

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

CINCINNATI FINANCIAL CORP
Form 13F-HR
May 06, 2013

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, 2013

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 2, 2013

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	028-10753	The Cincinnati Insurance Company
02	028-10754	The Cincinnati Life Insurance Company
03	028-10755	The Cincinnati Casualty Company

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

04 028-10756 The Cincinnati Indemnity Company
 05 028-12741 The Cincinnati Specialty Underwriters Insurance Company
 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: 47

 Form 13F Information Table Value Total 1,133,876

 (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	COLUMN 6 Investme Dis
3M CO	COMMON	88579Y101	20,093	189,000	SH	-	SOLE
ABBOTT LABORATORIES	COMMON	002824100	7,693	217,800	SH	-	SOLE
ABBVIE INC	COMMON	00287Y109	8,882	217,800	SH	-	SOLE
AGL RESOURCES INC	COMMON	001204106	26,680	635,997	SH	-	SOLE
APPLE INC	COMMON	037833100	53,562	121,000	SH	-	SOLE
AT&T INC	COMMON	00206R102	19,886	542,000	SH	-	SOLE
AUTOMATIC DATA PROCESSING	COMMON	053015103	6,503	100,000	SH	-	SOLE
BAXTER INTERNATIONAL INC	COMMON	071813109	17,070	235,000	SH	-	SOLE
BLACKROCK INC	COMMON	09247X101	8,991	35,000	SH	-	SOLE
CHEVRON CORP	COMMON	166764100	28,517	240,000	SH	-	SOLE
CHUBB CORP	COMMON	171232101	11,147	127,350	SH	-	SOLE
CISCO SYSTEMS INC	COMMON	17275R102	49,824	2,384,500	SH	-	SOLE
CME GROUP INC	COMMON	12572Q105	55,269	900,000	SH	-	SOLE
CONOCOPHILLIPS	COMMON	20825C104	6,010	100,000	SH	-	SOLE
DOVER CORP	COMMON	260003108	58,071	796,800	SH	-	SOLE
DUKE ENERGY CORP	COMMON	26441C204	20,712	285,333	SH	-	SOLE
EMERSON ELECTRIC CO	COMMON	291011104	15,188	271,845	SH	-	SOLE
GENERAL MILLS INC	COMMON	370334104	26,332	534,000	SH	-	SOLE
GENUINE PARTS CO	COMMON	372460105	64,194	823,000	SH	-	SOLE
HASBRO INC	COMMON	418056107	11,451	260,600	SH	-	SOLE
HONEYWELL INTERNATIONAL INC	COMMON	438516106	71,394	947,500	SH	-	SOLE
INTEL CORP	COMMON	458140100	14,863	680,700	SH	-	SOLE
INTL BUSINESS MACHINES CORP	COMMON	459200101	36,261	170,000	SH	-	SOLE
JOHNSON & JOHNSON	COMMON	478160104	16,306	200,000	SH	-	SOLE
JP MORGAN CHASE	COMMON	46625H100	2,848	60,000	SH	-	SOLE
LEGGETT & PLATT INC	COMMON	524660107	3,209	95,000	SH	-	SOLE
LINEAR TECHNOLOGY CORP	COMMON	535678106	30,473	794,200	SH	-	SOLE
MCDONALD'S CORP	COMMON	580135101	44,625	447,638	SH	-	SOLE
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,350	2,350,000	PRN	-	SOLE
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,900	1,900,000	PRN	-	SOLE
MERIDIAN BIOSCIENCE INC	COMMON	589584101	17,796	780,000	SH	-	SOLE
MICROCHIP TECHNOLOGY INC	COMMON	595017104	22,430	610,000	SH	-	SOLE
MICROSOFT CORP	COMMON	594918104	26,460	925,000	SH	-	SOLE

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

NORFOLK SOUTHERN CORP	COMMON	655844108	40,597	526,687	SH	-	SOLE
PEPSICO INC	COMMON	713448108	21,320	269,500	SH	-	SOLE
PFIZER INC	COMMON	717081103	11,371	394,000	SH	-	SOLE
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	35,310	380,862	SH	-	SOLE
PRAXAIR INC	COMMON	74005P104	12,604	113,000	SH	-	SOLE
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,845	49,900	SH	-	SOLE
QUALCOMM INC	COMMON	747525103	31,997	478,000	SH	-	SOLE
RPM INTERNATIONAL INC	COMMON	749685103	26,045	824,725	SH	-	SOLE
SPECTRA ENERGY CORP	COMMON	847560109	8,176	265,900	SH	-	SOLE
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,962	21,000	SH	-	SOLE
US BANCORP	COMMON	902973304	4,581	135,000	SH	-	SOLE
VERIZON COMMUNICATIONS INC	COMMON	92343V104	33,555	682,700	SH	-	SOLE
VF CORP	COMMON	918204108	42,962	256,105	SH	-	SOLE
WAL-MART STORES INC	COMMON	931142103	52,563	702,438	SH	-	SOLE
			1,133,876				