



ANNUAL STATEMENT
For the Year Ended December 31, 2015
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 (E-Mail Address) 401-822-1872 (Fax Number)

OFFICERS

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

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers 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. Directors/Trustees 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

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County of Kent

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

Sandra Glaser Parrillo
President

Earl Francis Cottam Jr.
Treasurer

Richard Albert Sinnigen
Secretary

Subscribed and sworn to before me
this day of

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

Stephanie J. Williamson, Notary Public
January 16, 2017

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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	1,396,568	0.852	1,396,568	0	1,396,568	0.852
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	584,881	0.357	584,881	0	584,881	0.357
1.43 Revenue and assessment obligations	9,830,631	5.998	9,830,631	0	9,830,631	5.998
1.44 Industrial development and similar obligations	2,416,136	1.474	2,416,136	0	2,416,136	1.474
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,418,541	1.476	2,418,541	0	2,418,541	1.476
1.512 Issued or guaranteed by FNMA and FHLMC	22,367,879	13.648	22,367,879	0	22,367,879	13.648
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	295,971	0.181	295,971	0	295,971	0.181
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	10,600,506	6.468	10,600,506	0	10,600,506	6.468
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	49,046,184	29.926	49,046,184	0	49,046,184	29.926
2.2 Unaffiliated non-U.S. securities (including Canada)	8,873,430	5.414	8,873,430	0	8,873,430	5.414
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	22,299,628	13.606	22,299,628	0	22,299,628	13.606
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	229,680	0.140	229,680	0	229,680	0.140
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	20,929,269	12.770	20,929,269	0	20,929,269	12.770
3.4 Other equity securities:						
3.41 Affiliated	1,214,293	0.741	1,214,293	0	1,214,293	0.741
3.42 Unaffiliated	17,287	0.011	17,287	0	17,287	0.011
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	2,849,527	1.739	2,849,527	0	2,849,527	1.739
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	8,519,793	5.198	8,519,793	0	8,519,793	5.198
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	163,890,204	100.000	163,890,204	0	163,890,204	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,934,421
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	12,439	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	12,439
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).....		2,849,527
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,849,527

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.....		164,699,482
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		71,947,647
3. Accrual of discount.....		27,903
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	10,686	
4.2 Part 2, Section 1, Column 15.....	4,680	
4.3 Part 2, Section 2, Column 13.....	(1,662,174)	
4.4 Part 4, Column 11.....	(13,397,831)	(15,044,639)
5. Total gain (loss) on disposals, Part 4, Column 19.....		12,667,228
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		80,617,128
7. Deduct amortization of premium.....		593,169
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.....	566,448	566,448
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		152,520,876
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		152,520,876

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,815,108	3,932,754	3,823,865	3,774,507
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,815,108	3,932,754	3,823,865	3,774,507
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	584,881	589,670	646,664	525,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	34,910,616	35,488,753	35,496,446	32,979,856
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	58,645,487	57,742,571	58,927,022	58,296,083
	9. Canada	1,585,193	1,418,205	1,590,210	1,500,000
	10. Other Countries	8,289,440	8,307,712	8,344,932	8,275,000
	11. Totals	68,520,120	67,468,488	68,862,164	68,071,083
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	107,830,725	107,479,665	108,829,139	105,350,446
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	229,680	229,680	225,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	229,680	229,680	225,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	229,680	229,680	225,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	42,424,626	42,424,626	42,482,838	
	21. Canada	0	0	0	
	22. Other Countries	821,558	821,558	763,772	
	23. Totals	43,246,184	43,246,184	43,246,610	
Parent, Subsidiaries and Affiliates	24. Totals	1,214,293	1,214,293	1,000,000	
	25. Total Common Stocks	44,460,477	44,460,477	44,246,610	
	26. Total Stocks	44,690,157	44,690,157	44,471,610	
	27. Total Bonds and Stocks	152,520,882	152,169,822	153,300,749	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	4,437,666	2,264,763	752,427	290,701	18,886	7,764,443	6.9	9,435,724	8.0	7,764,444	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	4,437,666	2,264,763	752,427	290,701	18,886	7,764,443	6.9	9,435,724	8.0	7,764,444	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	584,881	0	0	0	584,881	0.5	1,188,904	1.0	584,881	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	584,881	0	0	0	584,881	0.5	1,188,904	1.0	584,881	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,244,486	10,877,622	13,011,549	3,892,850	3,884,109	34,910,616	30.8	34,070,665	28.8	34,910,616	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	3,244,486	10,877,622	13,011,549	3,892,850	3,884,109	34,910,616	30.8	34,070,665	28.8	34,910,616	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	6,813,964	37,366,615	5,158,067	2,087,401	1,627,045	53,053,092	46.8	62,056,021	52.5	27,073,599	25,979,493
6.2 NAIC 2	2,558,607	8,299,396	4,487,851	409,676	0	15,755,530	13.9	11,039,389	9.3	12,565,837	3,189,694
6.3 NAIC 3	747,000	497,500	0	0	0	1,244,500	1.1	483,750	0.4	1,244,500	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	10,119,571	46,163,511	9,645,918	2,497,077	1,627,045	70,053,122	61.8	73,579,160	62.2	40,883,936	29,169,187
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 14,496,116	51,093,881	18,922,043	6,270,952	5,530,040	96,313,032	85.0	XXX	XXX	70,333,540	25,979,493
9.2 NAIC 2	(d) 2,558,607	8,299,396	4,487,851	409,676	.0	15,755,530	13.9	XXX	XXX	12,565,837	3,189,694
9.3 NAIC 3	(d) 747,000	497,500	.0	.0	.0	1,244,500	1.1	XXX	XXX	1,244,500	.0
9.4 NAIC 4	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.5 NAIC 5	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.6 NAIC 6	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.7 Totals	17,801,723	59,890,777	23,409,894	6,680,628	5,530,040	(b) 113,313,062	100.0	XXX	XXX	84,143,877	29,169,187
9.8 Line 9.7 as a % of Col. 6	15.7	52.9	20.7	5.9	4.9	100.0	XXX	XXX	XXX	74.3	25.7
10. Total Bonds Prior Year											
10.1 NAIC 1	15,244,903	54,005,850	28,103,278	4,372,086	5,025,197	XXX	XXX	106,751,314	90.3	82,331,853	24,419,461
10.2 NAIC 2	999,343	8,258,300	1,034,737	747,008	.0	XXX	XXX	11,039,389	9.3	9,460,248	1,579,142
10.3 NAIC 3	.0	483,750	.0	.0	.0	XXX	XXX	483,750	0.4	483,750	.0
10.4 NAIC 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.5 NAIC 5	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.6 NAIC 6	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.7 Totals	16,244,245	62,747,900	29,138,016	5,119,094	5,025,197	XXX	XXX	(b) 118,274,453	100.0	92,275,851	25,998,603
10.8 Line 10.7 as a % of Col. 8	13.7	53.1	24.6	4.3	4.2	XXX	XXX	100.0	XXX	78.0	22.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	10,201,868	31,532,861	17,300,027	5,768,744	5,530,039	70,333,539	62.1	82,331,853	69.6	70,333,539	XXX
11.2 NAIC 2	1,537,836	7,374,990	3,243,335	409,676	.0	12,565,837	11.1	9,460,248	8.0	12,565,837	XXX
11.3 NAIC 3	747,000	497,500	.0	.0	.0	1,244,500	1.1	483,750	0.4	1,244,500	XXX
11.4 NAIC 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.5 NAIC 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.6 NAIC 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.7 Totals	12,486,704	39,405,351	20,543,362	6,178,420	5,530,039	84,143,876	74.3	92,275,851	78.0	84,143,876	XXX
11.8 Line 11.7 as a % of Col. 6	14.8	46.8	24.4	7.3	6.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.0	34.8	18.1	5.5	4.9	74.3	XXX	XXX	XXX	74.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	4,294,248	19,561,021	1,622,017	502,208	.0	25,979,494	22.9	24,419,460	20.6	XXX	25,979,494
12.2 NAIC 2	1,020,772	924,406	1,244,516	.0	.0	3,189,694	2.8	1,579,142	1.3	XXX	3,189,694
12.3 NAIC 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 NAIC 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.5 NAIC 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.7 Totals	5,315,020	20,485,427	2,866,533	502,208	.0	29,169,188	25.7	25,998,602	22.0	XXX	29,169,188
12.8 Line 12.7 as a % of Col. 6	18.2	70.2	9.8	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	4.7	18.1	2.5	0.4	0.0	25.7	XXX	XXX	XXX	XXX	25.7

