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CINCINNATI FINANCIAL CORP

Form 13F-HR

August 05, 2011

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, 2011

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 5, 2011

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
04	28-10756	The Cincinnati Indemnity Company
05	28-12741	The Cincinnati Specialty Underwriters Insurance Company

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers	0

Form 13F Information Table Entry Total:	60

Form 13F Information Table Value Total	825,245

	(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
3M CO	COMMON	88579Y101	17,927	
ABBOTT LABORATORIES	COMMON	002824100	11,461	
AGL RESOURCES INC	COMMON	001204106	25,891	
AMERIGAS PARTNERS-LP	COMMON	030975106	356	
AT&T INC	COMMON	00206R102	17,024	
AUTOMATIC DATA PROCESSING	COMMON	053015103	5,268	
BAXTER INTERNATIONAL INC	COMMON	071813109	14,027	
BLACKROCK INC	COMMON	09247X101	6,713	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	547	
BUCKEYE PARTNERS LP	COMMON	118230101	1,188	
CHEVRON CORP	COMMON	166764100	34,143	
CISCO SYSTEMS INC	COMMON	17275R102	19,669	
CONOCOPHILLIPS	COMMON	20825C104	7,519	
COPANO ENERGY LLC-UNITS	COMMON	217202100	629	
DOVER CORP	COMMON	260003108	49,548	
DUKE ENERGY CORP	COMMON	26441C105	23,650	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1,025	
EMERSON ELECTRIC CO	COMMON	291011104	15,291	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1,408	
ENDOCYTE INC	COMMON	29269A102	21,360	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2,045	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	2,017	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	6,474	
GENUINE PARTS CO	COMMON	372460105	44,771	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	56,462	
INERGY LP	COMMON	456615103	1,008	
INTEL CORP	COMMON	458140100	15,084	
INTL BUSINESS MACHINES CORP	COMMON	459200101	29,164	
JOHNSON & JOHNSON	COMMON	478160104	19,956	
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	4,231	
LINEAR TECHNOLOGY CORP	COMMON	535678106	26,224	
LINN ENERGY LLC-UNITS	COMMON	536020100	1,985	

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MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1,976
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1,048
MCDONALD'S CORP	COMMON	580135101	37,745
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,403
MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,943
MERIDIAN BIOSCIENCE INC	COMMON	589584101	18,806
MICROCHIP TECHNOLOGY INC	COMMON	595017104	23,125
MICROSOFT CORP	COMMON	594918104	24,050
NUSTAR ENERGY LP	COMMON	67058H102	986
ONEOK PARTNERS LP	COMMON	68268N103	1,462
PAYCHEX INC	COMMON	704326107	24,576
PEPSICO INC	COMMON	713448108	53,492
PFIZER INC	COMMON	717081103	8,116
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2,282
PRAXAIR INC	COMMON	74005P104	12,248
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,172
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	826
RPM INTERNATIONAL INC	COMMON	749685103	18,985
SPECTRA ENERGY CORP	COMMON	847560109	5,370
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	539
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	575
SYSCO CORP	COMMON	871829107	30,513
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	746
TC PIPELINES LP	COMMON	87233Q108	339
U S BANCORP	COMMON	902973304	2,551
VERIZON COMMUNICATIONS INC	COMMON	92343V104	25,417
WAL-MART STORES INC	COMMON	931142103	36,744
WILLIAMS PARTNERS LP	COMMON	96950F104	1,143
			825,245

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Issuer	Column 6 Investment Dis	Column 7 Oth Mgrs	Column 8 Sole
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		18,834
BUCKEYE PARTNERS LP	SOLE		18,400
CHEVRON CORP	SOLE		332,000
CISCO SYSTEMS INC	SOLE		1,260,000
CONOCOPHILLIPS	SOLE		100,000
COPANO ENERGY LLC-UNITS	SOLE		18,386
DOVER CORP	SOLE		730,800
DUKE ENERGY CORP	SOLE		1,256,000
EL PASO PIPELINE PARTNERS LP	SOLE		29,488
EMERSON ELECTRIC CO	SOLE		271,845
ENBRIDGE ENERGY PARTNERS LP	SOLE		46,836
ENDOCYTE INC	SOLE		1,491,610
ENERGY TRANSFER EQUITY LP	SOLE		45,478
ENERGY TRANSFER PARTNERS LP	SOLE		41,280
ENTERPRISE PRODUCTS PARTNERS	SOLE		149,838

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GENUINE PARTS CO	SOLE	823,000
HONEYWELL INTERNATIONAL INC	SOLE	947,500
INERGY LP	SOLE	28,518
INTEL CORP	SOLE	680,700
INTL BUSINESS MACHINES CORP	SOLE	170,000
JOHNSON & JOHNSON	SOLE	300,000
KINDER MORGAN ENERGY PRNRS	SOLE	58,282
LINEAR TECHNOLOGY CORP	SOLE	794,200
LINN ENERGY LLC-UNITS	SOLE	50,814
MAGELLAN MIDSTREAM PARTNERS	SOLE	33,074
MARKWEST ENERGY PARTNERS LP	SOLE	21,730
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
NUSTAR ENERGY LP	SOLE	15,240
ONEOK PARTNERS LP	SOLE	17,138
PAYCHEX INC	SOLE	800,000
PEPSICO INC	SOLE	759,500
PFIZER INC	SOLE	394,000
PLAINS ALL AMER PIPELINE LP	SOLE	35,654
PRAXAIR INC	SOLE	113,000
PROCTER & GAMBLE CO/THE	SOLE	49,900
REGENCY ENERGY PARTNERS LP	SOLE	31,946
RPM INTERNATIONAL INC	SOLE	824,725
SPECTRA ENERGY CORP	SOLE	195,900
SUBURBAN PROPANE PARTNERS LP	SOLE	10,314
SUNOCO LOGISTICS PARTNERS LP	SOLE	6,672
SYSCO CORP	SOLE	978,613
TARGA RESOURCES PARTNERS LP	SOLE	20,964
TC PIPELINES LP	SOLE	7,100
U S BANCORP	SOLE	100,000
VERIZON COMMUNICATIONS INC	SOLE	682,700
WAL-MART STORES INC	SOLE	691,464
WILLIAMS PARTNERS LP	SOLE	21,098