



ANNUAL STATEMENT
For the Year Ended December 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, 00382 NAIC Company Code 15040 Employer's ID Number 05-0204000
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800
Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800
Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800-125
Internet Web Site Address www.providencemutual.com
Statutory Statement Contact Richard Albert Sinnigen 401-827-1800-125
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Sandra Glaser Parrillo, President; Earl Francis Cottam Jr., Treasurer; Richard Albert Sinnigen, Secretary.

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Thomas Francis Burkart, Vice President; Leonard John Ryer, Vice President; Helen Govoni, Vice President; Joseph John Muccio, Vice President.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Leslie Adams Gardner, Robert White Parsons, Mary Louise Fazzano, John Scott Lombardo; Sandra Glaser Parrillo, Alan Henry Litwin, David Martin Gilden, B. Michael Rauh Jr.; Edwin Joseph Santos #.

State of Rhode Island

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County of Kent

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.

Sandra Glaser Parrillo
President

Earl Francis Cottam Jr.
Treasurer

Richard Albert Sinnigen
Secretary

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this 26 day of February, 2015

Stephanie J. Williamson, Notary
January 16, 2017

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,387,254	1.952	3,387,254	0	3,387,254	1.952
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,188,903	0.685	1,188,903	0	1,188,903	0.685
1.43 Revenue and assessment obligations	11,800,994	6.802	11,800,994	0	11,800,994	6.802
1.44 Industrial development and similar obligations	3,057,351	1.762	3,057,351	0	3,057,351	1.762
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,141,865	1.811	3,141,865	0	3,141,865	1.811
1.512 Issued or guaranteed by FNMA and FHLMC	18,156,591	10.465	18,156,591	0	18,156,591	10.465
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,055,728	0.608	1,055,728	0	1,055,728	0.608
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	0.000	0	0	0	0.000
1.523 All other	11,839,843	6.824	11,839,843	0	11,839,843	6.824
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	51,449,026	29.653	51,449,026	0	51,449,026	29.653
2.2 Unaffiliated non-U.S. securities (including Canada)	10,176,115	5.865	10,176,115	0	10,176,115	5.865
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	2,991,975	1.724	2,991,975	0	2,991,975	1.724
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	45,205,859	26.055	45,205,859	0	45,205,859	26.055
3.4 Other equity securities:						
3.41 Affiliated	1,229,815	0.709	1,229,815	0	1,229,815	0.709
3.42 Unaffiliated	18,161	0.010	18,161	0	18,161	0.010
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	2,934,421	1.691	2,934,421	0	2,934,421	1.691
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,870,727	3.384	5,870,727	0	5,870,727	3.384
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	173,504,628	100.000	173,504,628	0	173,504,628	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		3,031,213
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	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.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	.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	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	96,792	
8.2 Totals, Part 3, Column 9.....	.0	96,792
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,934,421
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,934,421

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	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.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	.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	.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	.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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		159,093,686
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		43,930,647
3. Accrual of discount.....		24,921
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(8,382)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	5,074,270	
4.4 Part 4, Column 11.....	(6,905,487)	(1,839,599)
5. Total gain (loss) on disposals, Part 4, Column 19.....		7,556,827
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		42,610,170
7. Deduct amortization of premium.....		631,124
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.....	825,706	
9.4 Part 4, Column 13.....	0	825,706
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		164,699,482
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		164,699,482

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,529,119	6,683,573	6,535,714	6,536,064
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,529,119	6,683,573	6,535,714	6,536,064
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,188,903	1,198,989	1,262,709	1,025,000
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	34,070,664	34,858,772	34,603,092	31,892,431
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	62,401,557	62,796,627	62,838,152	61,870,714
	9. Canada	1,588,336	1,521,780	1,590,210	1,500,000
	10. Other Countries	9,589,268	9,688,690	9,650,785	9,525,000
	11. Totals	73,579,161	74,007,097	74,079,147	72,895,714
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	115,367,847	116,748,431	116,480,662	112,349,209
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	44,246,532	44,246,532	29,444,469	
	21. Canada	1,659,148	1,659,148	2,115,028	
	22. Other Countries	2,196,140	2,196,140	1,498,272	
	23. Totals	48,101,820	48,101,820	33,057,769	
Parent, Subsidiaries and Affiliates	24. Totals	1,229,815	1,229,815	1,000,000	
	25. Total Common Stocks	49,331,635	49,331,635	34,057,769	
	26. Total Stocks	49,331,635	49,331,635	34,057,769	
	27. Total Bonds and Stocks	164,699,482	166,080,066	150,538,431	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	3,588,001	1,759,271	3,836,981	241,434	10,037	9,435,724	8.0	10,143,737	9.6	9,435,724	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	3,588,001	1,759,271	3,836,981	241,434	10,037	9,435,724	8.0	10,143,737	9.6	9,435,724	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	1,404,572	1.3	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	1,404,572	1.3	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	602,281	586,623	0	0	1,188,904	1.0	1,818,818	1.7	1,188,904	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	602,281	586,623	0	0	1,188,904	1.0	1,818,818	1.7	1,188,904	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,560,342	9,460,996	15,370,507	2,316,026	3,362,794	34,070,665	28.8	29,429,472	27.9	34,070,665	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	3,560,342	9,460,996	15,370,507	2,316,026	3,362,794	34,070,665	28.8	29,429,472	27.9	34,070,665	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	7,400,189	43,339,861	8,097,716	1,588,336	1,629,919	62,056,021	52.5	54,660,654	51.8	37,636,560	24,419,461
6.2 NAIC 2	999,343	8,258,300	1,034,738	747,008	0	11,039,389	9.3	7,521,092	7.1	9,460,248	1,579,142
6.3 NAIC 3	0	483,750	0	0	0	483,750	0.4	492,030	0.5	483,750	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	8,399,532	52,081,911	9,132,454	2,335,344	1,629,919	73,579,160	62.2	62,673,776	59.4	47,580,558	25,998,603
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 14,548,532	55,162,409	27,891,827	4,145,796	5,002,750	106,751,314	90.3	XXX	XXX	82,331,853	24,419,461
9.2 NAIC 2	(d) 999,343	8,258,300	1,034,738	747,008	0	11,039,389	9.3	XXX	XXX	9,460,248	1,579,142
9.3 NAIC 3	(d) 0	483,750	0	0	0	483,750	0.4	XXX	XXX	483,750	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	15,547,875	63,904,459	28,926,565	4,892,804	5,002,750	(b) 118,274,453	100.0	XXX	XXX	92,275,851	25,998,603
9.8 Line 9.7 as a % of Col. 6	13.1	54.0	24.5	4.1	4.2	100.0	XXX	XXX	XXX	78.0	22.0
10. Total Bonds Prior Year											
10.1 NAIC 1	14,648,830	48,172,894	29,770,408	1,647,422	3,217,701	XXX	XXX	97,457,254	92.4	76,909,592	20,547,662
10.2 NAIC 2	1,560,293	5,462,203	498,595	0	0	XXX	XXX	7,521,092	7.1	7,021,611	499,480
10.3 NAIC 3	0	492,030	0	0	0	XXX	XXX	492,030	0.5	492,030	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	16,209,123	54,127,127	30,269,003	1,647,422	3,217,701	XXX	XXX	(b) 105,470,376	100.0	84,423,233	21,047,143
10.8 Line 10.7 as a % of Col. 8	15.4	51.3	28.7	1.6	3.1	XXX	XXX	100.0	XXX	80.0	20.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	12,564,340	38,805,702	21,813,263	4,145,795	5,002,750	82,331,850	69.6	76,909,592	72.9	82,331,850	XXX
11.2 NAIC 2	999,343	7,215,159	498,738	747,008	0	9,460,248	8.0	7,021,611	6.7	9,460,248	XXX
11.3 NAIC 3	0	483,750	0	0	0	483,750	0.4	492,030	0.5	483,750	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	13,563,683	46,504,611	22,312,001	4,892,803	5,002,750	92,275,848	78.0	84,423,233	80.0	92,275,848	XXX
11.8 Line 11.7 as a % of Col. 6	14.7	50.4	24.2	5.3	5.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.5	39.3	18.9	4.1	4.2	78.0	XXX	XXX	XXX	78.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,984,191	16,356,706	6,078,563	0	0	24,419,460	20.6	20,547,662	19.5	XXX	24,419,460
12.2 NAIC 2	0	1,043,142	536,000	0	0	1,579,142	1.3	499,480	0.5	XXX	1,579,142
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,984,191	17,399,848	6,614,563	0	0	25,998,602	22.0	21,047,143	20.0	XXX	25,998,602
12.8 Line 12.7 as a % of Col. 6	7.6	66.9	25.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.7	14.7	5.6	0.0	0.0	22.0	XXX	XXX	XXX	XXX	22.0