(a) Includes \$ 29,169,187 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0 ; NAIC 2 \$.0 ; NAIC 3 \$.0 ; NAIC 4 \$.0 ; NAIC 5 \$.0 ; NAIC 6 \$.0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	3,949,335	1,199,707	196,860	0	0	5,345,902	4.7	6,293,858	5.3	5,345,903	0
1.2 Residential Mortgage-Backed Securities	488,331	1,065,057	555,567	290,701	18,886	2,418,542	2.1	3,141,865	2.7	2,418,541	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	4,437,666	2,264,764	752,427	290,701	18,886	7,764,444	6.9	9,435,723	8.0	7,764,444	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	584,881	0	0	0	584,881	0.5	1,188,904	1.0	584,881	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	584,881	0	0	0	584,881	0.5	1,188,904	1.0	584,881	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	0	1,743,755	6,990,451	364,031	3,148,530	12,246,767	10.8	14,858,345	12.6	12,246,767	0
5.2 Residential Mortgage-Backed Securities	3,244,486	9,133,867	6,021,098	3,528,819	735,579	22,663,849	20.0	18,732,492	15.8	22,663,849	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	479,829	0.4	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	3,244,486	10,877,622	13,011,549	3,892,850	3,884,109	34,910,616	30.8	34,070,666	28.8	34,910,616	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	5,795,917	24,221,478	5,492,494	1,994,869	1,627,045	39,131,803	34.5	39,339,914	33.3	31,849,310	7,282,493
6.2 Residential Mortgage-Backed Securities	250,301	750,902	0	0	0	1,001,203	0.9	1,001,488	0.8	0	1,001,203
6.3 Commercial Mortgage-Backed Securities	0	5,793,345	3,303,751	502,208	0	9,599,304	8.5	10,838,354	9.2	2,531,408	7,067,896
6.4 Other Loan-Backed and Structured Securities	4,073,354	15,397,786	849,674	0	0	20,320,814	17.9	22,399,403	18.9	6,503,218	13,817,596
6.5 Totals	10,119,572	46,163,511	9,645,919	2,497,077	1,627,045	70,053,124	61.8	73,579,159	62.2	40,883,936	29,169,188
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	9,745,252	27,749,821	12,679,805	2,358,900	4,775,575	57,309,353	50.6	XXX	XXX	50,026,861	7,282,493
9.2 Residential Mortgage-Backed Securities	3,983,118	10,949,826	6,576,665	3,819,520	754,465	26,083,594	23.0	XXX	XXX	25,082,390	1,001,203
9.3 Commercial Mortgage-Backed Securities	0	5,793,345	3,303,751	502,208	0	9,599,304	8.5	XXX	XXX	2,531,408	7,067,896
9.4 Other Loan-Backed and Structured Securities	4,073,354	15,397,786	849,674	0	0	20,320,814	17.9	XXX	XXX	6,503,218	13,817,596
9.5 Totals	17,801,724	59,890,778	23,409,895	6,680,628	5,530,040	113,313,065	100.0	XXX	XXX	84,143,877	29,169,188
9.6 Lines 9.5 as a % Col. 6	15.7	52.9	20.7	5.9	4.9	100.0	XXX	XXX	XXX	74.3	25.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,947,982	32,857,265	15,932,729	2,335,344	4,607,701	XXX	XXX	61,681,021	52.2	56,602,622	5,078,399
10.2 Residential Mortgage-Backed Securities	3,455,251	10,671,058	5,548,288	2,783,750	417,496	XXX	XXX	22,875,845	19.3	21,874,357	1,001,488
10.3 Commercial Mortgage-Backed Securities	3,762,070	2,025,852	5,530,262	0	0	XXX	XXX	11,318,183	9.6	6,261,051	5,057,133
10.4 Other Loan-Backed and Structured Securities	3,078,942	17,193,725	2,126,736	0	0	XXX	XXX	22,399,403	18.9	7,537,821	14,861,583
10.5 Totals	16,244,245	62,747,900	29,138,016	5,119,094	5,025,197	XXX	XXX	118,274,452	100.0	92,275,851	25,998,603
10.6 Line 10.5 as a % of Col. 8	13.7	53.1	24.6	4.3	4.2	XXX	XXX	100.0	XXX	78.0	22.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	6,437,746	25,019,348	11,435,289	2,358,900	4,775,575	50,026,858	44.1	56,602,622	47.9	50,026,858	XXX
11.2 Residential Mortgage-Backed Securities	3,732,817	10,198,924	6,576,665	3,819,520	754,465	25,082,391	22.1	21,874,357	18.5	25,082,391	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	2,531,408	0	0	2,531,408	2.2	6,261,051	5.3	2,531,408	XXX
11.4 Other Loan-Backed and Structured Securities	2,316,141	4,187,077	0	0	0	6,503,218	5.7	7,537,821	6.4	6,503,218	XXX
11.5 Totals	12,486,704	39,405,349	20,543,362	6,178,420	5,530,040	84,143,875	74.3	92,275,851	78.0	84,143,875	XXX
11.6 Line 11.5 as a % of Col. 6	14.8	46.8	24.4	7.3	6.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.0	34.8	18.1	5.5	4.9	74.3	XXX	XXX	XXX	74.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	3,307,506	2,730,472	1,244,516	0	0	7,282,494	6.4	5,078,399	4.3	XXX	7,282,494
12.2 Residential Mortgage-Backed Securities	250,301	750,902	0	0	0	1,001,203	0.9	1,001,488	0.8	XXX	1,001,203
12.3 Commercial Mortgage-Backed Securities	0	5,793,345	772,343	502,208	0	7,067,896	6.2	5,057,133	4.3	XXX	7,067,896
12.4 Other Loan-Backed and Structured Securities	1,757,213	11,210,709	849,674	0	0	13,817,596	12.2	14,861,583	12.6	XXX	13,817,596
12.5 Totals	5,315,020	20,485,428	2,866,533	502,208	0	29,169,189	25.7	25,998,603	22.0	XXX	29,169,189
12.6 Line 12.5 as a % of Col. 6	18.2	70.2	9.8	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	4.7	18.1	2.5	0.4	0.0	25.7	XXX	XXX	XXX	XXX	25.7

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,906,605	2,906,605	0	0	0
2. Cost of short-term investments acquired	6,705,749	6,705,749			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	4,130,019	4,130,019			
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)	5,482,335	5,482,335	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,482,335	5,482,335	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Administrative																
Home Office Building.....		Warwick.....	RI.....	09/28/1998..	09/28/1998..	4,972,678		2,078,567	4,600,000	97,333			(97,333)		120,000	348,344
Lot 3 Plat 258.....		Warwick.....	RI.....	12/31/1996..	12/31/1996..	770,960		770,960	770,960				0			
0299999 - Properties occupied by the reporting entity - Administrative						5,743,638	0	2,849,527	5,370,960	97,333	0	0	(97,333)	0	120,000	348,344
0399999 - Total Properties occupied by the reporting entity						5,743,638	0	2,849,527	5,370,960	97,333	0	0	(97,333)	0	120,000	348,344
0699999 Totals						5,743,638	0	2,849,527	5,370,960	97,333	0	0	(97,333)	0	120,000	348,344

