



ANNUAL STATEMENT
For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
LIGHTNING ROD MUTUAL INSURANCE COMPANY

NAIC Group Code 0207, 00207 NAIC Company Code 26123 Employer's ID Number 34-0359380
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States
Incorporated/Organized 01/01/1906 Commenced Business 03/01/1906
Statutory Home Office 1685 Cleveland Road, Wooster, OH, 44691-0036
Main Administrative Office 1685 Cleveland Road, Wooster, OH, 44691-0036 330-262-9060
Mail Address 1685 Cleveland Road, Wooster, OH, 44691-0036
Primary Location of Books and Records 1685 Cleveland Road, Wooster, OH, 44691-0036 330-262-9060
Internet Web Site Address www.wrg-ins.com
Statutory Statement Contact Brooke M. McVay, CPA 330-262-9060-2446
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include KEVIN W. DAY # (PRESIDENT/CEO), MICHAEL A. SHUTT (VP FINANCE/CFO/TREASURER), KEVIN W. DAY # (SECRETARY).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include GREGORY A. BRUNN (VP UNDERWRITING AND MARKETING), GREGORY J. OWEN (VP INFORMATION TECHNOLOGY), GARY W. GWINN # (VP CLAIMS).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Rows include ROBERT P. BOGNER, KEVIN W. DAY, RONALD E. HOLTMAN, JOHN P. MURPHY, C. MICHAEL REARDON, EDDIE L. STEINER, KENNETH L. VAGNINI.

State of OHIO

ss

County of WAYNE

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.

KEVIN W. DAY
PRESIDENT/CEO

KEVIN W. DAY
SECRETARY

MICHAEL A. SHUTT
VP FINANCE/CFO/TREASURER

Subscribed and sworn to before me
this 28 day of FEBRUARY, 2013

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

MARY LOU HART, NOTARY PUBLIC
MARCH 08, 2015

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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	13,126,542	6.572	13,126,542		13,126,542	6.581
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,126,868	0.564	1,126,868		1,126,868	0.565
1.22 Issued by U.S. government sponsored agencies	884,951	0.443	884,951		884,951	0.444
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	1,290,035	0.646	1,290,035		1,290,035	0.647
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	13,071,007	6.544	13,071,007		13,071,007	6.553
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	20,374,302	10.200	20,374,302		20,374,302	10.214
1.43 Revenue and assessment obligations	9,028,045	4.520	9,028,045		9,028,045	4.526
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	317,326	0.159	317,326		317,326	0.159
1.512 Issued or guaranteed by FNMA and FHLMC	3,405,538	1.705	3,405,538		3,405,538	1.707
1.513 All other	388,216	0.194	388,216		388,216	0.195
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,034,858	1.019	2,034,858		2,034,858	1.020
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		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	30,610,897	15.325	30,610,897		30,610,897	15.346
2.2 Unaffiliated non-U.S. securities (including Canada)	6,741,805	3.375	6,741,805		6,741,805	3.380
2.3 Affiliated securities	273,733	0.137	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	27,164,458	13.600	27,164,458		27,164,458	13.618
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated	2,390,695	1.197	2,390,695		2,390,695	1.199
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	37,236,204	18.642	37,236,204		37,236,204	18.667
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0		0	0.000
3.42 Unaffiliated	181,600	0.091	181,600		181,600	0.091
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	5,766,670	2.887	5,766,670		5,766,670	2.891
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	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		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	19,177,191	9.601	19,177,191		19,177,191	9.614
11. Other invested assets	5,153,791	2.580	5,153,791		5,153,791	2.584
12. Total invested assets	199,744,732	100.000	199,470,999	0	199,470,999	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		6,002,167
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	15,913	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	15,913
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.....	251,411	
8.2 Totals, Part 3, Column 9.....	.0	251,411
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		5,766,669
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		5,766,669

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.....		5,056,795
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.....	96,996	
5.2 Totals, Part 3, Column 9.....	.0	96,996
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.....		
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).....		5,153,791
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		5,153,791

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		164,393,953
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		38,378,322
3. Accrual of discount.....		110,866
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	89,093	
4.2 Part 2, Section 1, Column 15.....	(94,836)	
4.3 Part 2, Section 2, Column 13.....	4,029,450	
4.4 Part 4, Column 11.....	(638,258)	3,385,449
5. Total gain (loss) on disposals, Part 4, Column 19.....		824,617
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		37,214,580
7. Deduct amortization of premium.....		231,547
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).....		169,647,080
11. Deduct total nonadmitted amounts.....		273,733
12. Statement value at end of current period (Line 10 minus Line 11).....		169,373,347

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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	14,570,735	16,388,479	14,020,827	14,028,637
	2. Canada	692,577	803,534	689,850	700,000
	3. Other Countries	597,457	698,030	596,610	600,000
	4. Totals	15,860,770	17,890,043	15,307,287	15,328,637
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	13,071,007	14,550,833	13,206,606	12,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	20,374,302	22,037,544	20,295,057	20,000,000
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	15,741,609	16,779,269	15,772,975	15,372,838
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	30,610,897	33,133,110	30,611,930	29,145,000
	9. Canada	502,228	504,542	511,455	500,000
	10. Other Countries	6,239,576	6,844,031	6,319,184	6,028,000
	11. Totals	37,352,701	40,481,683	37,442,569	35,673,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	102,400,388	111,739,372	102,024,494	99,274,475
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	2,390,695	2,390,695	2,353,120	
	15. Canada				
	16. Other Countries				
	17. Totals	2,390,695	2,390,695	2,353,120	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	2,390,695	2,390,695	2,353,120	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	63,194,717	63,194,717	38,199,156	
	21. Canada	416,344	416,344	412,180	
	22. Other Countries	971,200	971,200	659,007	
	23. Totals	64,582,262	64,582,262	39,270,344	
Parent, Subsidiaries and Affiliates	24. Totals	273,733	273,733	83,500	
	25. Total Common Stocks	64,855,995	64,855,995	39,353,844	
	26. Total Stocks	67,246,690	67,246,690	41,706,964	
	27. Total Bonds and Stocks	169,647,078	178,986,062	143,731,458	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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

Quality Rating per the 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 Class 1	2,433,341	9,780,304	1,224,237	1,132,853		14,570,735	14.0	24,460,472	22.9	14,570,735	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	2,433,341	9,780,304	1,224,237	1,132,853	0	14,570,735	14.0	24,460,472	22.9	14,570,735	0
2. All Other Governments											
2.1 Class 1			1,290,035			1,290,035	1.2	1,288,799	1.2	1,290,035	
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	1,290,035	0	0	1,290,035	1.2	1,288,799	1.2	1,290,035	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	601,316	4,851,001	7,618,690			13,071,007	12.5	14,405,967	13.5	13,071,007	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	601,316	4,851,001	7,618,690	0	0	13,071,007	12.5	14,405,967	13.5	13,071,007	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	1,703,008	5,424,233	12,447,351			19,574,592	18.8	19,900,191	18.6	19,574,592	
4.2 Class 2		799,710				799,710	0.8	799,643	0.8	799,710	
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	1,703,008	6,223,943	12,447,351	0	0	20,374,302	19.5	20,699,834	19.4	20,374,302	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,847,688	5,977,320	7,845,983	66,060	4,558	15,741,609	15.1	6,877,860	6.4	15,741,609	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	1,847,688	5,977,320	7,845,983	66,060	4,558	15,741,609	15.1	6,877,860	6.4	15,741,609	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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

Quality Rating per the 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 Class 1	7,478,698	12,834,007	14,909,216	154,404		35,376,326	33.9	34,794,312	32.6	31,197,986	4,178,340
6.2 Class 2	1,298,807		1,256,303			2,555,110	2.5	3,992,206	3.7	2,555,110	
6.3 Class 3		1,422,427				1,422,427	1.4	370,000	0.4	1,422,427	
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	8,777,506	14,256,434	16,165,519	154,404	0	39,353,863	37.7	39,156,517	36.6	35,175,523	4,178,340
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						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 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						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 2012 OF THE LIGHTNING ROD MUTUAL 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

Quality Rating per the 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 Class 1	(d) 14,064,051	38,866,865	45,335,511	1,353,318	4,558	99,624,303	95.4	XXX	XXX	95,445,963	4,178,340
9.2 Class 2	(d) 1,298,807	799,710	1,256,303	0	0	3,354,820	3.2	XXX	XXX	3,354,820	0
9.3 Class 3	(d) 0	1,422,427	0	0	0	1,422,427	1.4	XXX	XXX	1,422,427	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	15,362,859	41,089,002	46,591,814	1,353,318	4,558	(b) 104,401,550	100.0	XXX	XXX	100,223,210	4,178,340
9.8 Line 9.7 as a % of Col. 6	15.0	39.0	45.0	1.0	0.0	100.0	XXX	XXX	XXX	96.0	4.0
10. Total Bonds Prior Year											
10.1 Class 1	15,707,975	42,411,813	42,166,665	1,441,147	0	XXX	XXX	101,727,600	95.2	97,935,837	3,791,763
10.2 Class 2	816,039	2,094,904	1,880,906	0	0	XXX	XXX	4,791,849	4.5	4,791,849	0
10.3 Class 3	0	370,000	0	0	0	XXX	XXX	370,000	0.4	370,000	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	16,524,013	44,876,717	44,047,571	1,441,147	0	XXX	XXX	(b) 106,889,448	100.0	103,097,685	3,791,763
10.8 Line 10.7 as a % of Col. 8	15.0	42.0	41.0	1.0	0.0	XXX	XXX	100.0	XXX	96.0	4.0
11. Total Publicly Traded Bonds											
11.1 Class 1	14,064,051	37,035,966	43,142,475	1,198,914	4,558	95,445,963	91.4	97,935,837	91.6	95,445,963	XXX
11.2 Class 2	1,298,807	799,710	1,256,303	0	0	3,354,820	3.2	4,791,849	4.5	3,354,820	XXX
11.3 Class 3	0	1,422,427	0	0	0	1,422,427	1.4	370,000	0.4	1,422,427	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	15,362,859	39,258,103	44,398,778	1,198,914	4,558	100,223,210	96.0	103,097,685	96.5	100,223,210	XXX
11.8 Line 11.7 as a % of Col. 6	15.0	39.0	44.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	15.0	38.0	43.0	1.0	0.0	96.0	XXX	XXX	XXX	96.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	1,830,899	2,193,036	154,404	0	4,178,340	4.0	3,791,763	3.6	XXX	4,178,340
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	1,830,899	2,193,036	154,404	0	4,178,340	4.0	3,791,763	3.6	XXX	4,178,340
12.8 Line 12.7 as a % of Col. 6	0.0	44.0	52.0	4.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	2.0	2.0	0.1	0.0	4.0	XXX	XXX	XXX	XXX	4.0

(a) Includes \$ 4,178,340 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, \$ 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,296,803	9,469,402	1,071,017	1,098,562		13,935,783	13.4	18,302,095	17.1	13,935,783	
1.2 Residential Mortgage-Backed Securities	136,539	310,902	153,221	34,291		634,952	0.6	6,158,377	5.8	634,952	
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	2,433,341	9,780,304	1,224,237	1,132,853	0	14,570,735	14.0	24,460,472	22.9	14,570,735	0
2. All Other Governments											
2.1 Issuer Obligations			1,290,035			1,290,035	1.2	1,288,799	1.2	1,290,035	
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	1,290,035	0	0	1,290,035	1.2	1,288,799	1.2	1,290,035	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	601,316	4,851,001	7,618,690			13,071,007	12.5	14,405,967	13.5	13,071,007	
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	601,316	4,851,001	7,618,690	0	0	13,071,007	12.5	14,405,967	13.5	13,071,007	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	1,703,008	6,223,943	12,447,351			20,374,302	19.5	20,699,834	19.4	20,374,302	
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	1,703,008	6,223,943	12,447,351	0	0	20,374,302	19.5	20,699,834	19.4	20,374,302	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		2,886,991	7,026,006			9,912,997	9.5	6,877,860	6.4	9,912,997	
5.2 Residential Mortgage-Backed Securities	1,584,594	2,537,296	441,427	66,060	4,558	4,633,934	4.4	0	0.0	4,633,934	
5.3 Commercial Mortgage-Backed Securities	263,095	553,033	378,550			1,194,678	1.1	0	0.0	1,194,678	
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	1,847,688	5,977,320	7,845,983	66,060	4,558	15,741,609	15.1	6,877,860	6.4	15,741,609	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	8,777,506	14,256,434	16,165,519	154,404		39,353,863	37.7	39,156,517	36.6	35,175,523	4,178,340
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	8,777,506	14,256,434	16,165,519	154,404	0	39,353,863	37.7	39,156,517	36.6	35,175,523	4,178,340
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						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		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						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 2012 OF THE LIGHTNING ROD MUTUAL 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	13,378,632	37,687,771	45,618,617	1,252,966	0	97,937,986	93.8	XXX	XXX	93,759,646	4,178,340
9.2 Residential Mortgage-Backed Securities	1,721,132	2,848,197	594,647	100,351	4,558	5,268,886	5.1	XXX	XXX	5,268,886	0
9.3 Commercial Mortgage-Backed Securities	263,095	553,033	378,550	0	0	1,194,678	1.1	XXX	XXX	1,194,678	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	15,362,859	41,089,002	46,591,814	1,353,318	4,558	104,401,550	100.0	XXX	XXX	100,223,210	4,178,340
9.6 Lines 9.5 as a % Col. 6	15.0	39.0	45.0	1.0	0.0	100.0	XXX	XXX	XXX	96.0	4.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	14,312,281	41,574,517	43,485,593	1,358,680	0	XXX	XXX	100,731,071	94.2	96,939,308	3,791,763
10.2 Residential Mortgage-Backed Securities	2,211,732	3,302,200	561,978	82,467	0	XXX	XXX	6,158,377	5.8	6,158,377	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	16,524,013	44,876,717	44,047,571	1,441,147	0	XXX	XXX	106,889,448	100.0	103,097,685	3,791,763
10.6 Line 10.5 as a % of Col. 8	15.0	42.0	41.0	1.0	0.0	XXX	XXX	100.0	XXX	96.0	4.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,378,632	35,856,872	43,425,580	1,098,562	0	93,759,646	89.8	96,939,308	90.7	93,759,646	XXX
11.2 Residential Mortgage-Backed Securities	1,721,132	2,848,197	594,647	100,351	4,558	5,268,886	5.1	6,158,377	5.8	5,268,886	XXX
11.3 Commercial Mortgage-Backed Securities	263,095	553,033	378,550	0	0	1,194,678	1.1	0	0.0	1,194,678	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	15,362,859	39,258,103	44,398,778	1,198,914	4,558	100,223,210	96.0	103,097,685	96.5	100,223,210	XXX
11.6 Line 11.5 as a % of Col. 6	15.0	39.0	44.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	15.0	38.0	43.0	1.0	0.0	96.0	XXX	XXX	XXX	96.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	1,830,899	2,193,036	154,404	0	4,178,340	4.0	3,791,763	3.6	XXX	4,178,340
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	1,830,899	2,193,036	154,404	0	4,178,340	4.0	3,791,763	3.6	XXX	4,178,340
12.6 Line 12.5 as a % of Col. 6	0.0	44.0	52.0	4.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.0	2.0	0.1	0.0	4.0	XXX	XXX	XXX	XXX	4.0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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	3,094,223	3,094,223	0	0	0
2. Cost of short-term investments acquired	23,159,734	23,159,734			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	24,252,795	24,252,795			
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)	2,001,162	2,001,162	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,001,162	2,001,162	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....		0
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	(21,619)	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	(35,674)	(57,293)
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17.....	(159)	
3.2 Section 2, Column 19.....	0	(159)
4. Total gain (loss) on termination recognized, Section 2, Column 22.....		29,270
5. Considerations received/(paid) on terminations, Section 2, Column 15.....		(200)
6. Amortization:		
6.1 Section 1, Column 19.....	0	
6.2 Section 2, Column 21.....	0	0
7. Adjustment to the book/adjusted carrying value of hedged item:		
7.1 Section 1, Column 20.....	0	
7.2 Section 2, Column 23.....	6,204	6,204
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Section 1, Column 18.....	0	
8.2 Section 2, Column 20.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8).....		(21,778)
10. Deduct nonadmitted assets.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		(21,778)

