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### CINCINNATI FINANCIAL CORP Form 13F-HR February 10, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

#### FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: Martin F. Hollenbeck Title: Chief Investment Officer Phone: (513) 870-2000 Signature, Place and Date of Signing: /s/ Martin F. Hollenbeck Fairfield, Ohio February 9, 2010 \_\_\_\_\_ 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 [X] 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: 36

Form 13F Information Table Value Total 686,772

(thousands)

List of Other Included Managers: None

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ISSUET  CLASS  CUSID FMV (000) Principal PRN Dis  MCO  COMMON 88579Y101 12,401 150,000 SH SOLE ABBOTT LABORATORIES COMMON 2824100 11,759 217,800 SH SOLE AGL RESOURCES INC COMMON 1204106 23,195 635,997 SH SOLE AT&T INC  COMMON 00206R102 15,192 542,000 SH SOLE BAXTER INTERNATIONAL INC COMMON 71813109 13,790 235,000 SH SOLE BAXTER INTERNATIONAL INC COMMON 86516101 18,246 462,400 SH SOLE CHEVRON CORP COMMON 166764100 25,561 332,000 SH SOLE CLOROX COMPANY COMMON 189054109 13,760 225,573 SH SOLE CLOROX COMPANY COMMON 194162103 24,070 293,000 SH SOLE CONCOPHILLIPS COMMON 26005104 5,107 100,000 SH SOLE DOVER CORP COMMON 260003108 32,489 780,800 SH SOLE DOVER CORP COMMON 260003108 32,489 780,800 SH SOLE EMERSON ELECTRIC CO COMMON 291011104 11,581 271,845 SH SOLE EMERSON ELECTRIC CO COMMON 372460105 31,241 823,000 SH SOLE EMERISON ELECTRIC CO COMMON 438516106 37,142 947,500 SH SOLE EMERISON SACHINES CORP COMMON 438516106 37,142 947,500 SH SOLE INTL BUSINESS MACHINES CORP COMMON 478160104 27,374 425,000 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 37,142 947,500 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE MCDONALD'S CORP COMMON 585055106 30,335 689,750 SH SOLE MCDONALD'S CORP COMMON 585055106 30,335 689,750 SH SOLE MEDTRONIC INC COMMON 585055		Column 2	Column 3	Column 4	Column 5	(	Column
AM CO COMMON 88579Y101 12,401 150,000 SH SOLE ABBOTT LABORATORIES COMMON 2824100 11,759 217,800 SH SOLE AGL RESOURCES INC COMMON 1204106 23,195 635,997 SH SOLE AGL RESOURCES INC COMMON 1204106 23,195 635,997 SH SOLE AT&T INC COMMON 00206R102 15,192 542,000 SH SOLE BAXTER INTERNATIONAL INC COMMON 71813109 13,790 235,000 SH SOLE BEST BUY CO INC COMMON 86516101 18,246 462,400 SH SOLE BEST BUY CO INC COMMON 166764100 25,561 332,000 SH SOLE CHEVRON CORP COMMON 166764100 25,561 332,000 SH SOLE CLOROX COMPANY COMMON 189054109 13,760 225,573 SH SOLE CLOROX COMPANY COMMON 194162103 24,070 293,000 SH SOLE COMMON 20825C104 5,107 100,000 SH SOLE DOVER CORP COMMON 20825C104 5,107 100,000 SH SOLE DOVER CORP COMMON 26003108 32,489 780,800 SH SOLE DOVER CORP COMMON 26441C105 21,616 1,256,000 SH SOLE EMERSON ELECTRIC CO COMMON 291011104 11,581 271,845 SH SOLE GENUINE PARTS CO COMMON 372460105 31,241 823,000 SH SOLE GENUINE PARTS CO COMMON 438516106 37,142 947,500 SH SOLE HONEYWELL INTERNATIONAL INC COMMON 478161010 22,253 170,000 SH SOLE LINTL BUSINESS MACHINES CORP COMMON 478161010 27,374 425,000 SH SOLE LINEAR TECHNOLOGY CORP COMMON 478161010 27,374 425,000 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE LINEAR TECHNOLOGY CORP COMMON 585055106 30,335 689,750 SH SOLE MEDTRONIC INC CONVERTIBLE DEB 585055ANB 2,453 2,350,000 PRN SOLE MEDTRONIC INC COMMON 585055106 30,335 689,750 SH SOLE MEDTRONIC INC COMMON		Title of			Shares/	SH/	Invest
