



ANNUAL STATEMENT
For the Year Ended December 31, 2016
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
rsinnigen@providencemutual.com 401-822-1872

OFFICERS

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

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include Thomas Francis Burkart (Vice President), Joseph John Muccio (Vice President), Leonard John Ryer (Vice President), Duc Tu Ngo (Vice President).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Rows include 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
County of Kent

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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.

Signed by Sandra Glaser Parrillo (President), Richard Albert Sinnigen (Secretary), and Earl Francis Cottam Jr. (Treasurer). Includes date February 24, 2017 and filing questions.

Stephanie J. Williamson, Notary Public
January 16, 2021

**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	4,585,609	2.733	4,585,609		4,585,609	2.733
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
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)		0.000			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		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	212,431	0.127	212,431		212,431	0.127
1.43 Revenue and assessment obligations	9,365,394	5.582	9,365,394		9,365,394	5.582
1.44 Industrial development and similar obligations	1,562,341	0.931	1,562,341		1,562,341	0.931
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,153,886	1.284	2,153,886		2,153,886	1.284
1.512 Issued or guaranteed by FNMA and FHLMC	21,193,420	12.633	21,193,420		21,193,420	12.633
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	47,539	0.028	47,539		47,539	0.028
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	12,003,471	7.155	12,003,471		12,003,471	7.155
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	49,210,260	29.333	49,210,260		49,210,260	29.333
2.2 Unaffiliated non-U.S. securities (including Canada)	8,855,124	5.278	8,855,124		8,855,124	5.278
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	22,185,317	13.224	22,185,317		22,185,317	13.224
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	22,807,162	13.595	22,807,162		22,807,162	13.595
3.4 Other equity securities:						
3.41 Affiliated	1,195,444	0.713	1,195,444		1,195,444	0.713
3.42 Unaffiliated	17,231	0.010	17,231		17,231	0.010
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	2,882,314	1.718	2,882,314		2,882,314	1.718
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	0.000
7. Derivatives		0.000			0	0.000
8. Receivables for securities		0.000			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	9,488,407	5.656	9,488,407		9,488,407	5.656
11. Other invested assets		0.000			0	0.000
12. Total invested assets	167,765,350	100.000	167,765,350	0	167,765,350	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,849,527
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).....	130,120	130,120
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.....	97,333	
8.2 Totals, Part 3, Column 9.....	.0	97,333
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,882,314
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,882,314

## 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.....		152,520,881
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		42,539,635
3. Accrual of discount.....		24,369
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(29,819)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	2,707,839	
4.4 Part 4, Column 11.....	313,860	2,991,880
5. Total gain (loss) on disposals, Part 4, Column 19.....		(280,428)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		41,879,478
7. Deduct amortization of premium.....		522,231
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).....		155,394,628
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		155,394,628

ANNUAL STATEMENT FOR THE YEAR 2016 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	1. United States .....	6,739,495	6,794,688	6,739,601	6,748,144
	Governments (Including all obligations guaranteed by governments)				
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	6,739,495	6,794,688	6,739,601	6,748,144
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	212,431	190,395	211,790	500,000
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	32,168,695	32,314,356	32,704,030	30,600,513
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	60,680,897	60,770,840	60,868,324	60,435,140
	9. Canada .....	1,581,918	1,581,735	1,590,210	1,500,000
	10. Other Countries .....	8,024,051	8,049,296	8,036,078	8,020,586
	11. Totals	70,286,866	70,401,871	70,494,612	69,955,726
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	109,407,487	109,701,310	110,150,033	107,804,383
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	43,151,088	43,151,088	40,160,772	
	21. Canada .....				
	22. Other Countries .....	1,640,610	1,640,610	1,591,419	
	23. Totals	44,791,698	44,791,698	41,752,191	
Parent, Subsidiaries and Affiliates	24. Totals	1,195,444	1,195,444	1,000,000	
	<b>25. Total Common Stocks</b>	45,987,142	45,987,142	42,752,191	
	26. Total Stocks	45,987,142	45,987,142	42,752,191	
	<b>27. Total Bonds and Stocks</b>	155,394,629	155,688,452	152,902,224	

**ANNUAL STATEMENT FOR THE YEAR 2016 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 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	7,830,717	4,602,684	1,395,424	274,083	20,885	XXX	14,123,793	12.1	7,764,443	6.9	14,123,794	
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	7,830,717	4,602,684	1,395,424	274,083	20,885	XXX	14,123,793	12.1	7,764,443	6.9	14,123,794	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1				212,431		XXX	212,431	0.2	584,881	0.5	212,431	
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	0	0	0	212,431	0	XXX	212,431	0.2	584,881	0.5	212,431	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	3,636,843	12,043,329	10,285,045	3,538,781	2,664,697	XXX	32,168,695	27.5	34,910,616	30.8	32,168,695	
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	3,636,843	12,043,329	10,285,045	3,538,781	2,664,697	XXX	32,168,695	27.5	34,910,616	30.8	32,168,695	0

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**ANNUAL STATEMENT FOR THE YEAR 2016 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 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	6,294,483	29,011,597	16,384,252	1,581,918	2,126,281	XXX	55,398,531	47.4	53,053,092	46.8	26,781,056	28,617,475
6.2 NAIC 2	3,116,807	5,149,720	3,755,724	412,136		XXX	12,434,387	10.6	15,755,530	13.9	11,509,864	924,523
6.3 NAIC 3	514,935	1,236,137	484,865			XXX	2,235,937	1.9	1,244,500	1.1	2,235,937	
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	9,926,225	35,397,454	20,624,841	1,994,054	2,126,281	XXX	70,068,855	60.0	70,053,122	61.8	40,526,857	29,541,998
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO-Designated Securities</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	218,011	218,011	0.2	XXX	XXX	218,011	
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	218,011	218,011	0.2	XXX	XXX	218,011	0

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**ANNUAL STATEMENT FOR THE YEAR 2016 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 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)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 17,762,043	45,657,610	28,064,721	5,607,213	4,811,863	218,011	102,121,461	87.4	XXX	XXX	73,503,987	28,617,475
10.2 NAIC 2	(d) 3,116,807	5,149,720	3,755,724	412,136	0	0	12,434,387	10.6	XXX	XXX	11,509,864	924,523
10.3 NAIC 3	(d) 514,935	1,236,137	484,865	0	0	0	2,235,937	1.9	XXX	XXX	2,235,937	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	21,393,785	52,043,467	32,305,310	6,019,349	4,811,863	218,011	(b) 116,791,785	100.0	XXX	XXX	87,249,788	29,541,998
10.8 Line 10.7 as a % of Col. 7	18.3	44.6	27.7	5.2	4.1	0.2	100.0	XXX	XXX	XXX	74.7	25.3
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	14,496,116	51,093,881	18,922,043	6,270,952	5,530,040	XXX	XXX	XXX	96,313,032	85.0	70,333,540	25,979,493
11.2 NAIC 2	2,558,607	8,299,396	4,487,851	409,676	0	XXX	XXX	XXX	15,755,530	13.9	12,565,837	3,189,694
11.3 NAIC 3	747,000	497,500	0	0	0	XXX	XXX	XXX	1,244,500	1.1	1,244,500	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	17,801,723	59,890,777	23,409,894	6,680,628	5,530,040	XXX	XXX	XXX	(b) 113,313,062	100.0	84,143,877	29,169,187
11.8 Line 11.7 as a % of Col. 9	15.7	52.9	20.7	5.9	4.9	XXX	XXX	XXX	100.0	XXX	74.3	25.7
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	14,447,815	27,772,896	21,148,423	5,607,214	4,309,628	218,011	73,503,987	62.9	70,333,539	62.1	73,503,987	XXX
12.2 NAIC 2	3,116,807	4,225,197	3,755,724	412,136	0	0	11,509,864	9.9	12,565,837	11.1	11,509,864	XXX
12.3 NAIC 3	514,935	1,236,137	484,865	0	0	0	2,235,937	1.9	1,244,500	1.1	2,235,937	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	18,079,557	33,234,230	25,389,012	6,019,350	4,309,628	218,011	87,249,788	74.7	84,143,876	74.3	87,249,788	XXX
12.8 Line 12.7 as a % of Col. 7	20.7	38.1	29.1	6.9	4.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	15.5	28.5	21.7	5.2	3.7	0.2	74.7	XXX	XXX	XXX	74.7	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	3,314,227	17,884,714	6,916,299	0	502,235	0	28,617,475	24.5	25,979,494	22.9	XXX	28,617,475
13.2 NAIC 2	0	924,523	0	0	0	0	924,523	0.8	3,189,694	2.8	XXX	924,523
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	3,314,227	18,809,237	6,916,299	0	502,235	0	29,541,998	25.3	29,169,188	25.7	XXX	29,541,998
13.8 Line 13.7 as a % Col. 7	11.2	63.7	23.4	0.0	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.8	16.1	5.9	0.0	0.4	0.0	25.3	XXX	XXX	XXX	XXX	25.3

- (a) Includes \$ 29,541,998 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, \$ 27,924,671 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 \$ 7,384,299 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



**ANNUAL STATEMENT FOR THE YEAR 2016 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 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)
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	7,384,299	3,662,340	923,269	274,083	20,885	XXX	11,969,908	10.2	5,345,902	4.7	11,969,908	
1.2 Residential Mortgage-Backed Securities .....	446,418	940,344	472,156			XXX	2,153,886	1.8	2,418,542	2.1	2,153,886	
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
1.5 Totals	7,830,717	4,602,684	1,395,425	274,083	20,885	XXX	14,123,794	12.1	7,764,444	6.9	14,123,794	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....				212,431		XXX	212,431	0.2	584,881	0.5	212,431	
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	0	0	0	212,431	0	XXX	212,431	0.2	584,881	0.5	212,431	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....		3,143,233	5,177,737	597,988	2,008,778	XXX	10,927,736	9.4	12,246,767	10.8	10,927,735	
5.2 Residential Mortgage-Backed Securities .....	3,636,843	8,900,096	5,107,308	2,940,793	655,919	XXX	21,240,959	18.2	22,663,849	20.0	21,240,959	
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	3,636,843	12,043,329	10,285,045	3,538,781	2,664,697	XXX	32,168,695	27.5	34,910,616	30.8	32,168,694	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	5,131,704	15,911,259	12,178,423	1,994,053	1,624,046	XXX	36,839,485	31.5	39,131,803	34.5	34,917,144	1,922,342
6.2 Residential Mortgage-Backed Securities .....	750,844					XXX	750,844	0.6	1,001,203	0.9	750,844	
6.3 Commercial Mortgage-Backed Securities .....		5,280,820	5,469,573		502,235	XXX	11,252,628	9.6	9,599,304	8.5	2,527,939	8,724,689
6.4 Other Loan-Backed and Structured Securities .....	4,043,678	14,205,375	2,976,845			XXX	21,225,898	18.2	20,320,814	17.9	3,081,775	18,144,123
6.5 Totals	9,926,226	35,397,454	20,624,841	1,994,053	2,126,281	XXX	70,068,855	60.0	70,053,124	61.8	40,526,858	29,541,998
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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

