,057,416	6,139,396	5,655,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,175,111	2,150,155	2,246,114	1,970,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	3,526,633	3,561,698	3,560,793	3,495,000
	9. Canada .....				
	10. Other Countries	251,370	253,436	268,680	250,000
Parent, Subsidiaries and Affiliates	11. Totals	3,778,003	3,815,134	3,829,473	3,745,000
	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>14,548,233</b>	<b>14,702,763</b>	<b>14,745,045</b>	<b>13,799,399</b>
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
<b>19. Total Preferred Stocks</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	7,715,461	7,715,461	5,019,611	
	21. Canada .....	17,598	17,598	16,554	
	22. Other Countries				
	23. Totals	7,733,059	7,733,059	5,036,165	
Parent, Subsidiaries and Affiliates	24. Totals	3,861	3,861	2,500	
<b>25. Total Common Stocks</b>		<b>7,736,920</b>	<b>7,736,920</b>	<b>5,038,665</b>	
26. Total Stocks		7,736,920	7,736,920	5,038,665	
27. Total Bonds and Stocks		22,285,153	22,439,683	19,783,710	

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,106,818	122,244	659,953			XXX	1,889,015	12.3	1,726,656	11.5	1,889,015	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	1,106,818	122,244	659,953	0	0	XXX	1,889,015	12.3	1,726,656	11.5	1,889,015	0
2. All Other Governments												
2.1 NAIC 1		298,861				XXX	298,861	1.9	298,488	2.0	298,861	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	298,861		0	0	XXX	298,861	1.9	298,488	2.0	298,861	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	200,074	655,979	396,183			XXX	1,252,236	8.1	1,599,022	10.6	1,252,235	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	200,074	655,979	396,183	0	0	XXX	1,252,236	8.1	1,599,022	10.6	1,252,235	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	415,143	2,705,732	2,791,543	99,073		XXX	6,011,491	39.0	5,766,494	38.4	6,011,491	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	415,143	2,705,732	2,791,543	99,073	0	XXX	6,011,491	39.0	5,766,494	38.4	6,011,491	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	285,063	427,355	1,462,693			XXX	2,175,111	14.1	1,780,344	11.9	2,175,111	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	285,063	427,355	1,462,693	0	0	XXX	2,175,111	14.1	1,780,344	11.9	2,175,111	0

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	291,207	1,062,030	1,620,120			XXX	2,973,357	19.3	3,350,442	22.3	2,973,358	
6.2 NAIC 2	201,370	399,836	203,439			XXX	804,645	5.2	502,480	3.3	804,645	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	492,577	1,461,866	1,823,559	0	0	XXX	3,778,002	24.5	3,852,922	25.6	3,778,003	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,298,305	5,272,201	6,930,492	99,073	0		14,600,071	94.8	XXX	XXX	14,600,071	0
10.2 NAIC 2	(d) 201,370	399,836	203,439	0	0		804,645	5.2	XXX	XXX	804,645	0
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals		2,499,675	5,672,037	7,133,931	99,073	0	0	(b) 15,404,716	100.0	XXX	XXX	15,404,716
10.8 Line 10.7 as a % of Col. 7		16.2	36.8	46.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,475,985	6,561,515	5,483,946	0	0	XXX	XXX		14,521,446	96.7	14,356,448	164,997
11.2 NAIC 2	0	300,526	201,954	0	0	XXX	XXX		502,480	3.3	502,480	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.7 Totals		2,475,985	6,862,041	5,685,900	0	0	XXX	XXX		(b) 15,023,926	100.0	14,858,928
11.8 Line 11.7 as a % of Col. 9		16.5	45.7	37.8	0.0	0.0	XXX	XXX		100.0	XXX	98.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,298,305	5,272,201	6,930,492	99,073			14,600,071	94.8	14,356,448	95.6	14,600,071	XXX
12.2 NAIC 2	201,370	399,836	203,439				804,645	5.2	502,480	3.3	804,645	XXX
12.3 NAIC 3								0	0	0	0	0
12.4 NAIC 4								0	0.0	0	0	0
12.5 NAIC 5								0	0.0	0	0	0
12.6 NAIC 6								0	0.0	0	0	0
12.7 Totals		2,499,675	5,672,037	7,133,931	99,073	0	0	15,404,716	100.0	14,858,928	98.9	15,404,716
12.8 Line 12.7 as a % of Col. 7		16.2	36.8	45.7	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10		16.2	36.8	46.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	164,997	1.1	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	164,997	1.1	XXX	0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 856,483 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$ .

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)	
1. U.S. Governments													
1.1 Issuer Obligations	1,096,203	102,010	659,953			XXX	1,858,166	12.1	1,676,501	11.2	1,858,166		
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
1.4 Other Loan-Backed and Structured Securities	10,615	20,233				XXX	30,848	0.2	50,155	0.3	30,848		
1.5 Totals	1,106,818	122,243	659,953	0	0	XXX	1,889,014	12.3	1,726,656	11.5	1,889,014	0	
2. All Other Governments													
2.1 Issuer Obligations		298,861				XXX	298,861	1.9	298,488	2.0	298,861		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
2.5 Totals	0	298,861	0	0	0	XXX	298,861	1.9	298,488	2.0	298,861	0	
3. U.S. States, Territories and Possessions, Guaranteed													
3.1 Issuer Obligations	200,074	655,979	396,183			XXX	1,252,236	8.1	1,599,022	10.6	1,252,235		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
3.5 Totals	200,074	655,979	396,183	0	0	XXX	1,252,236	8.1	1,599,022	10.6	1,252,235	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1 Issuer Obligations	415,143	2,705,732	2,791,543	99,073		XXX	6,011,491	39.0	5,766,494	38.4	6,011,491		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
4.5 Totals	415,143	2,705,732	2,791,543	99,073	0	XXX	6,011,491	39.0	5,766,494	38.4	6,011,491	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 Issuer Obligations	285,063	427,355	1,462,693			XXX	2,175,111	14.1	1,780,344	11.9	2,175,111		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
5.5 Totals	285,063	427,355	1,462,693	0	0	XXX	2,175,111	14.1	1,780,344	11.9	2,175,111	0	
6. Industrial and Miscellaneous													
6.1 Issuer Obligations	492,577	1,461,867	1,823,559			XXX	3,778,003	24.5	3,852,922	25.6	3,778,003		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
6.5 Totals	492,577	1,461,867	1,823,559	0	0	XXX	3,778,003	24.5	3,852,922	25.6	3,778,003	0	
7. Hybrid Securities													
7.1 Issuer Obligations						XXX	0	0.0	0	0.0			
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	
8. Parent, Subsidiaries and Affiliates													
8.1 Issuer Obligations						XXX	0	0.0	0	0.0			
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0			
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0			
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	

**ANNUAL STATEMENT FOR THE YEAR 2016 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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,489,060	5,651,804	7,133,931	99,073	0	XXX	15,373,868	99.8	XXX	XXX	15,373,867	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	10,615	20,233	0	0	0	XXX	30,848	0.2	XXX	XXX	30,848	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	2,499,675	5,672,037	7,133,931	99,073	0	0	15,404,716	100.0	XXX	XXX	15,404,715	0
10.7 Lines 10.6 as a % Col. 7	16.2	36.8	46.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,461,646	6,826,225	5,685,900	0	0	XXX	XXX	14,973,771	99.7	14,808,772	164,997	
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.4 Other Loan-Backed and Structured Securities	14,339	35,816	0	0	0	XXX	XXX	50,155	0.3	50,155	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	2,475,985	6,862,041	5,685,900	0	0	XXX	XXX	15,023,926	100.0	14,858,927	164,997	
11.7 Line 11.6 as a % of Col. 9	16.5	45.7	37.8	0.0	0.0	XXX	XXX	100.0	XXX	98.9	1.1	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,489,060	5,651,804	7,133,931	99,073		XXX	15,373,868	99.8	14,808,772	98.6	15,373,868	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	10,615	20,233				XXX	30,848	0.2	50,155	0.3	30,848	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	2,499,675	5,672,037	7,133,931	99,073	0	0	15,404,716	100.0	14,858,927	98.9	15,404,716	XXX
12.7 Line 11.6 as a % of Col. 7	16.2	36.8	46.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	16.2	36.8	46.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	164,997	1.1	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	164,997	1.1	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1	2	3	4
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	650,837	650,837	0	0	0
2. Cost of short-term investments acquired .....	5,442,463	5,442,463			
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	5,236,817	5,236,817			
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) .....	856,483	856,483	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11) .....	856,483	856,483	0	0	0

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

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification Between Yrs

**NONE**

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designa- tion	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Total Foreign Exchange Change in B./A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17				
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																				
...900062-00-1...	Harvest MLP Income Fund LLC...				SEI Global Services...		08/01/2016		600,000	611,766	611,766	11,766						5,919		
2199999 - Joint Venture, Partnership or Limited Liability Company Interests	Interests that have the Underlying Characteristics of: Other - Unaffiliated								600,000	611,766	611,766	11,766	0	0	0	0	0	5,919	0	XXX
4499999 - Subtotals - Unaffiliated									600,000	611,766	611,766	11,766	0	0	0	0	0	5,919	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									600,000	611,766	611,766	11,766	0	0	0	0	0	5,919	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