ABBOTT LABORATORIES  COMMON  AGL RESOURCES INC  COMMON  1204106  23,195  635,997  SH  SOLE ALTAT INC  COMMON  00206R102  15,192  542,000  SH  SOLE BAXTER INTERNATIONAL INC  COMMON  71813109  13,790  235,000  SH  SOLE BEST BUY CO INC  COMMON  166764100  25,561  332,000  SH  SOLE CLEVRON CORP  COMMON  169064109  13,760  225,573  SH  SOLE CLOROX COMPANY  COMMON  189054109  13,760  225,573  SH  SOLE CONCOPHILLIPS  COMMON  28825C104  5,107  100,000  SH  SOLE EMERSON CORP  COMMON  260003108  32,489  780,800  SH  SOLE EMERSON ELECTRIC CO  COMMON  260003108  32,489  780,800  SH  SOLE EMERSON ELECTRIC CO  COMMON  291011104  11,581  271,845  SH  SOLE EMERSON ELECTRIC CO  COMMON  372460105  31,241  823,000  SH  SOLE HONEYWELL INTERNATIONAL INC  COMMON  438516106  37,142  947,500  SH  SOLE INTL BUSINESS MACHINES CORP  COMMON  438516106  37,142  947,500  SH  SOLE INTL BUSINESS MACHINES CORP  COMMON  478160104  27,374  425,000  SH  SOLE MEDTRONIC INC  COMMON  580135101  27,951  447,638  SH  SOLE MEDTRONIC INC  COMMON  580135101  27,951  447,638  SH  SOLE MEDTRONIC INC  COMMON  58055AMS  2,453  2,350,000  PRN  SOLE MEDTRONIC INC  COMMON  58055AMS  2,453  2,453  2,500  SH  SOLE MEDTRONIC INC  COMMON  58055AMS  2,453  2,500  SH  SOLE MEDTRONIC INC  COMMON  58055AMS  3,786  3,787  3,800  SH  SOLE MEDTRONIC INC  COMMON  58055AMS  3,787  3,900  SH  SOLE MEDTRONIC INC  COMM	Issuer	Class	Cusip	FMV (000)	Principal	PRN	Dis
AGL RESOURCES INC COMMON 1204106 23,195 635,997 SH SOLE ATST INC COMMON 00206R102 15,192 542,000 SH SOLE BAXTER INTERNATIONAL INC COMMON 71813109 13,790 235,000 SH SOLE BEST BUY CO INC COMMON 86516101 18,246 462,400 SH SOLE CLEVRON CORP COMMON 166764100 25,561 332,000 SH SOLE CLEVRON CORP COMMON 189054109 13,760 225,573 SH SOLE CLOROX COMPANY COMMON 189054109 13,760 225,573 SH SOLE CONCOCPHILLIPS COMMON 194162103 24,070 293,000 SH SOLE CONCOCPHILLIPS COMMON 20825C104 5,107 100,000 SH SOLE DOVER CORP COMMON 260003108 32,489 780,800 SH SOLE EMERGY CORP COMMON 260003108 32,489 780,800 SH SOLE EMERGY CORP COMMON 291011104 11,581 271,845 SH SOLE EMERGY EXPRESSON ELECTRIC CO COMMON 372460105 31,241 823,000 SH SOLE HONEYWELL INTERNATIONAL INC COMMON 438516106 37,142 947,500 SH SOLE INTL BUSINESS MACHINES CORP COMMON 478160104 27,374 425,000 SH SOLE INTL BUSINESS MACHINES CORP COMMON 478160104 27,374 425,000 SH SOLE LINEAR TECHNOLOGY CORP COMMON 53678106 24,271 794,200 SH SOLE LINEAR TECHNOLOGY CORP COMMON 580135101 27,351 447,638 SH SOLE MCDONALD'S CORP COMMON 580555AM8 2,453 2,350,000 PRN SOLE MCDONALD'S CORP COMMON 58055AM8 2,453 2,350,000 SH SOLE MCDONALD'S CORP COMMON 58055AM8 2,453 2,350,000 SH SOLE MCDONALD'S CORP COMMON 58055AM8 2,	ЗМ СО	COMMON	88579Y101	12,401	150,000	SH	SOLE
