

Stephanie J. Williamson, Notary Public January 16, 2017



ANNUAL STATEMENT

For the Year Ended December 31, 2014 OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE PLANTATIONS INSURANCE COMPANY

NAIC Group Code 0038	3 <u>2</u> ,003821	NAIC Company Code	33430	_ Employer's ID No	umber05-04284	179
(Current F	Period) (Prior Period)					
Organized under the Laws of	Rhode Islan	<u>d</u> , S	State of Domicile or P	ort of Entry	Rhode Island	
Country of Domicile		U	Inited States			
Incorporated/Organized	06/25/1986	Com	menced Business		04/01/1988	
Statutory Home Office	340 East Av	enue	_	Warwick, RI, I	US 02886-1802	
<u> </u>	(Street and Nu	mber)		(City or Town, State,	Country and Zip Code)	
Main Administrative Office	340 East Avenue		Warwick, RI, US 0	2886-1802	401-827-1800	
	(Street and Number)		(City or Town, State, Count	• •	(Area Code) (Telephone Nu	ımber)
Mail Address	P.O. Box 6066			Providence, RI, US		
	(Street and Number or P.O. Box)		•	ity or Town, State, Count	• • •	
Primary Location of Books and F	Records 340 Eas	t Avenue		US 02886-1802	401-827-1800	
Internet Web Site Address	(Street an	d Number)	City or Town, State providencemutual.cor	, Country and Zip Code)	(Area Code) (Telephor	ie Number)
	Dishard		ilovidericerriuluai.coi		1000 105	
Statutory Statement Contact		Albert Sinnigen (Name)			-1800-125 ne Number) (Extension)	
rsinnigen@p	rovidencemutual.com	_(Name)		401-822-1872	ne Number) (Extension)	
	Mail Address)			(Fax Number)		
		OFFICER	S			
Name	Title	OHIOLIN	Name		Title	
Sandra Glaser Parrillo	. President		Earl Francis Cottan	n Ir	Treasurer	
Richard Albert Sinnigen	Secretary		Lan i fancis Cottan	,	Treasurer	
Thomas Autor Chingon			· EDO	,		
		OTHER OFFIC	ERS			
	,					
	DIRE	CTORS OR TI	RUSTEES			
Leslie Adams Gardner	Robert White Pa		Mary Louise Fazza		John Scott Lombardo)
Sandra Glaser Parrillo	Alan Henry Lit	<u>win</u>	David Martin Gilde	:n	B. Michael Rauh Jr.	
State ofRhoo	le Islandss					
County of						
The officers of this reporting entity, b						
above, all of the herein described as						
that this statement, together with rela liabilities and of the condition and aff						
and have been completed in accorda						
may differ; or, (2) that state rules or r						
knowledge and belief, respectively. F						
when required, that is an exact copy						
regulators in lieu of or in addition to t	he enclosed statement.			_		
Sandra Glaser P	arrillo	Earl Francis Cotta	m .lr	Richa	rd Albert Sinnigen	
President		Treasurer		Nona	Secretary	
1 1 3 3 1 3 3 1 3 1			a. Is this a	n original filing?	Yes [X] No [. 1
Subscribed and sworn to before me			b. If no:			
this <u>26</u> day	of February, 2015			e amendment numbe	r	
			2. Date file	ed		
			3 Number	or nadec attached		

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE PLANTATIONS INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