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote).....		0
3.1 Change in variation margin on open contracts:		
3.11 Section 1, Column 15, current year minus.....	0	
3.12 Section 1, Column 15, prior year.....	0	0
3.2 Add:		
Change in adjustment to basis of hedged item:		
3.21 Section 1, Column 17, current year to date minus.....	0	
3.22 Section 1, Column 17, prior year.....	0	0
Change in amount recognized		
3.23 Section 1, Column 16, current year to date minus.....	0	
3.24 Section 1, Column 16, prior year.....	0	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....		0
4.1 Variation margin on terminated contracts during the year(Section 2, Column 16).....		0
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	0	
4.22 Amount recognized (Section 2, Column 16).....	0	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....		0
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Recognized.....		
5.2 Used to adjust basis of hedged items.....		
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....		0
7. Deduct total nonadmitted amounts.....		
8. Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	21,778
2.	Part B, Section 1, Column 14.....	.0
3.	Total (Line 1 plus Line 2).....	21,778
4.	Part D, Column 5.....	.0
5.	Part D, Column 6.....	.0
6.	Total (Line 3 minus Line 4 minus Line 5).....	21,778
		Fair Value Check
7.	Part A, Section 1, Column 16.....	21,778
8.	Part B, Section 1, Column 13.....	.0
9.	Total (Line 7 plus Line 8).....	21,778
10.	Part D, Column 8.....	.0
11.	Part D, Column 9.....	.0
12.	Total (Line 9 minus Line 10 minus Line 11).....	21,778
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	.0
14.	Part B, Section 1, Column 19.....	.0
15.	Part D, Column 11.....	.0
16.	Total (Lines 13 plus Line 14 minus Line 15).....	.0

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	.0		
3. Accrual of discount.....	.0		
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	.0		
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).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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																	
Cleveland Road office building.....		Wooster.....	Ohio.....	04/01/1955..	09/30/2008..	7,242,812	0	4,173,035	4,173,035	198,803				(198,803)		260,685	376,170
Beall Avenue parking lot.....		Wooster.....	Ohio.....	04/01/1955..	09/30/2008..	396,560	0	295,647	295,647	11,717				(11,717)		8,816	0
Cleveland Road parking lot.....		Wooster.....	Ohio.....	08/01/1991..	09/30/2008..	242,299	0	164,355	164,355	0				0		8,816	0
West Main Street office building.....		Lebanon.....	Indiana.....	05/18/1995..	09/30/2008..	694,929	0	394,787	394,787	17,712	0	0		(17,712)	0	48,678	55,303
Cleveland Road maintenance building.....		Wooster.....	Ohio.....	11/15/2005..	09/30/2008..	903,995	0	738,843	738,843	23,179				(23,179)		33,005	0
0299999 - Properties occupied by the reporting entity - Administrative						9,480,595	0	5,766,667	5,766,667	251,411	0	0		(251,411)	0	360,000	431,473
0399999 - Total Properties occupied by the reporting entity						9,480,595	0	5,766,667	5,766,667	251,411	0	0		(251,411)	0	360,000	431,473
0699999 Totals						9,480,595	0	5,766,667	5,766,667	251,411	0	0		(251,411)	0	360,000	431,473

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Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership			
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of: Common Stocks - Unaffiliated																						
8EBK69-99-3	The Endowment Fund LP (Domestic GP)		Columbus	OH	Merrill Lynch		06/01/2008		4,242,619	5,153,791	5,153,791	96,996	0	0	0	0	0	0	0	0	XXX	
1599999	Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of: Common Stocks - Unaffiliated								4,242,619	5,153,791	5,153,791	96,996	0	0	0	0	0	0	0	0	XXX	
									4,242,619	5,153,791	5,153,791	96,996	0	0	0	0	0	0	0	XXX		
3999999 - Subtotal Unaffiliated									4,242,619	5,153,791	5,153,791	96,996	0	0	0	0	0	0	0	0	0	XXX
4099999 - Subtotal Affiliated									0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4199999 Totals									4,242,619	5,153,791	5,153,791	96,996	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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																				
742651-DB-5	Private Export Funding			1FE	822,969		112,6560	800,000	809,242		(2,948)		4,950	4,517	MN	5,060	39,600		11/28/2007	11/15/2015
912810-FR-4	U S Treasury Inflation Note				1,006,332		165,5430	900,000	1,098,562		23,382		2,375	2,431	JJ	12,117	25,872		05/07/2009	01/15/2025
912828-FL-9	U S Treasury Inflation Note			1	1,016,249		131,6330	1,000,000	1,145,361		24,250		2,500	2,501	JJ	13,228	28,243		06/05/2007	07/15/2016
912828-GD-6	U S Treasury Inflation Note			1	1,002,255		133,3170	1,000,000	1,140,039		24,280		2,375	2,555	JJ	12,585	26,869		06/08/2007	01/15/2017
912828-HN-3	U S Treasury Inflation Note			1	480,143		128,0570	500,000	527,125		11,685		1,620	1,625	JJ	4,144	8,848		10/22/2008	01/15/2018
912828-LA-6	U S Treasury Inflation Note			1	503,327		131,8570	500,000	543,892		11,465		1,875	1,803	JJ	4,692	10,018		07/15/2009	07/15/2019
912828-AU-4	U S Treasury Note			1	485,703		100,4530	500,000	499,727				2,163	3,875	FA	7,318	19,375		08/05/2005	02/15/2013
912828-BH-2	U S Treasury Note			1	597,563		102,5270	600,000	599,789				327	4,250	FA	9,632	25,500		03/03/2005	08/15/2013
912828-BR-0	U S Treasury Note			1	1,177,219		103,5230	1,200,000	1,197,287				2,988	4,250	MN	6,622	51,000		03/22/2005	11/15/2013
912828-CJ-7	U S Treasury Note	SD		1	1,217,578		106,1720	1,200,000	1,203,191				(2,207)	4,750	MN	7,401	57,000		10/26/2005	05/15/2014
912828-CT-5	U S Treasury Note			1	490,488		106,4770	500,000	497,942				1,195	4,250	FA	8,026	21,250		11/18/2005	08/15/2014
912828-DC-1	U S Treasury Note	SD		1	783,750		107,4260	800,000	796,048				1,982	4,250	MN	4,414	34,000		11/30/2005	11/15/2014
912828-DM-9	U S Treasury Note			1	561,703		107,8440	600,000	589,278				4,680	4,000	FA	9,065	24,000		04/06/2006	02/15/2015
912828-DV-9	U S Treasury Note			1	561,164		108,9920	600,000	588,125				4,607	4,125	MN	3,213	24,750		04/13/2006	05/15/2015
912828-EE-6	U S Treasury Note			1	486,719		110,1800	500,000	495,813				1,469	4,250	FA	8,026	21,250		12/05/2005	08/15/2015
912828-EN-6	U S Treasury Note			1	499,609		111,8130	500,000	499,869				42	4,500	MN	2,921	22,500		12/01/2005	11/15/2015
912828-EW-6	U S Treasury Note			1	568,641		112,7110	600,000	588,110				3,421	4,500	FA	10,198	27,000		06/22/2006	02/15/2016
912828-FF-2	U S Treasury Note			1	598,500		115,6250	600,000	599,407				157	5,125	MN	3,992	30,750		05/17/2006	05/15/2016
912828-KZ-2	U S Treasury Note			1FE	524,851		109,6950	500,000	516,978				(4,617)	3,250	JD	2,452	24,375		04/13/2011	06/30/2016
0199999	Bonds - U.S. Governments - Issuer Obligations				13,384,763	XXX	15,695,230	13,400,000	13,935,783	95,062	0	0	XXX	XXX	XXX	132,702	522,199	XXX	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
36217A-HM-5	GNMA Pool #187536			1FE	1,914		101,6680	1,930	1,924				9,000	8,900	MON	14	174		11/09/1989	02/15/2017
36295P-6H-0	GNMA Pool #676872			1FE	315,877		109,1430	313,137	315,402	(91)			4,500	4,131	MON	1,174	14,091		10/31/2008	03/15/2023
83162C-PP-2	U S Small Business Admin - DCPC			1FE	318,273		111,4650	313,570	317,626	(195)			4,570	4,270	JD	1,194	14,680		06/25/2009	06/01/2025
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities				636,065	XXX	693,249	628,637	634,952	0	(287)	0	0	XXX	XXX	XXX	2,383	28,945	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments				14,020,827	XXX	16,388,479	14,028,637	14,570,735	95,062	19,280	0	0	XXX	XXX	XXX	135,085	551,144	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																				
683234-8D-3	Province of Ontario Kreditanstalt fuer Wiederaufbau			1FE	689,850		114,7910	700,000	692,577				931	4,000	AO	6,533	28,000		12/11/2009	10/07/2019
500769-DP-6	Wiederaufbau		R	1FE	596,610		116,3380	600,000	597,457				305	4,000	JJ	10,267	24,000		02/11/2010	01/27/2020
0699999	Bonds - All Other Governments - Issuer Obligations				1,286,460	XXX	1,501,564	1,300,000	1,290,035	0	1,235	0	0	XXX	XXX	XXX	16,800	52,000	XXX	XXX
1099999	Bonds - All Other Governments - Subtotals - All Other Governments				1,286,460	XXX	1,501,564	1,300,000	1,290,035	0	1,235	0	0	XXX	XXX	XXX	16,800	52,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
011770-S3-9	Alaska St Ser A			1FE	748,188		116,5820	700,000	730,516				(4,926)	4,000	FA	11,667	28,000		04/02/2009	08/01/2018
207726-4V-7	Connecticut St			1FE	509,280		120,5650	500,000	507,170				(731)	4,950	JD	2,063	24,750		12/22/2009	12/01/2020
246380-4D-8	Delaware St Ser D		1	1FE	609,036		116,8470	600,000	606,550				(813)	4,700	AO	7,050	28,200		10/15/2009	10/01/2021
373384-JH-0	Georgia St Ser B			1FE	542,930		117,7230	500,000	527,492				(4,124)	4,000	JJ	10,000	20,000		02/05/2009	01/01/2019
419780-4B-4	Hawaii St Ser DI GO UT		1	1FE	543,800		113,7780	500,000	518,924				(5,529)	5,000	MS	8,333	25,000		03/05/2008	03/01/2017
56052A-SE-7	Maine St FSA			1FE	508,565		111,3260	500,000	503,357				(885)	4,250	JD	708	21,250		06/14/2006	06/19/2016
574192-P4-6	Maryland St St Loc Facs Ser A		1	1FE	636,510		112,8420	600,000	620,174				(4,464)	4,000	MS	8,000	24,000		03/05/2009	03/01/2019
574192-5B-2	Maryland State			1FE	298,785		115,8110	300,000	299,045				96	4,200	MS	4,200	12,600		03/08/2010	03/01/2021
594610-6Y-8	Michigan State			1FE	538,730		114,2430	500,000	533,425				(4,001)	4,300	AO	4,539	21,500		09/01/2011	04/15/2020
644682-XQ-4	New Hampshire St Cap Impt UT GO			1FE	508,845		109,2370	500,000	503,721				(1,098)	3,500	MS	5,833	17,500		01/11/2008	03/01/2016
677520-D3-9	Ohio St GO Highway IMPT BDS			1FE	496,565		110,6450	500,000	498,211				375	3,500	MN	2,917	17,500		04/25/2008	05/01/2017
677520-JT-6	Ohio St GO Hwy Cap Impt			1FE	597,468		104,3980	600,000	599,532				336	3,700	MN	3,700	22,200		03/01/2006	05/01/2014
677520-J3-3	Ohio St Infrastructure Impt			1FE	497,035		118,9220	500,000	498,135				281	4,625	MS	7,708	23,125		10/15/2008	09/01/2018
68608K-ZU-5	Oregon St Board Ed Ser B			1FE	807,768		117,5740	800,000	806,289				(590)	4,561	FA	15,203	36,488		05/27/2010	08/01/2021
68608K-F4-5	Oregon St Txb1-Alt Energy Ser B GO			1FE	300,000		112,6640	300,000	300,000					4,150	AO	3,113	12,450		07/15/2010	04/01/2020
70914P-AP-7	Pennsylvania St First Ser A		1	1FE	1,103,883		114,8160	1,100,000	1,102,150				(390)	4,500	MN	8,250	49,500		03/05/2008	11/01/2021