## **SCHEDULE BA - PART 2**

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

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

## **SCHEDULE BA - PART 3**

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

**NONE**

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
<b>Bonds - U.S. Governments - Issuer Obligations</b>																						
912810-FR-4..	U S Treasury Inflation Note	SD..			1..	223,629	147,2460	.294,492	200,000	.255,564	4,128	102			2,375	.2,431	JJ	.2,814	.6,014	.05/07/2009	.01/15/2025	
912828-GD-6..	U S Treasury Inflation Note				1..	200,459	119,8810	.239,762	200,000	.239,720	3,860	360			2,375	.2,555	JJ	.2,630	.5,621	.06/08/2007	.01/15/2017	
912828-S5-0..	U S Treasury Inflation Note				1..	200,791	.97,5180	.195,036	200,000	.201,547	.744	12			0,125	.0,133	JJ	.116		.10/24/2016	.07/15/2026	
912828-UH-1..	U S Treasury Inflation Note				1..	.95,932	.103,9520	.103,952	100,000	.101,640	.499			0,125	.0,643	JJ	.60	.129	.06/24/2013	.01/15/2023		
912828-QT-0..	U S Treasury Note				1..	106,710	101,9340	.101,934	100,000	.102,010	(1,326)			2,375	.1,019	JD	.1,194	.1,188	.05/29/2013	.06/30/2018		
912828-WJ-5..	U S Treasury Note				1..	101,203	101,4960	.101,496	100,000	.101,202	(1)			2,500	.2,322	MN	.325		.12/29/2016	.05/15/2024		
019999..	Bonds - U.S. Governments - Issuer Obligations					928,725	XXX	1,036,671	900,000	1,001,684	10,417	(354)	0	0	XXX	XXX	XXX	7,140	12,952	XXX	XXX	
<b>Bonds - U.S. Governments - Other Loan-Backed and Structured Securities</b>																						
831641-ES-0..	SBA SBIC 2010-10A 1 CMO				1..	32,045	103,8440	.30,529	29,399	30,848		(384)			4,108	.0,782	MS	.407	.1,457	.11/18/2013	.03/10/2020	
0499999..	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities							32,045	XXX	30,529	29,399	30,848	0	(384)	0	0	XXX	XXX	407	1,457	XXX	XXX
0599999..	Bonds - U.S. Governments - Subtotals - U.S. Governments					960,769	XXX	1,067,200	929,399	1,032,532	10,417	(738)	0	0	XXX	XXX	XXX	7,547	14,409	XXX	XXX	
<b>Bonds - All Other Governments - Issuer Obligations</b>																						
683234-8D-3..	Province of Ontario	C..		1FE..	.197,100	105,6560	.211,312	200,000	.199,060		314			4,000	.4,182	A0	.1,867	.8,000	.12/11/2009	.10/07/2019		
500769-DP-6..	Kreditanstalt fuer Wiederaufbau	C..		1FE..	.99,435	106,6000	.106,600	100,000	.99,801		60			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	317,912	300,000	298,861	0	373	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX	
1099999..	Bonds - All Other Governments - Subtotals - All Other Governments										373	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX		
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
246380-4D-8..	Delaware St Ser D	2		1FE..	.101,506	107,0020	.107,002	100,000	.100,485		(162)			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	105,4060	.105,406	100,000	.101,944		(930)			4,000	.2,991	JJ	.2,000	.4,000	.02/09/2009	.01/01/2019		
594610-6Y-8..	Michigan St			1FE..	.107,746	107,3450	.107,345	100,000	.103,213		(911)			4,300	.3,262	A0	.908	.4,300	.09/01/2011	.04/15/2020		
612103-UL-3..	Montana State			1FE..	.171,096	111,6080	.167,412	150,000	.165,751		(2,194)			4,000	.2,274	FA	.2,500	.6,000	.07/09/2014	.08/01/2023		
677520-J3-3..	Ohio St Infrastructure Impt 2008A			1FE..	.99,407	105,6130	.105,613	100,000	.99,880		68			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	110,0610	.110,061	100,000	.100,457		(88)			4,561	.4,450	FA	.1,900	.4,561	.05/27/2010	.08/01/2021		
70914P-AP-7..	Pennsylvania St First Ser A	2		1FE..	.200,706	102,8410	.205,682	200,000	.200,074		(85)			4,500	.4,455	MN	.1,500	.9,000	.03/05/2008	.11/01/2021		
574193-MV-7..	State of Maryland	2		1FE..	.109,890	110,5800	.110,580	100,000	.109,860		(30)			4,000	.2,533	JD	.333		.12/22/2016	.06/01/2027		
882723-F4-6..	Texas St College Student Ln			1FE..	.122,850	117,6610	.117,661	100,000	.120,572		(2,138)			5,000	.2,341	FA	.2,083	.3,139	.12/07/2015	.08/01/2025		
882722-JV-4..	Texas St Rfdg Public Finance Ser A			1FE..	.150,000	105,4560	.158,184	150,000	.150,000					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					1,272,758	XXX	1,294,946	1,200,000	1,252,235	0	(6,470)	0	0	XXX	XXX	XXX	15,254	45,575	XXX	XXX	
1799999..	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)										0	(6,470)	0	0	XXX	XXX	XXX	15,254	45,575	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
005482-R7-1..	Adams & Arapahoe Cnty JSD CO			1FE..	.99,741	102,9510	.102,951	100,000	.99,969		33			4,375	.4,410	JD	.365	.4,375	.12/10/2008	.12/01/2017		
016788-XT-3..	Allegan Cnty MI			1FE..	.101,235	100,2120	.100,212	100,000	.100,339		(189)			2,000	.1,803	A0	.500	.2,000	.01/31/2012	.10/01/2018		
035438-EH-9..	Ann Arbor MI Pkg Facs Cap Impt Bds	2		1FE..	.100,000	.99,1880	.99,188	100,000	.100,000					2,500	.2,500	MN	.417	.2,500	.01/23/2013	.05/01/2023		
067203-FA-2..	Barberton OH City Schl Dst GO			1FE..	.244,008	.118,7690	.237,538	200,000	.235,746		(4,036)			5,000	.2,498	JD	.833	.10,000	.12/04/2014	.12/01/2024		
075396-KV-2..	Beaver Creek OH			1FE..	.113,230	.109,2790	.109,279	100,000	.104,812		(1,548)			5,000	.3,257	JD	.417	.5,000	.02/16/2011	.12/01/2019		
105314-PH-5..	Brandon Valley SD Sch Dis	2		1FE..	.124,533	.118,8080	.118,808	100,000	.122,608		(1,925)			5,000	.2,204	JD	.222	.3,722	.02/25/2016	.12/15/2026		
118295-CX-0..	Buckeye Valley OH LSD			1FE..	.101,935	.96,9850	.96,985	100,000	.101,772		(163)			2,250	.2,032	JD	.188	.1,688	.02/05/2016	.12/01/2025		
157447-KW-2..	Chagrin Falls OH Vlg Sch Dist	2		1FE..	.75,000	.100,4720	.75,354	.75,000	.75,000					2,600	.2,600	JD	.163	.1,950	.10/26/2012	.12/01/2022		
718814-N8-5..	City of Phoenix AZ GO			1FE..	.112,184	.112,0720	.112,072	100,000	.109,369		(1,117)			4,000	.2,616	JJ	.2,000	.4,000	.06/05/2014	.07/01/2024		
812626-4T-3..	City of Seattle WA GO	2		1FE..	.123,551	.119,8350	.119,835	100,000	.120,063		(2,131)			5,000	.3,358	JD	.417	.5,000	.05/07/2015	.12/01/2025		
181093-YK-5..	Clark Cnty WA			1FE..	.100,000	.101,0710	.101,071	100,000	.100,000					3,200	.3,200	JD	.267	.3,200	.09/11/2014	.12/01/2023		
College Station TX ISD Sch														5,000	.2,398	FA	.1,889	.5,000	.01/22/2014	.08/15/2022		
194475-RC-5..	Bldg					.120,024	.115,															