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 2015 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-RT-9	UNITED STATES TREASURY NOTES	SD			1	200,094	100.2580	200,516	200,000	200,056	0	(19)	0	0	1.375	1.360	MN	1,615	1,375	11/25/2013	11/30/2018
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1	195,618	97.1720	194,344	200,000	196,860	0	424	0	0	1.625	1.860	MN	2,045	1,625	01/08/2013	11/15/2022
912828-XP-0	UNITED STATES TREASURY NOTE				1	999,574	99.4690	994,690	1,000,000	999,651	0	78	0	0	0.625	0.640	JJ	2,615	0	08/21/2015	07/31/2017
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,395,286	XXX	1,389,550	1,400,000	1,396,567	0	483	0	0	XXX	XXX	XXX	6,275	3,000	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559				1FE	588,035	106.4480	609,386	572,471	584,646	0	(3,695)	0	0	4.000	3.380	MON	1,908	22,899	09/17/2010	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710				1FE	704,353	106.4480	729,928	685,711	701,861	0	(1,163)	0	0	4.000	3.420	MON	2,286	27,428	09/17/2010	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712				1FE	765,874	106.4480	793,683	745,603	761,662	0	(2,366)	0	0	4.000	3.450	MON	2,485	29,824	09/17/2010	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438				1FE	370,317	110.6500	410,207	370,722	370,372	0	103	0	0	5.000	4.970	MON	1,545	18,536	09/26/2008	10/15/2038
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,428,579	XXX	2,543,204	2,374,507	2,418,541	0	(7,121)	0	0	XXX	XXX	XXX	8,224	98,687	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						3,823,865	XXX	3,932,754	3,774,507	3,815,108	0	(6,638)	0	0	XXX	XXX	XXX	14,499	101,687	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
035519-SY-4	ANN ARBOR MI SCH DIST				1FE	646,664	112.3180	589,670	525,000	584,881	0	(17,400)	0	0	5.000	1.480	MN	4,375	26,250	05/15/2012	05/01/2019
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						646,664	XXX	589,670	525,000	584,881	0	(17,400)	0	0	XXX	XXX	XXX	4,375	26,250	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						646,664	XXX	589,670	525,000	584,881	0	(17,400)	0	0	XXX	XXX	XXX	4,375	26,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
13033F-Q3-7	CALIFORNIA ST HLTH FACS FING A				1FE	853,245	103.2770	862,363	835,000	838,598	0	(3,962)	0	0	5.000	4.490	MN	5,335	41,750	01/11/2012	11/15/2042
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES				1FE	526,775	110.8910	554,455	500,000	517,193	0	(2,478)	0	0	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	114.5210	572,605	500,000	533,922	0	(5,993)	0	0	5.000	3.530	FA	10,417	25,000	01/19/2012	02/01/2041
235036-C7-3						924,585	114.0490	929,499	815,000	884,359	0	(13,113)	0	0	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	112.1750	560,875	500,000	559,857	0	(7,668)	0	0	6.800	3.160	JJ	17,000	0	07/06/2015	07/01/2039
414005-QD-3	HARRIS CNTY TX				1FE	621,580	117.9840	589,920	500,000	585,475	0	(11,861)	0	0	5.000	2.210	FA	9,444	25,000	11/15/2012	08/15/2026
414005-QG-6	HARRIS CNTY TX				1FE	901,965	116.0790	870,593	750,000	856,844	0	(14,582)	0	0	5.000	2.640	FA	14,167	37,500	10/05/2012	08/15/2029
451152-SR-4						632,345	118.5620	592,810	500,000	586,963	0	(14,358)	0	0	5.000	1.780	MS	7,361	25,000	09/28/2012	09/15/2021
592481-DH-5						615,125	119.5570	597,785	500,000	578,478	0	(11,377)	0	0	5.000	2.320	MN	4,167	25,000	09/06/2012	05/01/2026
64972F-4Z-6	NEW YORK CITY NY MUNI WTR FIN				1FE	684,813	114.1140	713,219	625,000	663,622	0	(5,672)	0	0	5.000	3.820	JD	1,389	31,250	01/11/2012	06/15/2044
649907-AW-2						597,050	117.5400	587,700	500,000	568,834	0	(9,162)	0	0	5.000	2.750	AO	6,250	25,000	10/03/2012	10/01/2026
649907-AX-0						475,348	116.9870	467,948	400,000	453,487	0	(7,102)	0	0	5.000	2.810	AO	5,000	20,000	10/03/2012	10/01/2027
681793-7K-5	OMAHA NE PUBLIC PWR DIST				1FE	560,880	110.1550	550,775	500,000	536,568	0	(6,482)	0	0	5.000	3.420	FA	10,417	25,000	01/18/2012	02/01/2042
709223-D8-1						926,145	115.9140	869,355	750,000	859,395	0	(21,046)	0	0	5.000	1.880	JD	3,125	37,500	10/02/2012	12/01/2020
71884A-XZ-7						500,000	97.7280	488,640	500,000	500,000	0	0	0	0	2.802	2.800	JJ	8,912	0	04/22/2015	07/01/2023
845040-JB-1	S W TX HGR EDU AUTH				1FE	1,632,270	112.9810	1,694,715	1,500,000	1,577,537	0	(14,635)	0	0	5.000	3.800	AO	18,750	75,000	01/11/2012	10/01/2041