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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
83710D-WK-0.	South Carolina St Econm Dev Ser G				1FE	514,785		110,9560	500,000	504,933		(1,567)			4.250	3.889	JD	1,771	21,250	12/16/2005	12/01/2015
880541-PQ-4.	Tennessee St Rfdg Ser B			1	1FE	592,020		108,5510	600,000	593,562		740		3.000	3.160	FA	7,500	18,000	11/18/2010	08/01/2020	
880541-JR-9.	Tennessee St Series A			1	1FE	495,005		110,5160	500,000	496,958		475		3.500	3.620	MS	5,833	17,500	08/21/2008	09/01/2018	
882722-JV-4.	Texas St Rfdg Public Finance Ser A				1FE	600,000		111,7560	600,000	600,000				3.500	3.500	AO	5,250	21,000	08/13/2009	10/01/2020	
917542-OT-2.	Utah St Series B				1FE	706,146		109,2710	700,000	704,894		(569)		3.289	3.183	JJ	11,512	23,023	10/04/2010	07/01/2020	
93974C-EX-4.	Washington St Mtr Vhcl Fuel Tax D				1FE	424,584		114,3820	400,000	414,654		(2,613)		4.000	3.213	FA	6,667	16,000	01/07/2009	02/01/2018	
97705L-JA-6.	Wisconsin St FSA Ser D				1FE	626,688		101,2370	600,000	601,316		(3,850)		4.000	3.335	MN	4,000	24,000	09/14/2005	05/01/2013	
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					13,206,606	XXX	14,550,833	12,900,000	13,071,007	0	(33,848)	0	0	XXX	XXX	XXX	145,816	524,836	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					13,206,606	XXX	14,550,833	12,900,000	13,071,007	0	(33,848)	0	0	XXX	XXX	XXX	145,816	524,836	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
005482-R7-1.	Adams & Arapahoe Cntys JSD CO				1FE	498,705		115,2900	500,000	499,228		138		4.375	4.410	JD	1,823	21,875	12/10/2008	12/01/2017	
006449-EQ-1.	Adams CO 12 Five Star Schs				1FE	594,275		117,1710	500,000	587,148		(7,127)		4.000	2.055	JD	889	16,667	02/03/2012	12/15/2022	
037015-KA-1.	Anthony Wayne OH LSD				1FE	496,615		107,4630	500,000	496,940		290		3.250	3.330	JD	1,354	16,340	11/17/2011	12/01/2021	
052023-DM-7.	Aurora OH CSD Impt Bnds 2009			1	1FE	199,918		109,9460	200,000	199,951		9		4.125	4.131	JD	688	8,250	12/12/2008	12/01/2017	
052430-EV-3.	Austin TX Indpt School District				1FE	504,920		112,6440	500,000	503,752		(501)		3.682	3.554	FA	7,671	18,410	08/13/2010	08/01/2019	
075396-KU-4.	Beavercreek OH				1FE	225,990		121,2230	200,000	220,294		(3,078)		5.000	3.109	JD	833	10,000	02/16/2011	12/01/2018	
07539P-BH-1.	Beavercreek OH CSD Impt Bds				1FE	303,999		114,3210	300,000	302,664		(394)		4.000	3.831	JD	1,000	12,000	06/12/2009	12/01/2018	
091582-NH-5.	Bismarck ND Ref Impt Ser			1	1FE	500,000		108,0120	500,000	500,000				4.250	4.250	MN	3,542	21,250	06/13/2007	05/01/2017	
101421-B2-0.	Boulder CO Open Space GO				1FE	403,952		111,7850	400,000	401,723		(435)		4.000	3.871	FA	6,044	16,000	05/30/2007	08/15/2016	
124511-JU-1.	Byron Center MI Public Schls			1	1FE	491,275		106,7910	500,000	492,854		729		3.250	3.449	MN	2,708	16,250	10/14/2010	05/01/2021	
157447-KW-2.	Chagrin Falls OH Vlg Sch Dist			1	1FE	500,000		101,3530	500,000	500,000				2.600	2.600	JD	1,228	10,000	10/26/2012	12/01/2022	
199491-R4-5.	Columbus OH			1	1FE	750,000		107,7050	750,000	750,000				4.110	4.110	JD	2,569	30,825	07/30/2010	06/01/2021	
259309-XR-8.	Douglas Cnty School Dist NE				1FE	616,440		107,5080	600,000	615,363		(1,077)		3.000	2.691	JD	800	12,100	03/27/2012	06/15/2022	
26371G-MF-4.	Dublin OH CSD Ref Bnds 2007B				1FE	307,173		112,3290	300,000	303,346		(780)		4.000	3.692	JD	1,000	12,000	09/13/2007	12/01/2016	
26371G-KZ-2.	Dublin OH CSD Utly GO				1FE	407,972		111,1100	400,000	402,820		(894)		4.250	3.992	JD	1,417	17,000	08/10/2006	12/01/2015	
287299-HD-6.	Elk Grove Village IL			1	1FE	510,415		109,6490	500,000	504,177		(1,287)		4.250	3.952	JJ	10,625	21,250	09/26/2007	01/01/2017	
303820-4F-8.	Fairfax County VA				1FE	981,612		117,5750	900,000	967,262		(6,465)		4.500	3.501	AO	10,125	40,500	09/24/2010	10/01/2021	
304279-RP-9.	Fairfield Cnty OH Utills Admin Bldg			1	1FE	200,000		105,2780	200,000	200,000				3.900	3.900	JD	650	7,800	10/06/2010	12/01/2020	
406036-GJ-6.	Hall Cnty NE Sch Dist #2 Ser 2012				1FE	346,518		107,1060	325,000	344,778		(1,740)		3.000	2.246	JD	433	7,313	02/14/2012	12/15/2021	
425506-X7-2.	Hennepin Cnty MN Ser D			1	1FE	510,120		115,2850	500,000	507,416		(906)		4.450	4.201	JD	1,854	22,250	11/19/2009	12/01/2020	
431621-NC-1.	Hilliard OH SD Sch Impt Ser B				1FE	363,391		108,7560	360,000	361,964		(465)		3.250	3.101	JD	975	11,700	10/28/2009	12/01/2016	
432841-MJ-0.	Hilton Head Island Town SC				1FE	527,509		117,0130	515,000	524,406		(1,099)		4.600	4.301	MS	7,897	23,690	01/21/2010	03/01/2020	
442331-SP-0.	Houston TX Pub Impt Ser B			1	1FE	606,756		117,6470	600,000	605,450		(632)		4.611	4.462	MS	9,222	27,666	11/19/2010	03/01/2021	
478449-6F-3.	Johnson Cnty KS Ser B				1FE	508,750		114,9980	500,000	506,612		(718)		4.375	4.172	MS	7,292	21,875	11/20/2009	09/01/2020	
491746-QU-0.	Kentwood MI Public Schools				1FE	223,684		115,0070	200,000	221,896		(1,789)		4.000	2.667	MN	1,333	5,156	02/15/2012	05/01/2022	
499512-20-3.	Knox Cnty TN series C				1FE	528,800		110,7980	500,000	521,704		(3,199)		3.000	2.252	AO	3,750	15,000	10/01/2010	04/01/2019	
537292-FU-3.	Little Miami OH LSD			@	1FE	592,943		96,5800	850,000	789,957		29,614		3.858	N/A	N/A			06/28/2005	12/01/2014	
546585-BD-1.	Louisville & Jefferson Cnty KY				1FE	407,832		103,1120	400,000	401,036		(1,200)		4.000	3.682	MN	2,667	16,000	10/30/2006	11/01/2013	
574480-LC-1.	Marysville SD				1FE	706,832		103,0290	700,000	700,868		(914)		3.750	3.611	JD	2,188	26,250	09/21/2005	12/01/2013	
602245-VK-5.	Milwaukee Cnty WI Ser E			1	1FE	302,655		115,1640	300,000	301,814		(280)		4.625	4.501	FA	5,781	13,875	11/06/2009	08/01/2019	
667196-KV-0.	Northview MI Public Schools			1	1FE	325,731		111,5210	300,000	323,352		(2,379)		4.000	2.818	MN	2,000	7,367	02/28/2012	05/01/2022	
731197-UD-9.	Polk Cnty IW Ser C GO				1FE	615,462		101,5500	600,000	601,104		(2,581)		4.000	3.552	JD	2,000	24,000	12/05/2006	06/01/2013	
763643-DR-1.	Richland Cnty SC Rec Dist Ser B			1	1FE	305,796		113,9290	300,000	304,126		(568)		4.800	4.542	MS	4,800	14,400	12/02/2009	03/01/2021	
795676-LR-4.	Salt Lake Cnty UT Ser B			1	1FE	535,792		113,0090	535,000	535,564		(73)		4.650	4.631	JD	1,106	24,878	09/23/2009	12/15/2021	
801889-LQ-7.	Santa Fe Cnty NM GO				1FE	635,550		116,3720	600,000	622,297		(3,645)		4.000	3.257	JJ	12,000	24,000	03/11/2009	07/01/2018	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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
791740-YV-9	St Louis Park MN Ser D			1	1FE	255,000		114,2490	255,000	255,000					4.100	4.100	FA	4,356	10,455	12/07/2010	02/01/2021
899645-QS-7	Tulsa OK			1	1FE	398,236		111,1160	400,000	398,898		150			4.000	4.050	MN	2,667	16,000	03/28/2008	05/01/2019
930353-EZ-6	Wadsworth OH CSD			1	2FE	799,312		108,5420	800,000	799,710		67			4.000	4.010	JD	2,667	32,000	05/19/2006	12/01/2016
930863-D9-3	Wake Cnty NC Sch				1FE	605,310		104,9300	600,000	600,953		(683)			4.000	3.877	MN	4,000	24,000	11/04/2005	05/01/2014
940157-QC-7	Washington Subn San Dist MD			1	1FE	497,790		109,0140	500,000	498,549		202			3.000	3.050	JD	1,250	15,000	01/27/2009	06/01/2019
945880-EK-4	Wayne County OH			1	1FE	197,926		107,5860	200,000	198,267		189			3.125	3.250	JD	521	6,250	03/02/2011	12/01/2020
967244-QX-5	Wichita KS Ser 801 B/E			1	1FE	362,391		104,6960	350,000	360,113		(953)			3.250	2.933	JD	961	11,538	07/21/2010	12/01/2021
981083-RA-8	Wooster OH			1	1FE	257,754		107,7620	255,000	257,057		(315)			3.000	2.851	JD	638	7,650	09/29/2010	12/01/2020
988168-7N-4	Ysleta TX Indep Sch Dist				1FE	383,955		125,9120	300,000	383,888		(67)			5.000	1.819	FA	542		12/28/2012	08/15/2022
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					20,295,057	XXX	22,037,544	20,000,000	20,374,302	0	(14,858)	0	0	XXX	XXX	XXX	137,864	706,828	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)					20,295,057	XXX	22,037,544	20,000,000	20,374,302	0	(14,858)	0	0	XXX	XXX	XXX	137,864	706,828	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																					
015714-BD-9	Algona IA Municipal Utilities			1	1FE	475,000		104,5500	475,000	475,000					3.250	3.250	JD	1,286	15,523	11/30/2011	12/01/2021
035361-BC-7	Ankeny IA Cmnty Sch Dist			1	1FE	400,000		102,7430	400,000	400,000					2.250	2.250	JD	1,900		10/12/2012	06/01/2021
135521-AS-1	Canadian Cnty OK Edu Fac Rev			1	1FE	650,874		108,5260	600,000	648,663		(2,211)			4.000	2.933	MS	10,067		07/18/2012	09/01/2022
14739H-BE-0	Cascade Wtr Alliance WA Rev				1FE	307,914		112,4760	300,000	305,355		(824)			4.448	4.092	MS	4,448	13,344	10/01/2009	09/01/2018
172254-FU-3	Cincinnati OH Econ Dev Revenue				1FE	200,000		101,8070	200,000	200,000					2.940	2.940	MN	980	2,352	05/24/2012	11/01/2022
249182-FB-7	Rev AMT				1FE	297,998		120,0850	250,000	297,091		(906)			5.000	2.803	MN	1,597	972	10/12/2012	11/15/2022
34161F-AM-2	Florida St Dept Transn Tpk			1	1FE	999,950		1,060,020	1,000,000	999,982		5			4.000	4.001	JJ	20,000	40,000	04/08/2005	07/01/2016
425418-CQ-1	Hendricks Cnty IN Bldg Facs				1FE	305,592		106,0270	300,000	305,168		(424)			3.000	2.772	JJ	4,150	2,325	03/14/2012	07/15/2021
438701-DR-2	Honolulu HI City & Cnty Wstwr				1FE	499,575		107,5210	500,000	499,877		46			3.750	3.760	JJ	9,375	18,750	08/05/2005	07/01/2015
558614-AJ-2	Madison WI Water Utly Rev				1FE	504,535		110,3460	500,000	502,180		(495)			4.000	3.881	JJ	10,000	20,000	11/07/2007	01/01/2017
569567-BU-3	Marion IN High Sch Bldg Corp Rev			1	1FE	272,938		113,4090	250,000	271,714		(1,223)			4.000	2.949	JJ	4,611	1,111	05/16/2012	07/15/2022
57583R-5P-6	Mass St Dev Agy Harvard Ser B Rev				1FE	602,785		127,3790	500,000	582,844		(9,464)			5.000	2.633	A0	5,278	25,000	11/11/2010	10/15/2020
604115-AT-2	Minnesota St Pub Facs Auth Rev				1FE	499,580		117,0900	500,000	499,680		37			4.250	4.260	MS	7,083	21,250	03/23/2010	03/01/2020
677581-DE-7	Ohio St Major New St Infra 2008-1				1FE	300,000		120,1820	300,000	300,000					5.250	5.250	JD	700	15,750	10/20/2008	06/15/2018
681810-HK-6	Omaha NE Sntn Swr Revenue				1FE	668,796		117,3130	600,000	661,957		(6,107)			4.000	2.684	MN	3,067	22,933	11/17/2011	11/15/2021
837542-CD-9	South Dakota Brd Regts HSG			1	1FE	539,950		115,2600	500,000	532,787		(4,523)			5.250	4.052	A0	6,563	26,250	05/24/2011	04/01/2020
880591-DS-8	Tennessee Valley Auth				1FE	471,738		116,2330	500,000	486,406		2,987			4.875	5.652	JD	1,083	24,375	06/12/2007	12/15/2016
880591-DY-5	Tennessee Valley Auth				1FE	396,016		109,5760	400,000	398,546		548			4.375	4.533	JD	778	17,500	12/14/2007	06/15/2015
889396-MJ-3	Toledo OH Wtrwks Rev Ser B				1FE	600,000		105,6570	600,000	600,000					2.950	2.950	MN	2,262	13,914	01/19/2012	11/15/2020
89952P-DS-1	Tulsa Cnty OK Broken Arrow Pub Sch				1FE	446,860		112,3410	400,000	445,746		(1,114)			4.000	2.651	MS	5,333		09/24/2012	09/01/2022
61212L-MF-3	University of Montana Revenue			1	1FE	500,000		100,8710	500,000	500,000					3.014	3.014	MN	1,926	6,405	05/25/2012	05/15/2023
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					9,940,100	XXX	10,621,150	9,575,000	9,912,997	0	(23,668)	0	0	XXX	XXX	XXX	102,486	287,755	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																					
3128M1-LA-5	FHLMC (Gold) Pool #G12221				1FE	139,237		108,5490	139,237	139,237					5.500	5.400	MON	638	7,658	01/18/2007	06/01/2021
31335H-5P-4	FHLMC (Gold) Pool #C90854				1FE	172,058		109,0900	171,495	172,015		(22)			5.500	5.284	MON	786	9,432	11/29/2006	09/01/2024
31294K-NV-3	FHLMC (Gold) Pool #E01304				1FE	129,538		104,9460	129,660	129,527		(11)			4.500	4.455	MON	486	5,835	06/30/2005	01/01/2018
31294K-K5-3	FHLMC (Gold) Pool #E01216				1FE	84,660		107,5900	84,030	84,354		(68)			5.500	5.119	MON	385	4,621	02/23/2006	10/01/2017
3128M1-BB-4	FHLMC (Gold) Pool #G11934				1FE	61,726		106,8300	61,765	61,674		(10)			5.500	5.442	MON	283	3,397	04/04/2006	04/01/2016
3128M1-PA-1	FHLMC (Gold) Pool #G12317				1FE	124,392		107,9240	124,392	124,392					5.500	5.402	MON	570	6,842	05/18/2007	08/01/2021

