Edgar Filing: UNITED FIRE GROUP INC - Form 13F-HR

UNITED FIRE GROUP INC

Form 13F-HR May 02, 2012

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM 13F
FORM 13F COVER PAGE
Report for the Calendar Year or Quarter Ended: March 31, 2012
Check here if Amendment [_]; Amendment Number:
This Amendment (Check only one.): [_] is a restatement.
[_] adds new holdings entries.
Institutional Investment Manager:
Name: United Fire Group, Inc.
Address: 118 Second Avenue SE
Cedar Rapids IA 52401
Form 13F File Number: 28-6427
The institutional investment manager filing this report and the person by whom
it is signed hereby represent that the person signing the report is authorized
to submit it, that all information contained herein is true, correct and
complete, and that it is understood that all required items, statements,
schedules, lists, and tables, are considered integral parts of this form.
Person Signing this Report on Behalf of the Reporting Manager:
Name: Kevin W. Helbing
Title: Controller
Phone: 319 286-2533
Signature, Place and Date of Signing:
/s/ Kevin W. Helbing Cedar Rapids, IA 5/1/2012
Kevin W. Helbing
Report Type (Check only one.):
13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are
reported in this report.)
[_]
13F NOTICE. (Check here if no holdings reported are in this report, and all
holdings are reported by other reporting manager(s).)
[_]
13F COMBINATION REPORT. (Check here if a portion of the holdings for this
reporting manager are reported in this report and a portion are reported by
other reporting manager(s).)
FORM 13F SUMMARY PAGE
Report Summary:
Number of Other Included Managers:
Form 13F Information Table Entry Total:
Form 13F Information Table Value Total:
                                            $170,448 (in thousands)
List of Other Included Managers: NONE
FORM 13F INFORMATION TABLE
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NAME OF ISSUER	CITLE OF CLASS	CUSIP	(x \$1000)	PRN AMT	PRN	CALL DSCRETN	MANAGE
AGL Resources Inc	Common	001204-10-6	•	•			
AT&T Inc	Common	00206R-10-2					
Abbott Laboratories	Common	002824-10-0		225,000			
AbitibiBowater, Inc	Common	003687-20-9 00847J-10-5				Sole	
Agilysys Inc	Common			125,687			
Alliant Energy Corporation ALTERA CORP	Common Common	018802-10-8 021441-10-0					
American Strategic Inc	COMMOT	021441-10-0	199	3,000	эп	2016	
Port II	Common	030099-10-5	211	25,420	SH	Sole	
AMERISOURCEBERGEN	Common	030033 10 3	211	20,120	011	DOIC	
CORP	Common	03073E-10-5	238	6.000	SH	Sole	
BCE Inc	Common	05534B-76-0					
BRE Properties Inc	Common	05564E-10-6		18,000			
Bank of America				•			
Corporation	Common	060505-10-4	1,340	140,000	SH	Sole	
BECTON DICKINSON &							
CO	Common	075887-10-9	155	2,000	SH	Sole	
BED BATH & BEYOND							
INC	Common	075896-10-0	395	6,000	SH	Sole	
Bemis Company Inc	Common	081437-10-5					
Boeing Company	Common	097023-10-5		75 , 000	SH	Sole	
CIT Group Inc	Common	125581-80-1	2,271	55 , 065	SH	Sole	
CAMPBELL SOUP CO	Common	134429-10-9	339	10,000	SH		
Cincinnati Financial Corp	Common	172062-10-1	11,053	320,276	SH	Sole	
COCA COLA CO	Common	191216-10-0	296	4,000	SH	Sole	
COLGATE PALMOLIVE							
CO	Common	194162-10-3	391	4,000	SH	Sole	
ConocoPhillips	Common	20825C-10-4	765	10,059	SH	Sole	
CONSOLIDATED	~	000115 10 1	0.0	1 500	~		
EDISON INC	Common	209115-10-4					
Cummins Inc	Common	231021-10-6					
DANAHER CORP DEL	Common	235851-10-2		4,000			
Dean Foods Company	Common	242370-10-4		•			
Deere & Company	Common	244199-10-5		20,000			
DOLLAR TREE INC	Common	256746-10-8		3,000			
Dow Chemical Company	Common	260543-10-3		170,000			
Duke Energy Corporation	Common	26441C-10-5		148,192			
Emerson Electric Co	Common	291011-10-4		12,600		Sole	
Excelis Inc	Common	30162A-10-8	31	2,500		Sole	
EXPRESS SCRIPTS INC	Common	302182-10-0	217	4,000		Sole	
Exxon Mobil Corporation	Common	30231G-10-2	3,469	40,000		Sole	
FACTSET RESH SYS INC	Common	303075-10-5	297	3,000		Sole	
Federal-Mogul Corporation	Common	313549-40-4	662	38,457		Sole	
Fidelity National Information		31620M-10-6	323	9,758		Sole	
Fidelity NationalFinancialInc		31620R-10-5	400	22,201		Sole	
Frontier Communications Corp	Common	35906A-10-8	56	13,439		Sole	
Arthur J Gallagher & Co	Common	363576-10-9	369	10,321		Sole	
GENERAL DYNAMICS CORP	Common	369550-10-8	367	5,000		Sole	
General Electric Company	Common	369604-10-3	5 , 519	275 , 000 364		Sole	
General Motors Company	Common	37045V-10-0	9	304	SH	Sole	
General Motors Company -Warrants A	Common	37045V-11-8	6	331	SH	Sole	
General Motors Company							
-Warrants B	Common	37045V-12-6	4	331	SH	Sole	
GenOn Energy Inc	Common	37244E-10-7	167	80,347		Sole	
GILDAN ACTIVEWEAR INC	Common	375916-10-3	41	1,500		Sole	
H J Heinz Company	Common	423074-10-3	2,410	45,000		Sole	
Honeywell International Inc	Common	438516-10-6	2,320	38,000		Sole	
Hospira Inc	Common	441060-10-0	589	16,000		Sole	

