

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

CINCINNATI FINANCIAL CORP  
Form 13F-HR  
May 04, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

Institutional Investment Manager 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                      May 4, 2012  
-----

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 28-14579 CSU Producer Resources, Inc.

1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0  
 -----  
 Form 13F Information Table Entry Total: 62  
 -----  
 Form 13F Information Table Value Total 850,466  
 -----  
 (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	16,861	
ABBOTT LABORATORIES	COMMON	002824100	13,349	
AGL RESOURCES INC	COMMON	001204106	24,944	
AMERIGAS PARTNERS-LP	COMMON	030975106	320	
AT&T INC	COMMON	00206R102	16,927	
AUTOMATIC DATA PROCESSING	COMMON	053015103	5,519	
BAXTER INTERNATIONAL INC	COMMON	071813109	14,048	
BLACKROCK INC	COMMON	09247X101	7,172	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	694	
BUCKEYE PARTNERS LP	COMMON	118230101	1,856	
CHEVRON CORP	COMMON	166764100	25,730	
CISCO SYSTEMS INC	COMMON	17275R102	26,649	1,
CONOCOPHILLIPS	COMMON	20825C104	7,601	
COPANO ENERGY LLC-UNITS	COMMON	217202100	839	
DOVER CORP	COMMON	260003108	45,997	
DUKE ENERGY CORP	COMMON	26441C105	17,985	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1,462	
EMERSON ELECTRIC CO	COMMON	291011104	14,185	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1,835	
ENDOCYTE INC	COMMON	29269A102	3,237	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2,357	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	2,669	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	9,483	
GENERAL MILLS INC	COMMON	370334104	16,332	
GENUINE PARTS CO	COMMON	372460105	51,643	
HASBRO INC	COMMON	418056107	7,550	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	57,845	
INERGY LP	COMMON	456615103	641	
INTEL CORP	COMMON	458140100	19,138	
INTL BUSINESS MACHINES CORP	COMMON	459200101	35,471	

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

JOHNSON & JOHNSON	COMMON	478160104	19,788	
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	6,061	
LINEAR TECHNOLOGY CORP	COMMON	535678106	26,765	
LINN ENERGY LLC-UNITS	COMMON	536020100	2,432	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	2,990	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1,586	
MCDONALD'S CORP	COMMON	580135101	43,913	
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,374	2,
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,919	1,
MERIDIAN BIOSCIENCE INC	COMMON	589584101	15,116	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	22,692	
MICROSOFT CORP	COMMON	594918104	29,836	
NORFOLK SOUTHERN CORP	COMMON	655844108	12,337	
NUSTAR ENERGY LP	COMMON	67058H102	1,125	
ONEOK PARTNERS LP	COMMON	68268N103	2,342	
PAYCHEX INC	COMMON	704326107	24,792	
PEPSICO INC	COMMON	713448108	50,393	
PFIZER INC	COMMON	717081103	8,922	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3,496	
PRAXAIR INC	COMMON	74005P104	12,954	
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,354	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1,057	
RPM INTERNATIONAL INC	COMMON	749685103	21,600	
SPECTRA ENERGY CORP	COMMON	847560109	6,181	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	599	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1,022	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1,087	
TC PIPELINES LP	COMMON	87233Q108	319	
US BANCORP	COMMON	902973304	3,168	
VERIZON COMMUNICATIONS INC	COMMON	92343V104	26,100	
WAL-MART STORES INC	COMMON	931142103	42,318	
WILLIAMS PARTNERS LP	COMMON	96950F104	1,492	
			850,466	

Issuer	Column 6 Investment Dis	Column 7 Oth Mgrs	Column 8 Sole	Shar
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		856,000	-
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	-
ENERGY TRANSFER EQUITY LP	SOLE		58,478	-
ENERGY TRANSFER PARTNERS LP	SOLE		56,895	-

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

ENTERPRISE PRODUCTS PARTNERS	SOLE	187,893
GENERAL MILLS INC	SOLE	414,000
GENUINE PARTS CO	SOLE	823,000
HASBRO INC	SOLE	205,600
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
NORFOLK SOUTHERN CORP	SOLE	187,409
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	27,042
TARGA RESOURCES PARTNERS LP	SOLE	26,201
TC PIPELINES LP	SOLE	7,100
US BANCORP	SOLE	100,000
VERIZON COMMUNICATIONS INC	SOLE	682,700
WAL-MART STORES INC	SOLE	691,464
WILLIAMS PARTNERS LP	SOLE	26,367