(a) Includes \$ 25,998,602 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,906,605	200,074	3,187,179	0	0	6,293,858	5.3	6,132,329	5.8	6,293,859	0
1.2 Residential Mortgage-Backed Securities	681,396	1,559,196	649,802	241,434	10,037	3,141,865	2.7	4,011,408	3.8	3,141,865	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	3,588,001	1,759,270	3,836,981	241,434	10,037	9,435,723	8.0	10,143,737	9.6	9,435,724	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	1,404,572	1.3	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	1,404,572	1.3	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	602,281	586,623	0	0	1,188,904	1.0	1,818,818	1.7	1,188,903	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	602,281	586,623	0	0	1,188,904	1.0	1,818,818	1.7	1,188,903	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	627,618	1,053,050	10,199,895	0	2,977,782	14,858,345	12.6	17,189,066	16.3	14,858,344	0
5.2 Residential Mortgage-Backed Securities	2,924,695	8,312,861	4,793,897	2,316,026	385,013	18,732,492	15.8	12,240,407	11.6	18,732,491	0
5.3 Commercial Mortgage-Backed Securities	8,029	95,085	376,715	0	0	479,829	0.4	0	0.0	479,828	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	3,560,342	9,460,996	15,370,507	2,316,026	3,362,795	34,070,666	28.8	29,429,472	27.9	34,070,663	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,413,759	31,001,860	1,959,032	2,335,344	1,629,919	39,339,914	33.3	30,310,784	28.7	34,261,515	5,078,399
6.2 Residential Mortgage-Backed Securities	0	1,001,488	0	0	0	1,001,488	0.8	1,489,252	1.4	0	1,001,488
6.3 Commercial Mortgage-Backed Securities	2,902,520	2,885,401	5,050,433	0	0	10,838,354	9.2	10,164,564	9.6	5,781,222	5,057,133
6.4 Other Loan-Backed and Structured Securities	3,083,252	17,193,163	2,122,988	0	0	22,399,403	18.9	20,709,176	19.6	7,537,820	14,861,583
6.5 Totals	8,399,531	52,081,912	9,132,453	2,335,344	1,629,919	73,579,159	62.2	62,673,776	59.4	47,580,557	25,998,603
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	5,947,982	32,857,265	15,932,729	2,335,344	4,607,701	61,681,021	52.2	XXX	XXX	56,602,621	5,078,399
9.2 Residential Mortgage-Backed Securities	3,606,091	10,873,545	5,443,699	2,557,460	395,050	22,875,845	19.3	XXX	XXX	21,874,356	1,001,488
9.3 Commercial Mortgage-Backed Securities	2,910,549	2,980,486	5,427,148	0	0	11,318,183	9.6	XXX	XXX	6,261,050	5,057,133
9.4 Other Loan-Backed and Structured Securities	3,083,252	17,193,163	2,122,988	0	0	22,399,403	18.9	XXX	XXX	7,537,820	14,861,583
9.5 Totals	15,547,874	63,904,459	28,926,564	4,892,804	5,002,751	118,274,452	100.0	XXX	XXX	92,275,847	25,998,603
9.6 Lines 9.5 as a % Col. 6	13.1	54.0	24.5	4.1	4.2	100.0	XXX	XXX	XXX	78.0	22.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	7,425,912	26,707,038	19,720,688	0	3,001,931	XXX	XXX	56,855,570	53.9	54,659,757	2,195,813
10.2 Residential Mortgage-Backed Securities	2,996,448	9,120,638	3,760,789	1,647,422	215,769	XXX	XXX	17,741,067	16.8	16,739,401	1,001,665
10.3 Commercial Mortgage-Backed Securities	1,917,388	5,210,007	3,037,170	0	0	XXX	XXX	10,164,564	9.6	4,095,834	6,068,730
10.4 Other Loan-Backed and Structured Securities	3,869,375	13,089,444	3,750,357	0	0	XXX	XXX	20,709,176	19.6	8,928,241	11,780,934
10.5 Totals	16,209,123	54,127,127	30,269,003	1,647,422	3,217,701	XXX	XXX	105,470,376	100.0	84,423,233	21,047,143
10.6 Line 10.5 as a % of Col. 8	15.4	51.3	28.7	1.6	3.1	XXX	XXX	100.0	XXX	80.0	20.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,947,982	29,239,160	14,472,435	2,335,344	4,607,701	56,602,622	47.9	54,659,757	51.8	56,602,622	XXX
11.2 Residential Mortgage-Backed Securities	3,606,091	9,872,058	5,443,698	2,557,460	395,050	21,874,357	18.5	16,739,401	15.9	21,874,357	XXX
11.3 Commercial Mortgage-Backed Securities	2,910,549	954,634	2,395,868	0	0	6,261,051	5.3	4,095,834	3.9	6,261,051	XXX
11.4 Other Loan-Backed and Structured Securities	1,099,061	6,438,759	0	0	0	7,537,820	6.4	8,928,241	8.5	7,537,820	XXX
11.5 Totals	13,563,683	46,504,611	22,312,001	4,892,804	5,002,751	92,275,850	78.0	84,423,233	80.0	92,275,850	XXX
11.6 Line 11.5 as a % of Col. 6	14.7	50.4	24.2	5.3	5.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.5	39.3	18.9	4.1	4.2	78.0	XXX	XXX	XXX	78.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	3,618,105	1,460,294	0	0	5,078,399	4.3	2,195,813	2.1	XXX	5,078,399
12.2 Residential Mortgage-Backed Securities	0	1,001,488	0	0	0	1,001,488	0.8	1,001,665	0.9	XXX	1,001,488
12.3 Commercial Mortgage-Backed Securities	0	2,025,852	3,031,281	0	0	5,057,133	4.3	6,068,730	5.8	XXX	5,057,133
12.4 Other Loan-Backed and Structured Securities	1,984,191	10,754,404	2,122,988	0	0	14,861,583	12.6	11,780,934	11.2	XXX	14,861,583
12.5 Totals	1,984,191	17,399,849	6,614,563	0	0	25,998,603	22.0	21,047,143	20.0	XXX	25,998,603
12.6 Line 12.5 as a % of Col. 6	7.6	66.9	25.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.7	14.7	5.6	0.0	0.0	22.0	XXX	XXX	XXX	XXX	22.0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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	2,546,616	2,546,616	0	0	0
2. Cost of short-term investments acquired	13,755,903	13,755,903	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	13,395,914	13,395,914	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,906,605	2,906,605	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,906,605	2,906,605	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Administrative																
Home Office Building.....		Warwick.....	RI.....	09/28/1998..	09/28/1998..	4,960,239		2,163,461	4,600,000	96,792			(96,792)		120,000	375,126
Lot 3 Plat 258.....		Warwick.....	RI.....	12/31/1996..	12/31/1996..	770,960		770,960	770,960				0			
0299999 - Properties occupied by the reporting entity - Administrative						5,731,199	0	2,934,421	5,370,960	96,792	0	0	(96,792)	0	120,000	375,126
0399999 - Total Properties occupied by the reporting entity						5,731,199	0	2,934,421	5,370,960	96,792	0	0	(96,792)	0	120,000	375,126
0699999 Totals						5,731,199	0	2,934,421	5,370,960	96,792	0	0	(96,792)	0	120,000	375,126