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ITT CORP	Common	450911-20-1	29	1,250		Sole
Intel Corporation	Common	458140-10-0	1,687	60,000	SH	Sole
INTERNATIONAL BUSINESS MACHS	Common	459200-10-1	626	3,000	SH	Sole
JPMorgan Chase & Co	Common	46625H-10-0	2,655	57,736	SH	Sole
JACOBS ENGR GROUP INC DEL	Common	469814-10-7	44	1,000	SH	Sole
Johnson & Johnson	Common	478160-10-4	2,506	38,000	SH	Sole
JOS A BANK CLOTHIERS INC	Common	480838-10-1	76	1,500		Sole
LINEAR TECHNOLOGY CORP	Common	535678-10-6	135	4,000		Sole
LOWES COS INC	Common	548661-10-7	533	17,000		Sole
MCCORMICK & CO INC	Common	579780-20-6	109	2,000		Sole
MCDONALDS CORP		580135-10-1	491	5,000		Sole
	Common					
Medtronic Inc	Common	585055-10-6	980	25,000		Sole
Merck & Co Inc	Common	58933Y-10-5	221	5,767		Sole
METLIFE INC	Common	59156R-10-8	67	1,800		Sole
NATIONAL PRESTO INDS INC	Common	637215-10-4	76	1,000		Sole
Newell Rubbermaid Inc	Common	651229-10-6	815	45 , 766		Sole
NIKE INC	Common	654106-10-3	325	3,000	SH	Sole
NOVELLUS SYS INC	Common	670008-10-1	250	5,000	SH	Sole
Old Republic International						
Cor	Common	680223-10-4	2,687	254,690	SH	Sole
OMNICOM GROUP INC	Common	681919-10-6	152	3,000	SH	Sole
ORACLE CORP	Common	68389X-10-5	204	7,000	SH	Sole
PepsiCo Inc	Common	713448-10-8	1,526	23,000		Sole
Pfizer Inc	Common	717081-10-3	906	40,000		Sole
Piper Jaffray Cos	Common	724078-10-0	222	8,329		Sole
PLAINS ALL AMER PIPELINE LP	Common	726503-10-5	235	3,000		Sole
Procter & Gamble Company	Common	742718-10-9	5 , 108	76,000		Sole
			1,016			Sole
Progress Energy Inc	Common	743263-10-5		19,131		
QCR Holdings Inc	Common	74727A-10-4	1,015	83,181		Sole
ROYAL BK SCOTLAND GROUP PLC	Common	780097-87-9	44	2,000		Sole
Royal Dutch Shell ADR	Common	780259-20-6	2,805	40,000		Sole
Schlumberger Limited	Common	806857-10-8	2,098	30,000		Sole
SMUCKER J M CO	Common	832696-40-5	325	4,000		Sole
Spectra Energy Corporation	Common	847560-10-9	2,969	94,096		Sole
STRYKER CORP	Common	863667-10-1	333	6,000	SH	Sole
Teva Pharmaceutical						
Industries Ltd	Common	881624-20-9	81	1,802	SH	Sole
TEXAS INSTRS INC	Common	882508-10-4	168	5,000	SH	Sole
TRACTOR SUPPLY CO	Common	892356-10-6	362	4,000	SH	Sole
Treehouse Foods Inc	Common	89469A-10-4	574	9,652		Sole
U S Bancorp	Common	902973-30-4	21,900	691,284	SH	Sole
UNION PAC CORP	Common	907818-10-8	269	2,500		Sole
V F CORP	Common	918204-10-8	438	3,000		Sole
VARIAN MED SYS INC	Common	92220P-10-5	69	1,000		Sole
Vectren Corporation	Common	92240G-10-1	775	26,658		Sole
Verizon Communications Inc	Common	92343V-10-4	2 , 141	55,997		Sole
WAL MART STORES INC	Common	931142-10-3	2,141	3,500		Sole
WALGREEN CO	Common	931422-10-9	335	10,000		Sole
				•		
WASTE MGMT INC DEL	Common	94106L-10-9	70	2,000		Sole
Wells Fargo & Company	Common	949746-10-1	8 , 709	255 , 086	SH	Sole
Wachovia Corp Ser L Conv Perp		040746 00 :	1 500	1 400	Q.I.I	0 - 1
Pfd	Common	949746-80-4	1,563	1,400		Sole
Windstream Corporation Wintrust Financial	Common	97381W-10-4	151	12,942	SH	Sole
	Common	07650W 10 0	0 250	220 522	CH	Colo
Corporation	Common	97650W-10-8	8,250	230,523		Sole
Xcel Energy, Inc.	Common	98389B-10-0	2,382	90,000		Sole
Xylem Inc	Common	98419M-10-0	69	2,500		Sole
Montpelier Re Holdings Ltd	Common	G62185-10-6	178	9,189		Sole
Report Summary	Data Records	104	170,448	u other	managers	on whose behla: