

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

CINCINNATI FINANCIAL CORP

Form 13F-HR

November 07, 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: September 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 November 7, 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	028-10753	The Cincinnati Insurance Company
02	028-10754	The Cincinnati Life Insurance Company
03	028-10755	The Cincinnati Casualty Company
04	028-10756	The Cincinnati Indemnity Company
05	028-12741	The Cincinnati Specialty Underwriters Insurance Company

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

06 028-14579 CSU Producer Resources, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers	0
Form 13F Information Table Entry Total:	69
Form 13F Information Table Value Total	975,690
	(thousands)

List of Other Included Managers: None

Name of Issuer	COLUMN 2 Title of Class	COLUMN 3 Cusip	COLUMN 4 FMV (000)	COLUMN 5 Shrs/Prn Amt	SH/PRN	Put/ Call	Investme Dis
3M CO	COMMON	88579Y101	17,467	189,000	SH	-	SOLE
ABBOTT LABORATORIES	COMMON	002824100	14,932	217,800	SH	-	SOLE
AGL RESOURCES INC	COMMON	001204106	26,019	635,997	SH	-	SOLE
AMERIGAS PARTNERS-LP	COMMON	030975106	345	7,900	SH	-	SOLE
AT&T INC	COMMON	00206R102	20,433	542,000	SH	-	SOLE
AUTOMATIC DATA PROCESSING	COMMON	053015103	5,866	100,000	SH	-	SOLE
BAXTER INTERNATIONAL INC	COMMON	071813109	14,163	235,000	SH	-	SOLE
BLACKROCK INC	COMMON	09247X101	6,241	35,000	SH	-	SOLE
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	1,056	37,838	SH	-	SOLE
BUCKEYE PARTNERS LP	COMMON	118230101	1,880	39,201	SH	-	SOLE
CHEVRON CORP	COMMON	166764100	27,974	240,000	SH	-	SOLE
CHUBB CORP	COMMON	171232101	9,714	127,350	SH	-	SOLE
CISCO SYSTEMS INC	COMMON	17275R102	45,532	2,384,500	SH	-	SOLE
CME GROUP INC	COMMON	12572Q105	21,770	380,000	SH	-	SOLE
CONOCOPHILLIPS	COMMON	20825C104	5,718	100,000	SH	-	SOLE
COPANO ENERGY LLC-UNITS	COMMON	217202100	1,088	32,993	SH	-	SOLE
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	817	17,600	SH	-	SOLE
DOVER CORP	COMMON	260003108	47,402	796,800	SH	-	SOLE
DUKE ENERGY CORP	COMMON	26441C204	18,487	285,333	SH	-	SOLE
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	2,009	53,980	SH	-	SOLE
EMERSON ELECTRIC CO	COMMON	291011104	13,122	271,845	SH	-	SOLE
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	2,599	88,279	SH	-	SOLE
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	3,109	68,774	SH	-	SOLE
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	3,463	81,355	SH	-	SOLE
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	13,848	258,365	SH	-	SOLE
GENERAL MILLS INC	COMMON	370334104	16,498	414,000	SH	-	SOLE
GENUINE PARTS CO	COMMON	372460105	50,228	823,000	SH	-	SOLE
HASBRO INC	COMMON	418056107	9,946	260,600	SH	-	SOLE
HONEYWELL INTERNATIONAL INC	COMMON	438516106	56,613	947,500	SH	-	SOLE
INERGY LP	COMMON	456615103	958	50,355	SH	-	SOLE
INTEL CORP	COMMON	458140100	15,421	680,700	SH	-	SOLE
INTL BUSINESS MACHINES CORP	COMMON	459200101	35,267	170,000	SH	-	SOLE
JOHNSON & JOHNSON	COMMON	478160104	20,673	300,000	SH	-	SOLE
JP MORGAN CHASE	COMMON	46625H100	2,429	60,000	SH	-	SOLE

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

KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	8,220	99,641	SH	-	SOLE
LEGGETT & PLATT INC	COMMON	524660107	2,380	95,000	SH	-	SOLE
LINEAR TECHNOLOGY CORP	COMMON	535678106	25,271	794,200	SH	-	SOLE
LINN ENERGY LLC-UNITS	COMMON	536020100	3,805	92,265	SH	-	SOLE
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4,644	53,102	SH	-	SOLE
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2,423	44,515	SH	-	SOLE
MCDONALD'S CORP	COMMON	580135101	41,071	447,638	SH	-	SOLE
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,357	2,350,000	PRN	-	SOLE
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,906	1,900,000	PRN	-	SOLE
MERIDIAN BIOSCIENCE INC	COMMON	589584101	14,960	780,000	SH	-	SOLE
MICROCHIP TECHNOLOGY INC	COMMON	595017104	19,971	610,000	SH	-	SOLE
MICROSOFT CORP	COMMON	594918104	27,528	925,000	SH	-	SOLE
NORFOLK SOUTHERN CORP	COMMON	655844108	21,735	341,587	SH	-	SOLE
NUSTAR ENERGY LP	COMMON	67058H102	1,375	27,030	SH	-	SOLE
ONEOK PARTNERS LP	COMMON	68268N103	3,483	58,531	SH	-	SOLE
PAYCHEX INC	COMMON	704326107	26,632	800,000	SH	-	SOLE
PEPSICO INC	COMMON	713448108	53,750	759,500	SH	-	SOLE
PFIZER INC	COMMON	717081103	9,791	394,000	SH	-	SOLE
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	6,166	69,909	SH	-	SOLE
PRAXAIR INC	COMMON	74005P104	11,738	113,000	SH	-	SOLE
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,461	49,900	SH	-	SOLE
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1,413	60,585	SH	-	SOLE
RPM INTERNATIONAL INC	COMMON	749685103	23,538	824,725	SH	-	SOLE
SPECTRA ENERGY CORP	COMMON	847560109	7,807	265,900	SH	-	SOLE
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	801	19,366	SH	-	SOLE
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1,503	32,216	SH	-	SOLE
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1,500	34,979	SH	-	SOLE
TC PIPELINES LP	COMMON	87233Q108	321	7,100	SH	-	SOLE
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,644	21,000	SH	-	SOLE
US BANCORP	COMMON	902973304	4,631	135,000	SH	-	SOLE
VERIZON COMMUNICATIONS INC	COMMON	92343V104	31,111	682,700	SH	-	SOLE
VF CORP	COMMON	918204108	21,246	133,320	SH	-	SOLE
WAL-MART STORES INC	COMMON	931142103	51,030	691,464	SH	-	SOLE
WESTERN GAS PARTNERS LP	COMMON	958254104	1,150	22,812	SH	-	SOLE
WILLIAMS PARTNERS LP	COMMON	96950F104	2,240	40,973	SH	-	SOLE
			975,690				