89602N-ZF-4						619,820	122.0050	610,030	500,000	583,601	0	(11,085)	0	0	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	109.9580	549,790	500,000	562,033	0	(3,617)	0	0	4.550	3.070	MN	3,792	22,750	04/23/2015	11/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2015 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					12,761,471	XXX	12,663,077	11,175,000	12,246,766	0	(164,193)	0	0	XXX	XXX	XXX		137,700	507,750	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MM-P6-4	FEDERAL HOME LN MTG CORP #G18444				1FE	320,565		101,9880	308,699	318,544	0	(2,425)	0	0	2.500	1.700	MON	643	7,717		09/05/2012	09/01/2027
3128MM-P8-0	FEDERAL HOME LN MTG CORP #G18446				1FE	1,344,472		101,5210	1,293,928	1,335,419	0	(9,751)	0	0	2.500	1.710	MON	2,696	32,348		09/17/2012	10/01/2027
3128MM-PQ-0	FEDERAL HOME LOAN MTG CORP #G18430				1FE	475,126		103,1940	461,567	474,056	0	(3,482)	0	0	3.000	2.220	MON	1,154	13,847		03/20/2012	04/01/2027
3128PS-TP-2	FEDERAL HOME LOAN MTG CORP #J13258				1FE	320,973		104,9470	312,859	318,792	0	(2,143)	0	0	3.500	2.820	MON	913	10,950		09/17/2010	10/01/2025
3128PV-AL-4	FEDERAL HOME LOAN MTG CORP #J15411				1FE	799,335		106,4330	776,879	794,570	0	(2,405)	0	0	4.000	3.270	MON	2,590	31,075		04/15/2011	05/01/2026
3128PV-BD-1	FEDERAL HOME LOAN MTG CORP #J15436				1FE	527,511		106,4330	512,691	525,306	0	(2,523)	0	0	4.000	3.150	MON	1,709	20,508		04/15/2011	05/01/2026
3128PV-CG-3	FEDERAL HOME LOAN MTG CORP #J15471				1FE	571,403		106,4330	555,350	567,939	0	(4,572)	0	0	4.000	3.130	MON	1,851	22,214		04/15/2011	05/01/2026
3128PV-OT-0	FEDERAL HOME LOAN MTG CORP #J15866				1FE	442,678		106,4330	426,485	440,384	0	(3,104)	0	0	4.000	2.990	MON	1,422	17,059		05/11/2011	07/01/2026
312945-6J-2	FEDERAL HOME LOAN MTG CORP #A97173				1FE	1,482,464		107,8460	1,440,816	1,482,464	0	(6,423)	0	0	4.500	3.980	MON	5,403	64,837		04/29/2011	03/01/2041
312946-LR-5	FEDERAL HOME LN MTG CORP #A97536				1FE	1,101,302		107,8460	1,070,687	1,101,302	0	(2,896)	0	0	4.500	3.830	MON	4,015	48,181		04/29/2011	03/01/2041
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517				1FE	1,037,630		106,2750	980,776	1,037,208	0	(8,383)	0	0	4.000	2.880	MON	3,269	39,231		07/17/2014	10/01/2043
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932				1FE	2,061,535		103,1770	1,981,649	2,060,574	0	(1,160)	0	0	3.500	2.850	MON	5,780	5,780		11/03/2015	10/01/2045
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #Q30392				1FE	1,019,107		103,3290	967,698	1,015,802	0	(4,862)	0	0	3.500	2.750	MON	2,822	31,047		01/06/2015	12/01/2044
3132QS-4S-4	FEDERAL HOME LN MTG CORP #Q36232				1FE	1,035,421		103,1150	991,167	1,035,345	0	(336)	0	0	3.500	2.850	MON	2,891	5,782		10/01/2015	09/01/2045
3132QU-DC-4	FEDERAL NATIONAL MTG ASSOC #Q37298				1FE	1,542,231		103,1750	1,491,204	1,541,969	0	(262)	0	0	3.500	2.950	MON	4,349	0		11/20/2015	11/01/2045
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806				1FE	2,331,996		105,4010	2,204,871	2,318,243	0	(24,836)	0	0	3.500	2.160	MON	6,431	77,170		09/25/2014	09/01/2029
3138EN-WW-5	FNMA POOL AL6060				1FE	958,803		106,2470	898,570	953,832	0	(9,778)	0	0	4.000	2.650	MON	2,995	35,943		11/10/2014	11/01/2044
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559				1FE	856,316		106,2560	810,353	854,854	0	(7,207)	0	0	4.000	2.890	MON	2,701	32,414		06/20/2014	01/01/2044
3138WF-UV-6	FEDERAL NATIONAL MTG ASSOC #AS5995				1FE	1,035,084		103,4580	993,035	1,035,084	0	0	0	3.500	2.860	MON	2,896	0		12/01/2015	10/01/2045	
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900				1FE	2,427,667		103,4430	2,321,911	2,421,809	0	(13,475)	0	0	3.500	2.740	MON	6,772	81,267		12/11/2014	12/01/2044
313970-S6-6	FANNIE MAE 11-20 CA				1FE	301,512		101,3940	293,889	295,971	0	(4,194)	0	0	3.500	2.260	MON	857	10,286		03/01/2011	07/25/2024
31419A-Y3-5	FEDERAL NATIONAL MTG ASSOC #AE0729				1FE	406,019		105,9590	388,361	401,330	0	(4,345)	0	0	4.000	2.790	MON	1,295	15,534		05/31/2011	01/01/2026
31419A-YA-9	FEDERAL NATIONAL MTG ASSOC #AE0704				1FE	335,825		105,9590	321,411	333,053	0	(4,036)	0	0	4.000	2.670	MON	1,071	12,856		05/31/2011	01/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2015 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
21686C-AD-2	RABOBANK NEDERLAND UTREC		F		1FE	530,225		102,2230	500,000	510,382	.0	(9,751)	0	.0	3.375	1.370	JJ	7,594	16,875	12/10/2013	01/19/2017
225460-AL-1	CREDIT SUISSE NEW YORK		F		1FE	499,855		99,5270	500,000	499,931	.0	.48	0	.0	1.375	1.380	MN	.668	6,875	05/22/2014	05/26/2017
25152R-WY-5	DEUTSCHE BANK AG LONDON		F		1FE	849,703		99,3550	850,000	849,858	.0	.99	0	.0	1.350	1.360	MN	.988	11,475	05/22/2014	05/30/2017
44328M-AL-8	HSBC BANK PLC		F		1FE	784,140		100,8490	750,000	753,734	.0	(9,290)	0	.0	3.100	1.830	MN	2,390	23,250	08/22/2012	05/24/2016
53944V-AA-7	LLOYDS BANK PLC		F		1FE	499,925		100,3970	500,000	499,957	.0	.14	0	.0	2.300	2.300	MN	1,086	11,500	12/13/2013	11/27/2018