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**ANNUAL STATEMENT FOR THE YEAR 2016 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 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)
<b>9. SVO Identified Funds</b>												
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	218,011	218,011	0.2	XXX	XXX	218,011	
9.3 Totals	XXX	XXX	XXX	XXX	XXX	218,011	218,011	0.2	XXX	XXX	218,011	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations .....	12,516,003	22,716,832	18,279,429	2,804,472	3,632,824	XXX	59,949,560	51.3	XXX	XXX	58,027,218	1,922,342
10.2 Residential Mortgage-Backed Securities .....	4,834,105	9,840,440	5,579,464	3,214,876	676,804	XXX	24,145,689	20.7	XXX	XXX	23,394,845	750,844
10.3 Commercial Mortgage-Backed Securities .....	0	5,280,820	5,469,573	0	502,235	XXX	11,252,628	9.6	XXX	XXX	2,527,939	8,724,689
10.4 Other Loan-Backed and Structured Securities .....	4,043,678	14,205,375	2,976,845	0	0	XXX	21,225,898	18.2	XXX	XXX	3,081,775	18,144,123
10.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	218,011	218,011	0.2	XXX	XXX	218,011	0
10.6 Totals .....	21,393,786	52,043,467	32,305,311	6,019,348	4,811,863	218,011	116,791,786	100.0	XXX	XXX	87,249,788	29,541,998
10.7 Lines 10.6 as a % of Col. 7	18.3	44.6	27.7	5.2	4.1	0.2	100.0	XXX	XXX	XXX	74.7	25.3
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations .....	9,745,252	27,749,821	12,679,805	2,358,900	4,775,575	XXX	XXX	XXX	57,309,353	50.6	50,026,861	7,282,493
11.2 Residential Mortgage-Backed Securities .....	3,983,118	10,949,826	6,576,665	3,819,520	754,465	XXX	XXX	XXX	26,083,594	23.0	25,082,390	1,001,203
11.3 Commercial Mortgage-Backed Securities .....	0	5,793,345	3,303,751	502,208	0	XXX	XXX	XXX	9,599,304	8.5	2,531,408	7,067,896
11.4 Other Loan-Backed and Structured Securities .....	4,073,354	15,397,786	849,674	0	0	XXX	XXX	XXX	20,320,814	17.9	6,503,218	13,817,596
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals .....	17,801,724	59,890,778	23,409,895	6,680,628	5,530,040	XXX	XXX	XXX	113,313,065	100.0	84,143,877	29,169,188
11.7 Line 11.6 as a % of Col. 9	15.7	52.9	20.7	5.9	4.9	XXX	XXX	XXX	100.0	XXX	74.3	25.7
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations .....	12,516,003	21,792,309	17,281,609	2,804,473	3,632,824	XXX	58,027,218	49.7	50,026,858	44.1	58,027,218	XXX
12.2 Residential Mortgage-Backed Securities .....	4,083,260	9,840,440	5,579,464	3,214,877	676,804	XXX	23,394,845	20.0	25,082,391	22.1	23,394,845	XXX
12.3 Commercial Mortgage-Backed Securities .....			2,527,939			XXX	2,527,939	2.2	2,531,408	2.2	2,527,939	XXX
12.4 Other Loan-Backed and Structured Securities .....	1,480,295	1,601,480				XXX	3,081,775	2.6	6,503,218	5.7	3,081,775	XXX
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	218,011	218,011	0.2	XXX	XXX	218,011	XXX
12.6 Totals .....	18,079,558	33,234,229	25,389,012	6,019,350	4,309,628	218,011	87,249,788	74.7	84,143,875	74.3	87,249,788	XXX
12.7 Line 11.6 as a % of Col. 7	20.7	38.1	29.1	6.9	4.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	15.5	28.5	21.7	5.2	3.7	0.2	74.7	XXX	XXX	XXX	74.7	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations .....		924,523	997,820			XXX	1,922,343	1.6	7,282,494	6.4	XXX	1,922,343
13.2 Residential Mortgage-Backed Securities .....	750,844					XXX	750,844	0.6	1,001,203	0.9	XXX	750,844
13.3 Commercial Mortgage-Backed Securities .....		5,280,820	2,941,634		502,235	XXX	8,724,689	7.5	7,067,896	6.2	XXX	8,724,689
13.4 Other Loan-Backed and Structured Securities .....	2,563,383	12,603,894	2,976,845			XXX	18,144,122	15.5	13,817,596	12.2	XXX	18,144,122
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals .....	3,314,227	18,809,237	6,916,299	0	502,235	0	29,541,998	25.3	29,169,189	25.7	XXX	29,541,998
13.7 Line 13.6 as a % of Col. 7	11.2	63.7	23.4	0.0	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.8	16.1	5.9	0.0	0.4	0.0	25.3	XXX	XXX	XXX	XXX	25.3

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**ANNUAL STATEMENT FOR THE YEAR 2016 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 .....	5,482,335	1,613,070	0	3,869,265	0
2. Cost of short-term investments acquired .....	12,290,659	9,867,380		2,423,279	
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	10,388,695	4,096,151		6,292,544	
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) .....	7,384,299	7,384,299	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,384,299	7,384,299	0	0	0

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

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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 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 2016 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
CUSIP Identification	Description	Code	For Foreign 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																				
912828-M9-8	UNITED STATES TREASURY NOTE			1	996,371		995,790	1,000,000	996,412			42		1.625	1.720	MN	1,429		12/14/2016	11/30/2020
912828-RT-9	UNITED STATES TREASURY NOTE	SD		1	200,094		100,3640	200,728	200,037		(19)			1.375	1.360	MN	242	4,125	11/25/2013	11/30/2018
912828-T6-7	UNITED STATES TREASURY NOTE			1	1,225,053		96,9540	1,211,925	1,250,000		613			1.250	1.670	AO	2,661		11/15/2016	10/31/2021
912828-T9-1	UNITED STATES TREASURY NOTE			1	725,687		96,1640	721,230	750,000		289			1.625	2.130	AO	2,076		11/29/2016	10/31/2023
912828-TY-6	UNITED STATES TREASURY NOTE	SD		1	195,618		97,2970	200,000	197,293		433			1.625	1.860	MN	422	4,875	01/08/2013	11/15/2022
912828-U3-2	UNITED STATES TREASURY NOTE			1	1,239,799		98,8210	1,250,000	1,240,225		426			1.000	1.270	MN	1,623		11/15/2016	11/15/2019
0199999	Bonds - U.S. Governments - Issuer Obligations				4,582,622	XXX	4,559,530	4,650,000	4,585,609	0	1,783	0	0	XXX	XXX	XXX	8,453	9,000	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376			1FE	428,249		104,0070	407,493	428,093		(4,410)			3.500	2.140	MON	1,189	11,885	01/26/2016	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559			1FE	434,654		106,5530	423,150	433,402		(1,544)			4.000	3.390	MON	1,411	16,926	09/17/2010	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710			1FE	530,442		106,5530	516,402	529,236		(2,894)			4.000	3.420	MON	1,721	20,656	09/17/2010	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712			1FE	485,110		106,5530	472,270	484,631		(2,809)			4.000	3.410	MON	1,574	18,891	09/17/2010	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438			1FE	278,524		110,0980	278,829	278,524		34			5.000	4.970	MON	1,162	13,941	09/26/2008	10/15/2038
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities				2,156,979	XXX	2,235,159	2,098,144	2,153,886	0	(11,622)	0	0	XXX	XXX	XXX	7,056	82,300	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments				6,739,601	XXX	6,794,688	6,748,144	6,739,495	0	(9,839)	0	0	XXX	XXX	XXX	15,509	91,300	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
432272-FM-9	HILLSBOROUGH CA SCH DIST	@		1FE	211,790		38,0790	190,395	500,000		641				4.400	N/A			11/04/2016	09/01/2036
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations				211,790	XXX	190,395	500,000	212,431	0	641	0	0	XXX	XXX	XXX	0	0	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)				211,790	XXX	190,395	500,000	212,431	0	641	0	0	XXX	XXX	XXX	0	0	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																				
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES			1FE	526,775		108,8560	500,000	514,600		(2,593)			5.250	4.570	JD	2,188	26,250	10/27/2011	12/01/2028
198504-UC-4	COLUMBIA SC WTRWKS & SWR SYS			1FE	556,350		112,6550	500,000	527,716		(6,206)			5.000	3.530	FA	10,417	25,000	01/19/2012	02/01/2041
235036-C7-3	DALLAS-FORT WORTH TX INTERNATL			1FE	924,585		110,5540	815,000	870,838		(13,522)			5.000	3.090	MN	6,792	40,750	10/19/2012	11/01/2030
343136-L7-0	FLORIDA ST TURNPIKE AUTH			1FE	567,525		109,6290	500,000	543,420		(16,437)			6.800	3.160	JJ	17,000	34,000	07/06/2015	07/01/2039
414005-QD-3	HARRIS CNTY TX			1FE	621,580		113,2370	500,000	573,351		(12,124)			5.000	2.210	FA	9,444	25,000	11/15/2012	08/15/2026
451152-SR-4	IDAHO ST BOND BANK AUTH REVENUE			1FE	632,345		113,5630	500,000	572,348		(14,615)			5.000	1.780	MS	7,361	25,000	09/28/2012	09/15/2021
544445-BC-2	LOS ANGELES CA DEPT OF ARPTS			1FE	736,538		99,2710	750,000	736,591		53			2.794	3.100	MN	1,455		12/16/2016	05/15/2023
59333P-V3-9	MIAMI-DADE CNTY FL AVIATION RE			1FE	750,000		94,6810	750,000	750,000					2.504	2.500	AO	4,695	1,878	08/04/2016	10/01/2024
644693-KT-9	NEW HAMPSHIRE ST TURNPIKE SYS			1FE	1,022,644		113,3370	850,000	1,013,959		(8,684)			5.377	2.300	MN	7,617	22,852	08/04/2016	11/01/2023
64972F-4Z-6	NEW YORK CITY NY MUNI WTR FIN			1FE	684,813		111,0160	625,000	657,730		(5,891)			5.000	3.820	JD	1,389	31,250	01/11/2012	06/15/2044
649907-AX-0	NEW YORK ST DORM AUTH REVENUES			1FE	475,348		113,3990	400,000	446,184		(7,303)			5.000	2.810	AO	5,000	20,000	10/03/2012	10/01/2027
681793-7K-5	OMAHA NE PUBLIC PWR DIST ELEC			1FE	560,880		109,9470	500,000	529,862		(6,705)			5.000	3.420	FA	10,417	25,000	01/18/2012	02/01/2042
71884A-XZ-7	PHOENIX AZ CIVIC IMPT CORP			1FE	500,000		97,8280	500,000	500,000					2.802	2.800	JJ	7,005	15,917	04/22/2015	07/01/2023
845040-JB-1	EXC S W TX HGR EDU AUTH			1FE	1,632,270		108,8890	1,500,000	1,562,341		(15,196)			5.000	3.800	AO	18,750	75,000	01/11/2012	10/01/2041
89602N-ZF-4	TRIBOROUGH NY BRIDGE & TUNNEL			1FE	619,820		115,9470	500,000	572,253		(11,347)			5.000	2.350	MN	3,194	25,000	08/03/2012	11/15/2024
914440-LC-4	UNIV OF MASSACHUSETTS MA BLDG			1FE	565,650		110,8080	500,000	556,541		(5,492)			4.550	3.070	MN	3,792	22,750	04/23/2015	11/01/2025

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**ANNUAL STATEMENT FOR THE YEAR 2016 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	
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					11,377,121	XXX	11,062,180	10,190,000	10,927,735	0	(126,063)	0	0	XXX	XXX	XXX		116,516	415,647	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																					
3128MJ-X4-7	FEDERAL HOME LN MTG CORP #G08698				1FE	923,640		102,5230	879,657	923,640		(5,345)			3.500	2.550	MON	2,566	17,960		05/05/2016	03/01/2046
3128MM-P6-4	FEDERAL HOME LN MTG CORP #G18444				1FE	261,931		100,3010	252,235	259,773		(2,090)			2.500	1.680	MON	525	6,306		09/05/2012	09/01/2027
3128MM-P8-0	FEDERAL HOME LN MTG CORP #G18446				1FE	1,123,032		100,7220	1,080,813	1,113,177		(8,365)			2.500	1.700	MON	2,252	27,020		09/17/2012	10/01/2027
3128MM-PQ-0	FEDERAL HOME LN MTG CORP #G18430				1FE	384,466		102,7330	373,495	383,382		(2,320)			3.000	2.240	MON	934	11,205		03/20/2012	04/01/2027
3128PS-TP-2	FEDERAL HOME LN MTG CORP #J13258				1FE	259,433		104,3760	252,874	257,551		(1,121)			3.500	2.830	MON	738	8,851		09/17/2010	10/01/2025
3128PV-AL-4	FEDERAL HOME LN MTG CORP #J15411				1FE	580,805		105,0190	564,488	576,055		(5,461)			4.000	3.230	MON	1,882	22,580		04/15/2011	05/01/2026
3128PV-BD-1	FEDERAL HOME LN MTG CORP #J15436				1FE	392,513		105,0190	381,485	390,265		(3,359)			4.000	3.150	MON	1,272	15,259		04/15/2011	05/01/2026
3128PV-CG-3	FEDERAL HOME LN MTG CORP #J15471				1FE	448,300		105,0190	435,705	445,376		(2,633)			4.000	3.140	MON	1,452	17,428		04/15/2011	05/01/2026
3128PV-QT-0	FEDERAL HOME LN MTG CORP #J15866				1FE	332,750		105,0190	320,578	330,008		(4,003)			4.000	2.930	MON	1,069	12,823		05/11/2011	07/01/2026
312945-6J-2	FEDERAL HOME LN MTG CORP #A97173				1FE	1,269,831		107,7670	1,234,156	1,266,930		(8,396)			4.500	3.930	MON	4,628	55,537		04/29/2011	03/01/2041
312946-LR-5	FEDERAL HOME LN MTG CORP #A97536				1FE	871,334		107,7670	847,112	871,334		(5,879)			4.500	3.770	MON	3,177	38,120		04/29/2011	03/01/2041
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517				1FE	837,738		105,8540	791,836	837,738		(9,553)			4.000	2.930	MON	2,639	31,673		07/17/2014	10/01/2043
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932				1FE	1,851,602		102,7400	1,779,852	1,848,786		(9,297)			3.500	2.810	MON	5,191	62,295		11/03/2015	10/01/2045
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #Q30392				1FE	967,565		102,8520	944,968	918,757		(5,236)			3.500	2.740	MON	2,680	32,156		01/06/2015	12/01/2044
3132QS-4S-4	FEDERAL HOME LN MTG CORP #Q36232				1FE	932,518		102,6760	892,662	929,976		(6,586)			3.500	2.730	MON	2,604	31,243		10/01/2015	09/01/2045
3132QU-DC-4	FEDERAL HOME LN MTG CORP #Q37298				1FE	1,406,101		102,7420	1,359,578	1,403,270		(6,698)			3.500	2.890	MON	3,965	47,585		11/20/2015	11/01/2045
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806				1FE	1,940,100		104,9880	1,925,838	1,834,339		(21,143)			3.500	2.230	MON	5,350	64,202		09/25/2014	09/01/2029
3138EN-WW-5	FEDERAL NATIONAL MTG ASSOC #AL6060				1FE	778,280		105,6450	729,388	771,455		(12,222)			4.000	2.490	MON	2,431	29,176		11/10/2014	11/01/2044
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559				1FE	697,217		105,6490	659,794	697,217		(6,389)			4.000	2.950	MON	2,199	26,392		06/20/2014	01/01/2044
3138WF-UV-6	FEDERAL NATIONAL MTG ASSOC #AS5995				1FE	950,284		102,9280	911,680	948,859		(4,713)			3.500	2.820	MON	2,659	31,909		12/01/2015	10/01/2045
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900				1FE	2,088,323		102,9270	1,997,350	2,083,053		(13,110)			3.500	2.730	MON	5,826	69,907		12/11/2014	12/01/2044
3138YW-KA-4	FEDERAL NATIONAL MTG ASSOC #AZ4788				1FE	1,394,720		105,7530	1,304,810	1,390,304		(16,161)			4.000	2.450	MON	4,349	43,494		01/27/2016	10/01/2045
31397Q-S6-6	FANNIE MAE 11 20 CA				1FE	48,733		100,1510	47,501	47,539		(655)			3.500	2.260	MON	139	1,663		03/01/2011	07/25/2024
31419A-Y3-5	FEDERAL NATIONAL MTG ASSOC #AE0729				1FE	329,251		105,3020	314,932	325,041		(2,575)			4.000	2.820	MON	1,050	12,597		05/31/2011	01/01/2026
31419A-YA-9	FEDERAL NATIONAL MTG ASSOC #AE0704				1FE	256,443		105,3020	245,437	254,032		(2,666)			4.000	2.680	MON	818	9,817		05/31/2011	01/01/2026

