



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

NAIC Group Code	0207	0207	NAIC Company Code	10271	Employer's ID Number	34-0541185
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	01/01/1905			Commenced Business		01/01/1859
Statutory Home Office	1685 Cleveland Road			Wooster, OH, US 44691		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1685 Cleveland Road			Wooster, OH, US 44691-0036		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.wrg-ins.com					
Statutory Statement Contact	Christopher M. Racz, CPA			330-262-9060-2446		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Christopher_Racz@wrg-ins.com			330-264-7822		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofOhio.....
County ofWayne.....

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

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []
Subscribed and sworn to before me this 24 day of February, 2017			

Lauresa Durham, Notary Public
July 30, 2021

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,001,684	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 \$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

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	600,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	11,766	
5.2	Totals, Part 3, Column 9	0	11,766
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	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		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)	511,174
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	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		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

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
	11. Totals	3,778,003	3,815,134	3,829,473	3,745,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	14,548,233	14,702,763	14,745,045	13,799,399
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS 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	
	25. Total Common Stocks	7,736,920	7,736,920	5,038,665	
	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	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		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	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	(b) 0	15,404,716	100.0	XXX	XXX	15,404,716	0
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	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,475,985	6,561,515	5,483,946	0	0	XXX	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	XXX	502,480	3.3	804,645	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	2,475,985	6,862,041	5,685,900	0	0	XXX	XXX	XXX	(b) 15,023,926	100.0	14,858,928	164,997
11.8 Line 11.7 as a % of Col. 9	16.5	45.7	37.8	0.0	0.0	XXX	XXX	XXX	100.0	XXX	98.9	1.1
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	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
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	XXX
12.8 Line 12.7 as a % of Col. 7	16.2	36.8	46.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
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	XXX
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	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)
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 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)
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	XXX	14,973,771	99.7	14,808,772	164,997
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	14,339	35,816	0	0	0	XXX	XXX	XXX	50,155	0.3	50,155	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	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	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	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

E07

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E07

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

CUSIP Identification	Name or Description	Location		Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated										
90062-00-1	Harvest MLP Income Fund LLC	Wayne	PA	SEI Global Services	.08/01/2016		600,000			
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated							600,000	0	0	XXX
4499999 – Subtotals - Unaffiliated							600,000	0	0	XXX
4599999 – Subtotals - Affiliated							0	0	0	XXX
4699999 Totals							600,000	0	0	XXX

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

[illegible]

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-FR-4.	U S Treasury Inflation Note	SD			1	223,629	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	1,685		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.	US 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
0199999 - 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
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
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	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
Bonds - All Other Governments - Issuer Obligations																					
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						296,535	XXX	317,912	300,000	298,861	0	373	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
246380-4D-8.	Delaware St Ser D			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				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)						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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
005482-R7-1.	Adams & Arapahoe Cntys JSD C0				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.																					
067203-FA-2.																					
075396-KV-2.																					
105314-PH-5.																					
118295-CX-0.																					
157447-KW-2.																					
718814-N8-5.																					
812626-AT-3.																					
181093-YK-5.																					
194475-RC-5.																					

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
199507-P9-9.	Columbus OH CSD Sch Facilities			2	1FE	104,715		106.0300	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	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	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	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	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			2	1FE	65,000		103.5090	65,000	65,000					3.000	3.000	JD	163	1,980	12/05/2013	06/01/2022	
250139-DZ-2.	Des Moines IA Stormwater Mgt Rev			2	1FE	99,046		90.9940	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					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	100,000	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					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	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	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	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	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	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	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			2	1FE	165,555		111.1740	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	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	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	90,000	90,000					3.000	3.000	JD	23		12/07/2016	12/01/2026	
592112-QD-1.	Met Govt Nashville & Davidson TN				1FE	113,104		111.9770	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	100,000	100,410		(284)			2.000	1.706	JD	167	2,000	06/13/2013	06/01/2018	
667196-KV-0.	Northview MI Public Schools			2	1FE	146,579		105.7690	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	60,000	71,008		(594)			4.000	1.867	JD	200	1,053	06/10/2016	12/01/2026	
680616-XQ-7.	Olentangy LSD OH				1FE	121,642		113.1860	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	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	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	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 Oblig				1FE	107,756		105.3000	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	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	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	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			2	1FE	98,963		102.0410	100,000	99,544		108			3.125	3.250	JD	260	3,125	03/02/2011	12/01/2020	
981083-OZ-4.	Wooster OH			2	1FE	97,416		102.4040	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	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	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-BC-7.	Ankeny IA Cmnty Sch Dist			2	1FE	70,000		101.4270	70,000	70,000					2.250	2.250	JD	131	1,575	10/12/2012	06/01/2021	