E01

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				13 Interest				14 Dates		
		4 F o r e i g n C o d e	5 B o n d C H A R	Rate Used to Obtain Fair Value			Fair Value	12 Unrealized Valuation Increase/ (Decrease)			13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																					
912828-RT-9	UNITED STATES TREASURY NOTES	SD			1	200,094	99,7970	199,594	200,000	200,074		(18)			1.375	1.360	11/25/2013	2750	11/30/2018		
912828-TY-6	UNITED STATES TREASURY NOTE				1	2,978,284	96.9610	2,952,462	3,045,000	2,990,743		6,343			1.625	1.860	01/08/2013	49,481	11/15/2022		
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1	195,618	96.9610	193,922	200,000	196,436		417			1.625	1.860	01/08/2013	3,250	11/15/2022		
0199999 - Bonds - U.S. Governments - Issuer Obligations						3,373,996	XXX	3,345,978	3,445,000	3,387,253		6,742			XXX	XXX	XXX	7,088	55,481	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559				1FE	794,354	107,5040	831,361	773,329	789,486		(7,166)			4.000	3.390	09/17/2010	30,933	10/15/2040		
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710				1FE	920,504	107,5040	963,388	896,141	913,351		(10,907)			4.000	3.380	09/17/2010	35,846	10/15/2040		
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712				1FE	974,134	107,5040	1,019,516	948,350	966,260		(10,457)			4.000	3.390	09/17/2010	37,934	10/15/2040		
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438				1FE	472,725	110,5830	523,330	473,243	472,769		182			5.000	4.970	09/26/2008	23,662	10/15/2038		
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,161,717	XXX	3,337,595	3,091,063	3,141,866		(28,348)			XXX	XXX	XXX	10,698	128,375	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						6,535,713	XXX	6,683,573	6,536,063	6,529,119		(21,606)			XXX	XXX	XXX	17,786	183,856	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
035519-SY-4	ANN ARBOR MI SCH DIST				1FE	646,664	114,9360	603,414	525,000	602,281		(17,145)			5.000	1.480	05/15/2012	26,250	05/01/2019		
349425-W2-0	FORT WORTH TX				1FE	616,045	119,1150	595,575	500,000	586,623		(13,074)			5.000	1.990	09/17/2012	25,000	03/01/2021		
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,262,709	XXX	1,198,989	1,025,000	1,188,904		(30,219)			XXX	XXX	XXX	12,708	51,250	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)						1,262,709	XXX	1,198,989	1,025,000	1,188,904		(30,219)			XXX	XXX	XXX	12,708	51,250	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																					
13033F-Q3-7	CALIFORNIA ST HLTH FACS FING A				1FE	853,245	106,2060	886,820	835,000	842,560		(3,790)			5.000	4.490	01/11/2012	41,750	11/15/2042		
130911-U2-4	CALIFORNIA ST STWD CMNTYS DEV				1FE	630,745	101,8090	631,222	620,000	622,618		(2,883)			5.000	4.500	01/11/2012	31,000	11/15/2043		
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES				1FE	526,775	114,6300	573,150	500,000	519,671		(2,368)			5.250	4.570	10/27/2011	26,250	12/01/2028		
198504-UC-4	COLUMBIA SC WTRWKS & SWR SYS DALLAS-FORT WORTH TX				1FE	556,350	111,9200	559,605	500,000	539,915		(5,787)			5.000	3.530	01/19/2012	25,000	02/01/2041		
235036-C7-3	INTERNATI				1FE	924,585	113,1520	922,189	815,000	897,473		(12,717)			5.000	3.090	10/19/2012	40,750	11/01/2030		
373541-X2-2	GEORGIA ST MUNI ELEC AUTH				1FE	498,000	104,6700	523,355	500,000	498,940		331			3.270	3.340	01/04/2012	16,350	01/01/2018		
414005-0D-3	HARRIS CNTY TX				1FE	621,580	117,9730	589,865	500,000	597,336		(11,603)			5.000	2.210	11/15/2012	25,000	08/15/2026		
414005-0G-6	HARRIS CNTY TX				1FE	901,965	115,7460	868,095	750,000	871,426		(14,205)			5.000	2.640	10/05/2012	37,500	08/15/2029		
451152-SR-4	IDAHO ST BOND BANK AUTH REVENUE				1FE	632,345	119,1070	595,535	500,000	601,321		(14,106)			5.000	1.780	09/28/2012	25,000	09/15/2021		
46246L-UK-4	IOWA ST FIN AUTH SF REVENUE				1FE	5,270	100.0000	5,000	5,000	5,000		(176)			5.000	3.770	06/22/2005	342	01/01/2036		
592481-DH-5	WS MET SAINT LOUIS MO SWR DIST				1FE	615,125	119,1640	595,820	500,000	589,855		(11,118)			5.000	2.320	09/06/2012	25,000	05/01/2026		
64972F-4Z-6	NEW YORK CITY NY MUNI WTR FIN. NEW YORK ST DORM AUTH				1FE	684,813	112,3360	702,106	625,000	669,294		(5,461)			5.000	3.820	01/11/2012	31,250	06/15/2044		
649907-AW-2	REVENUES. NEW YORK ST DORM AUTH				1FE	597,050	117,9740	589,870	500,000	577,996		(8,915)			5.000	2.750	10/03/2012	25,000	10/01/2026		
649907-AX-0	REVENUES. NEW YORK ST DORM AUTH ST				1FE	475,348	118,9850	475,940	400,000	460,590		(6,907)			5.000	2.810	10/03/2012	20,000	10/01/2027		
64990E-GC-5	PERSO. NORTH DAKOTA ST PUBLIC FIN				1FE	1,917,568	117,2110	1,875,392	1,600,000	1,849,466		(31,512)			5.000	2.580	10/12/2012	80,000	02/15/2028		
65887P-JH-9	AUT. OMAHA NE PUBLIC PWR DIST.				1FE	571,825	119,3090	596,545	500,000	550,427		(6,564)			5.000	3.310	07/28/2011	25,000	10/01/2023		
681793-7K-5	PENNSYLVANIA ST ECON DEV FING.				1FE	580,880	111,3360	556,685	500,000	543,049		(6,266)			5.000	3.420	01/18/2012	25,000	02/01/2042		
70869V-AX-2	PENNSYLVANIA ST TURNPIKE				1FE	592,490	111,8230	559,120	500,000	554,110		(17,571)			5.000	1.300	10/03/2012	25,000	07/01/2021		
709223-D8-1	COMMI. S W TX HGR EDU AUTH				1FE	926,145	117,1910	878,933	750,000	880,441		(20,656)			5.000	1.880	10/02/2012	37,500	12/01/2020		
845040-JB-1	S W TX HGR EDU AUTH				1FE	1,632,270	113,9970	1,709,955	1,500,000	1,592,172		(14,094)			5.000	3.800	01/11/2012	75,000	10/01/2041		