		Gross Inves Holding		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:		0.000				0.000
	1.1 U.S. treasury securities		0.000			0	0.00
	backed securities):						
	1.21 Issued by U.S. government agencies			i	i	0	1
	1.22 Issued by U.S. government sponsored agencies		0.000			0	0.00
	1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.00
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	3		0.00			0	0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
	1.43 Revenue and assessment obligations		0.00			0	
	1.44 Industrial development and similar obligations		0.000			0	0.00
	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				ı	_	
	1.513 All other		0.000			_	
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or					_	
			0.000			0	0.00
	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	
0	1.523 All other		0.000			0	0.00
2.	Other debt and other fixed income securities (excluding short term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans		0.000			0	0.000
	and hybrid securities)				i	_	i i
	2.3 Affiliated securities.		0.000			0	
3.	Equity interests:						
	3.1 Investments in mutual funds		0.000			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.000		i		0.00
	3.22 Unaffiliated					0	0.00
	3.31 Affiliated		0.000			0	0.000
	3.32 Unaffiliated		0.000			0	0.000
	3.4 Other equity securities:						
	3.41 Affiliated		0.000				0.000
	3.42 Unaffiliated		0.00			0	0.00
	3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated		0.000			0	0.000
			0.000			0	0.000
4.	Mortgage loans:						
	4.1 Construction and land development					0	0.000
	4.2 Agricultural		0.000			0	0.00
	4.3 Single family residential properties		0.000			0	0.00
	4.4 Multifamily residential properties 4.5 Commercial loans		0.000			0 ^	0.000
	4.6 Mezzanine real estate loans		0.000			0	
5.	Real estate investments:						
	5.1 Property occupied by company		0.000	0	ļ	0	0.00
	5.2 Property held for production of income (including						
	\$of property acquired in satisfaction		0.000	_		_	0.000
	of debt)		0.000	0		0	0.000
	property acquired in satisfaction of debt)		0.000	n		n	0.00
6.	Contract loans		0.000	0		0	0.000
			0.000	0		0	0.000
8.	Receivables for securities		0.000	0			0.00
	Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX		XXX
	Cash, cash equivalents and short-term investments	1, 197, 570	100 . 000	1,197,570			100.000
	Other invested assets	4 407 570	0.000	4 407 570		1 107 570	0.000
12.	Total invested assets	1,197,570	100.000	1,197,570	0	1,197,570	100.000

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

Schedule D - Verification Between Years

NONE

Schedule D - Summary By Country

NONE

Schedule D - Part 1A - Section 1

NONE

Schedule D - Part 1A - Section 2

NONE

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

Schedule BA - Part 3

NONE

Schedule D - Part 1

NONE

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule D - Part 5

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE PLANTATIONS INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

1	2	3	4	5	6	liated Companies	8	Stock of Such Con	nany Owner
'	2	3	4	5	0	'	0	by Insurer on Sta	tement Date
								9	10
					Do Inguror'o			9	10
					Do Insurer's				1
				NAIO	Assets				1
				NAIC	Include				1
			NAIC	Valuation	Intangible				1
			Company	Method	Assets				1
			Code or	(See SVO	Connected				1
	5		Alien	Purposes	with Holding				
011010	Description		Insurer	and	of Such	Total Amount of			0, 6
CUSIP	Name of Subsidiary, Controlled or		Identification		Company's	Such Intangible	Book / Adjusted	N	% of
Identification	Affiliated Company	Foreign	Number	Manual)	Stock?	Assets	Carrying value	Number of Shares	Outstanding
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1999999 To	otals - Preferred and Common Stocks					0	0	XXX	XXX

 ¹⁹⁹⁹⁹⁹⁹ Totals - Preferred and Common Stocks
 | U | U |
 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:

 Total amount of intangible assets nonadmitted.

SCHEDULE D - PART 6 - SECTION 2

\$ 1,242,228**\$**

		LD-PART 0-3LC			
1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on ate
			Included in Amount	5	6
CUSIP		Name of Company Listed in Section 1 Which	Shown in Column 7,		% of
Identification	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
0399999 Totals - Pr	referred and Common			XXX	XXX

Schedule DA - Part 1

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE PLANTATIONS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

			OAOII			
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES	Code	IIIICICSI	i cai	Current rear	Dalatice	<u> </u>
Citizens Bank		1	I		1,197,570	XXX
					1, 131, 310	۸۸۸
0199998 Deposits in depositories that do not exceed the						
allowable limit in any one depository (See Instructions)-open depositories	XXX	XXX				XXX
0199999 Totals-Open Depositories	XXX	XXX	0	0	1,197,570	XXX
						XXX
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						XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	1,197,570	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	1,107,070	XXX
0599999 Total Cash	XXX				1,197,570	XXX
		XXX	0	0	1.197.570	1 XXX

TOTALS	OF DEPOSITORY	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

		·					
1. January	1,216,377	4. April	1,215,985	7. July	1,197,670	10. October	1, 197, 570
2. February	1,216,377	5. May	1,215,985	8. August	1,197,670	11. November	1 , 197 , 570
3 March	1 215 095	6 lune	1 107 670	9 Sentember	1 107 570	12 December	1 107 570

Schedule E - Part 2

NONE

Schedule E - Part 3

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Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
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General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
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Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
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Schedule D – Part 6 – Section 2	E16
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Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
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Schedule DB – Part D – Section 2	E23
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