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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-LQ-0.	City of Austin TX Electric Utility			2	1FE	81,607	111.4070	77,985	70,000	77,093		(1,734)			5.000	2.253	MN	447	3,500	05/06/2014	11/15/2024
299330-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 Revnue			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				1FE	122,731	119.6060	119,606	100,000			(2,094)			5.000	2.391	JJ	2,500	4,431	09/02/2015	07/01/2025
46263R-MU-6.	Indianapolis Multi Sch Bldg 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.	Mount Vernon OH Wtrwks Rev				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.	Nebraska St Pub Pwr Dist 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.	Orem UT Wtr & Storm Swr Revenue				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			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.	Texas Transportation Commission			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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
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
88579Y-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	09/19/2026
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
075887-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
37372-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

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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[illegible]

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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	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
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		344			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
053015-10-3	Automatic Data Processing.....			932,000	95,791	102,780	95,791	27,349	531	1,976		16,832		16,832		L	11/07/2003
071813-10-9	Baxter International Inc.....			1,050,000	46,557	44,340	46,557	13,916	137	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		1,099		4,802		4,802		L	12/29/2011
166764-10-0	Chevron Corporation.....			869,000	102,281	117,700	102,281	30,393		3,728		24,106		24,106		L	03/07/2003
17275R-10-2	Cisco Systems.....			1,945,000	58,778	30,220	58,778	39,844		1,926		5,961		5,961		L	01/24/2014
189054-10-9	Clorox Co.....			45,000	5,401	120,020	5,401	1,904				(306)		(306)		L	08/14/2003
191216-10-0	Coca-Cola Co.....			2,400,000	99,504	41,460	99,504	48,870		3,360		(3,600)		(3,600)		L	01/26/2006
194162-10-3	Colgate Palmolive.....			680,000	44,499	65,440	44,499	17,024		1,054		(802)		(802)		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)		(25,461)		L	01/14/2004
244199-10-5	Deere Co.....			130,000	13,395	103,040	13,395	10,141	78	312		3,480		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		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)		(34,460)		L	05/30/1997
30231G-10-2	Exxon Mobil Corp.....			29,000	2,618	90,260	2,618	114		.86		357		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		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		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		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		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		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		18,838		L	08/06/2003
478160-10-4	Johnson & Johnson.....			1,447,000	166,709	115,210	166,709	57,826		4,558		18,073		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		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		2,880		L	11/06/2002
501797-10-4	L BRANDS NC COM.....			192,000	12,641	65,840	12,641	15,000		346		(2,359)		(2,359)		L	04/25/2016