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE 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	For eign	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
89602N-ZF-4.	TRIBOROUGH NY BRIDGE & TUNNELA			1	1FE	619,820	121.1820	605,910	500,000	594,686	0	(10,829)	0	0	5.000	2.350	MN	3,194	25,000	08/03/2012	11/15/2024
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					15,344,194	XXX	15,301,112	13,400,000	14,858,346	0	(207,197)	0	0	XXX	XXX	XXX	169,229	662,692	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 - Residential Mortgage-Backed Securities																					
3128MM-P6-4.	FEDERAL HOME LN MTG CORP #G18444				1FE	377,243	101.8400	369,966	363,280	375,745	0	(2,659)	0	0	2.500	1.710	MON	757	9,082	09/05/2012	09/01/2027
3128MM-P8-0.	FEDERAL HOME LN MTG CORP #G18446				1FE	1,551,979	102.1730	1,526,101	1,493,634	1,545,551	0	(10,637)	0	0	2.500	1.710	MON	3,112	37,341	09/17/2012	10/01/2027
3128MM-PQ-0.	FEDERAL HOME LOAN MTG CORP #G18430				1FE	577,211	104.0370	583,379	560,739	577,038	0	(2,532)	0	0	3.000	2.230	MON	1,402	16,822	03/20/2012	04/01/2027
3128PS-TP-2.	FEDERAL HOME LOAN MTG CORP #J13258				1FE	422,877	105.6540	435,495	412,186	420,476	0	(2,830)	0	0	3.500	2.830	MON	1,202	14,426	09/17/2010	10/01/2025
3128PV-AL-4.	FEDERAL HOME LOAN MTG CORP #J15411				1FE	942,587	106.2530	973,393	916,105	936,504	0	(6,591)	0	0	4.000	3.220	MON	3,054	36,644	04/15/2011	05/01/2026
3128PV-BD-1.	FEDERAL HOME LOAN MTG CORP #J15436				1FE	635,989	106.2530	656,775	618,121	633,360	0	(4,315)	0	0	4.000	3.120	MON	2,060	24,725	04/15/2011	05/01/2026
3128PV-CG-3.	FEDERAL HOME LOAN MTG CORP #J15471				1FE	731,881	106.2530	755,801	711,319	728,899	0	(5,175)	0	0	4.000	3.120	MON	2,371	28,453	04/15/2011	05/01/2026
3128PV-QT-0.	FEDERAL HOME LOAN MTG CORP #J15866				1FE	562,200	106.2530	575,506	541,635	558,815	0	(5,400)	0	0	4.000	2.910	MON	1,805	21,665	05/11/2011	07/01/2026
312945-6J-2.	FEDERAL HOME LOAN MTG CORP #A97173				1FE	1,727,247	108.6070	1,823,216	1,678,722	1,727,247	0	(4,235)	0	0	4.500	3.980	MON	6,295	75,542	04/29/2011	03/01/2041
312946-LR-5.	FEDERAL HOME LOAN MTG CORP #A97536				1FE	1,208,905	108.6070	1,276,462	1,175,299	1,208,905	0	(3,815)	0	0	4.500	3.820	MON	4,407	52,888	04/29/2011	03/01/2041
3132L5-SE-4.	FEDERAL HOME LN MTG CORP #V80517				1FE	1,225,573	107.1460	1,241,213	1,158,420	1,223,910	0	(3,666)	0	0	4.000	2.880	MON	3,861	15,446	07/17/2014	10/01/2043
3138EN-NY-1.	FEDERAL NATIONAL MTG ASSOC #AL5806				1FE	2,614,318	106.2590	2,626,525	2,471,803	2,611,377	0	(4,553)	0	0	3.500	2.090	MON	7,209	14,419	09/25/2014	10/01/2044
3138EN-NW-5.	FEDERAL NATIONAL MTG ASSOC #FNMA POOL AL6060				1FE	1,065,586	106.9580	1,068,137	998,646	1,064,247	0	(1,430)	0	0	4.000	2.590	MON	3,329	3,329	11/10/2014	11/01/2044
3138WA-WV-5.	FEDERAL NATIONAL MTG ASSOC #AS1559				1FE	992,508	107.1770	1,006,648	939,236	991,355	0	(3,304)	0	0	4.000	2.890	MON	3,131	15,654	06/20/2014	01/01/2044
3138Y6-NS-9.	FEDERAL NATIONAL MTG ASSOC #AX4900				1FE	2,613,867	104.5690	2,614,239	2,500,000	2,613,867	0	0	0	0	3.500	2.730	MON	7,292	0	12/11/2014	12/01/2044
313970-S6-6.	FANNIE MAE 11-20 CA				1FE	582,707	102.5440	582,425	567,975	575,900	0	(6,717)	0	0	3.500	2.280	MON	1,657	19,879	03/01/2011	07/25/2024
31419A-Y3-5.	FEDERAL NATIONAL MTG ASSOC #AE0729				1FE	511,249	106.3020	519,836	489,014	506,741	0	(5,289)	0	0	4.000	2.790	MON	1,630	19,561	05/31/2011	01/01/2026
31419A-YA-9.	FEDERAL NATIONAL MTG ASSOC #AE0704				1FE	435,143	106.3020	442,716	416,467	432,554	0	(5,235)	0	0	4.000	2.670	MON	1,388	16,659	05/31/2011	01/01/2026
2699999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					18,779,070	XXX	19,077,833	18,012,601	18,732,491	0	(78,383)	0	0	XXX	XXX	XXX	55,962	422,535	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 - Commercial Mortgage-Backed Securities																					
3137B9-BZ-7.	FHLMC MULTIFAMILY STRUCTURED P -KF03 A			13	1FE	479,828	100.0000	479,828	479,828	479,828	0	0	0	0	0.509	0.510	MON	48	1,607	04/08/2014	01/25/2021
2799999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					479,828	XXX	479,828	479,828	479,828	0	0	0	0	XXX	XXX	XXX	48	1,607	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE 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	For eign	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	