AT&T INC  COMMON  O0206R102  15,192  542,000  SH  SOLE BAXTER INTERNATIONAL INC  COMMON  71813109  13,790  235,000  SH  SOLE BEST BUY CO INC  COMMON  86516101  18,246  462,400  SH  SOLE CLOROX COMPANY  COMMON  189054109  13,760  225,573  SH  SOLE CLOROX COMPANY  COMMON  189054109  13,760  225,573  SH  SOLE CLOROX COMPANY  COMMON  194162103  24,070  293,000  SH  SOLE CLOROX COMPANY  COMMON  194162103  24,070  293,000  SH  SOLE CLOROX CORP  COMMON  2003108  32,489  780,800  SH  SOLE DOVER CORP  COMMON  260003108  32,489  780,800  SH  SOLE EMERGY CORP  COMMON  26441C105  21,616  1,256,000  SH  SOLE EMERGY CORP  COMMON  291011104  11,581  271,845  SH  SOLE GENUINE PARTS CO  COMMON  372460105  31,241  823,000  SH  SOLE HONEYWELL INTERNATIONAL INC  COMMON  438516106  37,142  947,500  SH  SOLE INTL BUSINESS MACHINES CORP  COMMON  438516106  37,142  947,500  SH  SOLE INTL BUSINESS MACHINES CORP  COMMON  438516106  37,142  947,500  SH  SOLE MCDONALD'S CORP  COMMON  478160104  27,374  425,000  SH  SOLE MCDONALD'S CORP  COMMON  580153101  27,374  425,000  SH  SOLE MCDONALD'S CORP  COMMON  580153101  77,951  447,638  SH  SOLE MCDONALD'S CORP  COMMON  580153101  77,951  447,638  SH  SOLE MEDTRONIC INC  CONVERTIBLE DEB  585055AM8  2,453  2,350,000  PRN  SOLE MEDTRONIC INC  CONVERTIBLE DEB  585055AM8  1,983  1,900,000  PRN  SOLE MEDTRONIC INC  COMMON  589584101  16,809  780,000  SH  SOLE MEDTRONIC INC  COMMON  589584101  16,809  780,000  SH  SOLE MEDTRONIC INC  COMMON  589584101  16,809  780,000  SH  SOLE MECOCHIP TECHNOLOGY INC  COMMON  589584101  16,809  780,000  SH  SOLE MCROSOFT CORP  COMMON  704326107  74,912  800,000  SH  SOLE PEPSICO INC  COMMON  7170481103  7,167  394,000  SH  SOLE PEPSICO INC  COMMON  717081103  7,167  794,000  SH  SOLE PEPSICO INC  COMMON  717081103  7,167  794,000  SH  SOLE PEPSICO INC  COMMON  717081103  7,167  794,000  SH  SOLE PROCOCOLOR  SH  SOLE PRO	ABBOTT LABORATORIES	COMMON	2824100	11,759	217,800	SH	SOLE
BAXTER INTERNATIONAL INC  COMMON  71813109  13,790  235,000  SH  SOLE BEST BUY CO INC  COMMON  166764100  25,561  332,000  SH  SOLE CHEVRON CORP  COMMON  166764100  25,561  333,000  SH  SOLE CLOROX COMPANY  COMMON  189054109  13,760  225,573  SH  SOLE COLGATE-PALMOLIVE CO  COMMON  194162103  24,070  293,000  SH  SOLE COLGATE-PALMOLIVE CO  COMMON  20825C104  5,107  100,000  SH  SOLE DOVER CORP  COMMON  260003108  32,489  780,800  SH  SOLE DUKE ENERGY CORP  COMMON  26441C105  21,616  1,256,000  SH  SOLE EMERSON ELECTRIC CO  COMMON  372460105  31,241  823,000  SH  SOLE HONEYWELL INTERNATIONAL INC  COMMON  438516106  37,142  947,500  SH  SOLE INTL BUSINESS MACHINES CORP  COMMON  438516106  37,142  947,500  SH  SOLE LINEAR TECHNOLOGY CORP  COMMON  478160104  27,374  425,000  SH  SOLE MEDTRONIC INC  CONVERTIBLE DEB  585055AM8  2,453  2,350,000  PRN  SOLE MEDTRONIC INC  COMMON  589584101  16,809  780,000  SH  SOLE MICRONIC INC  COMMON  589584101  16,809  780,000  SH  SOLE MICROCHIP TECHNOLOGY INC  COMMON  594918104  26,975  885,000  SH  SOLE MICROCHIP TECHNOLOGY INC  COMMON  713448108  46,178  759,500  SH  SOLE PEPSICO INC  COMMON  713448108  7,167  394,000  SH  SOLE PEPSICO INC  COMMON  713448108  7,167  794,000  SH  SOLE PEPSICO INC  COMMON  713448108  7,167  794,000  SH  SOLE PEPSICO INC  COMMON  713448108  7,167  7,167  7,167  7,167  7,167  7,167  7,167  7,167  7,167	AGL RESOURCES INC	COMMON	1204106	23,195	635 <b>,</b> 997	SH	SOLE