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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				
3128MB-3A-3	FHLMC (Gold) Pool #G13293				1FE	156,441		107,5880	169,584	157,623		156,681		.66	5.000	5.242	MON	.657	7,881	10/29/2008	12/01/2018				
3137AP-BD-1	FHLMC CMO 4033 EB				1FE	675,896		101,8790	690,321	677,590		675,911		15	2.000	2.087	MON	1,129	7,905	05/10/2012	10/15/2036				
31371L-JU-4	FNMA Gtd Mtg Pool #255075				1FE	238,670		109,6530	261,790	238,745		238,593		(19)	5.500	5.373	MON	1,094	13,130	04/09/2007	02/01/2024				
31402R-GM-5	FNMA Pool #735604				1FE	231,066		108,6740	250,327	230,347		230,768		(79)	5.000	4.741	MON	.960	11,517	02/20/2008	06/01/2020				
3136A2-VK-6	FNMA CMO TR-2011-126				1FE	552,523		102,7150	567,526	552,523		552,485		(38)	2.500	2.416	MON	1,151	13,813	11/29/2011	06/25/2040				
31371L-XW-4	FNMA Gtd Mtg Pool #25549				1FE	213,962		109,6530	235,943	215,172		214,042		8	5.500	5.566	MON	.986	11,834	01/25/2007	10/01/2024				
31371L-7J-2	FNMA Gtd Mtg Pool #255697				1FE	118,580		107,6070	124,299	115,512		116,741		(560)	4.500	3.018	MON	.433	5,198	12/22/2008	04/01/2015				
31402Y-NJ-9	FNMA Gtd Mtg Pool #742093				1FE	182,471		107,8460	202,222	187,510		183,557		262	4.500	5.463	MON	.703	8,438	06/17/2008	04/01/2019				
31416X-HY-9	FNMA Gtd Mtg Pool #AB2046				1FE	459,875		107,0970	500,965	467,768		460,151		150	3.000	3.523	MON	1,169	14,033	01/24/2011	01/01/2026				
31418A-LY-2	FNMA Gtd Mtg Pool #MA1242				1FE	515,864		103,6680	511,758	493,650		516,590		726	3.500	2.327	MON	1,440		11/14/2012	11/01/2042				
31371K-VB-4	FNMA Pool #254510				1FE	94,133		108,6740	100,972	92,913		93,545		(120)	5.000	4.364	MON	.387	4,646	05/04/2005	11/01/2017				
31371K-2X-8	FNMA Pool #254690				1FE	117,356		109,5280	129,428	118,169		117,431		10	5.500	5.614	MON	.542	6,499	09/18/2006	04/01/2023				
31371L-DT-3	FNMA Pool #254914				1FE	18,564		104,4510	19,245	18,425		18,394		(36)	4.500	4.122	MON	.69	829	02/23/2005	09/01/2013				
31371L-SL-4	FNMA Pool #255323				1FE	46,402		107,5970	49,296	45,815		45,858		(100)	4.500	3.936	MON	.172	2,062	02/11/2005	07/01/2014				
31385W-SB-6	FNMA Pool #555014				1FE	145,227		107,5330	154,717	143,878		144,446		(149)	5.500	5.020	MON	.659	7,913	02/01/2006	11/01/2017				
31385X-GK-7	FNMA Pool #555602				1FE	157,277		108,6740	172,211	158,466		157,542		46	5.000	5.152	MON	.660	7,923	10/28/2005	06/01/2018				
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					4,635,918	XXX	4,905,541	4,624,684	4,633,934	0	71	0	0	XXX	XXX	XXX	15,361	161,407	XXX	XXX				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																									
31381P-C9-7	FNMA DUS Pool #466396				1FE	388,294		110,4870	428,210	387,567		388,216		(49)	3.500	3.243	MON	1,130	13,676	06/06/2011	11/01/2020				
3136A1-6Y-6	FNMA REMIC Ser 2011-M8 CL AB				1FE	808,664		104,9370	824,369	785,587		806,463		(2,201)	2.905	2.240	MON	1,902	19,481	02/06/2012	08/25/2021				
2799999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					1,196,958	XXX	1,252,578	1,173,155	1,194,678	0	(2,250)	0	0	XXX	XXX	XXX	3,032	33,157	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					15,772,975	XXX	16,779,269	15,372,838	15,741,609	0	(25,847)	0	0	XXX	XXX	XXX	120,880	482,319	XXX	XXX				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																									
282640-GC-2	Eksportfinans A/S		R		3FE	1,093,400		1,052,2430	1,000,000	1,052,427		1,000,000		(5,969)		(11,642)			5,500	4,063	JD	.764	55,000	11/12/2009	06/26/2017
377372-AC-1	Glaxosmithkline Acp Inc Gtd Nts		R		1FE	500,000		101,6790	508,393	500,000		500,000			4.850	4.850	MN	3,099	24,250	06/10/2008	05/15/2013				
404280-AK-5	HSBC Holdings PLC		R		1FE	534,450		118,0880	590,441	500,000		530,550		(3,033)	5.100	4.217	AO	6,092	25,500	09/15/2011	04/05/2021				
66989G-AA-8	Novartis Securities Invest Ltd		R		1FE	512,490		119,5170	597,587	500,000		508,480		(1,169)	5.125	4.801	FA	10,036	25,625	05/07/2009	02/10/2019				
74977R-CA-0	Rabobank 144A		R		1FE	304,479		114,4380	343,314	300,000		303,455		(408)	4.750	4.557	JJ	6,571	14,250	05/25/2010	01/15/2020				
771196-AQ-5	Roche Hldgs Inc 144A		R		1FE	436,132		105,0460	449,595	428,000		430,055		(1,675)	5.000	4.573	MS	7,133	21,400	02/19/2009	03/01/2014				
771196-AS-1	Roche Holdings Inc 144A		R		1FE	461,376		124,4790	497,917	400,000		449,912		(7,077)	6.000	3.717	MS	8,000	24,000	05/11/2011	03/01/2019				
822582-AJ-1	Shell International Finance		R		1FE	600,372		115,8500	695,097	600,000		600,267		(34)	4.300	4.292	MS	7,095	25,800	09/18/2009	09/22/2019				
85771S-AA-4	Statoil ASA		R		1FE	731,920		119,9070	839,351	700,000		723,562		(3,160)	5.250	4.627	AO	7,758	36,750	03/30/2010	04/15/2019				
961214-BK-8	Westpac Banking Corp		R		1FE	649,200		116,6650	699,992	600,000		644,816		(4,384)	4.875	3.639	MN	3,413	29,250	03/22/2012	11/19/2019				
020002-AR-2	Allstate Corp		R		1FE	504,105		106,9480	534,742	500,000		501,153		(667)	5.000	4.851	FA	9,444	25,000	02/26/2008	08/15/2014				
594185-AQ-3	ATT - Michigan Bell Telephone Bank of America Corp Ser Notes		R		1FE	784,500		136,7370	820,423	600,000		771,424		(13,076)	7.850	4.045	JJ	21,718	23,550	02/27/2012	01/15/2022				
06050W-DN-2	Bank of America Corp Ser Notes		R		1FE	600,000		103,7760	622,658	600,000		600,000			3.650	3.650	FA	8,273	21,900	08/23/2010	08/15/2016				
06406H-BP-3	Bank of New York Mellon		R		1FE	502,085		114,3260	571,631	500,000		501,539		(182)	4.600	4.548	JJ	10,606	23,000	11/06/2009	01/15/2020				
075887-AW-9	Becton Dickinson		R		1FE	562,000		107,3430	644,060	600,000		568,422		3,349	3.250	4.038	MN	2,654	19,500	03/04/2011	11/12/2020				
084664-BQ-3	Berkshire Hathaway Financial Corp		R		1FE	494,750		114,7340	573,668	500,000		495,604		447	4.250	4.381	JJ	9,799	21,250	01/20/2011	01/15/2021				
084664-AD-3	Berkshire Hathaway Inc		R		1FE	591,198		103,1580	618,946	600,000		599,032		1,174	4.625	4.836	AO	5,858	27,750	03/09/2005	10/15/2013				
09247X-AH-4	Blackrock Inc		R		1FE	500,000		112,8000	564,000	500,000		500,000			4.250	4.250	MN	2,184	21,250	06/28/2011	05/24/2021				
09247X-AD-3	Blackrock Inc Note		R		1FE	503,400		105,6120	528,058	500,000		501,387		(680)	3.500	3.351	JD	1,021	17,500	12/08/2009	12/10/2014				