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest										
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date					
199507-P9-9..	Columbus OH CSD Sch Facilities.....			2	1FE..	104,715	106,030	106,030	100,000	101,286		(502)			4.000	3.441	JD	333	4,000	05/13/2009	12/01/2019					
23426P-FJ-6..	Dakota Valley SD Schl District GO.....			2	1FE..	90,381	106,2810	90,339	85,000	87,795		(1,051)			4.000	2,652	JJ	1,568	3,400	06/27/2014	07/15/2024					
235631-AR-9..	Dalton OH LSD.....			2	1FE..	159,156	104,9460	157,419	150,000	154,018		(1,042)			4.000	3,203	FA	2,500	6,000	09/21/2011	08/01/2022					
245869-JS-2..	Delaware Cnty OH GO.....			2	1FE..	148,113	112,1330	140,166	125,000	146,660		(1,453)			4.000	1,880	JD	417	2,583	05/05/2016	12/01/2026					
246203-AL-7..	Delaware OH SPL OBLIG.....			2	1FE..	204,966	106,0920	212,184	200,000	201,641		(523)			4.000	3,701	JD	667	8,000	12/01/2009	12/01/2020					
25009X-FN-0..	Des Moines IA Series A Des Moines IA Stormwater Mgt Rev.....			2	1FE..	65,000	103,5090	67,281	65,000	65,000				3.000	3,000	JD	163	1,980	12/05/2013	06/01/2022						
250139-DZ-2..	Rev.....			2	1FE..	99,046	90,9940	90,994	100,000	99,073		27			2.000	2,100	JD	167	356	09/01/2016	06/01/2027					
256435-HH-4..	Dodge County NE Sch Dist #1.....				1FE..	100,000	100,0380	100,000	100,000	100,000				1.680	1,680	JD	75	1,680	05/16/2013	12/15/2018						
263716-RD-4..	Dublin OH CSD.....				1FE..	100,000	100,4090	100,409	100,000	100,000				2.100	2,100	JD	175	2,100	08/15/2013	12/01/2018						
287299-HD-6..	Elk Grove Village IL.....			2	1FE..	102,083	100,0000	100,000	100,000	100,000				4.250	4,250	JJ	2,125	4,250	09/26/2007	01/01/2017						
303820-4F-8..	Fairfax County VA.....				1FE..	196,322	109,8780	197,780	180,000	187,807		(1,486)			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	119,0550	119,055	100,000	116,439		(1,594)			5.000	2,895	JD	417	5,000	04/29/2015	12/01/2025					
412486-4W-9..	Harford County MD Pub Impt- Ser B.....				1FE..	153,618	109,0770	163,616	150,000	151,683		(331)			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	102,0440	142,862	140,000	140,175		(184)			3.500	3,361	JD	408	4,900	10/28/2009	12/01/2017					
478449-6F-3..	Johnson Cnty KS Ser B.....				1FE..	167,888	102,2090	168,645	165,000	166,130		(280)			4.375	4,172	MS	2,406	7,219	11/20/2009	09/01/2020					
479370-XN-3..	Johnston IA GO Bonds 2013B.....			2	1FE..	177,079	102,4460	179,281	175,000	176,129		(311)			3.000	2,801	JD	438	5,250	11/07/2013	06/01/2023					
499485-AH-3..	Knox Cnty OH Career Ctr.....				1FE..	165,555	111,1740	166,761	150,000	158,861		(2,082)			5.000	3,377	JD	625	7,500	08/28/2013	12/01/2023					
499512-5W-7..	Knox Cnty TN Ser A Public Imps.....			2	1FE..	159,064	99,2610	158,818	160,000	159,290		102			2.125	2,200	JD	283	3,400	10/01/2014	06/01/2023					
558495-LR-6..	Madison WI Met Sch District.....			2	1FE..	102,518	102,4720	102,472	100,000	102,004		(358)			3.000	2,583	MS	1,000	3,175	07/21/2015	03/01/2025					
558605-FX-4..	Madison WI Sewer System Revenue.....			2	1FE..	90,000	100,8880	90,799	90,000	90,000				3.000	3,000	JD	23		12/07/2016	12/01/2026						
592112-QD-1..	Met Govt Nashville & Davidison TN.....				1FE..	113,104	111,9770	111,977	100,000	111,396		(1,189)			4.000	2,503	JJ	2,000	3,678	07/21/2015	07/01/2025					
664214-KM-4..	Northeast IA Cmnty Clg District.....				1FE..	101,395	100,4700	100,470	100,000	100,410		(284)			2.000	1,706	JD	167	2,000	06/13/2013	06/01/2018					
667196-KV-0..	Northview MT Public Schools.....			2	1FE..	146,579	105,7690	142,788	135,000	140,045		(1,424)			4.000	2,818	MN	900	5,400	02/28/2012	05/01/2022					
680616-D7-1..	Olentangy Loc Sch Dist OH.....			2	1FE..	71,602	112,7380	67,643	60,000	71,008		(594)			4.000	1,867	JD	200	1,053	06/10/2016	12/01/2026					
680616-XO-7..	Olentangy LSD OH.....				1FE..	121,642	113,1860	113,186	100,000	113,667		(2,118)			5.000	2,501	JD	417	5,000	02/06/2013	12/01/2022					
688443-M8-0..	Osseo MN Indep Sch Dist #279.....			2	1FE..	195,347	103,7260	186,707	180,000	185,425		(3,336)			4.000	2,056	FA	3,000	7,200	12/18/2013	02/01/2021					
698874-BX-1..	Papio-Missouri River NE Natural.....			2	1FE..	133,864	102,8860	128,608	125,000	127,362		(2,091)			4.000	2,257	JD	222	5,000	10/24/2013	12/15/2021					
803770-RN-8..	Sarpy Cnty NE SD #37 Gretna Pbl Sc.....				1FE..	177,168	110,8550	166,283	150,000	175,988		(1,180)			4.000	1,888	JD	267	1,833	07/21/2016	12/15/2025					
845066-AJ-8..	Southwest Licking OH LSC Spl Obig.....				1FE..	107,756	105,3000	105,300	100,000	101,830		(907)			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	112,0620	112,062	100,000	112,562		(1,248)			4.000	2,425	JD	333	4,000	11/17/2015	12/01/2025					
930863-5H-4..	Wake Cnty NC Go Pub Impt Bnds.....			2	1FE..	123,982	104,5280	120,207	115,000	122,283		(867)			3.000	2,101	MS	1,150	3,450	01/09/2015	09/01/2025					
944233-LC-7..	Wayland MI Union SD GO.....				1FE..	186,629	119,0570	178,586	150,000	184,422		(2,207)			5.000	2,259	MN	1,250	3,146	05/02/2016	05/01/2026					
945880-EK-4..	Wayne County OH.....				1FE..	98,963	102,0410	102,041	100,000	99,544		108			3.125	3,250	JD	260	3,125	03/02/2011	12/01/2020					
981083-02-4..	Wooster OH.....				1FE..	97,416	102,4040	97,284	95,000	95,614		(308)			3.000	2,652	JD	238	2,850	09/29/2010	12/01/2019					
984392-FB-1..	Yakima Cnty Sch Dist WA.....			2	1FE..	122,966	118,6180	118,618	100,000	120,781		(2,067)			5.000	2,398	JD	417	4,694	12/10/2015	12/01/2026					
985743-PW-7..	Yellowstone County School MT.....				1FE..	165,633	119,6380	161,511	135,000	161,873		(2,836)			5.000	2,386	JD	300	6,750	09/02/2015	06/15/2025					
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,139,396	XXX	6,057,416	5,655,000	6,011,491		0	(46,924)		0	0	XXX	XXX	XXX	38,509	198,058	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)						6,139,396	XXX	6,057,416	5,655,000	6,011,491		0	(46,924)		0	0	XXX	XXX	XXX	38,509	198,058	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-BK-7..	Ankeny IA Cmnty Sch Dist.....	2	1FE..	70,000	101,4270	70,999	70,000	70,000						2,250	2,250	JD	131	1,575	10/12/2012	06/01/2021

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
09845N-CF-4..	Bonney Lake WA Wtr & Swr Revenue.....			2	1FE..	118,024	110,4920	110,492	100,000	117,588		(436)			4.000	1.947	JD	.878		09/28/2016	12/01/2026
10901R-BJ-7..	Brier Creek IN Sch Bldg Revenue.....				1FE..	118,231	109,4950	109,495	100,000	117,525		(706)			4.000	1.883	JJ	1,344		08/10/2016	01/15/2026
172254-FU-3..	Cincinnati OH Econ Dev Revenue.....				1FE..	100,000	102,1500	102,150	100,000	100,000					2.940	2.940	MN	.490	2,940	05/24/2012	11/01/2022
030843-FP-6..	City of Ames IA Electric Revenue.....	2	1FE..		94,525	98,2550	93,342	.95,000	94,573			.45			2.250	2.309	JD	.178	1,971	12/10/2015	06/01/2025
052414-L0-0..	City of Austin TX Electric Utility.....	2	1FE..		81,607	111,4070	.77,985	.77,000	77,093			(1,734)			5.000	2.253	MN	.447	3,500	05/06/2014	11/15/2024
29933Q-AF-0..	City of Evansville IN.....		1FE..		118,686	116,0580	.116,058	.100,000	116,469			(2,091)			5.000	2.465	FA	.1,889	3,139	12/09/2015	02/15/2024
551702-BT-9..	City of Lynnwood WA Revenue.....	2	1FE..		191,301	118,3670	183,469	.155,000	186,957			(3,664)			5.000	2.154	JD	.646	8,460	10/23/2015	12/01/2025
18150T-FF-8..	Clark-Pleasant IN Sch Bldg Revenue.....			1FE..	119,808	115,3990	115,399	100,000	114,666			(2,233)			5.000	2.378	JJ	.2,306	5,000	08/29/2014	01/15/2023
198504-WJ-7..	Columbia SC Wtrwks & Swr Revenue.....			1FE..	121,053	119,9090	119,909	100,000	120,802			(251)			5.000	2.434	FA	.319		11/17/2016	02/01/2026
199437-MF-8..	Columbus NE Revenue.....	2	1FE..		145,468	109,0810	136,351	.125,000	144,974			(493)			4.000	2.204	JD	.222	1,042	09/22/2016	12/15/2027
438701-ZA-5..	Honolulu City & Cnty HI Rev. Indianapolis Multi Sch Bldg Rev.....		1FE..		122,731	119,6060	119,606	.100,000	119,962			(2,094)			5.000	2.391	JJ	.2,500	4,431	09/02/2015	07/01/2025
46263R-MU-6..	Mount Vernon OH Wtrwks Rev.....		1FE..		113,457	110,5200	110,520	100,000	111,269			(1,254)			4.000	2.447	JJ	.1,844	4,000	03/27/2015	01/15/2025
623674-CR-7..	Nebraska St Pub Pwr Dist Revenue.....		1FE..		206,681	103,4390	186,190	.180,000	184,050			(4,312)			5.000	2.503	JD	.750	9,000	06/13/2011	12/01/2017
63968A-VF-9..	Orem UT Wtr & Storm Swr Revenue.....	2	1FE..		112,643	103,9060	103,906	100,000	103,347			(3,294)			5.000	1.612	JJ	.2,500	5,000	02/20/2014	01/01/2022
68611R-BD-9..	South Dakota Brd Regts HSG. Texas Transportation Commission.....	2	1FE..		118,302	112,7420	112,742	.100,000	117,907			(395)			4.000	1.735	JJ	.733		10/18/2016	07/15/2026
837542-CD-9..	South Dakota Brd Regts HSG. Texas Transportation Commission.....	2	1FE..		80,993	107,1380	.80,354	.75,000	76,915			(797)			5.250	4.052	A0	.984	3,938	05/24/2011	04/01/2020
88283L-EM-4..	University of Montana Revenue.....	2	1FE..		112,604	100,9920	100,992	100,000	101,013			(4,025)			5.000	0.937	A0	.1,250	5,000	02/05/2014	04/01/2022
61212L-MF-3..	University of Montana Revenue.....	2	1FE..		100,000	100,1960	100,196	100,000	100,000						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		2,246,114	XXX		2,150,155	1,970,000	2,175,111	0	(27,732)			0	0	XXX	XXX	XXX	19,798	62,009	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		2,246,114	XXX		2,150,155	1,970,000	2,175,111	0	(27,732)			0	0	XXX	XXX	XXX	19,798	62,009	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
282640-GC-2..	Eksportfinans A/S.....		C..		.2FE..	218,680	101,4150	.202,830	200,000	.201,370		(2,735)			5.500	4.063	JD	.153	11,000	11/12/2009	.06/26/2017
856284-M6-8..	State Bank India New York NY - CD.....		C..		.1	50,000	101,2130	.50,606	.50,000	.50,000				2,000	2,001	JJ	.427	1,003	07/15/2013	.07/30/2018	
885791-AV-3..	3M Company.....		1FE..		.98,920	.93,8670	.93,867	.100,000	.98,948			28			2,250	2,372	MS	.638		09/14/2016	.09/19/2020
03523T-BP-2..	Anheuser-Busch InBev.....		1FE..		101,142	.98,4210	.98,421	.100,000	.100,716			(120)			2,500	2,361	JJ	.1,153	2,500	04/30/2013	07/15/2022
053015-AE-3..	Automatic Data Processing Inc NT.....	2	1FE..		.100,840	102,5420	.102,542	.100,000	.100,622			(168)			3.375	3.184	MS	.994	3,375	09/09/2015	.09/15/2025
05379B-AP-2..	Avista Corp.....		1FE..		.111,447	108,6740	.108,674	.100,000	.107,619			(1,299)			5.125	3.523	A0	.1,281	5,125	12/12/2013	.04/01/2022
06406H-CV-9..	Bank of New York Mellon Corp.....	2	1FE..		.108,024	101,3940	.101,394	.100,000	.107,719			(305)			3.400	2.246	MN	.434	1,700	09/08/2016	.05/15/2024
075587-AW-9..	Becton Dickinson.....		2FE..		.93,500	102,8180	.102,818	.100,000	.97,100			.680			3.250	4.068	MN	.442	3,250	03/04/2011	.11/12/2020
110122-AW-8..	Bristol-Myers Squibb Company.....		1FE..		.100,800	103,4750	.103,475	.100,000	.100,604			(78)			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	106,8570	.106,857	.100,000	.100,347			(148)			4.950	4.780	MS	.1,623	4,950	03/02/2009	.03/03/2019
260003-AM-0..	Dover Corp.....		1FE..		.99,827	.100,6340	.100,634	.100,000	.99,843			15			3.150	3.170	MN	.403	3,255	12/08/2015	.11/15/2025
36161T-4X-0..	GE Capital Bank Inc Retail - CD.....		1.		.50,000	103,7660	.51,883	.50,000	.50,000						2,950	2,950	A0	.303	1,479	10/15/2014	.10/17/2022
36162P-BG-6..	GE Capital Bank Retail - CD.....		1.		.50,000	.104,0420	.52,021	.50,000	.50,000						2,950	2,950	A0	.303	1,479	10/15/2014	.10/17/2022
370334-BM-5..	General Mills Inc.....	2	2FE..		.100,660	102,1430	.102,143	.100,000	.100,432			(84)			3.150	3.051	JD	.140	3,150	03/20/2014	.12/15/2021
377372-AH-0..	Glaxosmithkline Cap Inc.....		1FE..		.101,913	.100,2490	.100,249	.100,000	.101,253			(184)			2,800	2,581	MS	.801	2,800	04/11/2013	.03/18/2023