BEST BUY CO INC  COMMON  B6516101  10,246  462,400  SH  SOLE CHEVRON CORP  COMMON  166764100  25,561  332,000  SH  SOLE CLOROX COMPANY  COMMON  189054109  13,760  225,573  SH  SOLE COMMON  194162103  24,070  293,000  SH  SOLE COMMON  COMMON  194162103  24,070  293,000  SH  SOLE COMMON  COMMON  COMMON  28825C104  5,107  100,000  SH  SOLE COMMON  DUKE ENERGY CORP  COMMON  COMMON  26401015  21,616  1,256,000  SH  SOLE COMMON  SH  SOLE COMMON  COMMON  291011104  11,581  271,845  SH  SOLE COMMON  SH	AT&T INC	COMMON	00206R102	15,192	542,000	SH	SOLE
CHEVRON CORP COMMON 166764100 25,561 332,000 SH SOLE CLOROX COMPANY COMMON 189054109 13,760 225,573 SH SOLE CLOROX COMPANY COMMON 194162103 24,070 293,000 SH SOLE CONCOPHILLIPS COMMON 20825C104 5,107 100,000 SH SOLE DOVER CORP COMMON 260003108 32,489 780,800 SH SOLE EMERSON ELECTRIC CO COMMON 26441C105 21,616 1,256,000 SH SOLE EMERSON ELECTRIC CO COMMON 291011104 11,581 271,845 SH SOLE GENUINE PARTS CO COMMON 372460105 31,241 823,000 SH SOLE INTL BUSINESS MACHINES CORP COMMON 438516106 37,142 947,500 SH SOLE JOHNSON JOHNSON COMMON 478160104 27,374 425,000 SH SOLE LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE MCDONALD'S CORP COMMON 580135101 27,951 447,638 SH SOLE MCDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC COMMON 580135101 16,809 780,000 SH SOLE MCDOROLIP TECHNOLOGY INC COMMON 58055106 30,335 689,750 SH SOLE MCDOROLIP TECHNOLOGY INC COMMON 589584101 16,809 780,000 SH SOLE MCROSOFT CORP COMMON 594918104 26,975 885,000 SH SOLE MICROSOFT CORP COMMON 594918104 26,975 885,000 SH SOLE PAYCHEX INC COMMON 704326107 24,512 800,000 SH SOLE PAYCHEX INC COMMON 717081103 7,167 394,000 SH SOLE	BAXTER INTERNATIONAL INC	COMMON	71813109	13,790	235,000	SH	SOLE
CLOROX COMPANY COMMON 189054109 13,760 225,573 SH SOLE COLGATE-PALMOLIVE CO COMMON 194162103 24,070 293,000 SH SOLE CONOCOPHILLIPS COMMON 20825C104 5,107 100,000 SH SOLE DOVER CORP COMMON 260003108 32,489 780,800 SH SOLE EMERSON ELECTRIC CO COMMON 26441C105 21,616 1,256,000 SH SOLE EMERSON ELECTRIC CO COMMON 291011104 11,581 271,845 SH SOLE GENUINE PARTS CO COMMON 372460105 31,241 823,000 SH SOLE HONEYWELL INTERNATIONAL INC COMMON 438516106 37,142 947,500 SH SOLE INTL BUSINESS MACHINES CORP COMMON 459200101 22,253 170,000 SH SOLE LINEAR TECHNOLOGY CORP COMMON 478160104 27,374 425,000 SH SOLE MCDONALD'S CORP COMMON 535678106 24,271 794,200 SH SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC COMMON 580135101 27,951 447,638 SH SOLE MEDTRONIC INC COMMON 580135101 27,951 447,638 SH SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC COMMON 585055106 30,335 689,750 SH SOLE MERTDIAN BIOSCIENCE INC COMMON 589584101 16,809 780,000 SH SOLE MICROCHIP TECHNOLOGY INC COMMON 599518104 26,975 885,000 SH SOLE PAYCHEX INC COMMON 713448108 46,178 759,500 SH SOLE PAYCHEX INC COMMON 713448108 7,167 394,000 SH SOLE PEFSICO INC COMMON 713448108 7,167 7994,000 SH SOLE	BEST BUY CO INC	COMMON	86516101	18,246	462,400	SH	SOLE
COLGATE-PALMOLIVE CO	CHEVRON CORP	COMMON	166764100	25,561	332,000	SH	SOLE
