

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

CINCINNATI FINANCIAL CORP
Form 13F-HR
August 10, 2009

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, 2009

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 7, 2009

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:

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

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
05	28-12741	The Cincinnati Specialty Underwriters Insurance Company

1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers	0
Form 13F Information Table Entry Total:	40
Form 13F Information Table Value Total	709,840
	(thousands)

List of Other Included Managers: None

2

ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	COLUMN 5 SHARES/PRINCIPAL	SH/PR
3M COMPANY	COMMON	88579Y101	9,015	150,000	SH
ABBOTT LABORATORIES	COMMON	002824100	10,245	217,800	SH
AGL RESOURCES	COMMON	001204106	20,225	635,997	SH
AT&T INC	COMMON	00206R102	13,463	542,000	SH
BAXTER INTL INC	COMMON	071813109	12,446	235,000	SH
BEST BUY CO INC	COMMON	086516101	15,486	462,400	SH
BOEING CO	COMMON	097023105	4,979	117,157	SH
CHEVRON CORPORATION	COMMON	166764100	21,995	332,000	SH
CLOROX COMPANY	COMMON	189054109	12,594	225,573	SH
COLGATE-PALMOLIVE CORP	COMMON	194162103	20,727	293,000	SH
CONOCOPHILLIPS	COMMON	20825C104	4,206	100,000	SH
DOVER CORP	COMMON	260003108	25,837	780,800	SH
DUKE ENERGY CORP	COMMON	26441C105	18,325	1,256,000	SH
EMERSON ELECTRIC	COMMON	291011104	8,808	271,845	SH
EQUITY RESIDENTIAL	CONVERTIBLE DEB	26884AAV5	1,756	1,850,000	PRN
EXXON MOBIL CORPORATION	COMMON	30231G102	32,023	458,060	SH
GENUINE PARTS CO	COMMON	372460105	27,620	823,000	SH
HONEYWELL INT L INC	COMMON	438516106	29,752	947,500	SH
IBM CORP	COMMON	459200101	17,751	170,000	SH
JOHNSON & JOHNSON	COMMON	478160104	51,024	898,315	SH
LINEAR TECHNOLOGY CORP	COMMON	535678106	18,545	794,200	SH
MCDONALD'S CORP	COMMON	580135101	25,735	447,638	SH

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

MEDTRONIC INC	COMMON	585055106	24,065	689,750	SH
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,750	1,900,000	PRN
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,165	2,350,000	PRN
MERIDIAN BIOSCIENCE	COMMON	589584101	17,612	780,000	SH
MICROCHIP TECHNOLOGY INC	COMMON	595017104	13,756	610,000	SH
MICROSOFT CORP	COMMON	594918104	21,036	885,000	SH
PAYCHEX INC	COMMON	704326107	20,160	800,000	SH
PEPSICO INC	COMMON	713448108	41,742	759,500	SH
PFIZER INC	COMMON	717081103	8,648	576,500	SH
PIEDMONT NATURAL GAS	COMMON	720186105	57,864	2,400,000	SH
PRAXAIR INC	COMMON	74005P104	7,107	100,000	SH
PROCTER & GAMBLE CORPORATION	COMMON	742718109	2,550	49,900	SH
RPM INTERNATIONAL INC	COMMON	749685103	11,579	824,725	SH
SPECTRA ENERGY CORP	COMMON	847560109	1,320	78,000	SH
STAPLES INC	COMMON	855030102	15,807	783,293	SH
SYSCO CORP	COMMON	871829107	20,988	933,613	SH
VERIZON COMMUNICATIONS INC	COMMON	92343V104	20,979	682,700	SH
WYETH	COMMON	983024100	18,156	400,000	SH
			709,840		

3

ISSUER	COLUMN 6 INVESTMENT DIS	COLUMN 7 OTH MGRS	COLUMN 8 SOLE	SHARED	NONE
3M COMPANY	SOLE		150,000	--	--
ABBOTT LABORATORIES	SOLE		217,800	--	--
AGL RESOURCES	SOLE		635,997	--	--
AT&T INC	SOLE		542,000	--	--
BAXTER INTL INC	SOLE		235,000	--	--
BEST BUY CO INC	SOLE		462,400	--	--
BOEING CO	SOLE		117,157	--	--
CHEVRON CORPORATION	SOLE		332,000	--	--
CLOROX COMPANY	SOLE		225,573	--	--
COLGATE-PALMOLIVE CORP	SOLE		293,000	--	--
CONOCOPHILLIPS	SOLE		100,000	--	--
DOVER CORP	SOLE		780,800	--	--
DUKE ENERGY CORP	SOLE		1,256,000	--	--
EMERSON ELECTRIC	SOLE		271,845	--	--
EQUITY RESIDENTIAL	SOLE		--	--	--
EXXON MOBIL CORPORATION	SOLE		458,060	--	--
GENUINE PARTS CO	SOLE		823,000	--	--
HONEYWELL INT L INC	SOLE		947,500	--	--
IBM CORP	SOLE		170,000	--	--
JOHNSON & JOHNSON	SOLE		898,315	--	--
LINEAR TECHNOLOGY CORP	SOLE		794,200	--	--
MCDONALD'S CORP	SOLE		447,638	--	--
MEDTRONIC INC	SOLE		689,750	--	--
MEDTRONIC INC	SOLE		--	--	--
MEDTRONIC INC	SOLE		--	--	--
MERIDIAN BIOSCIENCE	SOLE		780,000	--	--
MICROCHIP TECHNOLOGY INC	SOLE		610,000	--	--
MICROSOFT CORP	SOLE		885,000	--	--
PAYCHEX INC	SOLE		800,000	--	--
PEPSICO INC	SOLE		759,500	--	--

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

PFIZER INC	SOLE	576,500	--	--
PIEDMONT NATURAL GAS	SOLE	2,400,000	--	--
PRAXAIR INC	SOLE	100,000	--	--
PROCTER & GAMBLE CORPORATION	SOLE	49,900	--	--
RPM INTERNATIONAL INC	SOLE	824,725	--	--
SPECTRA ENERGY CORP	SOLE	78,000	--	--
STAPLES INC	SOLE	783,293	--	--
SYSCO CORP	SOLE	933,613	--	--
VERIZON COMMUNICATIONS INC	SOLE	682,700	--	--
WYETH	SOLE	400,000	--	--