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
38143A-XU-4..	Goldman Sachs Bank - CD..		1..		1..	100,000	100,545	100,000	100,000						1.800	1.801	FA	.755	1,805	07/24/2012..	08/01/2017..	
38144L-AB-6..	Goldman Sachs Group Inc..		1FE..		1FE..	99,495	103,0720	90,000	91,092						6.250	4.387	MS	1,875	5,625	02/02/2011..	09/01/2017..	
452308-AP-4..	Illinois Tool Works Inc..		2..		1FE..	100,723	104,3670	104,367	100,000	100,454					3.375	3.265	MS	.994	3,375	01/09/2014..	09/15/2021..	
832696-AB-4..	JM Smucker Company..		2FE..		1FE..	102,295	103,9520	103,952	100,000	101,208					3.500	3.226	AO	.739	3,500	12/16/2011..	10/15/2021..	
478160-AQ-7..	Johnson & Johnson..		1FE..		101,460	102,7560	102,756	100,000	100,115						5.550	5.359	FA	2,097	5,550	08/22/2007..	08/15/2017..	
48125U-UH-3..	JPMORGAN CHASE & Co..		2..		1FE..	100,000	95,4610	95,461	100,000	100,000					3.000	3.000	FA	1,100	3,000	08/14/2015..	08/19/2025..	
487836-BP-2..	Kellogg Co Fixed Rt Sr Nt..		1..		2FE..	101,710	97,6170	97,617	100,000	101,617					3.250	3.048	AO	.813	1,842	05/19/2016..	04/01/2026..	
58013M-EQ-3..	McDonald's Corp..		2FE..		1FE..	102,690	99,7970	99,797	100,000	101,096					1.875	1.411	MN	.167	1,875	05/03/2013..	05/29/2019..	
58933Y-AF-2..	Merck & Company Inc..		1FE..		1FE..	101,028	100,3870	100,387	100,000	100,687					2.800	2.682	MN	.334	2,800	05/16/2013..	05/18/2023..	
63536S-AA-7..	National City Bank of Indiana..		1FE..		202,852	103,3060	206,611	200,000	200,710						4.250	4.004	JD	.708	8,500	11/03/2011..	07/01/2018..	
66989H-AJ-7..	Novartis Capital Corp..		1FE..		99,057	99,2980	99,298	100,000	99,143						3.000	3.111	MN	.342	3,000	12/16/2015..	11/20/2025..	
68389X-AP-0..	Oracle Corp G1b..		1FE..		95,696	98,9300	98,930	100,000	97,187						2.500	3.033	AO	.528	2,500	06/19/2013..	10/15/2022..	
713448-BY-3..	PepsiCo Inc..		1FE..		97,860	101,1830	101,183	100,000	98,810						2.750	3.000	MS	.886	2,750	03/14/2012..	03/05/2022..	
742404-AK-2..	Princeton Theological Seminary..		1..		1FE..	110,561	107,7810	107,781	100,000	108,372						4.105	2,692	JJ	2,053	4,105	02/06/2015..	07/01/2023..
833034-AJ-0..	Snap-On Inc..		1..		1FE..	143,406	102,8920	133,760	130,000	132,951						4.250	2,031	JJ	2,548	5,525	02/19/2013..	01/15/2018..
854403-AC-6..	Stanford University Bond..		1FE..		101,512	106,9760	106,976	100,000	100,416						4.750	4,560	MN	.792	4,750	04/24/2009..	05/01/2019..	
857477-AL-7..	State Street Corporation..		1FE..		99,000	99,8040	99,804	100,000	99,219						3.100	3,237	MN	.396	3,100	12/15/2014..	05/15/2023..	
36157P-ME-6..	Synchrony Bank..		1..		100,000	101,3050	101,305	100,000	100,000						2.450	2,451	MN	.356	2,457	11/06/2012..	11/09/2022..	
871829-AZ-0..	Sysco Corporation..		2FE..		102,000	101,2060	101,206	100,000	101,821						3.750	3,507	AO	.938	3,781	12/23/2015..	10/01/2025..	
Trustees of Princeton Univ																						
89837L-AA-3..	Ser A..		1FE..		.181,038	106,7410	.186,797	.175,000	.176,531						4.950	.4,522	MS	.2,888	.8,663	01/14/2009..	03/01/2019..	
949746-RW-3..	Wells Fargo & Co..		1FE..		.100,000	.95,4230	.100,000	.100,000	.100,000						3.000	.3,000	AO	.575	.1,500	04/20/2016..	04/22/2026..	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,829,473	XXX	3,815,134	3,745,000	3,778,003		0	(11,662)		0	0	XXX	XXX	XXX	31,516	128,318	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					3,829,473	XXX	3,815,134	3,745,000	3,778,003		0	(11,662)		0	0	XXX	XXX	XXX	31,516	128,318	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					14,713,000	XXX	14,672,234	13,770,000	14,517,385		10,417	(92,769)		0	0	XXX	XXX	XXX	115,795	458,912	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					32,045	XXX	30,529	29,399	30,848		0	(384)		0	0	XXX	XXX	XXX	407	1,457	XXX	XXX
8399999 Subtotals - Total Bonds					14,745,045	XXX	14,702,763	13,799,399	14,548,233		10,417	(93,153)		0	0	XXX	XXX	XXX	116,202	460,368	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