CONOCOPHILLIPS         COMMON         20825C104         5,107         100,000         SH         SOLE           DOVER CORP         COMMON         260003108         32,489         780,800         SH         SOLE           DUKE ENERGY CORP         COMMON         26441C105         21,616         1,256,000         SH         SOLE           EMERSON ELECTRIC CO         COMMON         291011104         11,581         271,845         SH         SOLE           GENUINE PARTS CO         COMMON         372460105         31,241         823,000         SH         SOLE           HONEYWELL INTERNATIONAL INC         COMMON         438516106         37,142         947,500         SH         SOLE           INTL BUSINESS MACHINES CORP         COMMON         459200101         22,253         170,000         SH         SOLE           JOHNSON & JOHNSON         COMMON         478160104         27,374         425,000         SH         SOLE           LINEAR TECHNOLOGY CORP         COMMON         535678106         24,271         794,200         SH         SOLE           MEDTRONIC INC         COMMON         580135101         27,951         447,638         SH         SOLE           MEDITRONIC INC         COMYERTIBLE DEB <td>CLOROX COMPANY</td> <td>COMMON</td> <td>189054109</td> <td>13,760</td> <td>225,573</td> <td>SH</td> <td>SOLE</td>	CLOROX COMPANY	COMMON	189054109	13,760	225,573	SH	SOLE
DOVER CORP         COMMON         260003108         32,489         780,800         SH         SOLE           DUKE ENERGY CORP         COMMON         26441C105         21,616         1,256,000         SH         SOLE           EMERSON ELECTRIC CO         COMMON         291011104         11,581         271,845         SH         SOLE           GENUINE PARTS CO         COMMON         372460105         31,241         823,000         SH         SOLE           HONEYWELL INTERNATIONAL INC         COMMON         438516106         37,142         947,500         SH         SOLE           HONEYWELL INTERNATIONAL INC         COMMON         438516106         37,142         947,500         SH         SOLE           HONEYWELL INTERNATIONAL INC         COMMON         459200101         22,253         170,000         SH         SOLE           JOHNSON & JOHNSON         COMMON         478160104         27,374         425,000         SH         SOLE           JOHNSON & JOHNSON         CORP         COMMON         535678106         24,271         794,200         SH         SOLE           MCDONALD'S CORP         COMMON         580135101         27,951         447,638         SH         SOLE           MEDTRONIC INC	COLGATE-PALMOLIVE CO	COMMON	194162103	24,070	293,000	SH	SOLE
DUKE ENERGY CORP         COMMON         26441C105         21,616         1,256,000         SH         SOLE           EMERSON ELECTRIC CO         COMMON         291011104         11,581         271,845         SH         SOLE           GENUINE PARTS CO         COMMON         372460105         31,241         823,000         SH         SOLE           HONEYWELL INTERNATIONAL INC         COMMON         438516106         37,142         947,500         SH         SOLE           