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**ANNUAL STATEMENT FOR THE YEAR 2016 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	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		
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						21,326,909	XXX	21,252,176	20,410,513	21,240,959	0	(165,975)	0	0	XXX	XXX	XXX	62,394	727,198	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						32,704,030	XXX	32,314,356	30,600,513	32,168,695	0	(292,039)	0	0	XXX	XXX	XXX	178,909	1,142,845	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
031162-BR-0	AMGEN INC			1	2FE		499,455	100.0100	500,050	500,000	499,928		183		1.250	1.280	MN	6,250	6,250	05/19/2014	05/22/2017	
037833-AJ-9	APPLE INC			1	1FE		996,310	99.6250	996,250	1,000,000	998,993		743		1.000	1.070	MN	1,611	10,000	04/30/2013	05/03/2018	
060516-EX-3	BANK OF AMERICA CORP.			2	2FE		503,060	100.8530	504,270	500,000	501,304		(616)		2.600	2.400	JJ	5,994	13,000	01/24/2014	01/15/2019	
06406F-AD-5	BANK OF NY MELLON CORP.			1	2FE		998,260	95.4070	954,080	1,000,000	998,347		87		2.200	2.220	FA	8,250		08/09/2016	08/16/2023	
07177W-AB-9	BAXALTA INC			1	2FE		744,930	100.2920	752,190	750,000	745,576		429		4.000	4.080	JD	667	30,000	06/18/2015	06/23/2025	
126650-CH-1	CVS HEALTH CORP			1	2FE		499,650	100.3840	501,920	500,000	499,816		115		1.900	1.920	JJ	4,249	9,500	07/13/2015	07/20/2018	
151020-AQ-7	CELGENE CORP.			1	2FE		499,095	101.1440	505,725	500,000	499,333		172		2.875	2.910	FA	5,431	14,495	08/03/2015	08/15/2020	
172967-GS-4	CITIGROUP INC			2	2FE		494,230	99.7860	498,930	500,000	498,188		1,328		1.750	2.020	MN	1,458	8,750	12/12/2013	05/01/2018	
172967-KV-2	CITIGROUP INC			2	2FE		799,440	97.8190	782,552	800,000	799,484		44		2.350	2.360	FA	7,781		07/26/2016	08/02/2021	
189054-AT-6	CLOROX COMPANY			1	2FE		498,415	101.3980	506,990	500,000	499,038		152		3.050	3.080	MS	4,490	15,250	09/10/2012	09/15/2022	
191098-AK-8	COCA COLA BOTTL CO CONSL			1	2FE		749,813	100.4190	753,150	750,000	749,830		16		3.800	3.800	MN	2,850	28,500	11/20/2015	11/25/2025	
268648-AP-7	EMC CORP/MA			1	3FE		1,249,288	98.8910	1,236,137	1,250,000	1,236,137		(13,653)		1.875	1.880	JD	1,953	23,438	06/03/2013	06/01/2018	
278642-AP-8	EBAY INC			1	2FE		499,485	100.8770	504,385	500,000	499,691		206		2.500	2.550	MS	3,889	6,250	03/02/2016	03/09/2018	
29273R-BE-8	ENERGY TRANSFER PARTNERS			1	2FE		409,075	93.4530	467,265	500,000	412,136		2,459		4.900	6.560	MS	7,214	24,500	09/28/2015	03/15/2035	
38143U-BF-1	GOLDMAN SACHS GROUP INC			1	1FE		763,545	100.4610	753,465	750,000	761,574		(1,971)		2.875	2.470	FA	7,547	10,781	03/31/2016	02/25/2021	
38145X-AA-1	GOLDMAN SACHS GROUP INC			1	1FE		498,420	101.0740	505,375	500,000	499,317		315		2.625	2.690	JJ	5,505	13,125	01/28/2014	01/31/2019	
46625H-JR-2	JPMORGAN CHASE & CO			1	1FE		498,925	100.8270	504,135	500,000	499,538		215		2.350	2.390	JJ	4,994	11,750	01/24/2014	01/28/2019	
46625H-MN-7	JPMORGAN CHASE & CO			1	1FE		1,016,550	102.8270	1,028,270	1,000,000	1,015,129		(1,421)		3.900	3.680	JJ	17,983	19,500	01/20/2016	07/15/2025	
478111-AA-5	JOHNS HOPKINS HEALTH SYS.			1	1FE		1,000,000	99.8110	998,111	1,000,000	1,000,000		1,424		1.420	1.420	MN	1,820	14,240	05/01/2013	05/15/2018	
49456B-AF-8	KINDER MORGAN INC/DELAWA			1	2FE		746,985	102.9560	772,170	750,000	747,487		243		4.300	4.340	JD	2,688	32,250	11/24/2014	09/10/2025	
500760-AY-2	KRAFT HEINZ FOODS CO			1	2FE		499,085	100.3190	501,595	500,000	499,918		189		2.250	2.280	JD	813	11,250	05/30/2012	06/05/2017	
50077L-AK-2	KRAFT HEINZ FOODS CO			1	2FE		499,335	101.3030	506,515	500,000	499,425		56		3.950	3.960	JJ	9,107	20,463	06/23/2015	07/15/2025	
565849-AD-8	MARATHON OIL CORP			1	3FE		572,125	102.9870	514,935	500,000	514,935		(2,029)		6.000	1.430	AO	7,500	30,000	06/30/2014	10/01/2017	
565849-AL-0	MARATHON OIL CORP			1	3FE		498,855	96.9730	484,865	500,000	484,865		98		3.850	3.870	JD	1,604	19,250	06/01/2015	06/01/2025	
58933Y-AR-6	MERCK & CO INC			1	1FE		1,004,930	98.1850	981,860	1,000,000	1,004,173		(468)		2.750	2.690	FA	10,771	27,500	04/22/2015	02/10/2025	
59217G-BY-4	MET LIFE GLOB FUNDING I			1	1FE		499,665	100.8260	504,133	500,000	499,666		1		3.450	3.450	JD	575		12/12/2016	12/18/2026	
61761J-B3-2	MORGAN STANLEY			1	1FE		765,150	100.8180	756,135	750,000	762,598		(2,552)		2.800	2.290	JD	875	21,000	03/31/2016	06/16/2020	
655044-AK-1	NOBLE ENERGY INC			1	2FE		392,850	104.3270	404,789	388,000	391,380		(1,321)		5.625	5.220	MN	3,638	21,825	11/16/2015	05/01/2021	
69353R-EQ-7	PNC BANK NA			1	1FE		1,261,313	99.8230	1,247,800	1,250,000	1,261,217		(95)		3.250	3.120	JD	3,385		11/29/2016	06/01/2025	
747525-AD-5	QUALCOMM INC			1	1FE		999,200	100.0070	1,000,070	1,000,000	999,449		155		2.250	2.260	MN	2,563	22,500	05/13/2015	05/20/2020	
751212-AB-7	RALPH LAUREN CORP			1	1FE		498,975	101.0090	505,045	500,000	499,242		196		2.625	2.660	FA	4,849	13,125	08/13/2015	08/18/2020	
857477-AW-3	STATE STREET CORP			1	1FE		1,149,984	94.8420	1,138,104	1,200,000	1,150,354		370		2.650	3.160	MN	3,710		11/29/2016	05/19/2026	
90131H-AR-6	21ST CENTURY FOX AMERICA			1	2FE		516,085	99.5300	497,650	500,000	514,369		(1,716)		3.000	2.450	MS	4,417	7,500	03/31/2016	09/15/2022	
91324P-CL-4	UNITEDHEALTH GROUP INC			1	1FE		499,365	100.4440	502,220	500,000	499,667		211		1.900	1.940	JJ	4,354	9,315	07/20/2015	07/16/2018	
92343V-CH-5	VERIZON COMMUNICATIONS			1	2FE		536,000	100.9590	541,140	536,000	536,000		536,000		2.625	2.620	FA	5,081	14,070	08/21/2014	02/21/2020	
92553P-AB-8	VIACOM INC			1	2FE		573,710	102.8610	514,305	500,000	517,542		(22,766)		6.125	1.470	AO	7,316	30,625	06/30/2014	10/05/2017	
931142-CV-3	WAL-MART STORES INC			1	1FE		1,631,670	113.2940	1,699,410	1,500,000	1,624,046		(2,999)		4.875	4.310	JJ	35,141	73,125	04/29/2014	07/08/2040	
942683-AG-8	ACTAVIS INC			1	2FE		746,558	100.1910	751,433	750,000	749,462		1,875		1.970	1.875	AO	3,516	14,063	09/27/2012	10/01/2017	
94974B-GP-9	WELLS FARGO & COMPANY			1	1FE		1,511,715	99.8340	1,497,510	1,500,000	1,510,794		(921)		3.550	3.450	MS	13,608	53,398	01/20/2016	09/29/2025	
89352H-AM-1	TRANS-CANADA PIPELINES			A	1	1FE	1,590,210	105.4480	1,581,735	1,500,000	1,581,918		(3,275)		4.625	4.170	MS	23,125	69,375	05/06/2014	03/01/2034	
00913R-AD-8	AIR LIQUIDE FINANCE			D	1	1FE	498,110	93.8920	469,465	500,000	498,154		44		2.500	2.540	MS	3,264		09/22/2016	09/27/2026	
05574L-PT-9	BNP PARIBAS			D	1FE		511,490	101.3010	506,505	500,000	504,147		(2,464)		2.700	2.180	FA	4,913	13,500	12/10/2013	08/20/2018	
225460-AL-1	CREDIT SUISSE NEW YORK			D	1FE		499,855	100.0230	500,115	500,000	499,980		49		1.375	1.380	MN	668	6,875	05/22/2014	05/26/2017	
25152R-WY-5	DEUTSCHE BANK AG LONDON			D	2FE		849,703	99.7820	848,155	850,000	849,958		100		1.350	1.360	MN	988	11,475	05/22/2014	05/30/2017	
404280-AV-1	HSBC HOLDINGS PLC			D	1FE		1,020,150	101.6860	1,016,870	1,000,000	1,017,320		(2,830)		3.400	2.950	MS	10,672	17,000	03/31/2016	03/08/2021	
53944V-AA-7	LLOYDS BANK PLC			D	1FE		499,925	100.6250	503,125	500,000	499,971		15		2.300	2.300	MN	1,086	11,500	12/13/2013	11/27/2018	
822582-BP-6	SHELL INTERNATIONAL FIN			D	1FE		980,260	99.8600	998,600	1,000,000	983,586		3,326		2.250	2.700	MN	3,188	22,500	02/29/2016	11/10/2020	

