

Edgar Filing: CINCINNATI FINANCIAL CORP - Form 13F-HR

CINCINNATI FINANCIAL CORP
Form 13F-HR
November 09, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cincinnati Financial Corporation
Address: 6200 South Gilmore Road
Fairfield, Ohio 45014

13F File Number: 028-10798

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on Behalf of Reporting Manager:

Name: Martin F. Hollenbeck
Title: Chief Investment Officer
Phone: (513) 870-2000

Signature, Place and Date of Signing:

/s/ Martin F. Hollenbeck Fairfield, Ohio November 8, 2011

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of other Managers Reporting for this Manager:

No.	File No.	Name
01	28-10753	The Cincinnati Insurance Company
02	28-10754	The Cincinnati Life Insurance Company
03	28-10755	The Cincinnati Casualty Company
04	28-10756	The Cincinnati Indemnity Company

Edgar Filing: CINCINNATI FINANCIAL CORP - Form 13F-HR

05 28-12741 The Cincinnati Specialty Underwriters Insurance Company
 06 CSU Producer Resources, Inc.

1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0

 Form 13F Information Table Entry Total: 61

 Form 13F Information Table Value Total 719,939

 (thousands)

List of Other Included Managers: None

2

Issuer	Column 2 Title of Class	Column 3 Cusip	Column 4 FMV (000)	Column 5 Shares/P
3M CO	COMMON	88579Y101	13,568	1
ABBOTT LABORATORIES	COMMON	002824100	11,138	2
AGL RESOURCES INC	COMMON	001204106	25,911	6
AMERIGAS PARTNERS-LP	COMMON	030975106	348	
AT&T INC	COMMON	00206R102	15,458	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	4,715	1
BAXTER INTERNATIONAL INC	COMMON	071813109	13,193	2
BLACKROCK INC	COMMON	09247X101	5,180	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	673	
BUCKEYE PARTNERS LP	COMMON	118230101	1,896	
CHEVRON CORP	COMMON	166764100	22,222	2
CISCO SYSTEMS INC	COMMON	17275R102	19,530	1,2
CONOCOPHILLIPS	COMMON	20825C104	6,332	1
COPANO ENERGY LLC-UNITS	COMMON	217202100	700	
DOVER CORP	COMMON	260003108	34,055	7
DUKE ENERGY CORP	COMMON	26441C105	25,107	1,2
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1,486	
EMERSON ELECTRIC CO	COMMON	291011104	11,230	2
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1,628	
ENDOCYTE INC	COMMON	29269A102	6,890	6
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2,034	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	2,333	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7,544	1
GENERAL MILLS INC	COMMON	370334104	5,658	1
GENUINE PARTS CO	COMMON	372460105	41,808	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	41,605	9
INERGY LP	COMMON	456615103	979	
INTEL CORP	COMMON	458140100	14,523	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	29,728	1
JOHNSON & JOHNSON	COMMON	478160104	19,107	3

Edgar Filing: CINCINNATI FINANCIAL CORP - Form 13F-HR

KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	5,009	
LINEAR TECHNOLOGY CORP	COMMON	535678106	21,960	7
LINN ENERGY LLC-UNITS	COMMON	536020100	2,274	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	2,497	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1,247	
MCDONALD'S CORP	COMMON	580135101	39,312	4
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,353	2,3
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,902	1,9
MERIDIAN BIOSCIENCE INC	COMMON	589584101	12,277	7
MICROCHIP TECHNOLOGY INC	COMMON	595017104	18,977	6
MICROSOFT CORP	COMMON	594918104	23,023	9
NUSTAR ENERGY LP	COMMON	67058H102	996	
ONEOK PARTNERS LP	COMMON	68268N103	1,997	
PAYCHEX INC	COMMON	704326107	21,096	8
PEPSICO INC	COMMON	713448108	47,013	7
PFIZER INC	COMMON	717081103	6,966	3
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2,626	
PRAXAIR INC	COMMON	74005P104	10,563	1
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,153	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	963	
RPM INTERNATIONAL INC	COMMON	749685103	15,422	8
SPECTRA ENERGY CORP	COMMON	847560109	4,805	1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	646	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	798	
SYSCO CORP	COMMON	871829107	19,519	7
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	861	
TC PIPELINES LP	COMMON	87233Q108	311	
U S BANCORP	COMMON	902973304	2,354	1
VERIZON COMMUNICATIONS INC	COMMON	92343V104	25,123	6
WAL-MART STORES INC	COMMON	931142103	35,887	6
WILLIAMS PARTNERS LP	COMMON	96950F104	1,430	
			719,939	