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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
141781-BB-9	Cargill Inc 144A			1	1FE	606,792		103,3910	600,000	606,377		(416)			3.300	3.162	MS	6,600	9,900	04/27/2012	03/01/2022
166751-AJ-6	Chevron Corp Senior Note B/E				1FE	506,690		119,2970	500,000	504,494		(612)			4.950	4.780	MS	8,113	24,750	03/02/2009	03/03/2019
17275R-AC-6	Cisco Systems Inc GLB				1FE	511,015		114,3060	500,000	504,924		(1,408)			5.500	5.157	FA	9,854	27,500	04/02/2008	02/22/2016
172967-CK-5	Citigroup Inc Notes GLB				1FE	500,025		105,3460	500,000	500,005		(3)			5.125	5.124	MN	3,986	25,625	12/09/2005	05/05/2014
12572X-AA-8	CME Group Index Senior Nt				1FE	299,850		113,6690	300,000	299,897		.17			4.400	4.407	MS	3,887	13,200	03/10/2010	03/15/2018
191216-AR-1	144A Coca Cola Company				1FE	469,660		108,8180	500,000	474,804		2,686			3.150	3.899	MN	2,013	15,750	01/19/2011	11/15/2020
263534-BN-8	Du Pont E I De Nemours & Co				1FE	513,000		105,6450	500,000	503,081		(2,199)			4.875	4.394	AO	4,130	24,375	02/07/2008	04/30/2014
278265-AC-7	Eaton Vance Corp				1FE	527,250		120,6520	500,000	517,464		(3,120)			6.500	5.652	AO	8,035	32,500	08/27/2009	10/02/2017
278642-AC-7	EBay Inc Note			1	1FE	577,776		107,8580	600,000	581,883		1,973			3.250	3.700	AO	4,117	19,500	11/16/2010	10/15/2020
291011-AT-1	Emerson Electric				1FE	588,690		101,3580	600,000	599,459		1,566			4.500	4.775	MN	4,500	27,000	12/02/2004	05/01/2013
349631-AK-7	Fortune Brands Inc				2FE	707,343		103,3770	700,000	700,944		(984)			4.875	4.723	JD	2,844	34,125	06/17/2005	12/01/2013
36157P-ME-6	GE Capital Retail Bank - CD				1FE	200,000		99,9010	200,000	200,000					2.450	2.451	MN	.712		11/06/2012	11/09/2022
369626-5J-9	General Electric Cap Corp				1FE	601,806		114,1040	600,000	601,628		(147)			4.650	4.612	AO	5,735	27,900	10/14/2011	10/17/2021
369604-AY-9	General Electric Company GLB				1FE	504,295		100,3810	500,000	500,089		(1,034)			5.000	4.785	FA	10,417	25,000	08/06/2008	02/01/2013
38143A-XU-4	Goldman Sachs Bank - CD				1	245,000		100,9900	245,000	245,000					1.800	1.801	FA	1,849		07/24/2012	08/01/2017
38144L-AB-6	Goldman Sachs Group Inc				1FE	442,154		117,9620	400,000	431,114		(5,884)			6.250	4.389	MS	8,333	25,000	02/02/2011	09/01/2017
428236-AS-2	Hewlett Packard Company				2FE	451,192		108,1570	400,000	446,396		(4,796)			5.500	3.056	MS	7,333	11,000	06/01/2012	03/01/2018
44266R-AA-5	Howard Hughes Medical Inst				1FE	507,670		105,0430	500,000	502,668		(1,535)			3.450	3.119	MS	5,750	17,250	08/14/2009	09/01/2014
458140-AM-2	Intel Corp				1FE	600,000		99,8600	600,000	600,000					2.700	2.700	JD	.900		12/19/2012	12/15/2022
832696-AB-4	JM Smucker Company				2FE	810,899		106,2480	800,000	809,907		(961)			3.500	3.337	AO	5,911	27,767	12/16/2011	10/15/2021
41013M-FQ-8	John Hancock Life				1FE	390,400		100,1010	400,000	399,930		(1,743)			4.850	5.299	MON	.862	19,400	09/29/2006	01/15/2013
478160-AQ-7	Johnson & Johnson				1FE	507,300		120,6480	500,000	503,861		(718)			5.550	5.359	FA	10,483	27,750	08/22/2007	08/15/2017
494368-AY-9	Kimberly Clark Corp Nt				1FE	1,181,244		111,1070	1,200,000	1,193,262		2,330			4.875	5.107	FA	22,100	58,500	01/16/2007	08/15/2015
585055-AH-9	Medtronic Inc				1FE	480,240		110,8100	500,000	492,154		2,625			4.750	5.381	MS	6,993	23,750	12/17/2007	09/15/2015
589331-AH-0	Merck & Co Inc				1FE	493,005		100,4810	500,000	499,866		1,060			4.375	4.595	FA	8,264	21,875	07/14/2005	02/15/2013
59217G-AD-1	Metropolitan Life Global Nt				1FE	499,250		106,0000	500,000	499,523		147			3.125	3.158	JJ	7,378	15,625	03/07/2011	01/11/2016
594918-AB-0	Microsoft Corp Nt				1FE	492,280		103,6840	500,000	497,678		1,575			2.950	3.288	JD	1,229	14,750	06/05/2009	06/01/2014
653922-AH-7	Nike Inc Tranche #00008				1FE	514,015		111,3590	500,000	504,511		(1,477)			5.150	4.801	AO	5,436	25,750	07/14/2005	10/15/2015
713448-BY-3	Pepsico Inc				1FE	489,300		102,7310	500,000	490,043		743			2.750	3.000	MS	4,431	6,875	03/14/2012	03/05/2022
713448-BG-2	Pepsico Inc GLB				1FE	603,072		100,5470	600,000	600,090		(712)			4.650	4.527	FA	10,540	27,900	06/23/2008	02/15/2013
72447W-AN-9	Pitney Bowes Inc				2FE	566,574		100,8850	600,000	597,864		4,530			3.875	4.673	JD	1,033	23,250	11/29/2004	06/15/2013
742718-DA-4	Procter & Gamble Co				1FE	495,920		107,4070	500,000	499,083		529			4.950	5.069	FA	9,350	24,750	02/08/2006	08/15/2014
74438G-AC-5	Prudential Hldgs 144A				1FE	696,504		125,6040	600,000	687,800		(7,795)			7.245	5.143	JD	1,570	43,470	11/18/2011	12/18/2023
806605-AJ-0	Schering Plough Corp Sr Nt				1FE	527,200		122,5580	500,000	516,670		(3,052)			6.000	5.193	MS	8,833	30,000	04/22/2009	09/15/2017
844730-AG-6	Southtrust Corp / Wachovia				1FE	511,765		106,5610	500,000	502,753		(1,771)			5.800	5.402	JD	1,289	29,000	03/30/2007	06/15/2014
854403-AC-6	Stanford University Bond				1FE	710,584		118,0910	700,000	707,234		(965)			4.750	4.560	MN	5,542	33,250	04/24/2009	05/01/2019
863667-AB-7	Stryker Corp				1FE	498,355		112,7390	500,000	498,770		146			4.375	4.416	JJ	10,887	21,875	01/13/2010	01/15/2020
871829-AH-0	Sysco Corp NT 144 A				1FE	905,850		104,9720	900,000	901,321		(1,042)			4.600	4.474	MS	12,190	41,400	04/15/2008	03/15/2014
89837L-AA-3	Trustees of Princeton Univ				1FE	520,200		119,1260	500,000	513,349		(1,843)			4.950	4.450	MS	8,250	24,750	01/14/2009	03/01/2019
911312-AQ-9	Ser A				1FE	600,420		100,0330	600,000	600,410		(10)			2.450	2.442	AO	3,838		09/25/2012	10/01/2022
913017-BH-1	United Parcel Service				1FE	497,650		109,8150	500,000	499,166		329			4.875	4.952	MN	4,063	24,375	12/05/2007	05/01/2015
921813-AA-9	United Technologies Corp Nt				1FE	604,200		119,8300	600,000	602,849		(377)			5.250	5.160	AO	7,875	31,500	02/26/2009	04/01/2019
921937-82-7	Vanderbilt University				1FE	1,273,325		80,9900	1,273,325	1,276,842					1.214		MON		19,473	01/06/2012	
92343V-AY-0	Vanguard S/T Bond ETF				1FE	496,565		106,4810	500,000	497,700		.662			3.000	3.150	AO	3,750	15,000	04/06/2011	04/01/2016
949746-CR-0	Verizon Communications Inc				1FE	470,050		107,2790	500,000	489,476		5,142			5.000	6.207	MN	3,194	25,000	11/07/2008	11/15/2014
982526-AB-1	Wells Fargo SR Sub GLB				3	370,000		106,7160	500,000	533,579					4.650	10.194	JJ	10,721	23,250	04/16/2008	07/15/2015
78008H-X9-6	Wrigley Wm Jr Co SR NT				1FE	511,455		100,9080	500,000	502,228		(3,815)			2.100	1.323	JJ	4,433	10,500	07/22/2010	07/29/2013
80105N-AG-0	Royal Bank of Canada				1FE	495,365		113,9840	500,000	496,053		.395			4.000	4.114	MS	5,111	20,000	03/23/2011	03/29/2021
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					37,442,569	XXX	40,481,683	35,673,000	37,352,701	(5,969)	(60,696)	0	0	XXX	XXX	XXX	415,381	1,553,685	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals					37,442,569	XXX	40,481,683	35,673,000	37,352,701	(5,969)	(60,696)	0	0	XXX	XXX	XXX	415,381	1,553,685	XXX	XXX
	- Industrial and Miscellaneous (Unaffiliated)					37,442,569	XXX	40,481,683	35,673,000	37,352,701	(5,969)	(60,696)	0	0	XXX	XXX	XXX	415,381	1,553,685	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					95,555,554	XXX	104,888,004	92,848,000	95,936,824	89,093	(112,268)	0	0	XXX	XXX	XXX	951,049	3,647,303	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					5,271,982	XXX	5,598,790	5,253,321	5,268,886	0	(216)	0	0	XXX	XXX	XXX	17,744	190,352	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					1,196,958	XXX	1,252,578	1,173,155	1,194,678	0	(2,250)	0	0	XXX	XXX	XXX	3,032	33,157	XXX	XXX
8399999 Subtotals - Total Bonds						102,024,494	XXX	111,739,372	99,274,475	102,400,388	89,093	(114,735)	0	0	XXX	XXX	XXX	971,825	3,870,812	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 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.
Industrial and Miscellaneous (Unaffiliated)																				
369622-SP-1	General Elec Cap Corp Ser B			6,000,000	100.00	108.898	653,388	108,898	653,388	653,250		14,375		138			138		P2LFE	10/16/2012
46625H-62-1	J P Morgan Chase & Co. Series J			12,000,000		25.970	311,640	25,970	311,640	300,000		25,875		(19,560)			(19,560)		P2LFE	08/14/2008
902973-88-2	U S Bancorp Srs D			36,000,000		25.600	921,600	25,600	921,600	900,000	18,113	72,057		(62,280)			(62,280)		P2LFE	03/10/2008
94985V-20-2	Wells Fargo Capital XII			19,900,000		25.330	504,067	25,330	504,067	499,870		39,178		(13,134)			(13,134)		P2LFE	07/09/2010
8499999 - Industrial and Miscellaneous (Unaffiliated)							2,390,695	XXX	2,390,695	2,353,120	18,113	151,485	0	(94,836)	0	0	(94,836)	0	XXX	XXX
8999999 Total Preferred Stocks							2,390,695	XXX	2,390,695	2,353,120	18,113	151,485	0	(94,836)	0	0	(94,836)	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description (Unaffiliated)	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.			
66987-10-9	Novartis		R	13,200,000	835,560	63,300	835,560	549,084			27,850		80,916				L	05/17/2001
767204-10-0	Rio Tinto		R	2,335,000	135,640	58,090	135,640	109,923			2,739		26,568				L	05/24/2012
885791-10-1	3M Company			8,300,000	770,655	92,850	770,655	477,582			19,588		92,296				L	02/10/2006
002824-10-0	Abbott Labs			14,600,000	956,300	65,500	956,300	539,436			29,346		135,342				L	03/23/2004
025537-10-1	American Electric Power Co.			9,080,000	387,534	42,680	387,534	329,768			15,059		24,231				L	05/07/2012
037411-10-5	Apache Corp.			6,585,000	516,923	78,500	516,923	416,858			4,346		(79,547)				L	06/09/2006
037833-10-0	Apple Inc.			935,000	497,582	532,173	497,582	545,149			2,944		(47,568)				L	11/16/2012
038222-10-5	Applied Material Inc.			17,300,000	197,912	11,440	197,912	175,249			6,055		12,629				L	10/19/2004
053015-10-3	Automatic Data Proc.			25,382,000	1,444,997	56,930	1,444,997	770,567		11,041			74,115				L	03/16/2007
071813-10-9	Baxter International Inc.			9,200,000	613,272	66,660	613,272	220,892		4,140			158,056				L	05/29/2003
084670-70-2	Berkshire Hathaway Inc.			11,785,000	1,057,115	89,700	1,057,115	336,882					157,919				L	01/12/1999
09247X-10-1	Blackrock Inc.			690,000	142,630	206,710	142,630	123,358			4,140		19,644				L	12/29/2011
097023-10-5	Boeing Company			4,500,000	339,120	75,360	339,120	165,058			7,920		9,045				L	12/06/2001