INTL BUSINESS MACHINES CORP         COMMON         459200101         22,253         170,000         SH         SOLE           JOHNSON & JOHNSON         COMMON         478160104         27,374         425,000         SH         SOLE           LINEAR TECHNOLOGY CORP         COMMON         535678106         24,271         794,200         SH         SOLE           MCDONALD'S CORP         COMMON         580135101         27,951         447,638         SH         SOLE           MEDTRONIC INC         CONVERTIBLE DEB         585055AM2         1,983         1,900,000         PRN         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         585055106         30,335         689,750         SH         SOLE           MICROSOFT CORP	CONOCOPHILLIPS	COMMON	20825C104	5,107	100,000	SH	SOLE
EMERSON ELECTRIC CO         COMMON         291011104         11,581         271,845         SH         SOLE           GENUINE PARTS CO         COMMON         372460105         31,241         823,000         SH         SOLE           HONEYWELL INTERNATIONAL INC         COMMON         438516106         37,142         947,500         SH         SOLE           INTL BUSINESS MACHINES CORP         COMMON         459200101         22,253         170,000         SH         SOLE           JOHNSON & JOHNSON         COMMON         478160104         27,374         425,000         SH         SOLE           LINEAR TECHNOLOGY CORP         COMMON         535678106         24,271         794,200         SH         SOLE           MCDONALD'S CORP         COMMON         580135101         27,951         447,638         SH         SOLE           MEDTRONIC INC         CONVERTIBLE DEB         585055AM2         1,983         1,900,000         PRN         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         585055106         30,335         689,750         SH         SOLE           MICROSOFT CORP         COMMON         595017104         17,721         610,000         SH         SOLE           PAYCHEX INC	DOVER CORP	COMMON	260003108	32,489	780 <b>,</b> 800	SH	SOLE
GENUINE PARTS CO  COMMON  GENUINE PARTS CO  GENUINE PARTS CO  COMMON  GENUINE PARTS CO  GENUINE PARTS CO  SH SOLE  GENUINE PARTS CO  COMMON  GENUINE PARTS CO  GENUINE	DUKE ENERGY CORP	COMMON	26441C105	21,616	1,256,000	SH	SOLE
HONEYWELL INTERNATIONAL INC  COMMON  438516106  37,142  947,500  SH  SOLE INTL BUSINESS MACHINES CORP  COMMON  459200101  22,253  170,000  SH  SOLE JOHNSON & JOHNSON  COMMON  478160104  27,374  425,000  SH  SOLE LINEAR TECHNOLOGY CORP  COMMON  535678106  24,271  794,200  SH  SOLE MCDONALD'S CORP  COMMON  MEDTRONIC INC  CONVERTIBLE DEB  MEDTRONIC INC  CONVERTIBLE DEB  MEDTRONIC INC  COMMON  MEDTRONIC INC  COMMON  MERIDIAN BIOSCIENCE INC  COMMON  MICROCHIP TECHNOLOGY INC  COMMON  MICROSOFT CORP  COMMON  MICROSOFT  MICROSOFT	EMERSON ELECTRIC CO	COMMON	291011104	11,581	271,845	SH	SOLE