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**ANNUAL STATEMENT FOR THE YEAR 2016 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
89153V-AJ-8	TOTAL CAPITAL INTL SA		D	1	1FE	997,800	99.9990	999,990	1,000,000	999,981		745			1.000	1.070	JJ	4,750	10,000	01/08/2014	01/10/2017
980888-AD-3	WOOLWORTHS LIMITED		D		2FE	923,862	102.8830	951,668	925,000	924,523		117			4.000	4.010	MS	10,175	37,000	09/14/2010	09/22/2020
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						36,992,864	XXX	36,951,162	36,699,000	36,839,486	(29,819)	(54,538)	0	0	XXX	XXX	XXX	282,700	879,812	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
40431J-AF-0	HST ASSET SECURITIZATION CORP 07 OPT1 M1			5	1FM	877	3.0210	1,907	63,137						0.986		MON	12	444	07/01/2010	12/25/2036
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1			5	1FM	501	27.1020	11,468	42,313						1.056		MON	8	303	07/01/2010	09/25/2037
82846G-AH-3	SILVERSTONE MASTER ISSUER 12 1A 2A1		D	5	1FE	759,338	100.2790	752,093	750,000	750,844		(279)			2.530	2.160	JAJ0	3,796	16,911	05/15/2012	01/21/2055
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						760,715	XXX	765,468	855,451	750,844	0	(279)	0	0	XXX	XXX	XXX	3,816	17,658	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05357H-AJ-9	AVENTURA MALL TRUST 13 AVM C				1FM	497,355	103.4370	517,185	500,000	497,425		(1,060)			3.742	3.820	MON	1,559	19,025	12/10/2013	12/05/2032
12532L-AW-5	CGGS COMMERCIAL MORTGAGE TR 16 RNDB BFL			5	1FM	663,597	100.5060	666,955	663,597	663,597					3.003	3.040	MON	941	13,345	03/21/2016	02/15/2033
17319W-AG-4	CITIGROUP COMMERCIAL MORT 13 SMP B				1FM	512,491	98.4680	492,340	500,000	506,526		1,327			2.435	2.070	MON	1,015	12,175	03/05/2013	01/12/2030
21870L-AJ-5	CORE INDUSTRIAL TRUST 15 CALW C				1FM	774,812	101.9670	764,753	750,000	770,889		(1,453)			3.555	3.150	MON	2,222	26,663	03/31/2015	02/10/2034
221347-AJ-6	COSMOPOLITAN HOTEL TRUST 16- CSMO C			5	1FM	1,000,000	100.5490	1,005,490	1,000,000	1,000,000					3.353	3.390	MON	1,584	3,189	11/04/2016	11/15/2033
36197R-AA-5	GS MORTGAGE SECURITIES TRUST 13 NYC5 A				1FM	1,024,989	100.5790	1,005,790	1,000,000	1,013,130		2,622			2.318	1.960	MON	1,932	23,180	03/18/2013	01/10/2030
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2				1FM	1,029,960	106.9760	1,069,760	1,000,000	1,011,213		(3,398)			4.592	4.200	MON	3,827	45,920	08/04/2010	08/10/2043
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B				1FM	1,029,982	102.3390	1,023,390	1,000,000	1,011,567		(3,271)			5.148	4.750	MON	4,290	51,480	08/04/2010	08/10/2043
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2				1FM	499,973	95.5700	477,850	500,000	499,973					2.579	2.560	MON	1,075	6,447	06/10/2016	03/10/2049
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4				1FM	1,009,940	102.5330	1,025,330	1,000,000	1,007,440		(1,075)			3.443	3.300	MON	2,869	34,430	07/30/2014	08/15/2047
61974Q-AN-6	MOTEL 6 TRUST 15 MTL6 C				1FM	750,000	100.4200	753,150	750,000	750,000					3.644	3.630	MON	2,278	27,332	02/26/2015	02/05/2030
78413W-AN-8	SFAVE COMMERCIAL MORTGAGE 15 5AVE C				1FM	502,359	87.7200	438,600	500,000	502,235		27			4.388	4.420	MON	1,828	22,306	02/03/2015	01/05/2043
91830W-AJ-5	VNO MORTGAGE TRUST 13 PENN C				1FM	498,132	103.2620	516,310	500,000	498,132					3.947	3.990	MON	1,645	20,065	12/05/2013	12/13/2029
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4				1FM	1,009,975	102.4930	1,024,930	1,000,000	1,007,550		(1,040)			3.410	3.270	MON	2,842	34,100	07/18/2014	08/15/2047
94989K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B				1FM	514,976	103.8970	519,485	500,000	512,949		(1,354)			4.194	3.810	MON	1,748	20,970	06/19/2015	06/15/2048
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,318,541	XXX	11,301,317	11,163,597	11,252,627	0	(8,676)	0	0	XXX	XXX	XXX	31,653	360,626	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
04964H-AN-8	ATRIUM CDO CORP -8A BR			5	1FE	750,000	100.0170	750,128	750,000	750,000					2.781	2.810	JAJ0	3,999		10/06/2016	10/23/2024
05377R-CK-8	AVIS BUDGET RENTAL CAR FUNDING 16-2A A				1FE	999,874	97.9220	979,230	1,000,000	999,890		15			2.720	2.720	MON	831	15,036	05/24/2016	11/20/2022
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A				1FE	749,997	99.2500	744,375	750,000	750,000		3			4.213	4.210	MON	4,037		11/04/2016	12/16/2041
12232K-AA-8	BURNHAM PARK CLO LTD 16-1A A			5	1FE	998,700	99.9190	999,190	1,000,000	998,795		95			2.317	2.370	JAJ0	4,314		10/07/2016	10/20/2029
12549B-AE-8	CIFC FUNDING LTD 13 2A A2L			5	1FE	487,500	97.8430	489,215	500,000	494,571		1,762			2.531	2.850	JAJ0	2,637	11,211	03/31/2014	04/21/2025
12625J-AA-6	CPS AUTO TRUST 13 B A				1FE	352,731	100.0610	352,952	352,737	352,733		(143)			1.820	1.820	MON	285	6,420	06/13/2013	09/15/2020
13975K-AE-9	CAPITAL AUTO RECEIVABLES ASSET 15 1 B				1FE	499,845	100.1710	500,860	500,000	499,920		35			2.100	2.100	MON	321	10,500	01/22/2015	01/21/2020
14313P-AD-9	CARMAX AUTO OWNER TRUST 13 4 A4				1FE	999,905	100.0320	1,000,330	1,000,000	999,980		21			1.280	1.280	MON	569	12,800	10/30/2013	05/15/2019