136375-10-2	Canadian Natl Railway Co.			2,750,000	250,278	91,010	250,278	159,499			3,502		34,238				L	05/27/2010
166764-10-0	Chevron Corporation			15,670,000	1,694,554	108,140	1,694,554	477,365			55,002		27,266				L	06/06/2005
172062-10-1	Cincinnati Financial			7,000,000	274,120	39,160	274,120	203,490		2,853			60,900				L	05/17/2005
17275R-10-2	Cisco Systems			15,655,000	307,611	19,649	307,611	92,180			7,828		24,569				L	05/05/1998
189054-10-9	Clorox Co.			2,505,000	183,416	73,220	183,416	106,112			6,212		16,683				L	08/14/2003
191216-10-0	Coca-Cola Co.			28,000,000	1,015,000	36,250	1,015,000	575,158			28,560		35,420				L	01/26/2006
194162-10-3	Colgate Palmolive			9,030,000	943,996	104,540	943,996	457,938			22,033		109,715				L	10/30/2003
244199-10-5	Deere Co.			1,410,000	121,852	86,420	121,852	110,009		649			12,789				L	12/22/2011
25179M-10-3	Devon Energy Corp.			1,740,000	90,550	52,040	90,550	110,020			1,392		(17,330)				L	12/22/2011
26441C-20-4	Duke Energy Corp.			6,942,000	442,900	63,800	442,900	267,481			21,034		(15,277)				L	10/02/2009
263534-10-9	DuPont (E) DeNemours			12,000,000	539,742	44,979	539,742	68,701			20,400		(9,618)				L	01/01/1980
29476L-10-7	Equity Residential Prop Tr.			10,800,000	612,036	56,670	612,036	151,236		8,289			(3,888)				L	10/11/1996
30231G-10-2	Exxon Mobil Corp.			25,692,000	2,223,643	86,550	2,223,643	64,076			56,009		45,989				L	12/01/1999
337915-10-2	FirstMerit			41,773,000	592,759	14,190	592,759	74,385			26,735		(39,267)				L	02/17/1999
369604-10-3	General Electric			53,400,000	1,120,866	20,990	1,120,866	364,956		10,146			164,472				L	03/25/2004
370334-10-4	General Mills			14,500,000	586,090	40,420	586,090	327,938			18,415		145				L	11/14/2003
369550-10-8	Genl Dynamics Corp.			6,600,000	457,182	69,270	457,182	215,262			16,566		18,876				L	01/27/2003
372460-10-5	Genuine Parts Co.			2,300,000	146,234	63,580	146,234	113,206		1,139			5,474				L	08/18/2011
458140-10-0	Intel Corp.			28,500,000	587,670	20,620	587,670	219,102			24,795		(103,455)				L	01/18/2006
459200-10-1	International Business Machines			6,600,000	1,264,230	191,550	1,264,230	144,430			21,780		50,622				L	07/23/2002
478160-10-4	Johnson & Johnson			19,598,000	1,373,820	70,100	1,373,820	696,972			47,035		88,583				L	12/28/2011
46625H-10-0	JP Morgan Chase & Co.			13,875,000	610,071	43,969	610,071	517,182			4,163		92,889				L	10/12/2012
487836-10-8	Kellogg Company			15,800,000	882,430	55,850	882,430	490,590			27,492		83,424				L	02/07/2002
580135-10-1	McDonalds Corporation			1,825,000	160,983	88,210	160,983	164,396			2,683		(3,413)				L	07/12/2012
58933Y-10-5	Merck & Co Inc SHS			16,400,000	671,416	40,940	671,416	25,144		7,052			53,136				L	09/01/1978
594918-10-4	Microsoft Corp.			51,000,000	1,362,195	26,710	1,362,195	539,799			42,330		38,235				L	05/29/2003
62989-10-5	NAMIC Ins Company Inc.			806,000	181,600	225,310	181,600	40,300			3,986		3,986				A	11/01/1994
636180-10-1	National Fuel Gas Company			15,150,000	767,954	50,690	767,954	319,696			28,021		(74,084)				L	01/03/2000
713448-10-8	PepsiCo Inc.			23,000,000	1,573,890	68,430	1,573,890	571,921		12,363			47,840				L	03/16/1999
717081-10-3	Pfizer, Inc.			10,500,000	263,333	25,079	263,333	7,513			9,240		36,113				L	11/01/1979
720186-10-5	Piedmont Natural Gas NC			13,825,000	432,861	31,310	432,861	386,357			9,711		(1,755)				L	11/07/2012
729251-10-8	Plum Creek Timber Co Inc.			6,890,000	305,709	44,370	305,709	212,419			11,575		53,811				L	02/26/2004
693475-10-5	PNC Financial Services			215,000	12,537	58,310	12,537	9,824			138		138				L	01/02/2009
742718-10-9	Procter & Gamble Co.			10,670,000	724,386	67,890	724,386	516,484			23,591		12,591				L	12/29/2011
743315-10-3	Progressive Corp Ohio			4,670,000	98,537	21,100	98,537	69,163			6,572		7,425				L	08/06/2004
780259-20-6	Royal Dutch Shell PLC		R	5,400,000	372,330	68,950	372,330	302,109			15,698		(22,356)				L	01/05/2005
806857-10-8	Schlumberger LTD			15,575,000	1,079,326	69,299	1,079,326	159,439		4,283			15,397				L	01/17/1995
842587-10-7	Southern Company			19,400,000	830,514	42,810	830,514	548,864			37,685		(67,512)				L	08/21/2003
847560-10-9	Spectra Energy Corp.			12,364,000	338,526	27,380	338,526	230,093			14,157		(41,667)				L	06/30/2010
855244-10-9	Starbucks Corp.			3,400,000	182,342	53,630	182,342	165,285					17,057				L	11/16/2012
871829-10-7	Sysco Corp.			21,400,000	677,524	31,660	677,524	490,916			23,112		49,862				L	02/08/2006
89353D-10-7	Transcanada Corp.			13,800,000	653,016	47,320	653,016	274,597		6,091			50,370				L	07/09/2004
911312-10-6	United Parcel Svc CL B			1,900,000	140,087	73,730	140,087	109,996			4,332		1,026				L	07/01/2010
913017-10-9	United Technologies			7,000,000	574,070	82,010	574,070	290,801			14,210		62,440				L	05/11/2004
92343V-10-4	Verizon Communications			9,636,000	416,950	43,270	416,950	62,595			19,417		30,353				L	07/07/2000
931142-10-3	Wal-Mart Stores			13,995,000	954,879	68,230	954,879	640,112			27,360		118,538				L	10/19/2005
931422-10-9	Walgreen Co.			7,000,000	259,070	37,010	259,070	172,690			7,000		27,650				L	09/23/2005
949746-10-1	Wells Fargo & Company			4,900,000	167,482	34,180	167,482	163,317					4,165				L	12/11/2012
909999	Industrial and Miscellaneous (Unaffiliated)				37,417,804	XXX	37,417,804	17,239,922		68,044	1,064,237	0	1,766,212	0			XXX	XXX
Parent, Subsidiaries, and Affiliates																		
34986#-10-3	Forward Agencies Inc.			280,000	236,633	845,120	236,633	56,000					10,670				A	02/01/1983
900047-00-2																		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 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.						
81369Y-80-3	AMEX Technology Select SPDR ETF			7,230,000	208,586	28,850	208,586	150,806		2,422		24,582		24,582			U	08/26/2010			
03875R-20-5	Arbitrage Funds CL 1			20,618,340	263,296	12,770	263,296	270,306	1,212	2,625		(6,804)		(6,804)			U	10/12/2010			
04315J-86-0	Artio Global High Income Fund		R	86,070,133	855,537	9,940	855,537	825,000		54,727		30,241		30,241			U	05/04/2012			
00080Y-72-8	Aston/Lake Partners Lasso Alt			53,024,311	662,804	12,500	662,804	660,000		9,677		37,117		37,117			U	03/23/2011			
22544R-30-5	Credit Suisse Commodity Fnd Inst'l			126,883,009	1,018,871	8,030	1,018,871	1,047,200				(28,329)		(28,329)			U	07/16/2012			
25264S-83-3	Diamond Hill Long Short Fd Cl 1			24,957,089	457,963	18,350	457,963	346,155		1,597		35,439		35,439			U	03/01/2007			
258620-10-3	Doubleline Total Rtn Bond Fd Cl 1			49,349,494	559,130	11,330	559,130	550,000		33,850		14,805		14,805			U	11/29/2011			
277911-49-1	Eaton Vance Floating Rate Fnd Cl 1			80,799,434	736,891	9,120	736,891	670,780		22,021		14,707		14,707			U	09/28/2012			
277923-72-8	Eaton Vance Global Macro Fund		R	75,860,534	745,709	9,830	745,709	785,908		29,896		759		759			U	03/23/2011			
464287-56-4	iShares Cohen & Steers ETF			3,000,000	235,620	78,540	235,620	161,370		7,128		24,960		24,960			L	12/24/2009			
464287-46-5	iShares MSCI EAFE Index ETF		R	15,100,000	858,586	56,860	858,586	677,386		26,555		110,683		110,683			L	04/28/2005			
45070A-40-4	IVA International Fund Cl 1		R	118,205,234	1,841,638	15,580	1,841,638	1,705,000				93,382		93,382			U	05/26/2010			
486606-10-6	Kayne Anderson MLP			23,910,000	704,628	29,470	704,628	581,598				28,513		28,513			L	05/20/2011			
52106N-88-9	Lazard Emerging Mkts Eqty PTF CL		R	26,199,405	511,936	19,540	511,936	467,500		9,334		71,786		71,786			U	07/22/2010			
543495-78-2	Loomis Sayles Gbl Bond Fnd		R	84,569,455	1,464,743	17,320	1,464,743	1,140,842		38,758		71,884		71,884			U	03/21/2006			
57060U-10-0	Market Vectors Tr Gold Miners ETF			7,230,000	335,400	46,390	335,400	329,272		3,340		6,128		6,128			L	11/20/2012			
577125-10-7	Matthews Asia Dividend Fund		R	63,168,376	920,995	14,580	920,995	825,000		35,262		132,654		132,654			U	11/30/2011			
577130-20-6	Matthews Asian Growth and Inc Fnd		R	28,058,223	522,164	18,610	522,164	440,000		99,326		99,326		99,326			U	05/26/2010			
67074U-10-3	Nuveen Energy MLP Total Rtn Fnd			48,502,000	858,485	17,700	858,485	399,093				459,392		459,392			L	08/24/2012			
72201M-73-5	PIMCO High Yield Fd CL P			169,847,299	1,637,328	9,640	1,637,328	1,393,761		96,496		100,430		100,430			U	04/27/2012			
72201M-45-3	PIMCO Unconstrained Bond Fund CL P			74,391,344	854,013	11,480	854,013	825,000		26,947		43,891		43,891			U	04/28/2010			
739360-84-3	PowerShares CEF Inc Composite ETF			14,810,000	372,380	25,144	372,380	383,771		27,525		24,197		24,197			L	10/13/2010			
746476-40-7	Putnam Cnvtbl Inc Grwth Tr Y			62,095,947	1,271,104	20,470	1,271,104	730,248		40,362		132,885		132,885			U	07/13/2009			
780905-60-0	Royce Premier Fund			70,359,838	1,348,095	19,160	1,348,095	1,237,500		17,133		40,188		40,188			U	11/16/2012			
78463X-86-3	SPDR DJ Wilshire Int'l ETF		R	13,855,000	572,904	41,350	572,904	437,694	22,228	15,485		131,900		131,900			L	05/27/2010			
78463V-10-7	SPDR Gold Trust ETF			17,200,000	2,786,751	162,020	2,786,751	808,797				172,523		172,523			L	04/09/2009			
880208-40-0	Templeton Global Bond Fnd ADV CL		R	65,636,661	875,593	13,340	875,593	825,000		52,969		63,668		63,668			U	05/26/2010			
880208-85-5	Templeton Global Total Rtn Fund		R	8,580,343	116,950	13,630	116,950	110,000		5,411		6,950		6,950			U	07/06/2012			
885215-56-6	Thornburg International Fund Cl 1		R	57,154,560	1,605,472	28,090	1,605,472	1,430,000		20,110		200,612		200,612			U	07/22/2010			
922023-10-6	Vanguard Convertible Sec Fund			28,541,461	361,335	12,660	361,335	303,368		13,786		23,404		23,404			U	12/29/2010			
464286-50-9	iShares MSCI Canada Index		I	14,660,000	416,344	28,400	416,344	412,180				26,388		26,388			L	10/04/2011			
929999	- Mutual Funds				27,164,458	XXX	27,164,458	22,030,422		23,439		724,222		0	2,252,670		0	2,252,670	0	XXX	XXX
Money Market Mutual Funds																					
998911-UC-3	BBIF Money Fund Class 4					1,000								0			U	12/31/2012			
9799999 Total Common Stocks																					
9899999 Total Preferred and Common Stocks																					

E12.1

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues24, the total \$ value (included in Column 8) of all such issues \$19,792,945

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
006449-EQ-1	Adams CO 12 Five Star Sch		02/03/2012	Stifel Nicolaus & Co., In	XXX	594,275	500,000	
157447-KW-2	Chagrin Falls OH Vlg Sch Dist		10/26/2012	Robert W. Baird & Co. Inc	XXX	500,000	500,000	
259309-XR-8	Douglas Cnty School Dist NE		03/27/2012	D A Davidson & Co.	XXX	616,440	600,000	
406036-GJ-6	Hall Cnty NE Sch Dist #2 Ser 2012		02/14/2012	D A Davidson & Co.	XXX	346,518	325,000	
491746-QU-0	Kentwood MI Public Schools		02/15/2012	Fifth Third Securities, I	XXX	223,684	200,000	
667196-KV-0	Northview MI Public Schools		02/28/2012	Fifth Third Securities, I	XXX	325,731	300,000	
988168-7N-4	Ysleta TX Indep Sch Dist		12/28/2012	Merrill Lynch	XXX	383,955	300,000	542
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,990,603	2,725,000	542
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
035361-BC-7	Ankeny IA Cmnty Sch Dist		10/12/2012	D A Davidson & Co.	XXX	400,000	400,000	13
135521-AS-1	Canadian Cnty OK Edu Fac Rev		07/18/2012	D A Davidson & Co.	XXX	650,874	600,000	
172254-FU-3	Cincinnati OH Econ Dev Revenue		05/24/2012	Fifth Third Securities, I	XXX	200,000	200,000	
249182-FB-7	Denver CO City & Cnty Arpt Rev AMT		10/12/2012	D A Davidson & Co.	XXX	297,998	250,000	
3137AP-BD-1	FHLMC CMO 4033 EB		05/10/2012	First Empire Securities I	XXX	696,532	698,278	543
31418A-LY-2	FNMA Gtd Mtg Pool #MA1242		11/14/2012	First Empire Securities I	XXX	515,864	493,650	528
3136A1-6Y-6	FNMA REMIC Ser 2011-M8 CL AB		02/06/2012	Merrill Lynch	XXX	821,512	798,069	515
425418-CQ-1	Hendricks Cnty IN Bldg Facs		03/14/2012	Fifth Third Securities, I	XXX	305,592	300,000	
569567-BU-3	Marion IN High Sch Bldg Corp Rev		05/16/2012	Fifth Third Securities, I	XXX	272,938	250,000	
889396-MJ-3	Toledo OH Wtrwks Rev Ser B		01/19/2012	Fifth Third Securities, I	XXX	600,000	600,000	
89952P-DS-1	Tulsa Cnty OK Broken Arrow Pub Sch		09/24/2012	D A Davidson & Co.	XXX	446,860	400,000	1,156
61212L-WF-3	University of Montana Revenue		05/25/2012	D A Davidson & Co.	XXX	500,000	500,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,708,170	5,489,997	2,754
Bonds - Industrial and Miscellaneous (Unaffiliated)								
961214-BK-8	Westpac Banking Corp	R	03/22/2012	First Empire Securities I	XXX	649,200	600,000	10,400
594185-AQ-3	ATT - Michigan Bell Telephone		02/27/2012	First Empire Securities I	XXX	784,500	600,000	6,018
141781-BB-9	Cargill Inc 144A		04/27/2012	Robert W. Baird & Co. Inc	XXX	606,792	600,000	3,355
36157P-ME-6	GE Capital Retail Bank - CD		11/06/2012	First Empire Securities I	XXX	200,000	200,000	
38143A-XU-4	Goldman Sachs Bank - CD		07/24/2012	First Empire Securities I	XXX	245,000	245,000	
428236-AS-2	Hewlett Packard Company		06/01/2012	Robert W. Baird & Co. Inc	XXX	451,192	400,000	5,806
458140-AM-2	Intel Corp		12/19/2012	Merrill Lynch	XXX	600,000	600,000	585
713448-BY-3	Pepsico Inc		03/14/2012	Robert W. Baird & Co. Inc	XXX	489,300	500,000	535
911312-AO-9	United Parcel Service		09/25/2012	Raymond James & Associate	XXX	600,420	600,000	41
921937-82-7	Vanguard S/T Bond ETF		01/06/2012	Merrill Lynch	XXX	550,324		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,176,728	4,345,000	26,739
8399997 - Bonds - Subtotals - Bonds - Part 3						13,875,501	12,559,997	30,035
8399999 - Bonds - Subtotals - Bonds						13,875,501	12,559,997	30,035
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
369622-SP-1	General Elec Cap Corp Ser B		10/16/2012	Merrill Lynch	6,000,000	653,250	100,000	8,542
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						653,250	XXX	8,542
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						653,250	XXX	8,542
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						653,250	XXX	8,542
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
767204-10-0	Rio Tinto	R	05/24/2012	Merrill Lynch	1,230,000	55,015	XXX	
025537-10-1	American Electric Power Co		05/07/2012	Merrill Lynch	4,280,000	165,015	XXX	
037833-10-0	Apple Inc		11/16/2012	Merrill Lynch	935,000	545,149	XXX	
46625H-10-0	JP Morgan Chase & Co.		10/12/2012	Merrill Lynch	13,875,000	517,182	XXX	
580135-10-1	McDonalds Corporation		07/12/2012	Merrill Lynch	1,825,000	164,396	XXX	
720186-10-5	Piedmont Natural Gas NC		11/07/2012	Merrill Lynch	9,150,000	275,760	XXX	
855244-10-9	Starbucks Corp		11/16/2012	Merrill Lynch	3,400,000	165,285	XXX	
949746-10-1	Wells Fargo & Company		12/11/2012	Merrill Lynch	4,900,000	163,317	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,051,119	XXX	0
Common Stocks - Mutual Funds								
001620-86-6	Alerian MLP ETF		09/28/2012	Merrill Lynch	6,650,000	109,991	XXX	
018642-74-4	AllianceBernstein High Inc Muni Fn		05/04/2012	Merrill Lynch	24,977,293	275,000	XXX	
04315J-86-0	Artio Global High Income Fund	R	05/04/2012	Merrill Lynch	56,468,411	550,000	XXX	
22544R-30-5	Credit Suisse Commodity Fnd Inst'l		07/16/2012	Stock Exchange	126,883,009	1,047,200	XXX	
277911-49-1	Eaton Vance Floating Rate Fnd CL I		09/28/2012	Merrill Lynch	36,283,683	330,000	XXX	
57060U-10-0	Market Vectors Tr Gold Miners ETF		11/20/2012	Merrill Lynch	7,270,000	331,024	XXX	
67074U-10-3	Nuveen Energy MLP Total Rtn Fnd		08/24/2012	Stock Exchange	48,502,376	414,424	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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	For eign	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
Bonds - U.S. Governments																				
36217A-HM-5	GNMA Pool #187536		12/15/2012	PRINCIPAL RECEIPT		870	870	863	868		3		3		870				.43	02/15/2017
36295P-6H-0	GNMA Pool #676872		12/15/2012	PRINCIPAL RECEIPT		216,030	216,030	217,920	217,656		(1,625)		(1,625)		216,030				4,398	03/15/2023
83162C-PP-2	U S Small Business Admin - DCPC		12/01/2012	PRINCIPAL RECEIPT		59,307	59,307	60,197	60,112		(804)		(804)		59,307				2,168	06/01/2025
912827-TL-0	U S Treasury Note		02/15/2012	MATURITY		1,000,000	1,000,000	1,046,094	1,000,951		(951)		(951)		1,000,000				24,375	02/15/2012
912828-AJ-9	U S Treasury Note		08/15/2012	MATURITY		500,000	500,000	507,422	500,746		(746)		(746)		500,000				21,875	08/15/2012
912828-AP-5	U S Treasury Note		11/15/2012	MATURITY		1,100,000	1,100,000	1,093,242	1,099,147		853		853		1,100,000				44,000	11/15/2012
0599999 - Bonds - U.S. Governments																				
						2,876,208	2,876,208	2,925,738	2,879,478	0	(3,270)	0	(3,270)	0	2,876,208	0	0	0	96,859	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
677520-GJ-1	Ohio St Gt BDS 2005A		09/01/2012	MATURITY		500,000	500,000	500,000	500,000		0		0		500,000				18,750	09/01/2012
97705L-HZ-3	Wisconsin St FSA Ser D		05/01/2012	MATURITY		800,000	800,000	819,208	801,112		(1,112)		(1,112)		800,000				16,000	05/01/2012
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
						1,300,000	1,300,000	1,319,208	1,301,112	0	(1,112)	0	(1,112)	0	1,300,000	0	0	0	34,750	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
306297-WL-2	Fall River MA		07/02/2012	VARIOUS		504,550	500,000	506,715	501,069		(98)		(98)		500,971		3,579	3,579	5,428	06/01/2018
463777-JW-3	Irving TX Dallas Cnty		09/15/2012	CALLED @ 100.0000000		500,000	500,000	505,535	500,000		0		0		500,000				25,000	09/15/2015
473502-HV-7	Jefferson Cnty TX F61C		08/01/2012	CALLED @ 100.0000000		500,000	500,000	496,740	499,432		205		205		499,636		364	364	23,750	08/01/2013
567219-TU-4	Maricopa Cnty SD No 41 Gilbert		07/01/2012	CALLED @ 100.0000000		500,000	500,000	503,280	500,198		(198)		(198)		500,000				23,000	07/01/2014
577285-69-4	Maui Cnty HI 2005 Ser A & B		03/01/2012	MATURITY		700,000	700,000	713,041	700,344		(344)		(344)		700,000				12,250	03/01/2012
603789-V5-4	Minneapolis MN Spl SD No 001		02/01/2012	MATURITY		600,000	600,000	617,040	600,234		(234)		(234)		600,000				12,000	02/01/2012
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						3,304,550	3,300,000	3,342,351	3,301,277	0	(669)	0	(669)	0	3,300,608	0	3,942	3,942	101,428	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
235416-WD-2	Dallas TX Wtrwks & Swr Sys Rev A		10/01/2012	CALLED @ 100.0000000		500,000	500,000	507,240	501,037		(1,037)		(1,037)		500,000				20,000	10/01/2014
31331X-VM-1	Federal Farm Credit Bank		04/17/2012	CALLED @ 100.0000000		500,000	500,000	498,100	498,836		57		57		498,893		1,107	1,107	13,625	04/17/2017
3136FR-EZ-2	Federal Natl Mtg Assoc		04/20/2012	VARIOUS		500,000	500,000	499,500	499,844		156		156		500,000				7,500	04/20/2021
3128M-LA-5	FHLMC (Gold) Pool #612221		12/15/2012	PRINCIPAL RECEIPT		66,961	66,961	66,961	66,961		0		0		66,961				1,894	06/01/2021
31335H-5P-4	FHLMC (Gold) Pool #C90854		12/15/2012	PRINCIPAL RECEIPT		70,727	70,727	70,959	70,951		(223)		(223)		70,727				2,060	09/01/2024
31294K-NV-3	FHLMC (Gold) Pool #E01304		12/15/2012	PRINCIPAL RECEIPT		69,962	69,962	69,896	69,897		55		55		69,962				1,612	01/01/2018
31294K-K5-3	FHLMC (Gold) Pool #E01216		12/15/2012	PRINCIPAL RECEIPT		44,046	44,046	44,376	44,251		(205)		(205)		44,046				1,283	10/01/2017
3128M-BB-4	FHLMC (Gold) Pool #G11934		12/15/2012	PRINCIPAL RECEIPT		46,533	46,533	46,503	46,472		51		51		46,533				1,244	04/01/2016
3128M-PA-1	FHLMC (Gold) Pool #G12317		12/15/2012	PRINCIPAL RECEIPT		61,460	61,460	61,460	61,460		0		0		61,460				1,741	08/01/2021
3128MB-3A-3	FHLMC (Gold) Pool #G13293		12/15/2012	PRINCIPAL RECEIPT		89,691	89,691	89,018	89,117		574		574		89,691				2,154	12/01/2018
3137AP-BD-1	FHLMC CMO 4033 EB		12/15/2012	PRINCIPAL RECEIPT		20,688	20,688	20,636	20,688		52		52		20,688				152	10/15/2036
31371L-JU-4	FNMA Gtd Mtg Pool #255075		12/25/2012	PRINCIPAL RECEIPT		94,324	94,324	94,295	94,272		52		52		94,324				2,672	02/01/2024
31402R-GM-5	FNMA Pool #735604		12/25/2012	PRINCIPAL RECEIPT		98,017	98,017	98,324	98,230		(213)		(213)		98,017				2,470	06/01/2020
3136A2-VK-6	FNMA CMO TR-2011-126		12/25/2012	PRINCIPAL RECEIPT		42,750	42,750	42,750	42,750		0		0		42,750				606	06/25/2040
31381P-C9-7	FNMA DUS Pool #466396		12/25/2012	PRINCIPAL RECEIPT		6,087	6,087	6,098	6,098		(11)		(11)		6,087				117	11/01/2020
31371L-XW-4	FNMA Gtd Mtg Pool #25549		12/25/2012	PRINCIPAL RECEIPT		82,312	82,312	81,849	81,877		435		435		82,312				2,450	10/01/2024
31371L-7J-2	FNMA Gtd Mtg Pool #255697		12/25/2012	PRINCIPAL RECEIPT		114,946	114,946	118,000	116,726		(1,780)		(1,780)		114,946				2,705	04/01/2015
31402Y-NJ-9	FNMA Gtd Mtg Pool #742093		12/25/2012	PRINCIPAL RECEIPT		88,460	88,460	86,082	86,471		1,988		1,988		88,460				1,950	04/01/2019
31416X-HY-9	FNMA Gtd Mtg Pool #A2046		12/25/2012	PRINCIPAL RECEIPT		88,544	88,544	87,049	87,073		1,470		1,470		88,544				1,647	01/01/2026
31371K-VB-4	FNMA Pool #254510		12/25/2012	PRINCIPAL RECEIPT		47,547	47,547	48,171	47,932		(385)		(385)		47,547				1,228	11/01/2017
31371K-2X-8	FNMA Pool #254690		12/25/2012	PRINCIPAL RECEIPT		50,952	50,952	50,601	50,629		322		322		50,952				1,441	04/01/2023
31371L-DT-3	FNMA Pool #254914		12/25/2012	PRINCIPAL RECEIPT		51,070	51,070	51,454	51,083		(13)		(13)		51,070				1,145	09/01/2013
31371L-SL-4	FNMA Pool #255323		12/25/2012	PRINCIPAL RECEIPT		55,575	55,575	56,287	55,749		(174)		(174)		55,575				1,298	07/01/2014
31385W-SB-6	FNMA Pool #555014		12/25/2012	PRINCIPAL RECEIPT		72,045	72,045	72,271	72,404		(359)		(359)		72,045				2,096	11/01/2017
31385X-GK-7	FNMA Pool #555602		12/25/2012	PRINCIPAL RECEIPT		74,186	74,186	73,630	73,732		454		454		74,186				1,922	06/01/2018
3136A1-6Y-6	FNMA REMIC Ser 2011-M8 CL AB		12/25/2012	PRINCIPAL RECEIPT		12,481	12,481	12,848	12,481		(367)		(367)		12,481				191	08/25/2021
593791-CO-7	Miami Univ OH		09/01/2012	MATURITY		600,000	600,000	606,942	600,684		(684)		(684)		600,000				20,250	09/01/2012
67756B-ON-3	Ohio St Higher EDL Fac Rev		09/01/2012	MATURITY		395,000	395,000	396,359	395,152		(152)		(152)		395,000				15,800	09/01/2012
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						3,944,365	3,944,365	3,958,111	3,909,688	0	85	0	85	0	3,943,258	0	1,107	1,107	113,252	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
035229-CX-9	Anheuser Busch Cos Inc Notes	R	04/15/2012	MATURITY		600,000	600,000	615,834	600,718		(718)		(718)		600,000				14,100	04/15/2012
046353-AC-2	Astrazeneca PLC Nt	R	09/15/2012	MATURITY		500,000	500,000	505,330	500,850		(850)		(850)		500,000				27,000	09/15/2012
002824-AQ-3	Abbott Laboratories Note		12/10/2012	CALLED @ 105.1060000		630,636	600,000	596,670	599,079		382		382		599,461		31,175	31,175	32,262	03/15/2014
194160-DB-3	Colgate Palmolive Co Tr #00074		04/25/2012	MATURITY		500,000	500,000	509,500	500,710		(710)		(710)		500,000				14,950	04/25/2012
20825C-AE-4	Conoco Phillips		10/15/2012	MATURITY		600,000	600,000	602,424	600,294		(294)		(294)		600,000				28,500	10/15/2012
740816-AF-0	Harvard Pres & Fel College 144A		03/12/2012	CALLED @ 107.6641700		215,328	200,000	204,600	200,292		(182)		(182)		201,785		13,544	13,544	6,583	01/15/2014
724479-AF-7	Pitney Bowes Inc SR NT		07/02/2012	VARIOUS		505,590	500,000	483,935	497,907		1,3									

