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CINCINNATI FINANCIAL CORP

Form 13F-HR

August 03, 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: June 30, 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 August 3, 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).)

☒ 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

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04 28-10756 The Cincinnati Indemnity Company
05 28-12741 The Cincinnati Specialty Underwriters Insurance Company
06 28-14579 CSU Producer Resources, Inc.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0

Form 13F Information Table Entry Total: 67

Form 13F Information Table Value Total 875,982

(thousands)

List of Other Included Managers: None

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Issuer	Column 2 Title of Class	Column 3 Cusip	Column 4 FMV (000)	Column 5 Shares/P
3M CO	COMMON	88579Y101	16,934	
ABBOTT LABORATORIES	COMMON	002824100	14,042	
AGL RESOURCES INC	COMMON	001204106	24,645	
AMERIGAS PARTNERS-LP	COMMON	030975106	322	
AT&T INC	COMMON	00206R102	19,328	
AUTOMATIC DATA PROCESSING	COMMON	053015103	5,566	
BAXTER INTERNATIONAL INC	COMMON	071813109	12,490	
BLACKROCK INC	COMMON	09247X101	5,944	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	1,045	
BUCKEYE PARTNERS LP	COMMON	118230101	2,045	
CHEVRON CORP	COMMON	166764100	25,320	
CHUBB CORP	COMMON	171232101	5,019	
CISCO SYSTEMS INC	COMMON	17275R102	30,640	1,
CONOCOPHILLIPS	COMMON	20825C104	5,588	
COPANO ENERGY LLC-UNITS	COMMON	217202100	917	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	742	
DOVER CORP	COMMON	260003108	42,716	
DUKE ENERGY CORP	COMMON	26441C105	19,739	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1,825	
EMERSON ELECTRIC CO	COMMON	291011104	12,663	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	2,716	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2,821	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	3,595	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	13,239	
GENERAL MILLS INC	COMMON	370334104	15,956	
GENUINE PARTS CO	COMMON	372460105	49,586	
HASBRO INC	COMMON	418056107	8,827	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	52,908	
INERGY LP	COMMON	456615103	938	

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INTEL CORP	COMMON	458140100	18,141
INTL BUSINESS MACHINES CORP	COMMON	459200101	33,249
JOHNSON & JOHNSON	COMMON	478160104	20,268
JP MORGAN CHASE	COMMON	46625H100	2,144
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	7,830
LEGGETT & PLATT INC	COMMON	524660107	2,007
LINEAR TECHNOLOGY CORP	COMMON	535678106	24,882
LINN ENERGY LLC-UNITS	COMMON	536020100	3,515
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	3,751
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2,195
MCDONALD'S CORP	COMMON	580135101	39,629
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,356
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,905
MERIDIAN BIOSCIENCE INC	COMMON	589584101	15,959
MICROCHIP TECHNOLOGY INC	COMMON	595017104	20,179
MICROSOFT CORP	COMMON	594918104	28,296
NORFOLK SOUTHERN CORP	COMMON	655844108	15,603
NUSTAR ENERGY LP	COMMON	67058H102	1,457
ONEOK PARTNERS LP	COMMON	68268N103	3,146
PAYCHEX INC	COMMON	704326107	25,128
PEPSICO INC	COMMON	713448108	53,666
PFIZER INC	COMMON	717081103	9,062
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	5,649
PRAXAIR INC	COMMON	74005P104	12,286
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,056
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1,440
RPM INTERNATIONAL INC	COMMON	749685103	22,433
SPECTRA ENERGY CORP	COMMON	847560109	7,727
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	575
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1,168
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1,247
TC PIPELINES LP	COMMON	87233Q108	306
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,586
US BANCORP	COMMON	902973304	4,342
VERIZON COMMUNICATIONS INC	COMMON	92343V104	30,339
WAL-MART STORES INC	COMMON	931142103	48,209
WESTERN GAS PARTNERS LP	COMMON	958254104	995
WILLIAMS PARTNERS LP	COMMON	96950F104	2,140
			875,982

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		37,838	-
BUCKEYE PARTNERS LP	SOLE		39,201	-
CHEVRON CORP	SOLE		240,000	-
CHUBB CORP	SOLE		68,923	-
CISCO SYSTEMS INC	SOLE		1,784,500	-
CONOCOPHILLIPS	SOLE		100,000	-
COPANO ENERGY LLC-UNITS	SOLE		32,993	-
DCP MIDSTREAM PARTNERS LP	SOLE		17,600	-

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DOVER CORP	SOLE	796,800
DUKE ENERGY CORP	SOLE	856,000
EL PASO PIPELINE PARTNERS LP	SOLE	53,980
EMERSON ELECTRIC CO	SOLE	271,845
ENBRIDGE ENERGY PARTNERS LP	SOLE	88,279
ENERGY TRANSFER EQUITY LP	SOLE	68,774
ENERGY TRANSFER PARTNERS LP	SOLE	81,355
ENTERPRISE PRODUCTS PARTNERS	SOLE	258,365
GENERAL MILLS INC	SOLE	414,000
GENUINE PARTS CO	SOLE	823,000
HASBRO INC	SOLE	260,600
HONEYWELL INTERNATIONAL INC	SOLE	947,500
INERGY LP	SOLE	50,355
INTEL CORP	SOLE	680,700
INTL BUSINESS MACHINES CORP	SOLE	170,000
JOHNSON & JOHNSON	SOLE	300,000
JP MORGAN CHASE	SOLE	60,000
KINDER MORGAN ENERGY PRTNRS	SOLE	99,641
LEGGETT & PLATT INC	SOLE	95,000
LINEAR TECHNOLOGY CORP	SOLE	794,200
LINN ENERGY LLC-UNITS	SOLE	92,265
MAGELLAN MIDSTREAM PARTNERS	SOLE	53,102
MARKWEST ENERGY PARTNERS LP	SOLE	44,515
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	217,409
NUSTAR ENERGY LP	SOLE	27,030
ONEOK PARTNERS LP	SOLE	58,531
PAYCHEX INC	SOLE	800,000
PEPSICO INC	SOLE	759,500
PFIZER INC	SOLE	394,000
PLAINS ALL AMER PIPELINE LP	SOLE	69,909
PRAXAIR INC	SOLE	113,000
PROCTER & GAMBLE CO/THE	SOLE	49,900
REGENCY ENERGY PARTNERS LP	SOLE	60,585
RPM INTERNATIONAL INC	SOLE	824,725
SPECTRA ENERGY CORP	SOLE	265,900
SUBURBAN PROPANE PARTNERS LP	SOLE	13,928
SUNOCO LOGISTICS PARTNERS LP	SOLE	32,216
TARGA RESOURCES PARTNERS LP	SOLE	34,979
TC PIPELINES LP	SOLE	7,100
UNITED TECHNOLOGIES CORP	SOLE	21,000
US BANCORP	SOLE	135,000
VERIZON COMMUNICATIONS INC	SOLE	682,700
WAL-MART STORES INC	SOLE	691,464
WESTERN GAS PARTNERS LP	SOLE	22,812
WILLIAMS PARTNERS LP	SOLE	40,973