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**ANNUAL STATEMENT FOR THE YEAR 2016 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	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
17119Y-AE-7	CHRYSLER CAPITAL AUTO RECV 14 BA B				1FE	509,994	100.6150	513,142	510,000	509,997		1			2.150	2.150	MON	487	10,965	09/18/2014	01/15/2020
210717-AA-2	CONSUMERS SECURITIZATION FUND				1FE	597,392	99.2650	593,013	597,403	597,403					1.334	1.330	MN	1,328	7,969	07/14/2014	11/01/2020
26250J-AG-5	DRSLF 2012-25A A R			5	1FE	650,000	100.0600	650,390	650,000	650,000					2.063	2.080	JAJ0	2,818		10/05/2016	01/15/2025
28415P-AA-2	ELARA HGV TIMESHARE ISSUER				1FE	660,596	99.8440	659,576	660,606	660,598		(152)			2.730	2.730	MON	301	8,817	06/22/2016	04/25/2028
29108Q-AA-0	EMERSON PARK CLO LTD 13 1A			5	1FE	1,600,000	99.5990	1,593,584	1,600,000	1,600,000					2.273	2.290	JAJ0	7,366	29,653	07/19/2013	07/15/2025
34530R-AA-6	FORD CREDIT AUTO OWNER TRUST				1FE	499,822	100.1970	500,985	500,000	499,889		35			2.120	2.120	MON	471	10,600	01/13/2015	07/15/2026
36318W-AA-8	15 1 A			5	1FE	3,500,000	99.6630	3,488,205	3,500,000	3,500,000					2.273	2.290	JAJ0	16,114	64,866	02/13/2013	04/15/2025
36320C-AA-8	GALAXY CLO LTD 13 16A A1			5	1FE	1,994,120	99.5470	1,990,940	2,000,000	2,000,000		542			2.211	2.230	FMAN	5,651	38,755	09/30/2013	11/16/2025
36320T-AA-1	GALAXY CLO LTD 16-22A A1			5	1FE	375,000	100.1800	375,677	375,000	375,000					2.358	2.390	JAJ0	3,982		06/13/2016	07/16/2028
36320T-AG-8	GALAXY CLO LTD 16-22A A2				1FE	375,000	97.1150	364,181	375,000	375,000					2.800	2.790	JAJ0	4,871		06/13/2016	07/16/2028
38137D-AA-5	GOLDENTREE LOAN OPPORTUNITIES			5	1FE	987,500	99.5310	995,310	1,000,000	995,369		3,500			2.031	2.300	JAJ0	3,838	17,471	09/24/2014	04/25/2025
437303-AC-4	HOME PARTNERS OF AMERICA			5	1FE	500,000	100.2210	501,106	500,000	500,000					3.136	3.170	MON	653	3,870	08/25/2016	10/17/2033
57165L-AA-2	MARRIOTT VACATION CLUB OWNER				1FE	169,827	100.6540	170,958	169,845	169,835		(115)			3.540	3.540	MON	184	6,013	11/05/2010	10/20/2032
67741Y-AA-6	OHIO PHASE-IN-RECOVERY				1FE	234,517	99.7110	233,844	234,521	234,521					0.958	0.950	JJ	1,123	2,247	07/23/2013	07/01/2018
68267Y-AA-8	FUNDING 13 1 A1				1FE	402,313	100.1150	402,784	402,322	402,320		(436)			2.430	2.430	MON	353	9,776	04/09/2014	06/18/2024
68268B-AA-7	ONEMAIN FINANCIAL ISSUANCE TR				1FE	607,233	100.1840	608,444	607,327	607,305		(334)			2.470	2.470	MON	542	15,001	07/23/2014	09/18/2024
82650H-AA-1	SIERRA RECEIVABLES FUNDING CO				1FE	203,294	99.2650	201,856	203,351	203,294		(86)			2.200	2.210	MON	137	4,474	10/29/2013	10/20/2030
82651U-AA-1	SIERRA RECEIVABLES FUNDING CO				1FE	53,995	100.0470	54,030	54,004	53,995		(32)			2.380	2.380	MON	39	1,285	07/11/2012	03/20/2029
82652D-AA-8	SIERRA RECEIVABLES FUNDING CO				1FE	199,945	99.8170	199,610	199,976	199,945		(102)			2.050	2.050	MON	125	4,100	07/08/2014	06/20/2031
98160N-AD-1	WORLD OMNI AUTO RECEIVABLES				1FE	749,796	100.0710	750,532	750,000	749,950		37			1.320	1.320	MON	440	9,900	10/23/2013	01/15/2020
26827E-AC-9	TR 13 B A4			D	1FE	495,586	101.4370	502,710	495,586	495,586					4.947	4.940	MON	1,090	24,517	06/15/2015	06/15/2040
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					21,204,482	XXX	21,167,155	21,237,678	21,225,898	0	4,647	0	0	XXX	XXX	XXX	68,907	326,245	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					70,276,601	XXX	70,185,102	69,955,726	70,068,855	(29,819)	(58,846)	0	0	XXX	XXX	XXX	387,075	1,584,342	XXX	XXX
Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0																					
464287-22-6	ISHARES BARCLAYS AGGREGATE				1	218,011	99.4290	216,768		218,011								N/A	5,187	01/05/2016	
5999999	Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0					218,011	XXX	216,768	0	218,011	0	0	0	0	XXX	XXX	XXX	0	5,187	XXX	XXX
6099999	Bonds - Total Bonds - Subtotals - SV0 Identified Funds					218,011	XXX	216,768	0	218,011	0	0	0	0	XXX	XXX	XXX	0	5,187	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					53,164,397	XXX	52,763,267	52,039,000	52,565,261	(29,819)	(178,177)	0	0	XXX	XXX	XXX	407,668	1,304,460	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					24,244,603	XXX	24,252,802	23,364,108	24,145,689	0	(177,877)	0	0	XXX	XXX	XXX	73,266	827,156	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					11,318,541	XXX	11,301,317	11,163,597	11,252,627	0	(8,676)	0	0	XXX	XXX	XXX	31,653	360,626	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					21,204,482	XXX	21,167,155	21,237,678	21,225,898	0	4,647	0	0	XXX	XXX	XXX	68,907	326,245	XXX	XXX
8199999	Bonds - Total Bonds - Subtotals - SV0 Identified Funds					218,011	XXX	216,768	0	218,011	0	0	0	0	XXX	XXX	XXX	0	5,187	XXX	XXX
<b>8399999 Subtotals - Total Bonds</b>																					
						110,150,033	XXX	109,701,310	107,804,383	109,407,486	(29,819)	(360,082)	0	0	XXX	XXX	XXX	581,494	2,823,673	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2016 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.			
<b>NONE</b>																					
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 2016 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.		
Industrial and Miscellaneous (Unaffiliated)																	
02209S-10-3	ALTRIA GROUP INC.			20,890,000	1,412,582	67,620	1,412,582	1,208,949	12,651	47,486		193,448		193,448	L	12/21/2016	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B			3,245,000	528,870	162,980	528,870	409,780				119,090		119,090	L	12/21/2016	
09247X-10-1	BLACKROCK INC.			2,235,000	850,507	380,540	850,507	811,209		20,267		88,636		88,636	L	12/21/2016	
093671-10-5	H&R BLOCK INC.			19,400,000	446,006	22,990	446,006	452,567				(6,561)		(6,561)	L	12/21/2016	
12673P-10-5	CA INC.			23,250,000	739,653	31,770	739,653	654,499		23,457		73,830		73,830	L	12/21/2016	
166764-10-0	CHEVRON CORP.			5,538,000	651,823	117,700	651,823	580,812		18,871		115,530		115,530	L	12/21/2016	
172062-10-1	CINCINNATI FINANCIAL CORP.			11,650,000	882,488	75,750	882,488	844,731	5,592			37,756		37,756	L	11/15/2016	
17275R-10-2	CISCO SYSTEMS INC.			23,340,000	705,335	30,220	705,335	428,343		22,218		67,984		67,984	L	12/21/2016	
191216-10-0	COCA-COLA CO/THE			18,920,000	784,423	41,460	784,423	836,127				(53,179)		(53,179)	L	12/21/2016	
25746U-10-9	DOMINION RESOURCES INC.			4,440,000	340,060	76,590	340,060	300,532		12,334		39,302		39,302	L	06/22/2016	
26441C-20-4	DUKE ENERGY CORP.			5,865,000	455,241	77,620	455,241	404,575		18,755		32,725		32,725	L	12/21/2016	
369550-10-8	GENERAL DYNAMICS CORP.			7,005,000	1,209,483	172,660	1,209,483	1,029,207		20,605		245,276		245,276	L	12/21/2016	
369604-10-3	GENERAL ELECTRIC CO.			34,440,000	1,088,304	31,600	1,088,304	1,038,530	8,218			15,291		15,291	L	12/21/2016	
370334-10-4	GENERAL MILLS INC.			14,055,000	868,177	61,770	868,177	865,773		19,766		2,405		2,405	L	12/21/2016	
418056-10-7	HASBRO INC.			5,951,000	462,928	77,790	462,928	435,573		11,842		62,069		62,069	L	12/03/2015	
458140-10-0	INTEL CORP.			19,570,000	709,804	36,270	709,804	682,288		20,249		35,337		35,337	L	12/21/2016	
49456B-10-1	KINDER MORGAN INC.			23,910,000	495,176	20,710	495,176	564,176		11,955		138,439		138,439	L	12/03/2015	
532457-10-8	ELI LILLY & CO.			9,255,000	680,705	73,550	680,705	763,486		18,778		(98,599)		(98,599)	L	12/21/2016	
548661-10-7	LOWES COS INC.			6,604,000	469,676	71,120	469,676	510,424		7,730		(36,140)		(36,140)	L	12/21/2016	
58933Y-10-5	MERCK & CO INC.			13,750,000	809,463	58,870	809,463	872,653	6,463			(63,191)		(63,191)	L	11/15/2016	
594918-10-4	MICROSOFT CORP.			12,040,000	748,166	62,140	748,166	280,954		17,273		81,287		81,287	L	12/21/2016	
61945C-10-3	THE MOSAIC COMPANY			14,395,000	422,205	29,330	422,205	456,404		15,744		25,088		25,088	L	06/22/2016	
62989F-10-5	NAMICO CS.			60,000	17,231	287,185	17,231	3,000				(56)		(56)	A	01/25/1988	
651587-10-7	NEWMARKET CORP.			1,350,000	572,184	423,840	572,184	557,600	2,144	8,576		57,672		57,672	L	12/21/2016	
655844-10-8	NORFOLK SOUTHERN CORP.			9,370,000	1,012,616	108,070	1,012,616	893,356		21,995		218,837		218,837	L	12/21/2016	
704326-10-7	PAYCHEX INC.			10,300,000	627,064	60,880	627,064	560,143		17,897		81,456		81,456	L	12/21/2016	
717081-10-3	PFIZER INC.			21,603,000	701,665	32,480	701,665	563,628		25,804		4,259		4,259	L	12/21/2016	
761713-10-6	REYNOLDS AMERICAN INC.			8,757,000	490,742	56,040	490,742	409,403	4,014	14,487		86,306		86,306	L	12/21/2016	
92343V-10-4	VERIZON COMMUNICATIONS			13,856,000	739,633	53,380	739,633	683,113		22,493		51,554		51,554	L	12/21/2016	
949746-10-1	WELLS FARGO & CO.			22,910,000	1,262,570	55,110	1,262,570	713,882		27,757		68,117		68,117	L	12/21/2016	
990013-20-0	MUTUAL FIRE INS ASSOC CLASS A			2,000	2	1,000	2	2				0		0	U	08/08/2013	
143658-30-0	CARNIVAL CORPORATION		C	18,716,000	974,355	52,060	974,355	939,206		20,446		(18,231)		(18,231)	L	12/21/2016	
252430-20-5	DIAGEO PLC-SPONSORED ADR		C	6,410,000	666,255	103,940	666,255	652,213		11,779		14,043		14,043	L	12/21/2016	
9099999	Industrial and Miscellaneous (Unaffiliated)				22,824,392	XXX	22,824,392	20,407,138	39,082	532,994	0	1,679,780	0	1,679,780	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
743788-10-7	PROVIDENCE PLANTATIONS			2,000,000	1,195,444	597,722	1,195,444	1,000,000				(18,849)		(18,849)	K	01/25/1988	
9199999	Parent, Subsidiaries and Affiliates				1,195,444	XXX	1,195,444	1,000,000	0	0	0	(18,849)	0	(18,849)	0	XXX	XXX
Mutual Funds																	
233051-20-0	DEUTSCHE X-TRACKERS MSCI EAF			103,581,000	2,906,483	28,060	2,906,483	2,949,839		74,250		93,223		93,223	L	12/04/2015	
464287-10-1	ISHARES S&P100 INDEX FUND			1,413,000	140,311	99,300	140,311	91,201		2,901		11,369		11,369	L	01/05/2016	
464287-23-4	ISHARES MSCI EMERGING MKT IN			987,000	34,555	35,010	34,555	34,078		654		2,755		2,755	L	01/05/2016	
464287-46-5	ISHARES MSCI EAFE ETF			1,640,000	94,677	57,730	94,677	91,304		2,904		(1,797)		(1,797)	L	01/05/2016	
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND			8,107,000	1,093,229	134,850	1,093,229	944,880		15,282		180,106		180,106	L	01/05/2016	
560599-20-1	MAINGATE MLP FUND-L			220,963,592	2,313,489	10,470	2,313,489	1,900,000		137,104		347,053		347,053	L	01/29/2016	
577130-75-0	MATTHEWS ASIA DIVIDEND-INST			83,501,894	1,295,949	15,520	1,295,949	1,419,206		19,206		(123,256)		(123,256)	L	12/05/2016	
74925K-58-1	BOSTON PARTNERS LNG/SHRT RES-INS			150,087,000	2,318,844	15,450	2,318,844	2,349,997				81,047		81,047	L	12/07/2015	
78355W-10-6	GUGGENHEIM S&P EQUAL WEIGHT ETF			4,197,000	363,628	86,640	363,628	194,066		4,351		41,669		41,669	L	01/05/2016	
921943-85-8	VANGUARD EUROPE PACIFIC ETF			57,374,000	2,096,446	36,540	2,096,446	2,183,540		63,915		(10,327)		(10,327)	L	12/04/2015	
922908-73-6	VANGUARD GROWTH ETF			83,510,000	9,309,695	111,480	9,309,695	9,186,943		129,190		425,066		425,066	L	12/04/2015	
9299999	Mutual Funds				21,967,306	XXX	21,967,306	21,345,054	0	449,757	0	1,046,908	0	1,046,908	0	XXX	XXX
9799999	Total Common Stocks				45,987,142	XXX	45,987,142	42,752,192	39,082	982,751	0	2,707,839	0	2,707,839	0	XXX	XXX
9899999	Total Preferred and Common Stocks				45,987,142	XXX	45,987,142	42,752,192	39,082	982,751	0	2,707,839	0	2,707,839	0	XXX	XXX

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....1, the total \$ value (included in Column 8) of all such issues .....2