71645W-AA-7	PETROBRAS INTL FIN CO		F		3FE	747,473		99,5990	750,000	747,000	(2,960)	.544	0	.0	3.875	3.940	JJ	12,432	29,063	01/20/2011	01/27/2016
89153V-AA-7	TOTAL CAPITAL INTL SA		F		1FE	488,010		100,1780	500,000	497,121	.0	2,500	0	.0	1.500	2.010	FA	2,792	7,500	03/29/2012	02/17/2017
89153V-AJ-8	TOTAL CAPITAL INTL SA		F		1FE	997,800		99,6680	1,000,000	999,237	.0	.737	0	.0	1.000	1.070	JJ	4,750	10,000	01/08/2014	01/10/2017
980888-AD-3	WOOLWORTHS LIMITED		F		2FE	923,862		101,2800	925,000	924,406	.0	.112	0	.0	4.000	4.010	MS	10,175	37,000	09/14/2010	09/22/2020
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						37,885,158	XXX	36,698,613	37,112,872	37,598,803	10,686	(147,020)	0	0	XXX	XXX	XXX	293,659	855,809	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
40431J-AF-0	HSI ASSET SECURITIZATION CORPO 07-OPT1 M				13	1FM		1,021	1,7950	1,319	.0	.0	0	.0	0.651	0.000	MON	.5	.309	07/01/2010	12/25/2036
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 2007-2 M1				13	1FM		.556	7.6610	3,600	.0	.0	0	.0	0.721	0.000	MON	.4	.233	07/01/2010	09/25/2037
93364E-AG-9	WAMU ASSET-BACKED CERTIFICATES 07-HE3 M1				13	1FM		.68	0.1710	.4	.0	.0	0	.0	0.761	0.000	MON	.0	.12	07/01/2010	05/25/2047
82846G-AH-3	SILVERSTONE MASTER ISSUER 12-1A 2A1		F		13	1FE		1,012,450	101,2180	1,012,180	.0	(285)	0	.0	1.966	1.890	JAJ0	3,933	19,404	05/15/2012	01/21/2055
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,014,095	XXX	1,017,103	1,122,743	1,001,203	0	(285)	0	0	XXX	XXX	XXX	3,942	19,958	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05357H-AJ-9	AVENTURA MALL TRUST 13-AVM C					1FM		497,355	100,6650	503,325	.0	1,031	0	.0	3.867	3.920	MON	1,559	18,973	12/10/2013	12/05/2032
17319W-AG-4	CITIGROUP COMMERCIAL MORTGAGE 13-SMP B					1FM		512,491	98,7500	493,750	.0	(2,667)	0	.0	2.435	1.870	MON	1,015	12,175	03/05/2013	01/12/2030
21870L-AJ-5	CORE INDUSTRIAL TRUST 15-CALW C					1FM		774,812	97,2510	729,383	.0	(2,470)	0	.0	3.555	3.000	MON	2,222	17,775	03/31/2015	02/10/2034
36197R-AA-5	GSMS 2013-NYC5 A					1FM		1,024,989	100,4390	1,004,390	.0	(5,331)	0	.0	2.318	1.760	MON	1,932	23,180	03/18/2013	01/10/2030
36249K-AC-4	GSMS 2010-C1 A2				1	1FM		1,029,960	107,2180	1,072,180	.0	(3,126)	0	.0	4.592	4.200	MON	3,827	45,920	08/04/2010	08/10/2043
36249K-AG-5	GS MORTGAGE SECURITIES CORPORA 10-C1 B				1	1FM		1,029,982	108,2260	1,082,260	.0	(3,120)	0	.0	5.148	4.750	MON	4,290	51,480	08/04/2010	08/10/2043
43289U-AN-5	HILTON USA TRUST 13-HLT AFX					1FM		502,656	99,8800	499,400	.0	(575)	0	.0	2.662	2.530	MON	1,109	13,311	01/30/2014	11/05/2030
61763U-AY-8	MORGAN STANLEY BAML TRUST 14-C17 A4				1	1FM		1,009,940	100,4670	1,004,670	.0	(1,040)	0	.0	3.443	3.300	MON	2,869	34,430	07/30/2014	08/15/2047
619740-AN-6	MOTEL 6 TRUST 15-MTL6 C					1FM		750,000	98,9260	741,945	.0	.0	0	.0	3.644	3.630	MON	2,278	20,499	02/26/2015	02/05/2030
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE SECU 15-5AVE C				1	1FM		502,359	97,6230	488,115	.0	(151)	0	.0	4.388	4.410	MON	1,889	18,588	02/03/2015	01/05/2035
91830M-AJ-5	VNO MORTGAGE TRUST 13-PENN C				1	1FM		498,132	101,4110	507,055	.0	.0	0	.0	4.078	4.090	MON	1,645	20,010	12/05/2013	12/13/2029
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 A4				1	1FM		1,009,975	100,3270	1,003,270	.0	(1,007)	0	.0	3.410	3.270	MON	2,842	34,100	07/18/2014	08/15/2047
94989K-BA-0	WELLS FARGO COMMERCIAL MORTGAG 15-C29 B				1	1FM		514,976	98,8320	494,160	.0	(673)	0	.0	4.194	3.810	MON	1,748	10,485	06/19/2015	06/15/2048
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						9,657,627	XXX	9,623,903	9,500,000	9,599,303	0	(19,129)	0	0	XXX	XXX	XXX	29,225	320,926	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A-DE-5	ALLY MASTER OWNER TRUST 13-1 A1				13	1FE		1,000,000	100,0040	1,000,050	.0	.0	0	.0	0.875	0.880	MON	.369	6,429	02/12/2013	02/15/2018
12549B-AE-8	CIFC FUNDING LTD 13-2A A2L				13	1FE		487,500	96,7310	483,655	.0	3,493	0	.0	2.269	2.310	JAJ0	2,020	9,663	03/31/2014	04/21/2025
12591F-AD-8	CNH EQUIPMENT TRUST 13-A A4				1	1FE		1,499,950	99,5110	1,492,665	.0	.14	0	.0	1.010	1.010	MON	.673	15,150	02/13/2013	02/18/2020
12625J-AA-6	CPS AUTO TRUST 13-B A				1	1FE		624,712	99,9460	624,386	.0	(215)	0	.0	1.820	1.820	MON	.505	11,370	06/13/2013	09/15/2020
139742-AC-4	CAPITAL AUTO RECEIVABLES ASSET 13-2 A3				1	1FE		445,622	99,9880	445,647	.0	(222)	0	.0	1.240	1.240	MON	.169	5,527	06/20/2013	10/20/2017
13975K-AE-9	CAPITAL AUTO RECEIVABLES ASSET 15-1 B				1	1FE		499,845	99,1760	495,880	.0	.40	0	.0	2.100	2.100	MON	.321	9,392	01/22/2015	01/21/2020