594918-10-4	Microsoft Corp.....			3,500,000	217,490	82,140	217,490	59,372		5,145		23,310		23,310		L	08/06/2003
62989* -10-5	NAMIC Ins Company Inc.....			300,000	86,156	287,185	86,156	15,000				(280)		(280)		A	04/30/1983
655844-10-8	Norfolk Southern Corp.....			241,000	26,045	108,070	26,045	20,386		569		5,659		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		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		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		9,457		L	12/29/2011
756109-10-4	Realty Income Corp.....			380,000	21,842	57,480	21,842	14,786	77	909		2,223		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		30,104		L	10/31/2003
842587-10-7	Southern Company.....			1,800,000	88,542	49,190	88,542	50,931		4,001		4,320		4,320		L	08/21/2003
847560-10-9	Spectra Energy Corp.....			1,124,000	46,185	41,090	46,185	20,912		1,821		19,277		19,277		L	06/30/2010
855244-10-9	Starbucks Corp.....			600,000	33,312	55,520	33,312	14,589		510		(2,706)		(2,706)		L	11/16/2012
871829-10-7	Sysco Corp.....			2,470,000	136,764	55,370	136,764	56,662		3,063		35,494		35,494		L	10/21/2004
902973-30-4	U S Bancorp.....			718,000	36,884	51,370	36,884	29,998	201	750		6,247		6,247		L	01/22/2015
907818-10-8	Union Pacific Corp.....			178,000	18,455	103,680	18,455	14,973		401		4,535		4,535		L	11/30/2015
911312-10-6	United Parcel Svc CL B.....			324,000	37,143	114,640	37,143	24,835		1,011		5,965		5,965		L	03/30/2015
913017-10-9	United Technologies.....			600,000	65,772	109,620	65,772	24,864		1,572		8,130		8,130		L	05/11/2004
92343V-10-4	Verizon Communications.....			1,117,000	59,625	53,380	59,625	38,303		2,538		7,998		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		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		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		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		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		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		1,044		L	08/12/2013
9099999 - Industrial and Miscellaneous (Unaffiliated)					4,175,828	XXX	4,175,828	1,662,383	6,955	123,835	0	597,812	0	597,812	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
000000-00-0	Sonnenberg Agencies.....			700,000										0		A	10/01/1987
000000-00-0	Western Reserve Financial Corp.....			5,000	3,861	772,250	3,861	2,500				419		419		A	07/18/1997
9199999 - Parent, Subsidiaries and Affiliates					3,861	XXX	3,861	2,500	0	0	0	419	0	419	0	XXX	XXX
Mutual Funds																	
81369Y-80-3	AMEX Technology Select SPDR ETF.....			650,000	31,434	48,360	31,434	13,552		548		3,595		3,595		L	08/26/2010
09658L-51-3	BMO Pyrford Intl Stk Fund CL I.....		C	26,283,430	305,413	11,620	305,413	310,000		5,767		(4,587)		(4,587)		U	12/22/2016
233203-84-3	DFA US Small Cap Portfolio.....			9,532,670	322,586	33,840	322,586	290,500		3,144		52,239		52,239		U	08/25/2015
25264S-85-8	Diamond Hill Small Cap FD CL I.....			8,767,410	305,720	34,870	305,720	290,500		656		31,475		31,475		U	08/25/2015
256206-10-3	Dodge & Cox Intl Stk FD.....		C	36,153,960	1,377,466	38,100	1,377,466	1,318,896		30,767		58,569		58,569		U	12/24/2015
277911-49-1	Eaton Vance Floating Rate Fnd CL I.....			98,645,045	882,873	8,950	882,873	875,977	3,260	35,194		51,755		51,755		U	09/21/2016
413838-20-2	The Oakmark International Fund I.....		C	3,707,000	84,149	22,700	84,149	79,182		1,247		4,967		4,967		U	10/23/2013
922908-55-3	Vanguard Reit ETF.....			3,000,000	247,590	82,530	247,590	195,176		11,928		8,400		8,400		U	12/19/2013
9299999 - Mutual Funds					3,557,231	XXX	3,557,231	3,373,783	3,260	89,251	0	206,414	0	206,414	0	XXX	XXX
9799999 Total Common Stocks					7,736,920	XXX	7,736,920	5,038,665	10,215	213,086	0	804,645	0	804,645	0	XXX	XXX