71645W-AT-8	PETROBRAS INTL FIN CO		F		2FE	747,473		98,1290	750,000	749,416	0	523	0	0	3.875	3.940	JJ	12,432	29,063	01/20/2011	01/27/2016	
80105N-AD-7	SANOFI		F		1FE	1,302,663		102,4260	1,250,000	1,279,022	0	(23,129)	0	0	2.625	0.740	MS	8,385	32,813	12/18/2013	03/29/2016	
89153V-AA-7	TOTAL CAPITAL INTL SA		F		1FE	488,010		100,6630	500,000	494,622	0	2,450	0	0	1.500	2.010	FA	2,792	7,500	03/29/2012	02/17/2017	
89153V-AJ-8	TOTAL CAPITAL INTL SA		F		1FE	997,800		99,5820	1,000,000	998,500	0	700	0	0	1.000	1.070	JJ	4,750	4,861	01/08/2014	01/10/2017	
980888-AD-3	WOOLWORTHS LIMITED		F		1FE	923,862		106,9130	925,000	924,294	0	108	0	0	4.000	4.010	MS	10,175	37,000	09/14/2010	09/22/2020	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						39,610,154	XXX	39,497,190	38,561,000	39,339,913	(8,382)	(158,328)	0	0	XXX	XXX	XXX	287,095	806,919	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
40431J-AF-0	HSI ASSET SECURITIZATION CORPO 07-0PT1 M				13	1FM		0.5140	102,967	0	0	0	0	0	0.399	0.000	MON	7	399	07/01/2010	12/25/2036	
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 2007-2 M1				13	1FM		5.7310	56,846	0	0	0	0	0	0.469	0.000	MON	4	262	07/01/2010	09/25/2037	
93364E-AG-9	WAMU ASSET-BACKED CERTIFICATES 07-HE3 M1				13	1FM		0.2410	17,953	0	0	0	0	0	0.509	0.000	MON	2	90	07/01/2010	05/25/2047	
82846G-AH-3	SILVERSTONE MASTER ISSUER 12-1A 2A1		F		13	1FE		102,7900	1,000,000	1,001,488	0	(178)	0	0	1.881	1.830	JAJO	3,763	19,612	05/15/2012	01/21/2055	
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,015,088	XXX	1,031,730	1,177,766	1,001,488	0	(178)	0	0	XXX	XXX	XXX	3,776	20,363	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
05357H-AJ-9	AVENTURA MALL TRUST 13-AVM C					1FM		102,8450	500,000	497,454	0	91	0	0	3.742	3.830	MON	1,559	18,973	12/10/2013	12/05/2032	
07387M-AE-9	BEAR STEARNS COMMERCIAL MORTGA 06-PW11 A				1	1FM		103,3160	1,967,289	1,974,130	0	(10,608)	0	0	5.434	4.850	MON	8,910	108,932	01/28/2010	03/11/2039	
17319W-AG-4	CITIGROUP COMMERCIAL MORTGAGE 13-SMP B					1FM		100,8760	500,000	507,866	0	(2,617)	0	0	2.435	1.870	MON	1,015	12,175	03/05/2013	01/12/2018	
36197R-AA-5	GSMS 2013-NYC5 A					1FM		99,7180	1,000,000	1,015,840	0	(5,238)	0	0	2.318	1.760	MON	1,932	23,180	03/18/2013	01/01/2030	
36249K-AC-4	GSMS 2010-C1 A2				1	1FM		109,6140	1,000,000	1,017,737	0	(2,998)	0	0	4.592	4.200	MON	3,827	45,920	08/04/2010	08/10/2043	
36249K-AG-5	GS MORTGAGE SECURITIES CORPORA 10-C1 B				1	1FM		110,0060	1,000,000	1,017,957	0	(2,975)	0	0	5.148	4.750	MON	4,290	51,480	08/04/2010	07/10/2020	
43289U-AN-5	HILTON USA TRUST 13-HLT AFX					1FM		100,4630	500,000	502,146	0	(510)	0	0	2.662	2.530	MON	1,109	11,092	01/30/2014	11/05/2030	
61763U-AY-8	MORGAN STANLEY BAML TRUST 14-C17 A4				1	1FM		101,9340	1,000,000	1,009,555	0	(384)	0	0	3.443	3.300	MON	2,869	11,477	07/30/2014	08/15/2047	
91830M-AJ-5	VNO MORTGAGE TRUST 13-PENN C				1	1FM		105,1830	500,000	498,132	0	(7)	0	0	3.947	3.990	MON	1,645	20,010	12/05/2013	12/13/2029	
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 A4				1	1FM		102,8070	1,000,000	1,009,597	0	(378)	0	0	3.410	3.270	MON	2,842	11,367	07/18/2014	08/15/2047	
92976B-DT-6	WACHOVIA BK COMM MTG TR 06 C23 A4				1	1FM		102,5650	1,761,888	1,787,940	0	(37,312)	0	0	5.418	3.350	MON	7,955	101,647	09/21/2010	01/15/2045	
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,058,500	XXX	11,127,230	10,729,177	10,838,354	0	(62,936)	0	0	XXX	XXX	XXX	37,953	416,253	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02005A-DE-5	ALLY MASTER OWNER TRUST 13-1 A1				13	1FE		100,1130	1,000,000	1,001,140	0	0	0	0	0.616	0.620	MON	288	6,117	02/12/2013	02/15/2018	
12549B-AE-8	C1FC FUNDING LTD 13-2A A2L		E		13	1FE		95,6540	500,000	489,316	0	1,816	0	0	1.906	2.310	JAJO	1,907	7,104	03/31/2014	04/21/2025	
12591F-AD-8	CNH EQUIPMENT TRUST 13-A A4				1	1FE		99,5790	1,500,000	1,499,972	0	12	0	0	1.010	1.010	MON	673	15,150	02/13/2013	02/18/2020	
12625J-AA-6	CPS AUTO TRUST 13-B A				1	1FE		100,1010	1,028,787	1,028,772	0	(307)	0	0	1.820	1.820	MON	832	18,724	06/13/2013	09/15/2020	
126802-BM-8	CABELAS MASTER CREDIT CARD TR 10-2A A1				1	1FE		101,1890	1,000,000	999,939	0	84	0	0	2.290	2.290	MON	1,018	22,900	09/14/2010	09/17/2018	
139742-AC-4	CAPITAL AUTO RECEIVABLES ASSET 13-2 A3				1	1FE		100,4970	1,000,000	999,933	0	74	0	0	1.240	1.240	MON	379	12,400	06/20/2013	10/20/2017	