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ANNUAL STATEMENT FOR THE YEAR 2015 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
14313P-AD-9	CARMAX AUTO OWNER TRUST 13-4 A4			1	1FE	999,905	99.4120	994,120	1,000,000	999,959	0	26	0	0	1.280	1.280	MON	569	12,800	10/30/2013	05/15/2019
17119Y-AE-7	CHRYSLER CAPITAL AUTO RECEIVAB 14-BA B			1	1FE	509,994	99.0420	505,114	510,000	509,996	0	2	0	0	2.150	2.150	MON	487	10,965	09/18/2014	01/15/2020
210717-AA-2	CONSUMERS SECURITIZATION FUND1 14-A A1				1FE	795,109	99.0500	787,571	795,125	795,124	0	7	0	0	1.334	1.330	MON	1,768	13,524	07/14/2014	11/01/2020
29108Q-AA-0	EMERSON PARK CLO LTD 13-1A A1A			13	1FE	1,600,000	98.1250	1,570,000	1,600,000	1,600,000	0	0	0	0	1.872	1.720	JAJQ	5,444	24,528	07/19/2013	07/15/2025
34530R-AA-6	FORD CREDIT AUTO OWNER TRUST/F 15-1 A			1	1FE	499,822	98.7380	493,695	500,000	499,854	0	32	0	0	2.120	2.120	MON	471	9,540	01/13/2015	07/15/2026
36318W-AA-8	GALAXY CLO LTD 13-15A A 144A			13	1FE	3,500,000	98.5140	3,447,990	3,500,000	3,500,000	0	0	0	0	1.872	1.710	JAJQ	11,910	53,655	02/13/2013	04/15/2025
36320C-AA-8	GALAXY CLO LTD 13-16A A1			13	1FE	1,994,120	97.6000	1,952,000	2,000,000	1,999,458	0	5,338	0	0	1.661	1.690	FMAN	4,246	31,776	09/30/2013	11/16/2025
38137D-AA-5	GOLDENTREE LOAN OPPORTUNITIES 13-7A A			13	1FE	987,500	97.8270	978,270	1,000,000	991,869	0	2,845	0	0	1.469	1.780	JAJQ	2,736	14,312	09/24/2014	04/25/2025
57165L-AA-2	MARRIOTT VACATION CLUB OWNER T 10-1A A			1	1FE	246,433	101.9960	251,381	246,460	246,445	0	(134)	0	0	3.540	3.540	MON	267	8,725	11/05/2010	10/20/2032
67741Y-AA-6	OHIO PHASE-IN-RECOVERY FUNDING 13-1 A1				1FE	512,647	99.7220	511,231	512,656	512,656	0	0	0	0	0.958	0.950	JJ	2,456	4,911	07/23/2013	07/01/2018
68267Y-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU 14-1A A			1	1FE	999,979	100.0920	1,000,920	1,000,000	999,994	0	6	0	0	2.430	2.430	MON	878	24,300	04/09/2014	06/18/2024
68268B-AA-7	ONEMAIN FINANCIAL ISSUANCE TRU 14-2A A			1	1FE	999,845	100.1210	1,001,210	1,000,000	999,931	0	59	0	0	2.470	2.470	MON	892	24,700	07/23/2014	09/18/2024
82650H-AA-1	SIERRA RECEIVABLES FUNDING CO 13-3A A			1	1FE	326,073	99.4020	324,214	326,165	326,073	0	(141)	0	0	2.200	2.210	MON	219	7,176	10/29/2013	10/20/2030
82651N-AA-7	SIERRA RECEIVABLES FUNDING COM 10-3A A			1	1FE	97,065	100.0840	97,156	97,074	97,074	0	(81)	0	0	3.510	3.510	MON	104	3,407	10/14/2010	11/20/2025
82651U-AA-1	SIERRA RECEIVABLES FUNDING CO 12-2A A			1	1FE	85,647	99.7800	85,472	85,660	85,651	0	(39)	0	0	2.380	2.380	MON	62	2,039	07/11/2012	03/20/2029
82652D-AA-8	SIERRA RECEIVABLES FUNDING CO 14-2A A			1	1FE	343,723	100.0450	343,934	343,776	343,723	0	(177)	0	0	2.050	2.050	MON	215	7,047	07/08/2014	06/20/2031
98160N-AD-1	WORLD OMNI AUTO RECEIVABLES TR 13-B A4			1	1FE	749,796	99.5990	746,992	750,000	749,913	0	58	0	0	1.320	1.320	MON	440	9,900	10/23/2013	01/15/2020
26827E-AC-9	ECAF LTD 15-1A A2			1	1FE	500,000	99.0630	495,315	500,000	500,000	0	0	0	0	4.947	4.940	MON	1,099	12,161	06/15/2015	06/15/2040
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					20,305,287	XXX	20,128,868	20,337,340	20,320,813	0	10,911	0	0	XXX	XXX	XXX	38,320	332,997	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					68,862,167	XXX	67,468,487	68,072,955	68,520,122	10,686	(155,523)	0	0	XXX	XXX	XXX	365,146	1,529,690	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					52,688,579	XXX	51,340,910	50,212,872	51,827,017	10,686	(328,130)	0	0	XXX	XXX	XXX	442,009	1,392,809	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					26,177,649	XXX	26,385,983	25,302,106	26,083,594	0	(130,004)	0	0	XXX	XXX	XXX	78,691	734,691	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					9,657,627	XXX	9,623,903	9,500,000	9,599,303	0	(19,129)	0	0	XXX	XXX	XXX	29,225	320,926	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					20,305,287	XXX	20,128,868	20,337,340	20,320,813	0	10,911	0	0	XXX	XXX	XXX	38,320	332,997	XXX	XXX
8399999	Subtotals - Total Bonds					108,829,142	XXX	107,479,664	105,352,318	107,830,727	10,686	(466,352)	0	0	XXX	XXX	XXX	588,245	2,781,423	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2015 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.		
94988U-73-0	WELLS FARGO & COMPANY 6%			8,700,000	25.00	0.000	229,680	26,400	229,680	225,000	0	0	0	4,680	0	0	4,680	0	P2LFE	12/03/2015
8499999	- Industrial and Miscellaneous (Unaffiliated)						229,680	XXX	229,680	225,000	0	0	0	4,680	0	0	4,680	0	XXX	XXX
8999999 Total Preferred Stocks							229,680	XXX	229,680	225,000	0	0	0	4,680	0	0	4,680	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-XP-0	UNITED STATES TREASURY NOTE		08/21/2015	BMO CAPITAL MARKETS	XXX	999,574	1,000,000	408
0599999	Bonds - U.S. Governments					999,574	1,000,000	408
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932		11/03/2015	JP MORGAN SECURITIES INC	XXX	2,066,710	1,986,624	2,125
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #030392		01/06/2015	WELLS FARGO FINANCIAL	XXX	1,051,215	998,187	1,262
3132QS-4S-4	FEDERAL HOME LN MTG CORP #036232		10/01/2015	WELLS FARGO FINANCIAL	XXX	1,041,511	996,997	485
3132QU-DC-4	FEDERAL HOME LN MTG CORP #037298		11/20/2015	CANTOR FITZGERALD LLC	XXX	1,542,231	1,491,204	1,305
3138WF-UV-6	FEDERAL NATIONAL MTG ASSOC #AS5995		12/01/2015	JEFFERIES & COMPANY INC	XXX	1,035,084	993,035	869
343136-L7-0	FLORIDA ST TURNPIKE AUTH		07/06/2015	LOOP CAPITAL MARKETS	XXX	567,525	500,000	756
71884A-XZ-7	PHOENIX AZ CIVIC IMPRT CORP EXC		04/22/2015	WELLS FARGO FINANCIAL	XXX	500,000	500,000	0
914440-LC-4	UNIV OF MASSACHUSETTS MA BLDG		04/23/2015	JANNEY MONTGOMERY SCOTT	XXX	565,650	500,000	11,185
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					8,369,926	7,966,047	17,987
Bonds - Industrial and Miscellaneous (Unaffiliated)								
07177M-AA-1	BAXALTA INC		06/18/2015	CITIGROUP GLOBAL MARKETS	XXX	744,930	750,000	0
126650-CH-1	CVS HEALTH CORP		07/13/2015	BARCLAYS CAPITAL	XXX	499,650	500,000	0
13975K-AE-9	CAPITAL AUTO RECEIVABLES ASSET 15-1 B		01/22/2015	BARCLAYS CAPITAL	XXX	499,845	500,000	0