3

Issuer	Column 6 Investment Dis	Column 7 Oth Mgrs	Column 8 Sole	Shared
3M CO	SOLE		189,000	-
ABBOTT LABORATORIES	SOLE		217,800	-
AGL RESOURCES INC	SOLE		635,997	-
AMERIGAS PARTNERS-LP	SOLE		7,900	-
AT&T INC	SOLE		542,000	-
AUTOMATIC DATA PROCESSING	SOLE		100,000	-
BAXTER INTERNATIONAL INC	SOLE		235,000	-
BLACKROCK INC	SOLE		35,000	-
BOARDWALK PIPELINE PARTNERS	SOLE		26,238	-
BUCKEYE PARTNERS LP	SOLE		30,335	-
CHEVRON CORP	SOLE		240,000	-
CISCO SYSTEMS INC	SOLE		1,260,000	-
CONOCOPHILLIPS	SOLE		100,000	-
COPANO ENERGY LLC-UNITS	SOLE		23,497	-
DOVER CORP	SOLE		730,800	-
DUKE ENERGY CORP	SOLE		1,256,000	-
EL PASO PIPELINE PARTNERS LP	SOLE		41,896	-
EMERSON ELECTRIC CO	SOLE		271,845	-
ENBRIDGE ENERGY PARTNERS LP	SOLE		59,253	-
ENDOCYTE INC	SOLE		650,000	-

Edgar Filing: CINCINNATI FINANCIAL CORP - Form 13F-HR

ENERGY TRANSFER EQUITY LP	SOLE	58,478	-
ENERGY TRANSFER PARTNERS LP	SOLE	56,895	-
ENTERPRISE PRODUCTS PARTNERS	SOLE	187,893	-
GENERAL MILLS INC	SOLE	147,000	-
GENUINE PARTS CO	SOLE	823,000	-
HONEYWELL INTERNATIONAL INC	SOLE	947,500	-
INERGY LP	SOLE	39,135	-
INTEL CORP	SOLE	680,700	-
INTL BUSINESS MACHINES CORP	SOLE	170,000	-
JOHNSON & JOHNSON	SOLE	300,000	-
KINDER MORGAN ENERGY PRTNRS	SOLE	73,249	-
LINEAR TECHNOLOGY CORP	SOLE	794,200	-
LINN ENERGY LLC-UNITS	SOLE	63,761	-
MAGELLAN MIDSTREAM PARTNERS	SOLE	41,336	-
MARKWEST ENERGY PARTNERS LP	SOLE	27,139	-
MCDONALD'S CORP	SOLE	447,638	-
MEDTRONIC INC	SOLE	-	-
MEDTRONIC INC	SOLE	-	-
MERIDIAN BIOSCIENCE INC	SOLE	780,000	-
MICROCHIP TECHNOLOGY INC	SOLE	610,000	-
MICROSOFT CORP	SOLE	925,000	-
NUSTAR ENERGY LP	SOLE	19,044	-
ONEOK PARTNERS LP	SOLE	42,839	-
PAYCHEX INC	SOLE	800,000	-
PEPSICO INC	SOLE	759,500	-
PFIZER INC	SOLE	394,000	-
PLAINS ALL AMER PIPELINE LP	SOLE	44,561	-
PRAXAIR INC	SOLE	113,000	-
PROCTER & GAMBLE CO/THE	SOLE	49,900	-
REGENCY ENERGY PARTNERS LP	SOLE	43,001	-
RPM INTERNATIONAL INC	SOLE	824,725	-
SPECTRA ENERGY CORP	SOLE	195,900	-
SUBURBAN PROPANE PARTNERS LP	SOLE	13,928	-
SUNOCO LOGISTICS PARTNERS LP	SOLE	9,014	-
SYSCO CORP	SOLE	753,613	-
TARGA RESOURCES PARTNERS LP	SOLE	26,201	-
TC PIPELINES LP	SOLE	7,100	-
U S BANCORP	SOLE	100,000	-
VERIZON COMMUNICATIONS INC	SOLE	682,700	-
WAL-MART STORES INC	SOLE	691,464	-
WILLIAMS PARTNERS LP	SOLE	26,367	-