14313P-AD-9	CARMAX AUTO OWNER TRUST 13-4 A4				1	1FE		99,3910	1,000,000	999,934	0	25	0	0	1.280	1.280	MON	569	12,800	10/30/2013	05/15/2019	
17119Y-AE-7	CHRYSLER CAPITAL AUTO RECEIVAB 14-BA B				1	1FE		100,6410	500,000	509,994	0	0	0	0	2.150	2.150	MON	487	2,437	09/18/2014	01/15/2020	
17305E-FB-6	CCCIT 2013-A4 A4				13	1FE		100,1710	500,000	500,860	0	0	0	0	0.587	0.590	MON	65	2,916	08/01/2013	07/24/2020	
210717-AA-2	CONSUMERS SECURITIZATION FUNDI 14-A A1					1FE		99,3620	1,000,000	999,991	0	11	0	0	1.334	1.330	MN	5,892	0	07/14/2014	11/02/2020	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE 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	For 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
291080-AA-0	EMERSON PARK CLO LTD 13-1A A1A	E		13	1FE	1,600,000	99.0310	1,584,496	1,600,000	1,600,000	0	0	0	0	1.480	1.480	JAJ0	5,133	27,726	07/19/2013	07/15/2025
36318W-AA-8	GALAXY CLO LTD 13-15A A 144A	E		13	1FE	3,500,000	99.2400	3,473,400	3,500,000	3,500,000	0	0	0	0	1.503	1.510	JAJ0	11,228	52,720	02/13/2013	04/15/2025
36320C-AA-8	GALAXY CLO LTD 13-16A A1	E		13	1FE	1,994,120	99.3160	1,986,320	2,000,000	1,994,120	0	0	0	0	1.532	1.760	FMAN	3,915	32,162	09/30/2013	11/16/2025
38137D-AA-5	GOLDENTREE LOAN OPPORTUNITIES 13-7A A	E		13	1FE	987,500	98.0560	980,560	1,000,000	989,024	0	1,524	0	0	1.383	1.700	JAJ0	2,537	3,614	09/24/2014	04/25/2025
57165L-AA-2	MARRIOTT VACATION CLUB OWNER T 10-1A A			1	1FE	335,023	101.8510	341,262	335,060	335,036	0	(149)	0	0	3.540	3.540	MON	362	11,861	11/05/2010	10/20/2032
67741Y-AA-6	OHIO PHASE-IN-RECOVERY FUNDING 13-1 A1				1FE	788,122	100.1250	789,121	788,135	788,135	0	7	0	0	0.958	0.950	JJ	3,775	6,921	07/23/2013	07/01/2018
68267Y-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU 14-1A A			1	1FE	999,979	100.4170	1,004,170	1,000,000	999,988	0	9	0	0	2.430	2.430	MON	878	16,335	04/09/2014	06/18/2024
68268B-AA-7	ONEMAIN FINANCIAL ISSUANCE TRU 14-2A A			1	1FE	999,845	100.4270	1,004,270	1,000,000	999,872	0	27	0	0	2.470	2.470	MON	892	9,468	07/23/2014	09/18/2024
82650H-AA-1	SIERRA RECEIVABLES FUNDING CO 13-3A A			1	1FE	529,915	99.3940	526,857	530,064	529,915	0	(264)	0	0	2.200	2.210	MON	356	11,661	10/29/2013	10/20/2030
82651N-AA-7	SIERRA RECEIVABLES FUNDING COM 10-3A A			1	1FE	154,938	101.0380	156,562	154,953	154,947	0	(118)	0	0	3.510	3.510	MON	166	5,439	10/14/2010	11/20/2025
82651U-AA-1	SIERRA RECEIVABLES FUNDING CO 12-2A A			1	1FE	135,063	100.9060	136,309	135,084	135,063	0	(70)	0	0	2.380	2.380	MON	98	3,215	07/11/2012	03/20/2029
82652D-AA-8	SIERRA RECEIVABLES FUNDING CO 14-2A A			1	1FE	595,597	100.4380	598,297	595,688	595,597	0	(129)	0	0	2.050	2.050	MON	373	5,258	07/08/2014	08/20/2031
98160N-AD-1	WORLD OMNI AUTO RECEIVABLES TR 13-B A4			1	1FE	749,796	99.7170	747,878	750,000	749,855	0	50	0	0	1.320	1.320	MON	440	9,900	10/23/2013	01/15/2020
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					22,395,410	XXX	22,350,947	22,427,771	22,399,403	0	2,602	0	0	XXX	XXX	XXX	42,263	296,828	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					74,079,152	XXX	74,007,097	72,895,714	73,579,158	(8,382)	(218,840)	0	0	XXX	XXX	XXX	371,087	1,540,363	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					59,591,053	XXX	59,343,269	56,431,000	58,774,416	(8,382)	(389,002)	0	0	XXX	XXX	XXX	476,120	1,576,342	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					22,955,875	XXX	23,447,158	22,281,430	22,875,845	0	(106,909)	0	0	XXX	XXX	XXX	70,436	571,273	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					11,538,328	XXX	11,607,058	11,209,005	11,318,182	0	(62,936)	0	0	XXX	XXX	XXX	38,001	417,860	XXX	XXX
8099999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					22,395,410	XXX	22,350,947	22,427,771	22,399,403	0	2,602	0	0	XXX	XXX	XXX	42,263	296,828	XXX	XXX
8399999	Subtotals - Total Bonds					116,480,666	XXX	116,748,432	112,349,206	115,367,846	(8,382)	(556,245)	0	0	XXX	XXX	XXX	626,820	2,862,303	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
NONE																						
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
9799999	Total Common Stocks				49,331,636	XXX	49,331,636	34,057,765	51,937	905,584	0	5,074,270	825,706	4,248,564	0	XXX	XXX
9899999	Total Preferred and Common Stocks				49,331,635	XXX	49,331,635	34,057,769	51,935	905,581	0	5,074,270	825,706	4,248,564	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues1, the total \$ value (included in Column 8) of all such issues \$2