151020-AQ-7	CELGENE CORP		08/03/2015	BANK OF AMERICA	XXX	499,095	500,000	0
191098-AK-8	COCA COLA BOTTL CO CONS		11/20/2015	CITIGROUP GLOBAL MARKETS	XXX	749,813	750,000	0
21870L-AJ-5	CORE INDUSTRIAL TRUST 15-CALW C		03/31/2015	GOLDMAN SACHS	XXX	774,812	750,000	593
29273R-BE-8	ENERGY TRANSFER PARTNERS		09/28/2015	BANK OF AMERICA	XXX	409,075	500,000	1,089
34530R-AA-6	FORD CREDIT AUTO OWNER TRUST/F 15-1 A		01/13/2015	BANK OF AMERICA	XXX	499,822	500,000	0
406216-BF-7	HALLIBURTON CO		11/05/2015	CREDIT SUISSE FIRST BOSTON	XXX	498,975	500,000	0
423074-AX-1	HJ HEINZ CO		06/23/2015	WELLS FARGO FINANCIAL	XXX	499,335	500,000	0
464287-22-6	ISHARES BARCLAYS AGGREGATE		08/18/2015	DIRECT	XXX	89,399	0	0
565849-AL-0	MARATHON OIL CORP		06/01/2015	JP MORGAN SECURITIES INC	XXX	498,855	500,000	0
58933Y-AR-6	MERCK & CO INC		04/22/2015	CITIGROUP GLOBAL MARKETS	XXX	1,004,930	1,000,000	5,882
619740-AN-6	MOTEL 6 TRUST 15-MTL6 C		02/26/2015	JP MORGAN SECURITIES INC	XXX	750,000	750,000	1,670
655044-AK-1	NOBLE ENERGY INC		11/16/2015	SUNTRUST CAPITAL MARKETS	XXX	759,375	750,000	2,109
747525-AD-5	QUALCOMM INC		05/13/2015	GOLDMAN SACHS	XXX	999,200	1,000,000	0
751212-AB-7	RALPH LAUREN CORP		08/13/2015	GOLDMAN SACHS	XXX	498,975	500,000	0
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE SECU 15-5AVE C		02/03/2015	BANK OF AMERICA	XXX	502,359	500,000	609
845467-AL-3	SOUTHWESTERN ENERGY CO		01/20/2015	BANK OF AMERICA	XXX	748,365	750,000	0
91324P-CL-4	UNITEDHEALTH GROUP INC		07/20/2015	JP MORGAN SECURITIES INC	XXX	499,365	500,000	0
94989K-BA-0	WELLS FARGO COMMERCIAL MORTGAG 15-C29 B		06/19/2015	WELLS FARGO FINANCIAL	XXX	514,976	500,000	1,456
26827E-AC-9	ECAF LTD 15-1A A2	F	06/15/2015	DEUTSCHE BANK	XXX	500,000	500,000	0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					13,041,151	13,000,000	13,408
8399997	Bonds - Subtotals - Bonds - Part 3					22,410,651	21,966,047	31,803
8399999	Bonds - Subtotals - Bonds					22,410,651	21,966,047	31,803
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
94988U-73-0	WELLS FARGO & COMPANY 6%		12/03/2015	DIRECT	8,700,000	225,000	0.00	0
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					225,000	XXX	0
8999997	Preferred Stocks - Subtotals - Preferred Stocks - Part 3					225,000	XXX	0
8999999	Preferred Stocks - Subtotals - Preferred Stocks					225,000	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
02209S-10-3	ALTRIA GROUP INC		12/03/2015	DIRECT	27,960,000	1,613,633	XXX	0
09247X-10-1	BLACKROCK INC		12/03/2015	DIRECT	2,250,000	816,629	XXX	0
093671-10-5	H&R BLOCK INC		12/03/2015	DIRECT	19,630,000	724,606	XXX	0
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		12/03/2015	DIRECT	10,490,000	705,039	XXX	0
12673P-10-5	CA INC		12/03/2015	DIRECT	23,640,000	664,580	XXX	0
166764-10-0	CHEVRON CORP		05/27/2015	SANFORD BERNSTEIN	4,100,000	423,241	XXX	0
172062-10-1	CINCINNATI FINANCIAL CORP		12/03/2015	DIRECT	11,380,000	695,415	XXX	0
191216-10-0	COCA COLA COMPANY		12/03/2015	DIRECT	9,750,000	417,311	XXX	0
20341J-10-4	COMMUNICATIONS SALES & LE		12/03/2015	DIRECT	12,400,000	238,802	XXX	0
22025Y-40-7	CORRECTIONS CORP OF AMERICA		12/03/2015	DIRECT	15,390,000	395,580	XXX	0
25746U-10-9	DOMINION RESOURCES INC		12/03/2015	DIRECT	4,490,000	303,472	XXX	0
26441C-20-4	DUKE ENERGY CORP		12/03/2015	DIRECT	5,480,000	372,806	XXX	0
369550-10-8	GENERAL DYNAMICS CORP		12/03/2015	DIRECT	7,090,000	1,040,478	XXX	0
369604-10-3	GENERAL ELECTRIC CO		12/03/2015	DIRECT	35,240,000	1,062,236	XXX	0
418056-10-7	HASBRO INC		12/03/2015	DIRECT	13,980,000	1,023,242	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
458140-10-0	INTEL CORP		12/03/2015	DIRECT	21,920,000	763,949	XXX	.0
49456B-10-1	KINDER MORGAN INC.		12/03/2015	DIRECT	26,010,000	613,727	XXX	.0
532457-10-8	LILLY (ELI) & COMPANY		12/03/2015	DIRECT	9,680,000	799,002	XXX	.0
548661-10-7	LOWES COMPANIES INC.		12/03/2015	DIRECT	11,720,000	900,705	XXX	.0
61945C-10-3	THE MOSAIC COMPANY		12/03/2015	DIRECT	14,590,000	463,324	XXX	.0
651587-10-7	NEWMARKET CORP		12/03/2015	DIRECT	1,380,000	569,782	XXX	.0
655844-10-8	NORFOLK SOUTHERN CORPORATION		12/03/2015	DIRECT	9,630,000	917,491	XXX	.0
704326-10-7	PAYCHEX INC.		12/03/2015	DIRECT	10,330,000	561,249	XXX	.0
717081-10-3	PFIZER INC.		05/27/2015	SANFORD BERNSTEIN	15,900,000	548,414	XXX	.0
761713-10-6	REYNOLDS AMERICAN INC.		12/03/2015	DIRECT	21,730,000	1,015,208	XXX	.0
92343V-10-4	VERIZON COMMUNICATIONS		12/03/2015	DIRECT	8,360,000	381,298	XXX	.0
949746-10-1	WELLS FARGO & CO.		12/03/2015	DIRECT	2,820,000	156,022	XXX	.0
143658-30-0	CARNIVAL CORPORATION	R	12/03/2015	DIRECT	15,080,000	763,772	XXX	.0
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					18,951,013	XXX	0
	Common Stocks - Mutual Funds							
233051-20-0	DEUTSCHE X-TRACKERS MSCI EAF		12/04/2015	DIRECT	103,581,000	2,949,839	XXX	.0
464287-10-1	ISHARES S&P100 INDEX FUND		08/18/2015	DIRECT	212,000	19,551	XXX	.0
464287-23-4	ISHARES MSCI EMERGING MKT IN		08/18/2015	DIRECT	389,000	13,834	XXX	.0
464287-46-5	ISHARES MSCI EAFE ETF		08/18/2015	DIRECT	381,000	24,325	XXX	.0
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		12/04/2015	DIRECT	7,595,000	907,436	XXX	.0
560599-20-1	MAINGATE MLP FUND-I		12/11/2015	DIRECT	207,612,457	1,800,000	XXX	.0
74925K-58-1	BOSTON PARTNERS LNG/SHRT RES-INS		12/07/2015	DIRECT	150,087,164	2,350,000	XXX	.0
78355W-10-6	GUGGENHEIM S&P EQUAL WEIGHT ETF		08/18/2015	DIRECT	273,000	21,920	XXX	.0
921943-85-8	VANGUARD EUROPE PACIFIC ETF		12/04/2015	DIRECT	77,529,000	2,950,599	XXX	.0
922908-73-6	VANGUARD GROWTH ETF		12/04/2015	DIRECT	89,123,000	9,804,429	XXX	.0
97717W-85-1	WISDOMTREE JAPAN HEDGED EQ		12/04/2015	DIRECT	32,432,000	1,800,354	XXX	.0
9299999	Common Stocks - Mutual Funds					22,642,287	XXX	0
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					41,593,300	XXX	0
9799998	Common Stocks - Summary item from Part 5 for Common Stocks					7,718,696	XXX	0
9799999	Common Stocks - Subtotals - Common Stocks					49,311,996	XXX	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					49,536,996	XXX	0
9999999	Totals					71,947,647	XXX	31,803