## **SCHEDULE D - PART 2 - SECTION 1**

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

**NONE**

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value			9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 Fair Value	Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Industrial and Miscellaneous (Unaffiliated)</b>																		
002824-10-0...	Abbott Labs...			2,000,000	.76,820	38,410	.76,820	34,736		2,080		-(13,000)		(13,000)			L	08/06/2003
00287Y-10-9...	AbbVie Inc...			1,785,000	.111,777	.62,620	.111,777	.33,590		4,070		.6,033		6,033			L	01/01/2013
009158-10-6...	Air Products & Chemicals Inc...			200,000	.28,764	.143,820	.28,764	.15,629	.344	.678		.4,209		4,209			L	04/19/2013
02079K-30-5...	Alphabet Inc Cap Stk CL A...			17,000	.13,472	.792,450	.13,472	.12,875				.597		.597			L	03/23/2016
025537-10-1...	American Electric Power Co...			.824,000	.51,879	.62,960	.51,879	.29,977		1,870		.3,865		3,865			L	05/07/2012
037833-10-0...	Apple Inc...			.595,000	.68,913	.115,820	.68,913	.34,351		1,327		.6,283		.6,283			L	11/16/2012
038222-10-5...	Applied Material Inc...			1,600,000	.51,632	.32,270	.51,632	.16,208		.640		.21,760		.21,760			L	10/19/2004
050315-10-3...	Automatic Data Processing...			.932,000	.95,791	.102,780	.95,791	.27,349		.531		.1,976		.16,832			L	11/07/2003
071813-10-9...	Baxter International Inc...			1,050,000	.46,557	.44,340	.46,557	.13,916		.515		.6,500		6,500			L	05/29/2003
084670-70-2...	Berkshire Hathaway Inc...			.310,000	.50,524	.162,980	.50,524	.15,407				.9,591		9,591			L	09/15/2003
09247X-10-1...	Blackrock Inc...			.120,000	.45,665	.380,540	.45,665	.21,452				.4,802		.4,802			L	12/29/2011
166764-10-0...	Chevron Corporation...			.269,000	.102,281	.117,700	.102,281	.30,393				3,728		.24,106			L	03/07/2003
17275R-10-2...	Cisco Systems...			.945,000	.58,778	.30,220	.58,778	.39,844				.5,961		.5,961			L	01/24/2014
189054-10-9...	Clorox Co...			.45,000	.5,401	.120,020	.5,401	.1,904				.141		.141			L	08/14/2003
191216-10-0...	Coca-Cola Co...			2,400,000	.99,504	.41,460	.99,504	.48,870				.3,360		.3,360			L	01/26/2006
194162-10-3...	Colgate Palmolive...			.680,000	.44,499	.65,440	.44,499	.17,024				1,054		.9,453			L	02/20/2003
126650-10-0...	CVS Health Corp...			1,350,000	.106,529	.78,910	.106,529	.24,921				2,295		.25,461			L	01/14/2004
244199-10-5...	Deere Co...			.130,040	.13,395	.103,040	.13,395	.10,141				.312		.3,480			L	12/22/2011
26441C-20-4...	Duke Energy Corp...			.632,000	.49,056	.77,620	.49,056	.24,360				2,124		.3,937			L	10/02/2009
29476L-10-7...	Equity Residential Prop Tr...			2,000,000	.128,720	.64,360	.128,720	.47,250		1,008		.26,128		.34,460			L	05/30/1997
30231G-10-2...	Exxon Mobil Corp...			.29,000	.2,618	.90,260	.2,618	.114				.86		.357			L	12/01/1999
369604-10-3...	General Electric...			4,300,000	.135,880	.31,600	.135,880	.69,660		1,032		.3,956		.1,935			L	08/21/2003
370334-10-4...	General Mills...			2,300,000	.142,071	.61,770	.142,071	.52,835				4,278		.9,453			L	11/14/2003
369550-10-8...	Genl Dynamics Corp...			2,100,000	.362,586	.172,660	.362,586	.76,761				6,237		.74,130			L	01/27/2003
446150-10-4...	Huntington Bancshares Inc...			20,419,000	.269,939	.13,220	.269,939	.33,962		1,634		1,429		.235,978			L	08/16/2016
458140-10-0...	Intel Corp...			1,100,000	.39,897	.36,270	.39,897	.16,126				1,144		.2,002			L	01/18/2006
459200-10-1...	International Business Machines...			.664,000	.110,217	.165,990	.110,217	.35,524				3,652		.18,838			L	08/06/2003
478160-10-4...	Johnson & Johnson...			1,447,000	.166,709	.15,210	.166,709	.166,709				.141		.18,073			L	09/25/2003
46625H-10-0...	JP Morgan Chase & Co...			.850,000	.73,347	.86,290	.73,347	.29,886				1,564		.17,221			L	07/09/2012
487836-10-8...	Kellogg Company...			2,000,000	.147,420	.73,710	.147,420	.62,857				4,080		.2,880			L	11/06/2002
501797-10-4...	L BRANDS NC COM...			.192,000	.12,641	.65,840	.12,641	.15,000				.346		.12,359			L	04/25/2016
594918-10-4...	Microsoft Corp...			.3,500,000	.217,490	.62,140	.217,490	.59,372				5,145		.23,310			L	08/06/2003
62989Y*-10-5...	NAMIC Ins Company Inc...			.300,000	.86,156	.287,185	.86,156	.15,000						.280			A	04/30/1983
655844-10-8...	Norfolk Southern Crp...			.241,000	.26,045	.108,070	.26,045	.20,386				.569		.5,659			L	01/20/2015
713448-10-8...	PepsiCo Inc...			.400,000	.41,852	.104,630	.41,852	.18,592	.301			1,164		.1,884			L	12/30/2003
693475-10-5...	PNC Financial Services...			.172,000	.20,117	.116,960	.20,117	.14,983				.365		.3,724			L	01/22/2015
742718-10-9...	Procter & Gamble Co...			2,025,000	.170,262	.84,080	.170,262	.92,748				5,410		.9,457			L	12/29/2011
756109-10-4...	Realty Income Crp...			.380,000	.21,842	.57,480	.21,842	.14,786				.77		.2,223			L	11/21/2013
806857-10-8...	Schlumberger LTD...			2,120,000	.177,974	.83,950	.177,974	.53,410		1,060		4,240		.30,104			L	10/31/2003
942697-10-7...	Southern Company...			1,800,000	.88,542	.49,199	.88,542	.50,931				4,001		.3,420			L	08/21/2003
847560-10-9...	Spectra Energy Corp...			.112,400,000	.46,185	.41,090	.46,185	.20,912				1,821		.19,277			L	06/30/2010
855244-10-9...	Starbucks Corp...			.600,000	.33,312	.55,520	.33,312	.14,589				.510		.12,706			L	11/16/2012
871829-10-7...	Sysco Corp...			2,470,000	.136,764	.55,370	.136,764	.56,662				3,063		.35,494			L	10/21/2004
902973-30-4...	U S Bancorp...			.718,000	.36,884	.51,370	.36,884	.29,998		201		.750		.35,494			L	01/22/2015
907818-10-8...	Union Pacific Corp...			.178,000	.18,455	.103,680	.18,455	.14,973				.401		.4,535			L	11/30/2015
911312-10-6...	United Parcel Svc CL B...			.324,000	.37,143	.114,640	.37,143	.27,435				1,011		.5,965			L	03/30/2015
913017-10-9...	United Technologies...			.600,000	.65,772	.109,620	.65,772	.65,772				1,572		.8,130			L	05/11/2004
92343V-10-4...	Verizon Communications...			.1,117,000	.59,625	.53,380	.59,625	.59,625				2,538		.7,998			L	01/15/2015
92826C-83-9...	Visa Inc Com CL A...			.176,000	.13,732	.78,020	.13,732	.12,995				.78		.736			L	03/23/2016
384802-10-4...	W W Grainger Inc...			.61,000	.14,167	.232,250	.14,167	.12,358				.295		.1,809			L	01/06/2015
931142-10-3...	Wal-Mart Stores...			.620,000	.42,854	.69,120	.42,854	.29,450		310		1,234		.4,848			L	01/28/2003
254687-10-6...	Walt Disney Co...			.312,000	.32,517	.104,220	.32,517	.29,983		.243		.108		.2,534			L	10/26/2016
949746-10-1...	Wells Fargo & Company...			.1,039,000	.57,259	.55,110	.57,259	.44,951				1,340		.2,667			L	05/18/2016
61945C-10-3...	The Mosaic Company...			.600,000	.17,598	.29,330	.17,598	.16,554				.660		.1,044			L</	

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
	9899999 Total Preferred and Common Stocks			7,736,920	XXX	7,736,920	5,038,665	10,215	213,086	0	804,645	0	804,645	0	XXX		

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....<sup>6</sup> , the total \$ value (included in Column 8) of all such issues \$ .....<sup>3,278,207</sup>

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
912828-S5-0.....	U S Treasury Inflation Note.....		10/24/2016.....	Northern Trust.....	XXX.....	200,791.....	200,000.....	.56.....
912828-WJ-5.....	US Treasury Note.....		12/29/2016.....	Northern Trust.....	XXX.....	101,203.....	100,000.....	311.....
0599999 - Bonds - U.S. Governments						301,994.....	300,000.....	366.....
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
.574193-MV-7.....	State of Maryland.....		12/22/2016.....	First Empire Securities Inc.....	XXX.....	.109,890.....	.100,000.....	.300.....
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						109,890.....	100,000.....	300.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
.105314-PH-5.....	Brandon Valley Sch Dis SD.....		.02/25/2016.....	D A Davidson & Co.....	XXX.....	.124,533.....	.100,000.....	
.118295-CX-0.....	Buckeye Valley OH LSD Delaware Cnt.....		.02/05/2016.....	Fifth Third Securities, Inc.....	XXX.....	.101,935.....	.100,000.....	
245869-JS-2.....	Delaware Cnty OH GO.....		.05/05/2016.....	Fifth Third Securities, Inc.....	XXX.....	.148,113.....	.125,000.....	
.250139-DZ-2.....	Des Moines IA Stormwater Mgt Rev.....		.09/01/2016.....	Hutchinson, Shockey, Erle.....	XXX.....	.99,046.....	.100,000.....	
.558605-FX-4.....	Madison WI Sewer System Revenue.....		.12/07/2016.....	Hutchinson, Shockey, Erle.....	XXX.....	.90,000.....	.90,000.....	
.680616-D7-1.....	Oientangy Loc Sch Dist OH.....		.06/10/2016.....	Fifth Third Securities, Inc.....	XXX.....	.71,602.....	.60,000.....	
.803770-RN-8.....	Sarpy Cnty NE SD #37 Gretna Pbl Sc.....		.07/21/2016.....	D A Davidson & Co.....	XXX.....	.177,168.....	.150,000.....	
.944233-LC-7.....	Wayland MI Union SD GO.....		.05/02/2016.....	Fifth Third Securities, Inc.....	XXX.....	.186,629.....	.150,000.....	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						999,025.....	875,000.....	0.....
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
.09845N-CF-4.....	Bonney Lake WA Wtr & Swr Revenue.....		.09/28/2016.....	D A Davidson & Co.....	XXX.....	.118,024.....	.100,000.....	
.10901R-BJ-7.....	Brier Creek IN Sch Bldg Revenue.....		.08/10/2016.....	Fifth Third Securities, Inc.....	XXX.....	.118,231.....	.100,000.....	
.198504-WJ-7.....	Columbia SC Wtrwks & Swr Revenue.....		.11/17/2016.....	Raymond James & Associates, Inc.....	XXX.....	.121,053.....	.100,000.....	
.199437-MF-8.....	Columbus NE Revenue.....		.09/22/2016.....	D A Davidson & Co.....	XXX.....	.145,468.....	.125,000.....	
.68611R-BD-9.....	Orem UT Wtr & Storm Swr Revenue.....		.10/18/2016.....	Raymond James & Associates, Inc.....	XXX.....	.118,302.....	.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						621,078.....	525,000.....	0.....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
.88579Y-AV-3.....	3M Company.....		.09/14/2016.....	Blaylock Beal Van, LLC.....	XXX.....	.98,920.....	.100,000.....	
.06406H-CV-9.....	Bank of New York Mellon Corp.....		.09/08/2016.....	Raymond James & Associates, Inc.....	XXX.....	.108,024.....	.100,000.....	.1,114.....
.487836-BP-2.....	Kellogg Co Fixed Rt Sr Nt.....		.05/19/2016.....	First Empire Securities Inc.....	XXX.....	.101,710.....	.100,000.....	.695.....
.949746-RW-3.....	Wells Fargo & Co.....		.04/20/2016.....	D A Davidson & Co.....	XXX.....	.100,000.....	.100,000.....	.25.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						408,654.....	400,000.....	1,835.....
8399997 - Bonds - Subtotals - Bonds - Part 3						2,440,640.....	2,200,000.....	2,501.....
8399998 - Bonds - Summary item from Part 5 for Bonds						120,248.....	100,000.....	0.....
8399999 - Bonds - Subtotals - Bonds						2,560,888.....	2,300,000.....	2,501.....
8999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						4,536.....	XXX.....	0.....
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						4,536.....	XXX.....	0.....
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
.02079K-30-5.....	Alphabet Inc Cap Stk CL A.....		.03/23/2016.....	Northern Trust.....	.17,000.....	12,875.....	XXX.....	
.446150-10-4.....	Huntington Bancshares Inc.....		.08/16/2016.....	Stock Merger.....	20,419,840.....	33,964.....	XXX.....	
.501797-10-4.....	L BRANDS NC COM.....		.04/25/2016.....	Northern Trust.....	.192,000.....	.15,000.....	XXX.....	
.92826C-83-9.....	Visa Inc Com CL A.....		.03/23/2016.....	Northern Trust.....	.176,000.....	.12,995.....	XXX.....	
.254687-10-6.....	Walt Disney Co.....		.10/26/2016.....	Northern Trust.....	.312,000.....	.29,983.....	XXX.....	
.949746-10-1.....	Wells Fargo & Company.....		.05/18/2016.....	Northern Trust.....	.310,000.....	.14,964.....	XXX.....	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						119,781.....	XXX.....	0.....
<b>Common Stocks - Mutual Funds</b>								
.09658L-51-3.....	BMO Pyrford Intl Stk Fund CL I.....	C.....	.12/22/2016.....	Northern Trust.....	26,283,430.....	.310,000.....	XXX.....	
.277911-49-1.....	Eaton Vance Floating Rate Fnd CL I.....		.09/21/2016.....	Archer Daniels.....	3,981,800.....	.35,000.....	XXX.....	
9299999 - Common Stocks - Mutual Funds						345,000.....	XXX.....	0.....
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						464,781.....	XXX.....	0.....
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						176,108.....	XXX.....	0.....
9799999 - Common Stocks - Subtotals - Common Stocks						640,889.....	XXX.....	0.....
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						645,424.....	XXX.....	0.....
9999999 Totals						3,206,312.....	XXX.....	2,501.....