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE 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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517		07/17/2014	WELLS FARGO FINANCIAL	XXX	1,262,723	1,193,536	1,459
3137B9-BZ-7	FHLMC MULTIFAMILY STRUCTURED P -KF03 A		04/08/2014	JP MORGAN SECURITIES INC	XXX	500,000	500,000	0
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806		09/25/2014	NOMURA SECURITIES INTL	XXX	2,644,141	2,500,000	4,618
3138EN-WW-5	FNMA POOL AL6060		11/10/2014	SUNTRUST CAPITAL MARKETS	XXX	1,067,031	1,000,000	1,333
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559		06/20/2014	WELLS FARGO FINANCIAL	XXX	1,033,399	977,932	1,413
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900		12/11/2014	BARCLAYS CAPITAL	XXX	2,613,867	2,500,000	3,646
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					9,121,161	8,671,468	12,469
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-AJ-8	ABBYIE INC		05/15/2014	WELLS FARGO FINANCIAL	XXX	758,355	750,000	510
031162-BR-0	AMGEN INC		05/19/2014	BARCLAYS CAPITAL	XXX	499,455	500,000	0
06051G-EX-3	BANK OF AMERICA CORP		01/24/2014	JBS PAINEWEBBER	XXX	503,060	500,000	506
12549B-AE-8	CIFC FUNDING LTD 13-2A A2L	E	03/31/2014	BANK OF AMERICA	XXX	487,500	500,000	1,878
17119Y-AE-7	CHRYSLER CAPITAL AUTO RECEIVAB 14-BA B		09/18/2014	BARCLAYS CAPITAL	XXX	509,994	510,000	0
210717-AA-2	CONSUMERS SECURITIZATION FUNDI 14-A A1		07/14/2014	CITIGROUP GLOBAL MARKETS	XXX	999,980	1,000,000	0
224044-BQ-9	COX COMMUNICATIONS INC		04/30/2014	JP MORGAN SECURITIES INC	XXX	558,110	500,000	12,566
36962G-6K-5	GENERAL ELEC CAP CORP		05/20/2014	JEFFERIES & COMPANY INC	XXX	504,945	500,000	67
38137D-AA-5	GOLDENTREE LOAN OPPORTUNITIES 13-7A A	E	09/24/2014	BARCLAYS CAPITAL	XXX	987,500	1,000,000	2,538
38145X-AA-1	GOLDMAN SACHS GROUP INC		01/28/2014	GOLDMAN SACHS	XXX	498,420	500,000	0
40431J-AF-0	HSI ASSET SECURITIZATION CORPO 07-OPT1 M		10/25/2014	CAPITALIZED INTEREST	XXX	0	801	0
43289U-AN-5	HILTON USA TRUST 13-HLT AFX		01/30/2014	DEUTSCHE BANK	XXX	502,656	500,000	111
46625H-JR-2	JPMORGAN CHASE & CO		01/24/2014	GOLDMAN SACHS	XXX	498,925	500,000	33
49456B-AF-8	KINDER MORGAN INC/DELAWA		11/24/2014	BARCLAYS CAPITAL	XXX	746,985	750,000	0
559080-AB-2	MAGELLAN MIDSTREAM PARTN		12/08/2014	WELLS FARGO FINANCIAL	XXX	539,310	500,000	4,394
565849-AD-8	MARATHON OIL CORP		06/30/2014	JP MORGAN SECURITIES INC	XXX	572,125	500,000	7,667
61747Y-DD-4	MORGAN STANLEY		05/19/2014	MORGAN STANLEY & CO	XXX	527,140	500,000	1,214
61763U-AY-8	MORGAN STANLEY BAML TRUST 14-C17 A4		07/30/2014	MORGAN STANLEY & CO	XXX	1,009,940	1,000,000	1,243
64952W-BR-3	NEW YORK LIFE GLOBAL FDG		01/16/2014	CREDIT SUISSE FIRST BOSTON	XXX	1,247,338	1,250,000	0
68267Y-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU 14-1A A		04/09/2014	CITIGROUP GLOBAL MARKETS	XXX	999,979	1,000,000	0
68268B-AA-7	ONEMAIN FINANCIAL ISSUANCE TRU 14-2A A		07/23/2014	CITIGROUP GLOBAL MARKETS	XXX	999,845	1,000,000	0
78573A-AB-6	SABMILLER HOLDINGS INC		05/06/2014	WELLS FARGO FINANCIAL	XXX	568,095	550,000	4,267
811065-AA-9	SCRIPPS NETWORKS INTERAC		05/22/2014	WELLS FARGO FINANCIAL	XXX	521,105	500,000	6,113
82652D-AA-8	SIERRA RECEIVABLES FUNDING CO 14-2A A		07/08/2014	CREDIT SUISSE FIRST BOSTON	XXX	749,886	750,000	0
855244-AC-3	STARBUCKS CORP		04/28/2014	NOMURA SECURITIES INTL	XXX	577,600	500,000	6,597
90331H-MC-4	US BANK NA CINCINNATI		01/27/2014	US BANCORP	XXX	499,925	500,000	0
92343V-CG-7	VERIZON COMMUNICATIONS		08/21/2014	EXCHANGE	XXX	536,595	536,595	0
92553P-AB-8	VIACOM INC		06/30/2014	WELLS FARGO FINANCIAL	XXX	573,710	500,000	7,486
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 A4		07/18/2014	RBS SECURITIES INC	XXX	1,009,975	1,000,000	1,042
931142-CV-3	WAL-MART STORES INC		04/29/2014	CITIGROUP GLOBAL MARKETS	XXX	1,631,670	1,500,000	23,156
931422-AJ-8	WALGREEN CO		06/19/2014	SUNTRUST CAPITAL MARKETS	XXX	757,125	750,000	3,713
89352H-AM-1	TRANS-CANADA PIPELINES	A	05/06/2014	WELLS FARGO FINANCIAL	XXX	1,590,210	1,500,000	13,297
22546Q-AL-1	CREDIT SUISSE NEW YORK	F	05/22/2014	CREDIT SUISSE FIRST BOSTON	XXX	499,855	500,000	0
25152R-WY-5	DEUTSCHE BANK AG LONDON	F	05/22/2014	DEUTSCHE BANK	XXX	849,703	850,000	0
89153V-AJ-8	TOTAL CAPITAL INTL SA	F	01/08/2014	BARCLAYS CAPITAL	XXX	997,800	1,000,000	0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					25,314,816	24,697,396	98,398
8399997	Bonds - Subtotals - Bonds - Part 3					34,435,977	33,368,864	110,867
8399998	Bonds - Summary item from Part 5 for Bonds					1,515,615	1,500,000	392
8399999	Bonds - Subtotals - Bonds					35,951,592	34,868,864	111,259
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00101J-10-6	ADT CORPORATION		01/30/2014	SANFORD BERNSTEIN	6,600,000	208,079	XXX	0
025816-10-9	AMERICAN EXPRESS COMPANY		09/29/2014	CLSA CALYON SECURITIES	2,400,000	210,720	XXX	0
026874-78-4	AMERICAN INTERNATIONAL GROUP INC		04/21/2014	VARIOUS	12,200,000	617,395	XXX	0
032511-10-7	ANADARKO PETROLEUM CORPORATION		10/24/2014	SANFORD BERNSTEIN	4,200,000	382,905	XXX	0
126650-10-0	CVS HEALTH CORP		09/29/2014	CLSA CALYON SECURITIES	12,500,000	999,375	XXX	0
165167-10-7	CHESAPEAKE ENERGY CORPORATION		06/11/2014	CLSA CALYON SECURITIES	6,800,000	200,712	XXX	0
252603-10-5	DIAMOND FOODS INC		06/06/2014	CLSA CALYON SECURITIES	10,900,000	343,989	XXX	0
278642-10-3	EBAY INC		04/30/2014	BARCLAYS CAPITAL	4,100,000	212,154	XXX	0
582839-10-6	MEAD JOHNSON NUTRITION COMPANY		09/29/2014	CLSA CALYON SECURITIES	9,200,000	886,880	XXX	0
008474-10-8	AGNICO-EAGLE MINES LTD		04/21/2014	VARIOUS	20,600,000	661,965	XXX	0
067901-10-8	BARRICK GOLD CORPORATION		03/13/2014	SANFORD BERNSTEIN	11,000,000	228,748	XXX	0
380956-40-9	GOLDCORP INC		10/15/2014	VARIOUS	43,300,000	1,108,564	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE 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 Foreign	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.					
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
30711X-AJ-3	CONNECTICUT AVENUE SECURITIES 14-C03 1M1		07/17/2014	MORGAN STANLEY & CO.	09/03/2014	VARIOUS	750,000	750,000	746,325	750,000	0	0	0	0	0	0	(3,675)	(3,675)	1,262	0
3137G0-AL-3	STRUCTURED AGENCY CREDIT RISK 14-DN1 M2		03/28/2014	BANK OF AMERICA	09/02/2014	NOMURA SECURITIES INTL	750,000	765,615	762,070	763,981	0	(1,634)	0	(1,634)	0	0	(1,911)	(1,911)	8,039	392
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,500,000	1,515,615	1,508,395	1,513,981	0	(1,634)	0	(1,634)	0	0	(5,586)	(5,586)	9,301	392
8399998 - Bonds - Subtotals - Bonds							1,500,000	1,515,615	1,508,395	1,513,981	0	(1,634)	0	(1,634)	0	0	(5,586)	(5,586)	9,301	392
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
29336T-10-0	ENLINK MIDSTREAM LLC		04/28/2014	VARIOUS	10/24/2014	SANFORD BERNSTEIN	9,000,000	320,110	347,969	320,110	0	0	0	0	0	0	27,859	27,859	3,600	0
818097-10-7	SEVENTY SEVEN ENERGY INC.		07/01/2014	SPINOFF	08/08/2014	VARIOUS	3,642,879	60,061	84,869	60,061	0	0	0	0	0	0	24,808	24,808	0	0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							380,171	380,171	432,838	380,171	0	0	0	0	0	0	52,667	52,667	3,600	0
Common Stocks - Mutual Funds																				
464286-60-8	1SHARES MSCI EMUJ ETF		10/01/2014	MORGAN STANLEY & CO.	11/03/2014	MORGAN STANLEY & CO.	5,600,000	213,222	206,524	213,222	0	0	0	0	0	0	(6,698)	(6,698)	0	0
57060U-10-0	MARKET VECTORS GOLD WINNERS		09/11/2014	CLSA CALYON SECURITIES	10/15/2014	CLSA CALYON SECURITIES	10,900,000	261,346	235,228	261,346	0	0	0	0	0	0	(26,118)	(26,118)	0	0
78462F-10-3	SPDR S&P 500 ETF TRUST		03/25/2014	BARCLAYS CAPITAL	04/28/2014	VARIOUS	1,800,000	335,175	337,572	335,175	0	0	0	0	0	0	2,397	2,397	0	0
9299999 - Common Stocks - Mutual Funds							809,743	809,743	779,324	809,743	0	0	0	0	0	0	(30,419)	(30,419)	0	0
9799998 - Common Stocks - Subtotals - Common Stocks							1,189,914	1,189,914	1,212,162	1,189,914	0	0	0	0	0	0	22,248	22,248	3,600	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							1,189,914	1,189,914	1,212,162	1,189,914	0	0	0	0	0	0	22,248	22,248	3,600	0
9999999 Totals							2,705,529	2,705,529	2,720,557	2,703,895	0	(1,634)	0	(1,634)	0	0	16,662	16,662	12,901	392