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

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues6 , the total \$ value (included in Column 8) of all such issues \$3,278,207

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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
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	Olentangy 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
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
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
Bonds - Industrial and Miscellaneous (Unaffiliated)								
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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
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
Common Stocks - Mutual Funds								
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

CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
										11 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.						
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	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 @ 100.0000000		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 @ 100.0000000		100,000	100,000	99,001	99,698		.73		.73		99,771		229	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-B2-0...	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
263716-MF-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)	(1,235)	6,348	03/01/2021
930353-EZ-6...	Wadsworth OH CSD		06/01/2016	CALLED @ 100.0000000		125,000	125,000	124,893	124,989		.5		.5		124,994		.6	.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	6,706	2,513	06/23/2021
592176-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	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		0		0		1,467			.0		XXX
030975-10-6...	Amerigas Partners LP MLP		04/20/2016	Harvest Investment Manager	53,000	2,248		1,812	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		0		782		(141)	(141)		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
07177W-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...	Buckey 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 LP		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		01/07/2016	Harvest Investment Manager	30,200	553		619	628	(9)			(9)		619		(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	XXX
23311P-10-0...	DCP Midstream Partners LP		07/29/2016	Harvest Investment Manager	195,000	6,442		4,712	4,811	(99)			(99)		4,712		1,730	1,730	302	XXX
257454-10-8...	Dominion Midstream Partners MLP		07/29/2016	Harvest Investment Manager	47,000	1,252		1,426	1,441	(15)			(15)		1,426		(174)	(174)	20	XXX
29250R-10-6...	Enbridge Energy Partners LP MLP		07/29/2016	Harvest Investment Manager	359,000	8,222		8,097	8,282	(185)			(185)		8,097		125	125	411	XXX
29273V-10-0...	Energy Transfer Equity LP MLP		07/29/2016	Harvest Investment Manager	1,226,000	19,906		16,815	16,845	(30)			(30)		16,815		3,091	3,091	683	XXX
29273R-10-9...	Energy Transfer Partners LP MLP		07/29/2016	Harvest Investment Manager	1,140,250	44,716		37,716	38,461	(744)			(744)		37,716		7,000	7,000	2,387	XXX
29336U-10-7...	Enlink Midstream Partners LP MLP		07/29/2016	Harvest Investment Manager	394,000	6,578		6,345	6,533	(187)			(187)		6,345		233	233	442	XXX
293792-10-7...	Enterprise Prods Partners LP MLP		07/29/2016	Harvest Investment Manager	2,511,000	70,646		63,487	64,231	(745)			(745)		63,487		7,159	7,159	2,881	XXX
26885B-10-0...	EQT Midstream Partners LP		07/29/2016	Harvest Investment Manager	178,000	13,921		13,048	13,432	(384)			(384)		13,048		873	873	255	XXX
337915-10-2...	FirstMerit		08/16/2016	VARIOUS	11,872,000	93,324		33,964	221,413	(187,449)			(187,449)		33,964		59,360	59,360	4,036	XXX
371927-10-4...	Genesis Energy LP MLP		02/18/2016	Harvest Investment Manager	201,000	5,069		7,318	7,385	(66)			(66)		7,318		(2,249)	(2,249)	132	XXX
435763-10-7...	Holly Energy Partners LP		07/29/2016	Harvest Investment Manager	96,000	3,322		2,953	2,989	(36)			(36)		2,953		369	369	153	XXX
446150-10-4...	Huntington Bancshares Inc																			

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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
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...	MPLX 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	167,000	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
693180-10-4...	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 Hldgs 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...	Sunoco 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 Parnters LP MLP		02/17/2016	Stock Merger	302,000	4,948		4,948	4,992	(44)			(44)		4,948		0	0	249	XXX
Y8564W-10-5...	Teekay 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.	C.	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...	VTTI Energy Parnters 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			0				7,896	7,896		XXX
25264S-85-8...	Diamond Hill Small Cap FD Cl I		12/14/2016	CAPITAL GAIN		7,529				0			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	0	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	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	176,108	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	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		(271,548)	0	761,378	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	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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
429740-3Z-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	(7,982)	(7,982)	622	0
8399998 - Bonds - Subtotals - Bonds							100,000	120,248	111,878	119,860	0	(388)	0	(388)	0	0	(7,982)	(7,982)	622	0
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
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	4,780	4,558	0	22	0	22	0	0	223	223	100	0
8999998 - Preferred Stocks - Subtotals - Preferred Stocks							4,536	4,780	4,558	4,558	0	22	0	22	0	0	223	223	100	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
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				0			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				0			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				0			(348)	(348)		
03957W-10-6	Archrock Inc.....		..07/26/2016	Harvest Investment Manager.....	..07/29/2016	Harvest Investment Manager.....	67,000	545	573	545				0			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				0			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				0			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				0			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				0			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				0			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				0			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				0			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				0			(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				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				0			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				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				0			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				0			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				0			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				0			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				0			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				0			(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				0			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				0			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				0			(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				0			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				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				0			357	357	68	

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 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	11 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	Penntex 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							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				.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	C.	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		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								126,108	161,262	126,108	0	0	0	0	0	0	35,154	35,154	1,597	0	
Common Stocks - Mutual Funds																					
256206-10-3	Dodge & Cox Intl Stk FD	C.	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	0	0	0		1,652	1,652	0	0
9799998 - Common Stocks - Subtotals - Common Stocks								176,108	212,913	176,108	0	0	0	0	0	0	0	36,805	36,805	1,597	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								180,643	217,694	180,666	0	22	0	22	0	0	0	37,028	37,028	1,697	0
9999999 Totals								300,891	329,572	300,526	0	(366)	0	(366)	0	0	29,046	29,046	2,319	0	

E15.1

SCHEDULE D - PART 6 - SECTION 1

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$ 14,106,434
2. Total amount of intangible assets nonadmitted:	\$

SCHEDULE D - PART 6 - SECTION 2

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

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 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	0	0	0	0
59. Total	XXX	XXX	255,564	294,672	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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