**ANNUAL STATEMENT FOR THE YEAR 2016 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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
									11 Prior Year Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B/A. C.V. (11+12-13)								
Bonds - U.S. Governments																					
831641-ES-0...SBA SBIC 2010-10A 1 CMO	09/12/2016			PRINCIPAL RECEIPT		17,812	17,812	19,415	18,923	(1,111)			(1,111)		17,812			0	205	03/10/2020	
912828-FL-9...U.S Treasury Inflation Note	07/15/2016			MATURITY		237,384	200,000	203,222	235,537	(32,269)	3		(32,266)	203,271			34,113	.5,909	.07/15/2016		
912828-KZ-2...U.S Treasury Note	06/30/2016			MATURITY		100,000	100,000	104,987	100,501	(501)			(501)	100,000			0	1,625	.06/30/2016		
0599999...Bonds - U.S. Governments						355,196	317,812	327,624	354,960	(32,269)	(1,608)	0	(33,877)	0	321,083	0	34,113	34,113	7,738	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
419780-4B-4...Hawaii St Ser DI GO UT	03/01/2016			CALLED @ 100.000000		150,000	150,000	163,140	150,317	(317)			(317)		150,000			0	3,750	03/01/2017	
56052A-SE-7...Maine St FSA	06/15/2016			MATURITY		200,000	200,000	203,422	200,192	(192)			(192)	200,000			0	4,250	.06/19/2016		
880541-JR-9...Tennessee St Series A	09/01/2016			CALLED @ 100.000000		100,000	100,000	99,001	99,698	.73			.73	99,771			229	3,500	.09/01/2018		
1799999...Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						450,000	450,000	465,563	450,208	0	(436)	0	(436)	0	449,771	0	229	229	11,500	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
101421-BZ-0...Boulder Co Open Space GO	08/15/2016			MATURITY		100,000	100,000	100,988	100,078	(78)			(78)		100,000			0	4,000	.08/15/2016	
172217-BK-6...Cincinnati Addl Muni Income Tax -B	12/01/2016			MATURITY		135,000	135,000	137,199	135,251	(251)			(251)		135,000			0	5,738	.12/01/2016	
25009X-FN-0...Des Moines IA Series A	12/01/2016			VARIOUS		15,000	15,000	15,000	15,000	0			0		15,000			0	270	.06/01/2022	
26371G-MK-4...Dublin OH CSD Ref Bnds 2007B	12/01/2016			MATURITY		100,000	100,000	102,391	100,276	(276)			(276)		100,000			0	4,000	.12/01/2016	
432841-MK-7...Hilton Head Island Town SC	09/15/2016			Called		130,000	130,000	133,142	131,464	(230)			(230)		131,235			(1,235)	6,348	.03/01/2016	
930353-EZ-6...Wadsworth OH CSD	06/01/2016			CALLED @ 100.000000		125,000	125,000	124,893	124,989	.5			.5	124,994			.6	2,500	.12/01/2016		
944323-AL-8...Wayne Cnty Pub Library Impt	12/02/2016			MATURITY		100,000	100,000	100,430	100,045	(45)			(45)		100,000			0	4,000	.12/01/2016	
2499999...Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						705,000	705,000	714,043	707,103	0	(875)	0	(875)	0	706,228	0	(1,228)	(1,228)	26,855	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
880591-DS-8...Tennessee Valley Auth	12/15/2016			MATURITY		200,000	200,000	188,727	198,578	1,422			1,422		200,000			0	9,750	.12/15/2016	
3199999...Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						200,000	200,000	188,727	198,578	0	1,422	0	1,422	0	200,000	0	0	0	9,750	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
17275R-AC-6...Cisco Systems Inc GLB	02/22/2016			MATURITY		100,000	100,000	102,203	100,048	(48)			(48)		100,000			0	2,750	.02/22/2016	
235851-AM-4...Danaher Corp.	08/15/2016			Called		112,602	100,000	108,000	106,599	(703)			(703)		105,896			6,706	2,513	.06/23/2021	
59217G-AD-1...Metropolitan Life Global Nt 144A	01/11/2016			MATURITY		165,000	165,000	164,753	164,997	.3			.3		165,000			0	2,578	.01/11/2016	
921813-AA-9...Vanderbilt University	04/29/2016			CALLED @ 110.8660000		110,866	100,000	100,700	100,266	(25)			(25)		100,241			10,625	3,033	.04/01/2019	
3899999...Bonds - Industrial and Miscellaneous (Unaffiliated)						488,468	465,000	475,656	471,910	0	(773)	0	(773)	0	471,137	0	17,331	17,331	10,875	XXX	
8399997...Bonds - Subtotals - Bonds - Part 4						2,198,664	2,137,812	2,171,612	2,182,759	(32,269)	(2,271)	0	(34,540)	0	2,148,219	0	50,445	50,445	66,718	XXX	
8399998...Bonds - Summary item from Part 5 for Bonds						111,878	100,000	120,248	0	(388)	0	(388)	0	119,860	0	(7,982)	(7,982)	622	XXX		
8399999...Bonds - Subtotals - Bonds						2,310,542	2,237,812	2,291,860	2,182,759	(32,269)	(2,659)	0	(34,928)	0	2,268,079	0	42,463	42,463	67,340	XXX	
8999998...Preferred Stocks - Summary item from Part 5 for Preferred Stocks						4,780	XXX	4,536	0	22	0	22	0	4,558	0	223	223	100	XXX		
8999999...Preferred Stocks - Subtotals - Preferred Stocks						4,780	XXX	4,536	0	0	22	0	22	0	4,558	0	223	223	100	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
Y8565J-10-1...Teekay Offshore Partners LP MLP	C	04/18/2016		Harvest Investment Manager		146,000	.895	.923	.946	(23)			(23)		.923		(28)	(28)	.16	XXX	
009158-10-6...Air Products & Chemicals Inc.		10/03/2016		ROC		1,467		1,467	1,467	(4)			(4)		1,467		0	0	0	XXX	
030975-10-6...Amerigas Partners LP MLP		04/20/2016		Harvest Investment Manager		53,000	2,248	1,816	1,816	(4)			(4)		1,812		.435	.435	.49	XXX	
03673L-10-3...Antero Midstream Partners LP MLP		07/29/2016		Harvest Investment Manager		153,000	3,824	3,428	3,491	(64)			(64)		3,428		.396	.396	.68	XXX	
03957W-10-6...Archrock Inc.		01/08/2016		Harvest Investment Manager		104,000	.641	.782	.782				0		.782		(141)	(141)	.XXX	XXX	
03957U-10-0...Archrock Partners LP		07/29/2016		Harvest Investment Manager		295,000	3,923	3,615	3,631	(17)			(17)		3,615		.308	.308	.245	XXX	
07177M-10-3...Baxalta Inc.		06/03/2016		VARIOUS		1,050,000	25,835	11,294	40,982	(29,687)			(29,687)		11,294		14,540	14,540	.147	XXX	
096627-10-4...Boardwalk Pipeline Partners LP		07/29/2016		Harvest Investment Manager		346,000	5,695	4,407	4,491	(84)			(84)		4,407		1,288	1,288	.69	XXX	
118230-10-1...Buckeye Partners LP MLP		07/29/2016		Harvest Investment Manager		377,000	27,046	24,491	24,867	(376)			(376)		24,491		2,555	2,555	.913	XXX	
12508E-10-1...CDK Global Inc.		03/23/2016		Northern Trust		225,000	10,259	2,836	10,681	(7,845)			(7,845)		2,836		7,423	7,423	.30	XXX	
164110-10-1...Cheniere Energy Partners LP		07/29/2016		Harvest Investment Manager		68,000	1,864	1,746	1,773	(27)			(27)		1,746		.119	.119	.89	XXX	
198281-10-7...Columbia Pipeline Partners MLP		07/29/2016		Harvest Investment Manager		162,000	2,424	2,784	2,832	(48)			(48)		2,784		(360)	(360)	.57	XXX	
226344-20-8...Crestwood Equity Partners LP		01/07/2016		Harvest Investment Manager		30,200	.553	.619	.628	(9)			(9)		.619		.66	.66	.66	XXX	
22758A-10-5...CrossAmerica Partners LP Unit Ltd.		07/29/2016		Harvest Investment Manager		185,000	4,326	4,738	4,795	(57)			(57)		4,738		(412)	(412)	.213	XXX	
126650-10-0...CVS Health Corp.		12/22/2016		Northern Trust		158,000	12,513	14,990	15,448	(458)			(458)		14,990		(2,477)	(2,477)	.269</td		