**ANNUAL STATEMENT FOR THE YEAR 2016 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
<b>Bonds - U.S. Governments</b>								
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376		01/26/2016	CANTOR FITZGERALD LLC	XXX	524,392	498,976	1,019
912828-M9-8	UNITED STATES TREASURY NOTE		12/14/2016	BARCLAYS CAPITAL	XXX	996,371	1,000,000	670
912828-T6-7	UNITED STATES TREASURY NOTE		11/15/2016	NOMURA SECURITIES INTL	XXX	1,225,053	1,250,000	691
912828-T9-1	UNITED STATES TREASURY NOTE		11/29/2016	BMO CAPITAL MARKETS	XXX	725,687	750,000	1,010
912828-U3-2	UNITED STATES TREASURY NOTE		11/15/2016	PARIBAS CORPORATION	XXX	1,239,799	1,250,000	35
0599999	<b>Bonds - U.S. Governments</b>					4,711,302	4,748,976	3,425
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
432272-FM-9	HILLSBOROUGH CA SCH DIST		11/04/2016	RAYMOND JAMES	XXX	211,790	500,000	
2499999	<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>					211,790	500,000	0
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
3128MJ-X4-7	FEDERAL HOME LN MTG CORP #G08698		05/05/2016	NOMURA SECURITIES INTL	XXX	1,041,706	992,101	1,061
3138YW-KA-4	FEDERAL NATIONAL MTG ASSOC #AZ4788		01/27/2016	WELLS FARGO FINANCIAL	XXX	1,589,408	1,486,948	1,652
544445-BC-2	LOS ANGELES CA DEPT OF ARPTS A		12/16/2016	RAYMOND JAMES	XXX	736,538	750,000	873
59333P-V3-9	MIAMI-DADE CNTY FL AVIATION RE		08/04/2016	MERRILL LYNCH	XXX	750,000	750,000	
644693-KT-9	NEW HAMPSHIRE ST TURNPIKE SYS		08/04/2016	LOOP CAPITAL MARKETS	XXX	1,022,644	850,000	12,442
3199999	<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>					5,140,296	4,829,049	16,028
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
04964H-AN-8	ATRIUM CDO CORP -8A BR		10/06/2016	CREDIT SUISSE FIRST BOSTON	XXX	750,000	750,000	
05377R-CK-8	AVIS BUDGET RENTAL CAR FUNDING 16-2A A		05/24/2016	BARCLAYS CAPITAL	XXX	999,874	1,000,000	
06406F-AD-5	BANK OF NY MELLON CORP		08/09/2016	GOLDMAN SACHS	XXX	998,260	1,000,000	
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		11/04/2016	BANK OF AMERICA	XXX	749,997	750,000	
12232K-AA-8	BURNHAM PARK CLO LTD 16-1A A		10/07/2016	WELLS FARGO FINANCIAL	XXX	998,700	1,000,000	
12532L-AW-5	COGS COMMERCIAL MORTGAGE TR 16 RDNB BFL		03/21/2016	CITIGROUP GLOBAL MARKETS	XXX	750,000	750,000	
172967-KV-2	CITIGROUP INC		07/26/2016	CITIGROUP GLOBAL MARKETS	XXX	799,440	800,000	
221347-AJ-6	COSMOPOLITAN HOTEL TRUST 16-CSMO C		11/04/2016	JP MORGAN SECURITIES INC	XXX	1,000,000	1,000,000	
26250J-AG-5	DRSLF 2012-25A A R		10/05/2016	MORGAN STANLEY & CO	XXX	650,000	650,000	
278642-AP-8	EBAY INC		03/02/2016	WELLS FARGO FINANCIAL	XXX	499,485	500,000	
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		06/22/2016	DEUTSCHE BANK	XXX	749,988	750,000	
36320T-AA-1	GALAXY CLO LTD 16-22A A1		06/13/2016	GOLDMAN SACHS	XXX	375,000	375,000	
36320T-AG-8	GALAXY CLO LTD 16-22A A2		06/13/2016	GOLDMAN SACHS	XXX	375,000	375,000	
38143U-8F-1	GOLDMAN SACHS GROUP INC		03/31/2016	JEFFERIES & COMPANY INC	XXX	763,545	750,000	2,396
437303-AC-4	HOME PARTNERS OF AMERICA TRUST 16-2 C		08/25/2016	CITIGROUP GLOBAL MARKETS	XXX	500,000	500,000	
46625H-MN-7	JPMORGAN CHASE & CO		01/20/2016	FTN FINANCIAL SECURITIES CORP	XXX	1,016,550	1,000,000	1,083
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		06/10/2016	CITIGROUP GLOBAL MARKETS	XXX	499,973	500,000	1,003
59217G-BY-4	MET LIFE GLOB FUNDING I		12/12/2016	DEUTSCHE BANK	XXX	499,665	500,000	
61761J-B3-2	MORGAN STANLEY		03/31/2016	UBS PAINEWEBBER	XXX	765,150	750,000	6,358
69353R-EQ-7	PNC BANK NA		11/29/2016	KEY BANC CAPITAL MARKETS	XXX	1,261,313	1,250,000	113
857477-AW-3	STATE STREET CORP		11/29/2016	SUNTRUST CAPITAL MARKETS	XXX	1,149,984	1,200,000	1,148
90131H-AR-6	21ST CENTURY FOX AMERICA		03/31/2016	WELLS FARGO FINANCIAL	XXX	516,085	500,000	833
94974B-GP-9	WELLS FARGO & COMPANY		01/20/2016	KEY BANC CAPITAL MARKETS	XXX	1,511,715	1,500,000	17,306
00913R-AD-8	AIR LIQUIDE FINANCE	D	09/22/2016	HSBC SECURITIES USA INC	XXX	498,110	500,000	
404280-AV-1	HSBC HOLDINGS PLC	D	03/31/2016	HSBC SECURITIES USA INC	XXX	1,020,150	1,000,000	2,550
822582-BP-6	SHELL INTERNATIONAL FIN	D	02/29/2016	KEY BANC CAPITAL MARKETS	XXX	980,260	1,000,000	7,063
3899999	<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					20,678,244	20,650,000	39,853
<b>Bonds - SV0 Identified Funds</b>								
464287-22-6	ISHARES BARCLAYS AGGREGATE		01/05/2016	DIRECT	XXX	14,436	134	
8199999	<b>Bonds - SV0 Identified Funds</b>					14,436	134	0
8399997	<b>Bonds - Subtotals - Bonds - Part 3</b>					30,756,068	30,728,159	59,306
8399998	<b>Bonds - Summary item from Part 5 for Bonds</b>					3,001,299	3,000,000	680
8399999	<b>Bonds - Subtotals - Bonds</b>					33,757,367	33,728,159	59,986
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
02209S-10-3	ALTRIA GROUP INC		12/21/2016	VARIOUS	430,000	28,157	XXX	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		12/21/2016	VARIOUS	3,325,000	419,823	XXX	
09247X-10-1	BLACKROCK INC		12/21/2016	VARIOUS	35,000	12,727	XXX	
093671-10-5	H&R BLOCK INC		12/21/2016	DIRECT	19,400,000	452,567	XXX	
12673P-10-5	CA INC		12/21/2016	VARIOUS	180,000	5,943	XXX	
166764-10-0	CHEVRON CORP		12/21/2016	VARIOUS	2,183,000	234,477	XXX	
172062-10-1	CINCINNATI FINANCIAL CORP		11/15/2016	DIRECT	11,650,000	844,731	XXX	
17275R-10-2	CISCO SYSTEMS INC		12/21/2016	VARIOUS	1,780,000	51,889	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2016 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
191216-10-0	COCA-COLA CO/THE		12/21/2016	VARIOUS	9,640,000	438,933	XXX	
25746U-10-9	DOMINION RESOURCES INC.		06/22/2016	CONVERGEX LLC	70,000	5,171	XXX	
26441C-20-4	DUKE ENERGY CORP.		12/21/2016	VARIOUS	525,000	41,293	XXX	
369550-10-8	GENERAL DYNAMICS CORP.		12/21/2016	VARIOUS	85,000	13,676	XXX	
369604-10-3	GENERAL ELECTRIC CO.		12/21/2016	DIRECT	200,000	6,437	XXX	
370334-10-4	GENERAL MILLS INC.		12/21/2016	VARIOUS	14,405,000	887,362	XXX	
458140-10-0	INTEL CORP.		12/21/2016	DIRECT	100,000	3,725	XXX	
532457-10-8	ELI LILLY & CO.		12/21/2016	DIRECT	50,000	3,691	XXX	
548661-10-7	LOWES COS INC.		12/21/2016	VARIOUS	930,000	74,366	XXX	
58933Y-10-5	MERCK & CO INC.		11/15/2016	DIRECT	13,750,000	872,653	XXX	
594918-10-4	MICROSOFT CORP.		12/21/2016	VARIOUS	540,000	28,858	XXX	
61945C-10-3	THE MOSAIC COMPANY		06/22/2016	CONVERGEX LLC	165,000	4,512	XXX	
651587-10-7	NEWMARKET CORP.		12/21/2016	DIRECT	10,000	4,334	XXX	
655844-10-8	NORFOLK SOUTHERN CORP.		12/21/2016	DIRECT	50,000	5,401	XXX	
704326-10-7	PAYCHEX INC.		12/21/2016	VARIOUS	220,000	12,477	XXX	
717081-10-3	PFIZER INC.		12/21/2016	DIRECT	100,000	3,290	XXX	
761713-10-6	REYNOLDS AMERICAN INC.		12/21/2016	DIRECT	30,000	1,685	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		12/21/2016	VARIOUS	5,716,000	311,849	XXX	
949746-10-1	WELLS FARGO & CO.		12/21/2016	VARIOUS	6,530,000	304,036	XXX	
143658-30-0	CARNIVAL CORPORATION	C	12/21/2016	DIRECT	4,786,000	233,680	XXX	
25243Q-20-5	DIAGEO PLC-SPONSORED ADR	C	12/21/2016	VARIOUS	6,570,000	668,649	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,976,392	XXX	0
Common Stocks - Mutual Funds								
464287-10-1	ISHARES S&P100 INDEX FUND		01/05/2016	DIRECT	95,000	8,780	XXX	
464287-23-4	ISHARES MSCI EMERGING MKT IN		01/05/2016	DIRECT	143,000	4,632	XXX	
464287-46-5	ISHARES MSCI EAFE ETF		01/05/2016	DIRECT	211,000	12,563	XXX	
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		01/05/2016	DIRECT	66,000	7,545	XXX	
560599-20-1	MAINGATE MLP FUND-1		01/29/2016	DIRECT	13,351,135	100,000	XXX	
577130-75-0	MATTHEWS ASIA DIVIDEND-INST.		12/05/2016	DIRECT	83,501,894	1,419,206	XXX	
78355W-10-6	GUGGENHEIM S&P EQUAL WEIGHT ETF		01/05/2016	DIRECT	381,000	29,501	XXX	
9299999 - Common Stocks - Mutual Funds						1,582,227	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						7,558,619	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						1,223,649	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						8,782,268	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						8,782,268	XXX	0
9999999 Totals						42,539,635	XXX	59,986

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 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																																							
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376		12/01/2016	PAYDOWN		91,483	91,483	96,143	149,700	(406)			(406)		91,483					1,793	01/20/2046																		
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		12/01/2016	PAYDOWN		149,321	149,321	153,381	149,321	(379)			(379)		149,321					3,584	10/15/2040																		
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		12/01/2016	PAYDOWN		169,308	169,308	173,911	169,308	(423)			(423)		169,308					3,517	10/15/2040																		
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		12/01/2016	PAYDOWN		273,333	273,333	280,764	274,223	(889)			(889)		273,333					6,839	10/15/2040																		
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		12/01/2016	PAYDOWN		91,893	91,893	91,793	91,893	11			11		91,893					2,309	10/15/2038																		
912828-XP-0	UNITED STATES TREASURY NOTE		03/29/2016	PARIBAS CORPORATION		998,981	1,000,000	999,574	999,651	54			54		999,705		(724)	(724)		4,138	07/31/2017																		
0599999 - Bonds - U.S. Governments																				1,774,319	1,775,338	1,795,566	1,685,187	0	(2,032)	0	(2,032)	0	1,775,043	0	(724)	(724)		22,180	XXX				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																																							
035519-SY-4	ANN ARBOR MI SCH DIST		11/07/2016	RBC DAIN RAUSCHER INCORPORATED		574,723	525,000	646,664	584,881	(15,135)			(15,135)		569,745		4,977	4,977		26,906	05/01/2019																		
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				574,723	525,000	646,664	584,881	0	(15,135)	0	(15,135)	0	569,745	0	4,977	4,977		26,906	XXX				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																							
13033F-Q3-7	CALIFORNIA ST HLTH FACS FING A		11/15/2016	PREREFUNDED		835,000	835,000	853,245	838,598	(3,598)			(3,598)		835,000					41,750	11/15/2042																		
3128MJ-XA-7	FEDERAL HOME LN MTG CORP #G08698		12/01/2016	PAYDOWN		112,443	112,443	118,066	112,443	(277)			(277)		112,443					1,517	03/01/2046																		
3128MM-P6-4	FEDERAL HOME LN MTG CORP #G18444		12/01/2016	PAYDOWN		56,464	56,464	58,634	56,682	(218)			(218)		56,464					8,09	09/01/2027																		
3128MM-P8-0	FEDERAL HOME LN MTG CORP #G18446		12/01/2016	PAYDOWN		213,115	213,115	221,440	213,877	(762)			(762)		213,115					3,017	10/01/2027																		
3128MM-P0-0	FEDERAL HOME LN MTG CORP #G18430		12/01/2016	PAYDOWN		88,072	88,072	90,660	88,354	(282)			(282)		88,072					1,509	04/01/2027																		
3128PS-TP-2	FEDERAL HOME LN MTG CORP #J13258		12/01/2016	PAYDOWN		59,985	59,985	61,541	60,119	(134)			(134)		59,985					1,087	10/01/2025																		
3128PV-AL-4	FEDERAL HOME LN MTG CORP #J15411		12/01/2016	PAYDOWN		212,390	212,390	218,530	213,054	(664)			(664)		212,390					3,163	05/01/2026																		
3128PV-BD-1	FEDERAL HOME LN MTG CORP #J15436		12/01/2016	PAYDOWN		131,206	131,206	134,998	131,682	(476)			(476)		131,206					2,885	05/01/2026																		
3128PV-CG-3	FEDERAL HOME LN MTG CORP #J15471		12/01/2016	PAYDOWN		119,645	119,645	123,104	119,930	(285)			(285)		119,645					2,365	05/01/2026																		
3128PV-OT-0	FEDERAL HOME LN MTG CORP #J15866		12/01/2016	PAYDOWN		105,907	105,907	109,928	106,373	(467)			(467)		105,907					2,305	07/01/2026																		
312945-6J-2	FEDERAL HOME LN MTG CORP #A97173		12/01/2016	PAYDOWN		206,660	206,660	212,633	207,138	(479)			(479)		206,660					5,407	03/01/2041																		
312946-LR-5	FEDERAL HOME LN MTG CORP #A97536		12/01/2016	PAYDOWN		223,575	223,575	229,967	224,088	(514)			(514)		223,575					7,591	03/01/2041																		
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517		12/01/2016	PAYDOWN		188,940	188,940	199,892	189,917	(978)			(978)		188,940					4,381	10/01/2043																		
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932		12/01/2016	PAYDOWN		201,798	201,798	209,933	202,491	(693)			(693)		201,798					4,606	10/01/2045																		
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #Q30392		12/01/2016	PAYDOWN		48,941	48,941	51,541	49,058	(117)			(117)		48,941					1,021	12/01/2044																		
3132OS-4S-4	FEDERAL HOME LN MTG CORP #Q36232		12/01/2016	PAYDOWN		98,505	98,505	102,903	98,783	(278)			(278)		98,505					2,314	09/01/2045																		
3132OU-DC-4	FEDERAL HOME LN MTG CORP #Q37298		12/01/2016	PAYDOWN		131,626	131,626	136,130	132,002	(376)			(376)		131,626					2,993	11/01/2045																		
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806		12/01/2016	PAYDOWN		370,532	370,532	391,896	372,410	(1,878)			(1,878)		370,532					7,411	09/01/2029																		
3138EN-WV-5	FEDERAL NATIONAL MTG ASSOC #AL6060		12/01/2016	PAYDOWN		169,182	169,182	180,522	170,155	(973)			(973)		169,182					4,191	11/01/2044																		
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559		12/01/2016	PAYDOWN		150,559	150,559	159,099	151,249	(689)			(689)		150,559					3,705	01/01/2044																		
3138WF-JV-6	FEDERAL NATIONAL MTG ASSOC #AS5995		12/01/2016	PAYDOWN		81,355	81,355	84,800	81,512	(157)			(157)		81,355					1,842	10/01/2045																		
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900		12/01/2016	PAYDOWN		324,561	324,561	339,344	325,645	(1,084)			(1,084)		324,561					6,707	12/01/2044																		
3138YK-KA-4	FEDERAL NATIONAL MTG ASSOC #AZ4788		12/01/2016	PAYDOWN		182,138	182,138	194,688	182,138	(805)			(805)		182,138					3,950	10/01/2045																		
313970-S6-6	FANNIE MAE 11 20 CA		12/01/2016	PAYDOWN		246,388	246,388	252,779	247,777	(1,389)			(1,389)		246,388					4,452	07/25/2024																		
31419A-Y3-5	FEDERAL NATIONAL MTG ASSOC #AE0729		12/01/2016	PAYDOWN		73,429	73,429	76,768	73,714	(285)			(285)		73,429					1,656	01/01/2026																		
31419A-YA-9	FEDERAL NATIONAL MTG ASSOC #AE0704		12/01/2016	PAYDOWN		75,975	75,975	79,382	76,355	(380)			(380)		75,975					1,632	01/01/2026																		
414005-O6-6	HARRIS CNTY TX		02/17/2016	SALOMON SMITH BARNEY		886,913	750,000	901,965	856,844	(2,090)			(2,090)		854,754		32,159	32,159		19,479	08/15/2029																		
592481-DH-5	MET SAINT LOUIS MO SWR DIST WS		03/03/2016	SALOMON SMITH BARNEY		600,925	500,000	615,125	578,478	(2,146)			(2,146)		576,332		24,593	24,593		8,819	05/01/2026																		
649907-AW-2	NEW YORK ST DORM AUTH REVENUES		03/03/2016	SWBC CAPITAL MARKETS GROUP		595,730	500,000	597,050	568,834	(1,728)			(1,728)		567,105		28,625	28,625		10,903	10/01/2026																		
709223-DB-1	PENNSYLVANIA ST TURNPIKE COMMI		11/07/2016	OPPENHEIMER & CO. INC		856,853	750,000	926,145	859,395	(18,379)			(18,379)		841,016		15,837	15,837		35,313	12/01/2020																		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				7,648,812	7,208,391	7,932,708	7,294,514	0	(42,581)	0	(42,581)	0	7,547,598	0	101,214	101,214		198,780	XXX				
Bonds - Industrial and Miscellaneous (Unaffiliated)																																							
00101J-AE-6	ADT CORP		05/02/2016	TENDER OFFER SECURITY CALLED BY ISSUER		507,835	500,000	499,480	497,500	2,335		36	2,371		499,871		7,964	7,964		8,969	07/15/2017																		
00287Y-AJ-8	ABBYIE INC		12/17/2016	at 100.626		754,695	750,000	758,355	754,510	(2,332)			(2,332)		752,178		2,517	2,517		14,620	11/06/2017																		
02005A-DE-5	ALLY MASTER OWNER TRUST 13 A1		01/20/2016	BARCLAYS CAPITAL		1,000,000	1,000,000	1,000,000	1,000,000	0			0		1,000,000					915	02/15/2018																		
096630-AA-6	BOARDWALK PIPELINES LLC		11/15/2016	MATURITY		500,000	500,000	573,495	512,929	(12,929)			(12,929)		500,000					29,375	11/15/2016																		
12532L-AW-5	CGGS COMMERCIAL MORTGAGE TR 16 RNB		09/15/2016	BFL		86,403	86,403	86,403	86,403	0			0		86,403					1,119	02/15/2033																		
12591F-AD-8	CNH EQUIPMENT TRUST 13 A A4		01/20/2016	MORGAN STANLEY & CO		1,494,668	1,500,000	1,499,950	1,499,987	1			1		1,499,988		(5,320)	(5,320)		1,683	02/18/2020																		
12625J-AA-6	CPS AUTO TRUST 13 B A		12/15/2016	PAYDOWN		271,987	271,987	271,987	271,987	145			145		271,987					2,476	09/15/2020																		
139742-AC-4	A3 CAPITAL AUTO RECEIVABLES ASSET 13 2		01/27/2016	VARIOUS		445,673	445,700	445,622	445,694	3			3		445,696		(23)	(23)		592	10/20/2017																		
210717-AA-2	A1 CONSUMERS SECURITIZATION FUND 14 A		11/01/2016	PAYDOWN		197,721	197,721	197,717	197,721	0			0		197,721					1,985	11/01/2020																		
224044-B0-9	COX COMMUNICATIONS INC		12/01/2016	MATURITY		500,000	500,000	558,110	520,923	(20,923)			(20,923)		500,000					29,375	12/01/2016																		