INTL BUSINESS MACHINES CORP         COMMON         459200101         22,253         170,000         SH         SOLE           JOHNSON & JOHNSON         COMMON         478160104         27,374         425,000         SH         SOLE           LINEAR TECHNOLOGY CORP         COMMON         535678106         24,271         794,200         SH         SOLE           MCDONALD'S CORP         COMMON         580135101         27,951         447,638         SH         SOLE           MCDTRONIC INC         CONVERTIBLE DEB         585055AM8         2,453         2,350,000         PRN         SOLE           MEDTRONIC INC         CONVERTIBLE DEB         585055AK2         1,983         1,900,000         PRN         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         585055106         30,335         689,750         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COM	GENUINE PARTS CO	COMMON	372460105	31,241	823,000	SH	SOLE
JOHNSON & JOHNSON         COMMON         478160104         27,374         425,000         SH         SOLE           LINEAR TECHNOLOGY CORP         COMMON         535678106         24,271         794,200         SH         SOLE           MCDONALD'S CORP         COMMON         580135101         27,951         447,638         SH         SOLE           MCDTRONIC INC         CONVERTIBLE DEB         585055AM8         2,453         2,350,000         PRN         SOLE           MEDTRONIC INC         COMMON         585055AK2         1,983         1,900,000         PRN         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         585055106         30,335         689,750         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PAYCHEX INC         COMMON         7134	HONEYWELL INTERNATIONAL INC	COMMON	438516106	37,142	947,500	SH	SOLE
LINEAR TECHNOLOGY CORP COMMON 535678106 24,271 794,200 SH SOLE MCDONALD'S CORP COMMON 580135101 27,951 447,638 SH SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,453 2,350,000 PRN SOLE MEDTRONIC INC CONVERTIBLE DEB 585055AK2 1,983 1,900,000 PRN SOLE MEDTRONIC INC COMMON 585055106 30,335 689,750 SH SOLE MERIDIAN BIOSCIENCE INC COMMON 589584101 16,809 780,000 SH SOLE MICROCHIP TECHNOLOGY INC COMMON 595017104 17,721 610,000 SH SOLE MICROSOFT CORP COMMON 594918104 26,975 885,000 SH SOLE PAYCHEX INC COMMON 704326107 24,512 800,000 SH SOLE PEPSICO INC COMMON 713448108 46,178 759,500 SH SOLE PEPSICO INC COMMON 717081103 7,167 394,000 SH SOLE PEPIZER INC COMMON 717081103 7,167 394,000 SH SOLE	INTL BUSINESS MACHINES CORP	COMMON	459200101	22,253	170,000	SH	SOLE
MCDONALD'S CORP         COMMON         580135101         27,951         447,638         SH         SOLE           MEDTRONIC INC         CONVERTIBLE DEB         585055AM8         2,453         2,350,000         PRN         SOLE           MEDTRONIC INC         CONVERTIBLE DEB         585055AK2         1,983         1,900,000         PRN         SOLE           MEDTRONIC INC         COMMON         585055106         30,335         689,750         SH         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         589584101         16,809         780,000         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	JOHNSON & JOHNSON	COMMON	478160104	27,374	425,000	SH	SOLE