**ANNUAL STATEMENT FOR THE YEAR 2016 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.							
559080-10-6	Magellan Midstream Partners LP MLP		07/29/2016	Harvest Investment Manager	439,000	31,580	29,562	29,817	(255)				(255)		29,562		,2,018	2,018	,964	XXX	
55336V-10-0	MLPX LP Com MLP		07/29/2016	Harvest Investment Manager	823,640	26,466	31,705	32,394	(689)				(689)		31,705		(5,239)	(5,239)	1,212	XXX	
62913M-10-7	NGL Energy Partners LP		07/29/2016	Harvest Investment Manager	240,000	4,516	2,650	2,650	0				0		2,650		1,866	1,866	,262	XXX	
665826-10-3	Northern Tier Energy LP MLP		04/18/2016	Harvest Investment Manager	50,000	1,145	1,197	1,293	(96)				(96)		1,197		(52)	(52)	,19	XXX	
67058H-10-2	Nustar Energy LP MLP		07/29/2016	Harvest Investment Manager	187,000	9,087	7,384	7,499	(115)				(115)		7,384		1,703	1,703	,403	XXX	
68268N-10-3	Oneok Partners LP MLP		07/29/2016	Harvest Investment Manager	198,000	7,883	5,839	5,966	(126)				(126)		5,839		2,044	2,044	,308	XXX	
69318Q-10-4	PBF Logistics LP MLP		07/29/2016	Harvest Investment Manager	88,000	1,937	1,807	1,880	(73)				(73)		1,807		,130	,130	,72	XXX	
709311-10-4	PennTex Midstream Partners MLP		01/07/2016	Harvest Investment Manager	48,000	,633	,618	,621	(3)				(3)		,618		,15	,15	XXX		
718546-10-4	Phillips 66 Com Stk		02/03/2016	Harvest Investment Manager	100,000	,7,858	7,696	,8,180	(484)				(484)		7,696		,161	,161	XXX		
718549-20-7	Phillips 66 Partners LP MLP		02/16/2016	Harvest Investment Manager	34,000	1,984	2,034	2,088	(54)				(54)		2,034		(51)	(51)	,16	XXX	
720186-10-5	Piedmont Natural Gas NC		10/04/2016	Cash Merger	1,250,000	,75,000	34,892	71,275	(36,383)				(36,383)		34,892		,40,108	,40,108	,1,738	XXX	
726503-10-5	Plains All American Pipeline LP		07/29/2016	Harvest Investment Manager	966,000	25,948	22,100	22,315	(215)				(215)		22,100		,3,848	,3,848	,1,931	XXX	
72651A-10-8	Plains GP Holdings LP CL A MLP		07/29/2016	Harvest Investment Manager	296,000	,3,070	2,760	2,797	(37)				(37)		2,760		,310	,310	,201	XXX	
762819-10-0	Rice Midstream Partners LP MLP		07/29/2016	Harvest Investment Manager	455,000	,8,387	5,970	,6,138	(168)				(168)		5,970		,2,416	,2,416	,283	XXX	
81663A-10-5	Semgroup Corp CL A		01/26/2016	Harvest Investment Manager	173,000	,3,512	4,860	4,993	(133)				(133)		4,860		(1,348)	(1,348)	XXX		
822634-10-1	Shell Midstream PA MLP		07/29/2016	Harvest Investment Manager	393,000	12,793	13,996	16,317	(2,322)				(2,322)		13,996		(1,203)	(1,203)	,265	XXX	
849343-10-8	Sprague Resources LP MLP		04/18/2016	Harvest Investment Manager	32,000	,653	,645	,645	0				0		,645		,8	,8	,17	XXX	
866142-10-2	Summit Midstream Partners LP		07/29/2016	Harvest Investment Manager	205,000	,4,137	,3,760	,3,840	(80)				(80)		,3,760		,377	,377	,208	XXX	
86764L-10-8	Suncor Logistics Partners LP MLP		07/29/2016	Harvest Investment Manager	149,000	,4,139	,3,798	,3,829	(32)				(32)		,3,798		,342	,342	,142	XXX	
874697-10-5	Tallgrass Energy Partners LP MLP		07/29/2016	Harvest Investment Manager	128,000	5,885	5,191	5,275	(84)				(84)		5,191		,694	,694	,258	XXX	
87611X-10-5	Targa Resources Partners LP MLP		02/17/2016	Stock Merger	302,000	4,948	4,948	4,992	(44)				(44)		4,948		,0	,0	,249	XXX	
Y8564M-10-5	Teekeay Long Partners LP MLP		04/18/2016	Harvest Investment Manager	173,000	,2,262	,2,270	,2,275	(5)				(5)		,2,270		(7)	(7)	,24	XXX	
88160T-10-7	Tesoro Logistics LP MLP		07/29/2016	Harvest Investment Manager	239,995	,11,609	,11,898	,12,077	(179)				(179)		,11,898		(289)	(289)	,560	XXX	
89353D-10-7	Transcanada Corp		07/29/2016	Harvest Investment Manager	46,000	,2,120	,1,499	,1,499	0				0		,1,499		,621	,621	,44	XXX	
90290N-10-9	USA Compression Partners LP		07/29/2016	Harvest Investment Manager	134,000	,1,947	,1,540	,1,540	0				0		,1,540		,407	,407	,197	XXX	
91914J-10-2	Valero Energy Partners LP MLP		07/29/2016	Harvest Investment Manager	115,000	,5,017	,5,449	,5,935	(486)				(486)		,5,449		(432)	(432)	,97	XXX	
Y9384M-10-1	VTII Energy Partners LP MLP		07/29/2016	Harvest Investment Manager	165,000	,3,200	,3,373	,3,420	(47)				(47)		,3,373		(173)	(173)	,100	XXX	
959310-20-5	Western Refining Logistics LP		07/29/2016	Harvest Investment Manager	272,000	,6,441	,6,569	,6,672	(103)				(103)		,6,569		(128)	(128)	,212	XXX	
960417-10-3	Westlake Chemical Partners LP MLP		07/29/2016	Harvest Investment Manager	80,000	,1,702	,1,753	,1,774	(21)				(21)		,1,753		(51)	(51)	,49	XXX	
969457-10-0	Williams Co Inc		06/21/2016	Harvest Investment Manager	221,000	,4,641	,5,582	,5,680	(98)				(98)		,5,582		(941)	(941)	,240	XXX	
96949L-10-5	Williams Partners LP MLP NEW		07/29/2016	Harvest Investment Manager	399,002	14,269	,10,880	,11,112	(232)				(232)		,10,880		,3,389	,3,389	,667	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					687,531	XXX	534,102	805,670	(271,570)	0	0	(271,570)	0	534,102	0	153,429	153,429	25,037	XXX		
Common Stocks - Mutual Funds																					
233203-84-3	DFA US Small Cap Portfolio		12/14/2016	CAPITAL GAIN		,7,896							0				,7,896	,7,896		XXX	
25264S-85-8	Diamond Hill Small Cap FD CL I		12/14/2016	CAPITAL GAIN		,7,529							0				,7,529	,7,529		XXX	
256206-10-3	Dodge & Cox Intl Stk FD	C	12/20/2016	VARIOUS	1,277,710	68,016	46,611	46,611	0				0		46,611		21,405	21,405		XXX	
9299999 - Common Stocks - Mutual Funds					83,440	XXX	46,611	46,611	0				0		46,611	0	,36,830	,36,830	0	XXX	
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4					770,971	XXX	580,713	852,281	(271,570)	0	0	(271,570)	0	580,713	0	0	190,259	190,259	25,037	XXX	
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks					212,913	XXX	176,108	0	0	0	0	0	0	0	176,108	0	0	36,805	36,805	1,597	XXX
9799999 - Common Stocks - Subtotals - Common Stocks					983,885	XXX	756,821	852,281	(271,570)	0	0	(271,570)	0	756,821	0	0	227,064	227,064	26,634	XXX	
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks					988,665	XXX	761,356	852,281	(271,570)	22	0	(271,548)	0	761,378	0	0	227,287	227,287	26,734	XXX	
9999999 Totals					3,299,207	XXX	3,053,216	3,035,040	(303,839)	(2,637)	0	(306,476)	0	3,029,458	0	0	269,749	269,749	94,074	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