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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	
26441C-20-4	Duke Energy Corp.	07/23/2012	CASH IN LIEU - FRAC'L SHR	0.597	44		22	39	(17)			(17)		22		22	22	1	XXX	
636180-10-1	National Fuel Gas Company	07/09/2012	Merrill Lynch Transfer	3,850.000	179,817		84,994	213,983	(128,989)			(128,989)		84,994		84,822	94,822	3,464	XXX	
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)				179,861	XXX	85,017	214,022	(129,006)	0	0	(129,006)	0	85,017	0	94,844	94,844	3,464	XXX	
Common Stocks - Mutual Funds																				
03875R-20-5	Arbitrage Funds CL 1	12/17/2012	CAPITAL GAIN		5,320							0				5,320	5,320		XXX	
09253X-10-2	Blackrock Muni Intermediate Dur	07/20/2012	Merrill Lynch	5,280.000	88,215		68,889	80,890	(12,001)			(12,001)		68,889		19,327	19,327	2,643	XXX	
22544R-10-7	Credit Suisse Commodity Fd CL A	07/16/2012	Stock Exchange	128,150.256	1,047,200		1,047,200	1,039,299	7,901			7,901		1,047,200					XXX	
25264S-83-3	Diamond Hill Long Short Fd Cl 1	08/07/2012	Merrill Lynch	15,458.123	275,000		214,404	261,706	(47,302)			(47,302)		214,404		60,596	60,596		XXX	
277923-72-8	Eaton Vance Global Macro Fund	03/26/2012	Merrill Lynch	27,610.442	275,000		287,257	271,135	16,123			16,123		287,257		(12,257)	(12,257)	2,056	XXX	
27829L-10-5	Eaton Vance Nat'l Muni Opprstr	07/20/2012	Merrill Lynch	3,870.000	88,002		68,691	80,883	(12,192)			(12,192)		68,691		19,311	19,311	2,483	XXX	
46428R-10-7	IShares S&P GSCI Cmmnty Indx ETF	08/07/2012	Merrill Lynch	9,009.000	301,258		262,524	297,117	(34,592)			(34,592)		262,524		38,733	38,733		XXX	
45070A-40-4	IVA International Fund Cl 1	12/12/2012	CAPITAL GAIN		33,488							0				33,488	33,488		XXX	
486606-10-6	Kayne Anderson MLP	10/03/2012	ROC		50,032		50,032	50,032				0		50,032					XXX	
52106N-88-9	Lazard Emerging Mkts Eqty PTFL CL	12/21/2012	CAPITAL GAIN		16,742							0				16,742	16,742		XXX	
57060U-10-0	Market Vectors Tr Gold Miners ETF	10/19/2012	Merrill Lynch Exerc Opns	40.000	1,940		1,752		(75)			(75)		1,677		263	263		XXX	
55312N-10-6	MLP & Strategic Equity Fund Inc	08/24/2012	VARIOUS	47,110.000	447,919		447,919	804,639	(356,720)			(356,720)		447,919		0	0		XXX	
67074U-10-3	Nuveen Energy MLP Total Rtn Fnd	11/15/2012	VARIOUS	0.376	15,333		15,331		0			0		15,331		3	3		XXX	
67062N-10-3	Nuveen Insured Quality Muni Fd Inc	07/20/2012	Merrill Lynch	5,800.000	87,359		68,751	87,000	(18,249)			(18,249)		68,751		18,608	18,608	3,045	XXX	
67062E-10-3	Nuveen Investment Quality Muni Fd	07/26/2012	Merrill Lynch	5,220.000	87,444		68,808	81,484	(12,676)			(12,676)		68,808		18,636	18,636	3,069	XXX	
72201M-55-2	PIMCO Total Return Fd CL P	08/06/2012	Merrill Lynch	47,676.054	546,368		484,899	518,239	(33,340)			(33,340)		484,899		61,469	61,469	10,291	XXX	
72201M-45-3	PIMCO Unconstrained Bond Fund CL P	12/11/2012	CAPITAL GAIN		1,018							0				1,018	1,018		XXX	
780905-60-0	Royce Premier Fund	12/05/2012	CAPITAL GAIN		84,938							0				84,938	84,938		XXX	
880208-40-0	Templeton Global Bond Fnd ADV CL	12/14/2012	CAPITAL GAIN		11,263							0				11,263	11,263		XXX	
880208-85-5	Templeton Global Total Rtn Fund	12/14/2012	CAPITAL GAIN		232							0				232	232		XXX	
922023-10-6	Vanguard Convertible Sec Fund	12/27/2012	CAPITAL GAIN		11,103							0				11,103	11,103		XXX	
9299999	- Common Stocks - Mutual Funds				3,475,172	XXX	3,086,457	3,572,424	(503,123)	0	0	(503,123)	0	3,086,382	0	388,793	388,793	23,588	XXX	
Common Stocks - Money Market Mutual Funds																				
998911-UC-3	BBIF Money Fund Class 4	12/31/2012	Merrill Lynch	17,820.927	17,820,927		17,820,927	0	0	0	0	0	0	17,820,927	0	0	0	0	XXX	
9999999	- Common Stocks - Money Market Mutual Funds				17,820,927	XXX	17,820,927	0	0	0	0	0	0	17,820,927	0	0	0	0	XXX	
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4				21,475,960	XXX	20,992,400	3,786,444	(632,129)	0	0	(632,129)	0	20,992,326	0	483,637	483,637	27,052	XXX	
9799998	- Common Stocks - Summary Item from Part 5 for Common Stocks				158,106	XXX	165,019		(6,129)	0	0	(6,129)	0	158,891	0	(784)	(784)	0	XXX	
9799999	- Common Stocks - Subtotals - Common Stocks				21,634,066	XXX	21,157,420	3,786,444	(638,258)	0	0	(638,258)	0	21,151,217	0	482,853	482,853	27,052	XXX	
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks				21,634,066	XXX	21,157,420	3,786,444	(638,258)	0	0	(638,258)	0	21,151,217	0	482,853	482,853	27,052	XXX	
9999999	Totals				37,214,580	XXX	36,539,253	18,997,656	(638,258)	(5,946)	0	(644,204)	0	36,389,967	0	824,617	824,617	521,629	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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 F o r e i g n	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 - Mutual Funds																				
57060U-10-0	Market Vectors Tr Gold Miners ETF		03/26/2012	Merrill Lynch	10/19/2012	Merrill Lynch Exerc Optns	3,260,000	165,019	158,106	158,891	(6,129)			(6,129)			(784)	(784)		
9299999 - Common Stocks - Mutual Funds								165,019	158,106	158,891	(6,129)	0	0	(6,129)	0	0	(784)	(784)	0	0
9799998 - Common Stocks - Subtotals - Common Stocks								165,019	158,106	158,891	(6,129)	0	0	(6,129)	0	0	(784)	(784)	0	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								165,019	158,106	158,891	(6,129)	0	0	(6,129)	0	0	(784)	(784)	0	0
9999999 Totals								165,019	158,106	158,891	(6,129)	0	0	(6,129)	0	0	(784)	(784)	0	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 SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Other Affiliates									
34986#-10-3...	Forward Agencies Inc.....		00000	2ciB2	No	0	236,633	280,000	0.0
900047-00-2...	Western Reserve Financial Corp.....		00000	2ciB2	No	0	37,100	55,000	0.0
1799999 - Common Stocks - Other Affiliates						0	273,733	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks						0	273,733	XXX	XXX
1999999 Totals - Preferred and Common Stocks						0	273,733	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: \$ 123,183,812
- 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 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest	
		3 Code	4 Foi reig n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) /	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
Class One Money Market Mutual Funds																				
60934N-70-8-#396	Federated Prime Oblgtns Fnd			12/31/2012	FirstMerit Bank		20,986						20,986							3
30249G-10-2	FFI Institutional Fund			12/31/2012	Merrill Lynch		1,980,176						1,980,176							1,762
30249H-10-0	FFI Institutional Tax-Exempt Fund			04/05/2012	Merrill Lynch															86
8999999 - Class One Money Market Mutual Funds							2,001,162	0	0	0	0	XXX	2,001,162	0	0	XXX	XXX	XXX	1,851	0
9199999 Total Short-Term Investments							2,001,162	0	0	0	0	XXX	2,001,162	0	0	XXX	XXX	XXX	1,851	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)			
Written Options - Income Generation - Call Options																									
Apple Inc (AAPL13191670)	Common Stock	D2-2	Equity/Index	Philadelphia	10/26/2012	01/19/2013	1	670.00		(925)	925		21		21	904									
Apple Inc (AAPL13168615)	Common Stock	D2-2	Equity/Index	Philadelphia	11/16/2012	02/16/2013	2	615.00		(1,950)	1,950		1,110		1,110	840									
Starbucks Corp (SBUX1319A52.5)	Common Stock	D2-2	Equity/Index	Philadelphia	11/16/2012	01/19/2013	34	52.50		(2,550)	2,550		6,324		6,324	(3,774)									
Colgate Palmolive (CL1316B110)	Common Stock	D2-2	Equity/Index	Mid-West	11/20/2012	02/16/2013	15	110.00		(2,385)	2,385		645		645	1,740									
Genl Dynamics Corp (GD_1316B70)	Common Stock	D2-2	Equity/Index	Amex	11/20/2012	02/16/2013	40	70.00		(1,800)	1,800		5,600		5,600	(3,800)									
JP Morgan Chase (JPM1319A44)	Common Stock	D2-2	Equity/Index	Philadelphia	11/20/2012	01/19/2013	45	44.00		(1,980)	1,980		4,950		4,950	(2,970)									
Market Vectors gold ETF (GDX1319A49)	Common Stock	D2-2	Equity/Index	Mid-West	11/20/2012	01/19/2013	35	49.00		(5,250)	5,250		770		770	4,480									
Schlumber LTD (SLB1316B80)	Common Stock	D2-2	Equity/Index	Mid-West	11/20/2012	02/16/2013	25	80.00		(1,150)	1,150		300		300	850									
Genuine Parts Co (GPC1319A65)	Common Stock	D2-2	Equity/Index	Pacific	12/06/2012	01/19/2013	23	65.00		(1,955)	1,955		690		690	1,265									
McDonalds Corp (MCD1316C92.5)	Common Stock	D2-2	Equity/Index	Mid-West	12/06/2012	03/16/2013	18	92.50		(1,674)	1,674		1,368		1,368	306									
0649999	Written Options - Income Generation - Call Options and Warrants										0	(21,619)	21,619	21,778	XXX	21,778	(159)	0	0	0	0	XXX	XXX		
0709999	Written Options - Income Generation - Subtotal - Income Generation										0	(21,619)	21,619	21,778	XXX	21,778	(159)	0	0	0	0	0	XXX	XXX	
0789999	Written Options - Total Written Options - Subtotal - Call Options and Warrants										0	(21,619)	21,619	21,778	XXX	21,778	(159)	0	0	0	0	0	XXX	XXX	
0849999	Written Options - Total Written Options - Subtotal - Total Written Options										0	(21,619)	21,619	21,778	XXX	21,778	(159)	0	0	0	0	0	XXX	XXX	
1269999	Forwards - Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999	Totals - Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999	Totals - Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1419999	Totals - Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1429999	Totals - Subtotal - Income Generation										0	(21,619)	21,619	21,778	XXX	21,778	(159)	0	0	0	0	0	0	XXX	XXX
1439999	Totals - Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1449999	Total										0	(21,619)	21,619	21,778	XXX	21,778	(159)	0	0	0	0	0	0	XXX	XXX

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(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's Amortization/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (a)	
Written Options - Income Generation - Call Options																									
Wal-Mart (WMT1222175)	Common Stock	D2-2	Equity/Index	Mid-West	08/15/2012	09/22/2012	09/18/2012	Acquisition	20		75.00		(2,400)	(200)	2,200	2,200						2,200			
Market Vectors Gold Trust ETF (GD1220J-48.50)	Common Stock	D2-2	Equity/Index	Mid-West	08/23/2012	10/20/2012	10/19/2012	Exercise	33		48.50		(6,204)									6,204			
Canadian Nat'l Railway (CN1220J95)	Common Stock	D2-2	Equity/Index	Mid-West	08/31/2012	10/20/2012	10/20/2012	Expiration	27		95.00		(2,025)	0	2,025	2,025						2,025			
Equity Residential (EQR1220K62.50)	Common Stock	D2-2	Equity/Index	Mid-West	08/31/2012	10/20/2012	10/20/2012	Expiration	22		62.50		(1,100)	0	1,100	1,100						1,100			
CoGate Palmolive (CL1217K110)	Common Stock	D2-2	Equity/Index	Mid-West	08/15/2012	11/17/2012	11/17/2012	Expiration	15		110.00		(1,455)	0	1,455	1,455						1,455			
Gen'l Dynamics Corp (GD1217K70)	Common Stock	D2-2	Equity/Index	Amex	08/15/2012	11/17/2012	11/17/2012	Expiration	40		70.00		(1,400)	0	1,400	1,400						1,400			
Genuine Parts Co (GPC1217K65)	Common Stock	D2-2	Equity/Index	Pacific	08/15/2012	11/17/2012	11/17/2012	Expiration	23		65.00		(3,795)	0	3,795	3,795						3,795			
JP Morgan Chase (JPM1217K42)	Common Stock	D2-2	Equity/Index	Philadelphia	08/31/2012	11/17/2012	11/17/2012	Expiration	45		42.00		(1,199)	0	1,199	1,199						1,199			
Schlumberger LTD (SLB1217K80)	Common Stock	D2-2	Equity/Index	Mid-West	08/15/2012	11/17/2012	11/17/2012	Expiration	25		80.00		(3,700)	0	3,700	3,700						3,700			
Market Vectors Gold Trust ETF (GD1222L50)	Common Stock	D2-2	Equity/Index	MidWest	08/24/2012	12/22/2012	12/22/2012	Expiration	37		50.00		(9,101)	0	9,101	9,101						9,101			
Wal-Mart Stores Inc (WMT1222L77.50)	Common Stock	D2-2	Equity/Index	Mid-West	09/18/2012	12/22/2012	12/22/2012	Expiration	20		77.50		(1,420)	0	1,420	1,420						1,420			
Apple Inc (AAPL1222L720)	Common Stock	D2-2	Equity/Index	Philadelphia	09/28/2012	12/22/2012	12/22/2012	Expiration	1		720.00		(1,875)	0	1,875	1,875						1,875			
0649999 - Written Options - Income Generation - Call Options and Warrants													0	(35,674)	(200)	29,270	29,270	XXX	0	0	0	29,270	6,204	0	XXX
0709999 - Written Options - Income Generation - Subtotal - Income Generation													0	(35,674)	(200)	29,270	29,270	XXX	0	0	0	29,270	6,204	0	XXX
0789999 - Written Options - Total Written Options - Subtotal - Call Options and Warrants													0	(35,674)	(200)	29,270	29,270	XXX	0	0	0	29,270	6,204	0	XXX
0849999 - Written Options - Total Written Options - Subtotal - Total Written Options													0	(35,674)	(200)	29,270	29,270	XXX	0	0	0	29,270	6,204	0	XXX
1269999 Forwards - Subtotal - Forwards													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999 Totals - Subtotal - Hedging Effective													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999 Totals - Subtotal - Hedging Other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1419999 Totals - Subtotal - Replication													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999 Totals - Subtotal - Income Generation													0	(35,674)	(200)	29,270	29,270	XXX	0	0	0	29,270	6,204	0	XXX
1439999 Totals - Subtotal - Other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 Total													0	(35,674)	(200)	29,270	29,270	XXX	0	0	0	29,270	6,204	0	XXX

E19

SCHEDULE DB - PART A - SECTION 2

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE LIGHTNING ROD MUTUAL 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 2012 OF THE LIGHTNING ROD MUTUAL 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	RSD	1,500,146	1,598,848		
15. Indiana	IN	RSD	98,021	108,992		
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					
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	.0	.0	.0	.0
59. Total	XXX	XXX	1,598,167	1,707,840	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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