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	9 Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property & Casualty Insurer									
743780-10-7	The Providence Mutual Fire Insurance Co.		33430	2ciB1	No	0	1,229,815	2,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer						0	1,229,815	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks						0	1,229,815	XXX	XXX
1999999 Totals - Preferred and Common Stocks						0	1,229,815	XXX	XXX

- 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: \$ 100,430,640
- Total amount of intangible assets nonadmitted: \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest	
		3 Code	4 Foreign					9 Unrealized Valuation Increase/(Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year
Exempt Money Market Mutual Funds																				
097100-55-6...	BOFA GOVERNMENT RESERVES MMF...			12/08/2014	DIRECT		2,738,277	0	0	0	0	0	2,738,277	0	0	0.000	0.000	MON	45	0
316175-50-4...	FIDELITY TREASURY MMKT FD #695			12/22/2014	DIRECT		168,328	0	0	0	0	0	168,328	0	0	0.000	0.000	MON	11	0
8899999 - Exempt Money Market Mutual Funds							2,906,605	0	0	0	0	XXX	2,906,605	0	0	XXX	XXX	XXX	56	0
9199999 Total Short-Term Investments							2,906,605	0	0	0	0	XXX	2,906,605	0	0	XXX	XXX	XXX	56	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE PROVIDENCE MUTUAL FIRE 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		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL		.0	.0	.0	.0
11. Georgia	GA		.0	.0	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		.0	.0	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI	B. BENEFIT OF ALL POLICYHOLDERS	396,511	393,516	.0	.0
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	396,511	393,516	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	0	0	0	0

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