## **SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 For eign Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12	13	14	15	16						
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>																					
429740-32-4...	City of High Point NC GO Ref.....	10/11/2016	Raymond James & Associates, Inc.....	12/21/2016	D A Davidson & Co.....	100,000	120,248	111,878	119,860		(388)		(388)						(7,982)	(7,982)	.622
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						100,000	120,248	111,878	119,860	0	(388)	0	(388)	0	0	0	0	(7,982)	(7,982)	.622	
8399998 - Bonds - Subtotals - Bonds						100,000	120,248	111,878	119,860	0	(388)	0	(388)	0	0	0	0	(7,982)	(7,982)	.622	
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
49456B-20-0...	Kinder Morgan Inc Depositary Shs.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	98,000	4,536	4,780	4,558		.22		.22					223	223	.100	
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							4,536	4,780	4,558	0	22	0	22	0	0	0	223	223	.100		
8999998 - Preferred Stocks - Subtotals - Preferred Stocks							4,536	4,780	4,558	0	22	0	22	0	0	0	223	223	.100		
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
030975-10-6...	Amerigas Partners LP MLP.....	05/12/2016	Harvest Investment Manager.....	05/12/2016	Harvest Investment Manager.....	108,000	4,530	4,591	4,530									.61	.61		
03673L-10-3...	Antero Midstream Partners LP MLP.....	06/27/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	46,000	1,049	1,151	1,049									103	.103	.8	
03674X-10-6...	Antero Res Corp Com.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	168,000	4,739	4,391	4,739								(348)	(348)			
03957W-10-6...	Archrock Inc.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	67,000	.545	.573	.545								.28	.28	.3		
03957U-10-0...	Archrock Partners LP.....	05/12/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	1,000	.12	.13	.12								.1	.1			
096627-10-4...	Boardwalk Pipeline Partners LP.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	156,000	2,415	2,538	2,415								123	.123	.9		
118230-10-1...	Buckey Partners LP MLP.....	06/08/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	63,000	4,235	4,443	4,235								208	.208	.41		
16411R-20-8...	Cheniere Energy Inc Com.....	06/27/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	118,000	4,216	4,869	4,216								653	.653			
16411W-10-8...	Cheniere Energy Partners Higs LLC.....	06/03/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	17,000	.295	.339	.295								.44	.44			
16411Q-10-1...	Cheniere Energy Partners LP.....	06/01/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	68,000	1,704	1,870	1,704								.166	.166	.54		
198280-10-9...	Columbia Pipeline Group Inc.....	03/03/2016	Harvest Investment Manager.....	04/25/2016	Harvest Investment Manager.....	37,000	.668	.941	.668								273	.273			
198281-10-7...	Columbia Pipeline Partners MLP LP.....	06/03/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	36,000	.594	.521	.594								(72)	(72)	.4		
22758A-10-5...	CrossAmerica Partners LP Unit Ltd.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	7,000	.164	.164	.164									.0			
23311P-10-0...	DCP Midstream Partners LP.....	04/20/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	25,000	.745	.868	.745								123	.123	.20		
25746U-10-9...	Dominion Res Inc VA New Com.....	06/01/2016	Harvest Investment Manager.....	06/02/2016	Harvest Investment Manager.....	1,000	.72	.71	.72									.0	.1		
292480-10-0...	Enable Midstream Partners LP MLP.....	05/11/2016	Harvest Investment Manager.....	07/11/2016	Harvest Investment Manager.....	77,000	.930	1,083	.930								153	.153	.7		
29250R-10-6...	Enbridge Energy Partners LP MLP.....	06/27/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	260,000	.5,027	6,017	.5,027								.990	.990	.87		
29273V-10-0...	Energy Transfer Equity LP MLP.....	06/27/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	396,000	4,946	6,564	4,946								1,618	.1,618	.84		
29273R-10-9...	Energy Transfer Partners LP MLP.....	06/28/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	203,000	7,827	7,974	7,827								.147	.147	.7		
29336U-10-7...	Enlink Midstream Partners LP MLP.....	06/27/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	35,000	.570	.595	.570								.26	.26	.14		
293792-10-7...	Enterprise Prods Partners LP MLP.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	35,000	1,006	.986	1,006								(20)	(20)			
26885B-10-0...	EQT Midstream Partners LP.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	3,000	.229	.235	.229								.6	.6			
371927-10-4...	Genesis Energy LP MLP.....	06/03/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	318,000	9,513	10,203	9,513								.690	.690	.72		
435763-10-7...	Holly Energy Partners LP.....	07/26/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	1,000	.36	.35	.36								(1)	(1)			
49456B-10-1...	Kinder Morgan Inc Del Comm.....	06/27/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	208,000	3,757	4,145	3,757								.387	.387	.24		
559080-10-6...	Magellan Midstream Partners LP MLP.....	05/25/2016	Harvest Investment Manager.....	05/25/2016	Harvest Investment Manager.....	1,000	.71	.71	.71								.0				
55336V-10-0...	MPLX LP Com MLP.....	05/25/2016	Harvest Investment Manager.....	07/29/2016	Harvest Investment Manager.....	69,000	1,872	2,228	1,872								.357	.357	.68		

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i n g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
62913M-10-7..	NGL Energy Partners LP		..06/28/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.108.000	.1,506	.1,722	.1,506					.0		.216	.216	.30	
67058H-10-2..	Nustar Energy LP MLP		..07/26/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.60.000	.2,798	.2,939	.2,798					.0		.141	.141	.46	
682680-10-3..	Oneok Inc Com Stk		..02/17/2016..	Harvest Investment Manager	..04/18/2016..	Harvest Investment Manager	.26.000	.569	.820	.569					.0		.251	.251		
68268N-10-3..	Oneok Partners LP MLP		..06/27/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.36.000	.1,185	.1,444	.1,185					.0		.259	.259	.21	
709311-10-4..	Pennext Midstream Partners MLP		..05/12/2016..	Harvest Investment Manager	..05/19/2016..	Harvest Investment Manager	.32.000	.384	.458	.384					.0		.74	.74		
718546-10-4..	Phillips 66 Com Stk..		..03/15/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.58.000	.4,967	.4,349	.4,967					.0		..(618)	..(618)	.37	
726503-10-5..	Plains All American Pipeline LP		..06/01/2016..	Harvest Investment Manager	..07/14/2016..	Harvest Investment Manager	.4.000	.94	.116	.94					.0		.22	.22	.3	
72651A-10-8..	Plains GP Hldgs LP CL A MLP		..07/26/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.252.000	.2,382	.2,650	.2,382					.0		.268	.268	.64	
762760-10-6..	Rice Energy Inc		..06/27/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.318.000	.5,634	.7,189	.5,634					.0		.1,554	.1,554		
762819-10-0..	Rice Midstream Partners LP MLP		..06/27/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.60.000	.1,067	.1,100	.1,067					.0		.34	.34	.13	
81663A-10-5..	Semgroup Corp CL A		..06/15/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.145.000	.2,897	.4,252	.2,897					.0		.1,355	.1,355	.61	
822634-10-1..	Shell Midstream PA MLP		..05/25/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.1.000	.33	.32	.33					.0		..(1)	..(1)		
82481R-10-6..	Shire plc		..06/03/2016..	Stock Merger	..07/13/2016..	VARIOUS	.155.610	.6,935	.26,650	.6,935					.0		.19,716	.19,716		
847560-10-9..	Spectra Energy Corp		..06/01/2016..	Harvest Investment Manager	..06/02/2016..	Harvest Investment Manager	.2.000	.64	.64	.64					.0					
849343-10-8..	Sprague Resources LP MLP		..06/14/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.26.000	.612	.641	.612					.0		.29	.29		
864482-10-4..	Suburban Propane Partners LP		..03/03/2016..	Harvest Investment Manager	..04/20/2016..	Harvest Investment Manager	.28.000	.745	.857	.745					.0		.111	.111		
866142-10-2..	Summit Midstream Partners LP		..06/14/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.5.000	.107	.108	.107					.0		.1	.1		
86764L-10-8..	Sunoco Logistics Partners LP MLP		..07/26/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.80.000	.2,234	.2,231	.2,234					.0		..(3)	..(3)		
876126-10-1..	Targa Resources Corp		..07/26/2016..	VARIOUS	..07/29/2016..	VARIOUS	.188.120	.4,986	.6,636	.4,986					.0		.1,649	.1,649	.249	
88160T-10-7..	Tesoro Logistics LP MLP		..07/26/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.1.000	.50	.49	.50					.0		..(1)	..(1)		
89353D-10-7..	Transcanada Corp		..06/27/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.157.000	.6,144	.7,194	.6,144					.0		.1,050	.1,050	.71	
91914J-10-2..	Valero Energy Partners LP MLP		..06/27/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.1.000	.44	.42	.44					.0		..(2)	..(2)		
92532W-10-3..	Versum Materials LLC Com		..10/03/2016..	Stock Spin Off	..12/09/2016..	Northern Trust	.100.000	.1,467	.2,705	.1,467					.0		.1,239	.1,239		
960417-10-3..	Westlake Chemical Partners LP MLP		..06/01/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.34.000	.743	.729	.743					.0		..(14)	..(14)		
958254-10-4..	Westn Gas Partners LP MLP		..01/28/2016..	Harvest Investment Manager	..02/18/2016..	Harvest Investment Manager	.7.000	.227	.225	.227					.0		..(1)	..(1)		
969457-10-0..	Williams Co Inc		..05/26/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.463.000	.9,432	.9,896	.9,432					.0		.464	.464	.357	
96949L-10-5..	Williams Partners LP MLP NEW		..07/26/2016..	Harvest Investment Manager	..07/29/2016..	Harvest Investment Manager	.247.000	.7,037	.8,683	.7,037					.0		.1,645	.1,645	.141	
<b>9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								<b>126,108</b>	<b>161,262</b>	<b>126,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,154</b>	<b>35,154</b>	<b>1,597</b>	<b>0</b>
<b>Common Stocks - Mutual Funds</b>																				
256206-10-3..	Dodge & Cox Int'l Stk FD		..04/28/2016..	Northern Trust	..11/03/2016..	Archer Daniels	.1,365.000	.50,000	.51,652	.50,000					.0		.1,652	.1,652		
9299999 - Common Stocks - Mutual Funds							.50,000	.51,652	.50,000	.0				.0		.0	.1,652	.1,652	0	
9799998 - Common Stocks - Subtotals - Common Stocks							.176,108	.212,913	.176,108	.0				.0		.0	.36,805	.36,805	1,597	
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							.180,643	.217,694	.180,666	.0				.22		.0	.37,028	.37,028	1,697	
9999999 Totals							300,891	329,572	300,526	0	(366)	0		(366)	0	0	29,046	29,046	2,319	

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes And Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
<b>Common Stocks - Other Affiliates</b>											
000000-00-0	Western Reserve Financial Corp.				2ciB2	No		3,861	3,861	5,000	95.0
1799999 - Common Stocks - Other Affiliates							0	3,861	3,861	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks							0	3,861	3,861	XXX	XXX
<b>1999999 Totals - Preferred and Common Stocks</b>											
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:									\$ 14,106,434	
2.	Total amount of intangible assets nonadmitted									\$	

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>Common Stocks</b>					
000000-00-0					
0399999 - Preferred and Common				0	XXX

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest
		3 Code	4 Fo- reign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's Amortization / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by the SVO																			
665278-40-4 Northern Inst'l Fnds Govt Portfolio	Exempt Money Market Mutual Funds - as Identified by the SVO			12/30/2016	Northern Trust		856,483							856,483				MON	.878
8899999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO							856,483	0	0	0	0	XXX	856,483	0	0	XXX	XXX	XXX	878 0
91999999 Totals							856,483	0	0	0	0	XXX	856,483	0	0	XXX	XXX	XXX	878 0

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

## **SCHEDULE E - PART 1 - CASH**

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

TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	1,057,692	4. April	1,157,470	7. July	2,180,514	10. October	1,402,232
2. February	827,830	5. May	1,166,802	8. August	1,255,447	11. November	1,401,427
3. March	1,163,339	6. June	1,257,518	9. September	1,025,254	12. December	1,659,654

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

**NONE**

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN	B	RSD.	127,782	147,246	
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.	127,782	147,426	
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.	XXX.	0	0	0
59. Total .....		XXX	XXX	255,564	294,672	0
<b>DETAILS OF WRITE-INS</b>						
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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