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PROVIDENCE MUTUAL FIRE 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	Fore ign 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	
43289U-AN-5	HILTON USA TRUST 13 HLT AFX	11/01/2016	PAYDOWN		500,000	500,000	502,656	501,571		(1,571)		(1,571)		500,000			.0	12,015	11/05/2030	
559080-AB-2	MAGELLAN MIDSTREAM PARTN. MARRIOTT VACATION CLUB OWNER 10 1A	10/15/2016	MATURITY		500,000	500,000	539,310	516,926		(16,926)		(16,926)		500,000			.0	28,250	10/15/2016	
57165L-AA-2	A.	12/20/2016	PAYDOWN		76,615	76,615	76,606	76,495		119		119		76,615			.0	1,436	10/20/2032	
61747Y-DT-9	MORGAN STANLEY	03/31/2016	MORGAN STANLEY & CO.		516,250	500,000	536,925	510,531		(2,209)		(2,209)		508,322		7,928	7,928	12,733	03/22/2017	
64952W-BR-3	NEW YORK LIFE GLOBAL FDG.	11/09/2016	MARKETAXESS		1,250,700	1,250,000	1,247,338	1,248,990		754		754		1,249,744		956	956	16,953	03/01/2017	
655044-AK-1	NOBLE ENERGY INC.	01/21/2016	TENDER OFFER		367,430	362,000	366,525	366,386		(66)		(66)		366,320		1,110	1,110	4,525	05/01/2021	
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 W1. OHIO PHASE-IN-RECOVERY FUNDING 13 1 A1	11/25/2016	PAYDOWN		4,678		55										.0	18	09/25/2037	
67741Y-AA-6	A.	07/01/2016	PAYDOWN		278,134	278,134	278,130	278,134						278,134			.0	2,004	07/01/2018	
68267Y-AA-8	A.	12/18/2016	PAYDOWN		597,678	597,678	597,666	597,238		440		440		597,678			.0	9,829	06/18/2024	
68268B-AA-7	A.	12/18/2016	PAYDOWN		392,673	392,673	392,612	392,292		381		381		392,673			.0	7,947	09/18/2024	
78573A-AB-6	SABMILLER HOLDINGS INC.	12/09/2016	SECURITY CALLED BY ISSUER at 100.182		551,001	550,000	568,095	557,076		(6,392)		(6,392)		550,683		318	318	18,865	01/15/2017	
811065-AA-9	SCRIPPS NETWORKS INTERAC. SIERRA RECEIVABLES FUNDING CO 13 3A	12/15/2016	MATURITY		500,000	500,000	521,105	507,981		(7,981)		(7,981)		500,000			.0	13,500	12/15/2016	
82650H-AA-1	A.	12/20/2016	PAYDOWN		122,814	122,814	122,779	122,693		121		121		122,814			.0	1,370	10/20/2030	
82651N-AA-7	A.	01/20/2016	PAYDOWN		97,074	97,074	97,065	97,074						97,074			.0	284	11/20/2025	
82651U-AA-1	A.	12/20/2016	PAYDOWN		31,656	31,656	31,651	31,624		33		33		31,656			.0	382	03/20/2029	
82652D-AA-8	A.	12/20/2016	PAYDOWN		143,800	143,800	143,778	143,676		124		124		143,800			.0	1,450	06/20/2031	
845467-AL-3	SOUTHWESTERN ENERGY CO. SECURITY CALLED BY ISSUER at 100.254	07/15/2016	VARIOUS		720,888	750,000	748,365	748,487		70		70		748,556		(27,669)	(27,669)	35,567	01/23/2025	
883556-BD-3	THERMO FISHER SCIENTIFIC	10/07/2016	SECURITY CALLED BY ISSUER at 100.254		501,270	500,000	499,705	499,898		72		72		499,970		1,300	1,300	7,692	02/01/2017	
90331H-MC-4	US BANK NA CINCINNATI	03/31/2016	BANK OF AMERICA		500,565	500,000	499,925	499,973		7		7		499,979		586	586	3,743	01/30/2017	
913017-BU-2	UNITED TECHNOLOGIES CORP. WAMU ASSET-BACKED CERTIFICATES 07	11/09/2016	MARKETAXESS		753,330	750,000	749,355	749,811		116		116		749,927		3,403	3,403	12,900	06/01/2017	
93364E-AG-9	HE3 M1	01/25/2016	PAYDOWN		2,278		68										.0	1	05/25/2047	
982526-AR-6	WM WRIGLEY JR CO.	03/31/2016	HSC SECURITIES USA INC		501,030	500,000	499,445	499,849		49		49		499,898		1,132	1,132	3,189	10/21/2016	
21688C-AD-2	COOPERATIVE RABOBANK UA.	11/09/2016	MARKETAXESS		502,095	500,000	530,225	510,382		(8,617)		(8,617)		501,765		330	330	22,313	01/19/2017	
26827E-AC-9	ECAF LTD 15 1A A2	03/15/2016	PAYDOWN		4,414		4,414							4,414			.0	55	06/15/2040	
44328M-AL-8	HSCB BANK PLC.	03/31/2016	HSC SECURITIES USA INC		752,430	750,000	784,140	753,734		(2,455)		(2,455)		751,279		1,151	1,151	8,460	05/24/2016	
71645W-AT-8	PETROBRAS GLOBAL FINANCE	01/27/2016	MATURITY		750,000	750,000	747,473	747,000	2,960			2,960		750,000			.0	14,531	01/27/2016	
828466-AH-3	SILVERSTONE MASTER ISSUER 12 1A 2A1	10/21/2016	PAYDOWN		250,000	250,000	253,113	250,079		(79)		(79)		250,000			.0	5,637	01/21/2055	
89153V-AA-7	TOTAL CAPITAL INTL SA.	11/09/2016	MARKETAXESS		500,560	500,000	488,010	497,121		2,222		2,222		499,343		1,217	1,217	9,333	02/17/2017	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)				18,775,256	18,765,356	19,060,232	18,661,629	5,295	(77,781)	0	(72,486)	0	18,764,780	0	10,474	10,474	366,900	XXX	
8399997	- Bonds - Subtotals - Bonds - Part 4				28,773,110	28,274,085	29,435,170	28,226,211	5,295	(137,529)	0	(132,234)	0	28,657,166	0	115,941	115,941	613,956	XXX	
8399998	- Bonds - Summary Item from Part 5 for Bonds				3,003,701	3,000,000	3,001,299		0	(250)	0	(250)	0	3,001,049	0	2,652	2,652	9,291	XXX	
8399999	- Bonds - Subtotals - Bonds				31,776,811	31,274,085	32,436,469	28,226,211	5,295	(137,779)	0	(132,484)	0	31,658,215	0	118,593	118,593	623,247	XXX	
94988U-73-0	WELLS FARGO & COMPANY 6%	10/10/2016	VARIOUS		8,700,000	25,000	225,000	229,680	(4,680)			(4,680)		225,000		3,081	3,081	9,589	XXX	
8499999	- Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				228,081	XXX	225,000	229,680	(4,680)	0	0	(4,680)	0	225,000	0	3,081	3,081	9,589	XXX	
8999997	- Preferred Stocks - Subtotals - Preferred Stocks - Part 4				228,081	XXX	225,000	229,680	(4,680)	0	0	(4,680)	0	225,000	0	3,081	3,081	9,589	XXX	
8999999	- Preferred Stocks - Subtotals - Preferred Stocks				228,081	XXX	225,000	229,680	(4,680)	0	0	(4,680)	0	225,000	0	3,081	3,081	9,589	XXX	
02209S-10-3	ALTRIA GROUP INC.	07/05/2016	VARIOUS		7,500,000	465,535	432,842	436,575	(3,734)			(3,734)		432,842		32,693	32,693	8,761	XXX	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	07/05/2016	ROSENBLATT SECURITIES LLC.		80,000	11,361	10,043							10,043		1,318	1,318		XXX	
09247X-10-1	BLACKROCK INC.	07/05/2016	ROSENBLATT SECURITIES LLC.		50,000	16,770	18,147	17,026	1,121			1,121		18,147		(1,378)	(1,378)	229	XXX	
093671-10-5	HBR BLOCK INC.	11/15/2016	VARIOUS		19,630,000	462,648	724,606	653,875	70,731			70,731		724,606		(261,958)	(261,958)	16,346	XXX	
110122-10-8	BRISTOL-MYERS SQUIBB CO.	01/08/2016	VARIOUS		10,490,000	704,694	705,039	721,607	(16,568)			(16,568)		705,039		(345)	(345)	3,986	XXX	
12673P-10-5	CA INC.	07/05/2016	ROSENBLATT SECURITIES LLC.		570,000	18,708	16,024	16,279	(255)			(255)		16,024		2,684	2,684	288	XXX	
166764-10-0	CHEVRON CORP.	07/05/2016	VARIOUS		795,000	79,936	81,726	71,518	10,208			10,208		81,726		(1,791)	(1,791)	1,701	XXX	
172062-10-1	CINCINNATI FINANCIAL CORP.	11/15/2016	VARIOUS		11,380,000	821,861	695,415	673,355	22,060			22,060		695,415		126,446	126,446	21,737	XXX	
17275R-10-2	CISCO SYSTEMS INC.	07/05/2016	ROSENBLATT SECURITIES LLC.		540,000	15,272	9,429	14,664	(5,235)			(5,235)		9,429		5,843	5,843	394	XXX	
191216-10-0	COCA-COLA CO/THE	07/05/2016	ROSENBLATT SECURITIES LLC.		470,000	21,351	20,117	20,191	(75)			(75)		20,191		1,235	1,235	329	XXX	
20341J-10-4	COMMUNICATIONS SALES & LE.	02/03/2016	DIRECT		12,400,000	236,817	238,802	231,756	7,046			7,046		238,802		(1,985)	(1,985)	7,440	XXX	
20825C-10-4	CONOCOPHILLIPS	02/05/2016	DIRECT		8,770,000	321,068	422,101	409,471	12,630			12,630		422,101		(101,033)	(101,033)		XXX	
21871N-10-1	CORECIVIC INC.	09/16/2016	VARIOUS		15,390,000	258,582	395,580	407,681	(12,101)			(12,101)		395,580		(136,998)	(136,998)	24,951	XXX	
25746U-10-9	DOMINION RESOURCES INC.	07/05/2016	ROSENBLATT SECURITIES LLC.		120,000	9,399	8,111	8,111	(6)			(6)		8,111		1,289	1,289	168	XXX	
26441C-20-4	DUKE ENERGY CORP.	07/05/2016	ROSENBLATT SECURITIES LLC.		140,000	12,154	9,524	9,995	(470)			(470)		9,524		2,629	2,629	231	XXX	
369550-10-8	GENERAL DYNAMICS CORP.	07/05/2016	VARIOUS		23,529	170,000	24,948	23,351	1,597			1,597		24,948		(1,419)	(1,419)	376	XXX	
369604-10-3	GENERAL ELECTRIC CO.	07/05/2016	ROSENBLATT SECURITIES LLC.		1,000,000	31,417	30,143	31,150	(1,007)			(1,007)		30,143		1,274	1,274	690	XXX	
370334-10-4	GENERAL MILLS INC.	07/05/2016	ROSENBLATT SECURITIES LLC.		350,000	25,261	21,589									3,672	3,672	161	XXX	
418056-10-7	HASBRO INC.	07/05/2016	VARIOUS		8,029,000	681,449	587,669	540,833	46,836			46,836		587,669		93,780	93,780	7,788	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 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.							
458140-10-0	INTEL CORP		07/05/2016	VARIOUS	2,450,000	76,002		85,387	84,403	984			984		85,387		(9,385)	(9,385)	494	XXX	
494568-10-1	KINDER MORGAN INC.		07/05/2016	VARIOUS	2,100,000	37,828		49,551	31,332	18,219			18,219		49,551		(11,723)	(11,723)	525	XXX	
532457-10-8	ELI LILLY & CO.		07/05/2016	VARIOUS	475,000	36,785		39,207	40,024	(816)			(816)		39,207		(2,422)	(2,422)	485	XXX	
548861-10-7	LOWES COS INC.		07/15/2016	VARIOUS	6,046,000	493,113		464,647	459,738	4,909			4,909		464,647		28,466	28,466	3,386	XXX	
594918-10-4	MICROSOFT CORP.		07/05/2016	ROSENBLATT SECURITIES LLC.	280,000	14,320		4,861	15,534	(10,674)			(10,674)		4,861		9,459	9,459	202	XXX	
619450-10-3	THE MOSAIC COMPANY		07/05/2016	ROSENBLATT SECURITIES LLC.	360,000	9,158		11,432	9,932	1,500			1,500		11,432		(2,274)	(2,274)	198	XXX	
651587-10-7	NEWMARKET CORP.		07/05/2016	ROSENBLATT SECURITIES LLC.	40,000	16,259		16,515	15,229	1,286			1,286		16,515		(257)	(257)	192	XXX	
655844-10-8	NORFOLK SOUTHERN CORP.		07/05/2016	ROSENBLATT SECURITIES LLC.	310,000	26,026		29,535	26,223	3,312			3,312		29,535		(3,509)	(3,509)	366	XXX	
704326-10-7	PAYCHEX INC.		07/05/2016	ROSENBLATT SECURITIES LLC.	250,000	15,041		13,583	13,223	360			360		13,583		1,458	1,458	210	XXX	
717081-10-3	PFIZER INC.		07/05/2016	VARIOUS	1,560,000	54,922		3,320	50,357	(47,037)			(47,037)		3,320		51,602	51,602	936	XXX	
761713-10-6	REYNOLDS AMERICAN INC.		07/05/2016	VARIOUS	13,003,000	657,291		607,490	600,088	7,401			7,401		607,490		49,801	49,801	10,273	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		07/05/2016	ROSENBLATT SECURITIES LLC.	220,000	12,457		10,034	10,168	(134)			(134)		10,034		2,423	2,423	249	XXX	
949746-10-1	WELLS FARGO & CO.		07/05/2016	ROSENBLATT SECURITIES LLC.	440,000	20,270		6,036	23,918	(17,882)			(17,882)		6,036		14,234	14,234	332	XXX	
143658-30-0	CARNIVAL CORPORATION		07/05/2016	VARIOUS	1,150,000	53,922		58,245	62,652	(4,407)			(4,407)		58,245		(4,324)	(4,324)	748	XXX	
252430-20-5	DIAGEO PLC-SPONSORED ADR		07/05/2016	ROSENBLATT SECURITIES LLC.	160,000	18,131		16,436		0			0		16,436		1,694	1,694		XXX	
37733W-10-5	GLAXOSMITHKLINE PLC-ADR		01/15/2016	PRIOR PERIOD INCOME						0			0				0	0	5,929	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,759,337	XXX	5,868,134	5,730,265	89,799			89,799		5,868,134		(108,801)	(108,801)	120,101	XXX	
Common Stocks - Mutual Funds																					
74925K-58-1	BOSTON PARTNERS LNG/SHRT RES-INS		05/31/2016	DIRECT	0.164	2		3	2				0		3		0	0		XXX	
921943-85-8	VANGUARD EUROPE PACIFIC ETF		07/05/2016	CHARLES SCHWAB	20,155,000	699,760		767,059	740,092	26,967			26,967		767,059		(67,299)	(67,299)	12,879	XXX	
922908-73-6	VANGUARD GROWTH ETF		07/05/2016	CHARLES SCHWAB	5,613,000	600,286		617,487	597,167	20,320			20,320		617,487		(17,201)	(17,201)	3,609	XXX	
97717W-85-1	WISDOMTREE JAPAN HEDGED EQ		10/07/2016	DIRECT	32,432,000	1,417,892		1,800,354	1,624,195	176,159			176,159		1,800,354		(382,462)	(382,462)	15,730	XXX	
9299999	Common Stocks - Mutual Funds					2,717,940	XXX	3,184,903	2,961,456	223,446			223,446		3,184,903		(466,962)	(466,962)	32,218	XXX	
9799997	Common Stocks - Subtotals - Common Stocks - Part 4					8,477,277	XXX	9,053,037	8,691,721	313,245			313,245		9,053,037		(575,763)	(575,763)	152,319	XXX	
9799998	Common Stocks - Summary item from Part 5 for Common Stocks					1,397,309	XXX	1,223,649		0			0		1,223,649		173,661	173,661	19,228	XXX	
9799999	Common Stocks - Subtotals - Common Stocks					9,874,586	XXX	10,276,686	8,691,721	313,245			313,245		10,276,686		(402,102)	(402,102)	171,547	XXX	
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					10,102,667	XXX	10,501,686	8,921,401	308,565			308,565		10,501,686		(399,021)	(399,021)	181,136	XXX	
9999999	Totals					41,879,478	XXX	42,938,155	37,147,612	313,860			(137,779)		176,081		0	(280,428)	(280,428)	804,383	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2016 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.						
<b>Bonds - U.S. Governments</b>																					
912828-P2-0	UNITED STATES TREASURY NOTE		02/10/2016	GOLDMAN SACHS	08/04/2016	VARIOUS	3,000,000	3,001,299	3,003,701	3,001,049			(250)		(250)			2,652	2,652	9,291	680
<b>0599999 - Bonds - U.S. Governments</b>							3,000,000	3,001,299	3,003,701	3,001,049	0		(250)	0	(250)	0	0	2,652	2,652	9,291	680
<b>8399998 - Bonds - Subtotals - Bonds</b>							3,000,000	3,001,299	3,003,701	3,001,049	0		(250)	0	(250)	0	0	2,652	2,652	9,291	680
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
172062-10-1	CINCINNATI FINANCIAL CORP.		06/02/2016	BERNSTEIN (SANFORD C) & CO. INC.	11/15/2016	DIRECT	510,000	35,411	36,801	35,411					0		1,390	1,390	245		
21871N-10-1	CORECIVIC INC.		06/22/2016	CONVERGEX LLC	09/16/2016	DIRECT	35,000	1,209	580	1,209					0		(629)	(629)			
58933Y-10-5	MERCK & CO INC.		06/02/2016	VARIOUS	11/15/2016	VARIOUS	14,039,000	737,162	885,860	737,162					0		148,698	148,698	18,983		
<b>9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								773,782	923,241	773,782	0	0	0	0	0	0	149,459	149,459	19,228	0	
<b>Common Stocks - Mutual Funds</b>																					
464287-59-8	10 SHARES RUSSELL 1000 VALUE		11/15/2016	DIRECT	12/21/2016	DIRECT	4,160,000	449,867	474,068	449,867					0		24,201	24,201	0	0	
<b>9299999 - Common Stocks - Mutual Funds</b>								449,867	474,068	449,867	0	0	0	0	0	0	24,201	24,201	0	0	
<b>9799998 - Common Stocks - Subtotals - Common Stocks</b>								1,223,649	1,397,309	1,223,649	0	0	0	0	0	0	173,660	173,660	19,228	0	
<b>9899999 - Common Stocks - Subtotals - Preferred and Common Stocks</b>								1,223,649	1,397,309	1,223,649	0	0	0	0	0	0	173,660	173,660	19,228	0	
<b>9999999 Totals</b>																					
							4,224,948	4,401,010	4,224,698		0	(250)	0	(250)	0	0	176,312	176,312	28,519	680	