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ANNUAL STATEMENT FOR THE YEAR 2015 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	Foreign	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
008474-10-8	AGNICO-EAGLE MINES LTD.		12/04/2015	DIRECT	20,600,000	548,861		661,965	512,734	149,231			149,231		661,965		(113,105)	(113,105)	6,592	XXX
067901-10-8	BARRICK GOLD CORPORATION		05/27/2015	VARIOUS	11,000,000	128,167		118,250	118,250						118,250		9,917	9,917	1,100	XXX
380956-40-8	GOLDCORP INC.		12/04/2015	VARIOUS	43,300,000	514,932		1,108,564	801,916	306,648		566,448	(269,800)		542,116		(27,184)	(27,184)	18,619	XXX
450913-10-8	IAMGOLD CORP.		05/27/2015	SANFORD BERNSTEIN	36,900,000	72,469		99,630	99,630						99,630		(27,141)	(27,141)		XXX
496902-40-4	KINROSS GOLD CORP.		05/27/2015	SANFORD BERNSTEIN	44,900,000	101,126		126,618	126,618						126,618		(25,492)	(25,492)		XXX
03524A-10-8	ANHEUSER-BUSCH INBEV SPN ADR.		12/04/2015	VARIOUS	8,400,000	1,081,948		484,816	943,488	(458,672)			(458,672)		484,816		597,132	597,132	31,035	XXX
37733W-10-5	GLAXOSMITHKLINE PLC-ADR.		12/03/2015	DIRECT	10,800,000	437,524		490,133	461,592	28,541			28,541		490,133		(52,610)	(52,610)	26,582	XXX
80105N-11-3	SANOFI-AVENTIS SA - CVR.		12/03/2015	DIRECT	2,000,000	230		4,800	1,580	3,220			3,220		4,800		(4,570)	(4,570)		XXX
G5960L-10-3	MEDTRONIC PLC.		12/03/2015	DIRECT	11,500,000	869,409		354,612	830,300	(475,688)			(475,688)		354,612		514,798	514,798	15,054	XXX
G91442-10-6	TYCO INTERNATIONAL PLC.		12/03/2015	DIRECT	18,000,000	638,551		518,523	789,480	(270,957)			(270,957)		518,523		120,027	120,027	14,292	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						40,302,744	XXX	29,260,607	42,443,674	(13,183,066)	0	566,448	(13,749,514)	0	28,694,159	0	11,608,582	11,608,582	768,894	XXX
Common Stocks - Mutual Funds																				
464286-67-3	ISHARES MSCI SINGAPORE		08/18/2015	VARIOUS	100,400,000	1,174,056		1,102,924	1,313,232	(210,308)			(210,308)		1,102,924		71,132	71,132	11,207	XXX
78462F-10-3	SPDR S&P 500 ETF TRUST		10/07/2015	VARIOUS	520,000	107,028		99,988	106,881	(6,892)			(6,892)		99,988		7,040	7,040	1,528	XXX
78463V-10-7	SPDR GOLD TRUST		12/03/2015	DIRECT	6,500,000	663,497		738,270	738,270						738,270		(74,773)	(74,773)		XXX
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FUND		12/03/2015	DIRECT	3,600,000	226,772		202,667	200,232	2,435			2,435		202,667		24,104	24,104	3,866	XXX
9299999 - Common Stocks - Mutual Funds						2,171,353	XXX	2,143,849	2,358,615	(214,765)	0	0	(214,765)	0	2,143,849	0	27,503	27,503	16,601	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						42,474,097	XXX	31,404,456	44,802,289	(13,397,831)	0	566,448	(13,964,279)	0	30,838,008	0	11,636,085	11,636,085	785,495	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						8,541,057	XXX	7,718,696	0	0	0	0	0	0	7,718,696	0	822,361	822,361	32,380	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						51,015,154	XXX	39,123,152	44,802,289	(13,397,831)	0	566,448	(13,964,279)	0	38,556,704	0	12,458,446	12,458,446	817,875	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						51,015,154	XXX	39,123,152	44,802,289	(13,397,831)	0	566,448	(13,964,279)	0	38,556,704	0	12,458,446	12,458,446	817,875	XXX
9999999 Totals						80,617,128	XXX	69,185,327	74,253,039	(13,397,831)	(98,915)	566,448	(14,063,194)	0	67,949,896	0	12,667,228	12,667,228	1,466,358	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2015 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.					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
026874-78-4	AMERICAN INTERNATIONAL GROUP INC.		05/04/2015	CLSA CALYON SECURITIES	12/04/2015	DIRECT	3,400,000	198,152	217,618	198,152	0	0	0	0	0	0	19,467	19,467	1,377	0
07177M-10-3	BAXALTA INC.		07/29/2015	VARIOUS	12/04/2015	DIRECT	28,500,000	917,037	976,470	917,037	0	0	0	0	0	0	59,433	59,433	1,995	0
172967-42-4	CITIGROUP INC.		11/09/2015	VARIOUS	12/04/2015	DIRECT	15,500,000	874,899	845,957	874,899	0	0	0	0	0	0	(28,942)	(28,942)	1,010	0
252603-10-5	DIAMOND FOODS INC.		01/22/2015	DIRECT	12/04/2015	DIRECT	696,000	20,957	27,938	20,957	0	0	0	0	0	0	6,981	6,981	65	0
26875P-10-1	EOG RESOURCES INC.		05/27/2015	SANFORD BERNSTEIN	12/04/2015	DIRECT	10,000,000	892,346	834,623	892,346	0	0	0	0	0	0	(57,723)	(57,723)	3,350	0
278642-10-3	EBAY INC.		05/27/2015	VARIOUS	12/03/2015	VARIOUS	11,000,000	644,742	709,771	644,742	0	0	0	0	0	0	65,029	65,029	0	0
369604-10-3	GENERAL ELECTRIC CO.		11/09/2015	MORGAN STANLEY & CO.	12/04/2015	DIRECT	28,900,000	825,457	867,733	825,457	0	0	0	0	0	0	42,276	42,276	0	0
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO.		11/02/2015	SPINOFF	12/04/2015	DIRECT	55,100,000	428,124	842,786	428,124	0	0	0	0	0	0	414,662	414,662	0	0
500754-10-6	KRAFT HEINZ COMPANY		07/06/2015	MERGER	12/03/2015	VARIOUS	13,300,000	596,634	985,771	596,634	0	0	0	0	0	0	389,136	389,136	14,675	0
594080-10-6	MICHAELS COS INC/THE		08/18/2015	CLSA CALYON SECURITIES	12/03/2015	DIRECT	16,700,000	431,012	372,236	431,012	0	0	0	0	0	0	(58,776)	(58,776)	0	0
70450Y-10-3	PAYPAL HOLDINGS INC.		07/29/2015	VARIOUS	12/03/2015	DIRECT	23,000,000	810,711	806,232	810,711	0	0	0	0	0	0	(4,479)	(4,479)	0	0
988498-10-1	YUM! BRANDS INC.		10/16/2015	MORGAN STANLEY & CO.	12/03/2015	DIRECT	6,000,000	430,804	436,600	430,804	0	0	0	0	0	0	5,796	5,796	0	0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								7,070,875	7,923,735	7,070,875	0	0	0	0	0	0	852,860	852,860	22,472	0
Common Stocks - Mutual Funds																				
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FUND		05/27/2015	VARIOUS	12/03/2015	DIRECT	9,800,000	647,821	617,323	647,821	0	0	0	0	0	0	(30,498)	(30,498)	9,908	0
9299999 - Common Stocks - Mutual Funds								647,821	617,323	647,821	0	0	0	0	0	0	(30,498)	(30,498)	9,908	0
9799998 - Common Stocks - Subtotals - Common Stocks								7,718,696	8,541,058	7,718,696	0	0	0	0	0	0	822,362	822,362	32,380	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								7,718,696	8,541,058	7,718,696	0	0	0	0	0	822,362	822,362	32,380	0	
9999999 Totals								7,718,696	8,541,058	7,718,696	0	0	0	0	0	822,362	822,362	32,380	0	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property & Casualty Insurer									
743780-10-7	Providence Plantations Insurance Company		33430	2ciB1	No		1,214,293	2,000,000	100.0
1199999	Common Stocks - U.S. Property & Casualty Insurer					0	1,214,293	XXX	XXX
1899999	Common Stocks - Subtotals - Common Stocks					0	1,214,293	XXX	XXX
1999999 Totals - Preferred and Common Stocks									
						0	1,214,293	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: \$ 103,308,241
- 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 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
	GE CAPITAL INTL FUNDING		F	10/27/2015	EXCHANGE		1,533,000					1,533,000	1,533,000	2,668		0.964	0.964	AO			
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,533,000	0	0	0	0	1,533,000	1,533,000	2,668	0	XXX	XXX	XXX		0	0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						1,533,000	0	0	0	0	1,533,000	1,533,000	2,668	0	XXX	XXX	XXX		0	0
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations						1,533,000	0	0	0	0	1,533,000	1,533,000	2,668	0	XXX	XXX	XXX		0	0
8399999	Bonds - Total Bonds - Subtotals - Bonds						1,533,000	0	0	0	0	1,533,000	1,533,000	2,668	0	XXX	XXX	XXX		0	0
Exempt Money Market Mutual Funds																					
097100-55-6	BOFA GOVERNMENT RESERVES MMF			12/18/2015	DIRECT		3,869,265						3,869,265			0.000	0.000	MON		.62	
316175-50-4	FIDELITY TREASURY MMKT FD #695			12/28/2015	DIRECT		80,070						80,070			0.000	0.000	MON		.1	
8899999	Bonds - Exempt Money Market Mutual Funds						3,949,335	0	0	0	0	XXX	3,949,335	0	0	XXX	XXX	XXX		63	0
9199999	Totals						5,482,335	0	0	0	0	XXX	5,482,335	2,668	0	XXX	XXX	XXX		63	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 2015 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2015 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	396,916	394,860		
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		396,916	394,860	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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