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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	5 ID Number	6 NAIC Valuation Method (See Purposes And Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer												
74378@-10-7	The Providence Plantations Insurance Co.		33430	05-0428479	2c1B1			1,195,444			2,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer							0	1,195,444	0	XXX	XXX	
1899999 - Common Stocks - Subtotals - Common Stocks							0	1,195,444	0	XXX	XXX	
1999999 Totals - Preferred and Common Stocks							0	1,195,444	0	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: \$ 90,328,719
- Total amount of intangible assets nonadmitted: \$

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

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Totals - Preferred and Common				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest		
		3 Code	4 Fo rei gn					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year	
Exempt Money Market Mutual Funds - as Identified by the SVO																					
316175-50-4	FIDELITY TREASURY MMKT FD #695			12/21/2016	DIRECT		153,237						153,237						MON	18	
31846V-56-7	FIRST AMERICAN GOV OBL16-Z			12/15/2016	DIRECT		7,231,062						7,231,062						MON	5,528	
8899999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO							7,384,299	0	0	0	0	XXX	7,384,299	0	0	XXX	XXX	XXX		5,546	0
9199999 Totals							7,384,299	0	0	0	0	XXX	7,384,299	0	0	XXX	XXX	XXX		5,546	0

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Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





ANNUAL STATEMENT FOR THE YEAR 2016 OF THE 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
<b>NONE</b>							
8699999 Total Cash Equivalents					0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2016 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						
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						
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						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B	Benefit Of All Policyholders	397,330	395,322		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX		397,330	395,322	0	0
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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