MEDTRONIC INC         CONVERTIBLE DEB         585055AM8         2,453         2,350,000         PRN         SOLE           MEDTRONIC INC         CONVERTIBLE DEB         585055AK2         1,983         1,900,000         PRN         SOLE           MEDTRONIC INC         COMMON         585055106         30,335         689,750         SH         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         589584101         16,809         780,000         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	LINEAR TECHNOLOGY CORP	COMMON	535678106	24,271	794,200	SH	SOLE
MEDTRONIC INC         CONVERTIBLE DEB         585055AK2         1,983         1,900,000         PRN         SOLE           MEDTRONIC INC         COMMON         585055106         30,335         689,750         SH         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         589584101         16,809         780,000         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	MCDONALD'S CORP	COMMON	580135101	27,951	447,638	SH	SOLE
MEDTRONIC INC         COMMON         585055106         30,335         689,750         SH         SOLE           MERIDIAN BIOSCIENCE INC         COMMON         589584101         16,809         780,000         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,453	2,350,000	PRN	SOLE
MERIDIAN BIOSCIENCE INC         COMMON         589584101         16,809         780,000         SH         SOLE           MICROCHIP TECHNOLOGY INC         COMMON         595017104         17,721         610,000         SH         SOLE           MICROSOFT CORP         COMMON         594918104         26,975         885,000         SH         SOLE           PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,983	1,900,000	PRN	SOLE
MICROCHIP TECHNOLOGY INC COMMON 595017104 17,721 610,000 SH SOLE MICROSOFT CORP COMMON 594918104 26,975 885,000 SH SOLE PAYCHEX INC COMMON 704326107 24,512 800,000 SH SOLE PEPSICO INC COMMON 713448108 46,178 759,500 SH SOLE PFIZER INC COMMON 717081103 7,167 394,000 SH SOLE	MEDTRONIC INC	COMMON	585055106	30,335	689 <b>,</b> 750	SH	SOLE
MICROSOFT CORP COMMON 594918104 26,975 885,000 SH SOLE PAYCHEX INC COMMON 704326107 24,512 800,000 SH SOLE PEPSICO INC COMMON 713448108 46,178 759,500 SH SOLE PFIZER INC COMMON 717081103 7,167 394,000 SH SOLE	MERIDIAN BIOSCIENCE INC	COMMON	589584101	16,809	780,000	SH	SOLE
PAYCHEX INC         COMMON         704326107         24,512         800,000         SH         SOLE           PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	MICROCHIP TECHNOLOGY INC	COMMON	595017104	17,721	610,000	SH	SOLE
PEPSICO INC         COMMON         713448108         46,178         759,500         SH         SOLE           PFIZER INC         COMMON         717081103         7,167         394,000         SH         SOLE	MICROSOFT CORP	COMMON	594918104	26,975	885,000	SH	SOLE
PFIZER INC COMMON 717081103 7,167 394,000 SH SOLE	PAYCHEX INC	COMMON	704326107	24,512	800,000	SH	SOLE
PFIZER INC COMMON 717081103 7,167 394,000 SH SOLE	PEPSICO INC	COMMON	713448108	46,178	759,500	SH	SOLE
PIEDMONT NATURAL GAS CO COMMON 720186105 16,255 607,680 SH SOLE	PFIZER INC	COMMON	717081103	7,167	394,000	SH	SOLE
	PIEDMONT NATURAL GAS CO	COMMON	720186105	16,255	607,680	SH	SOLE
PRAXAIR INC COMMON 74005P104 8,031 100,000 SH SOLE	PRAXAIR INC	COMMON	74005P104	8,031	100,000	SH	SOLE
	PROCTER & GAMBLE CO/THE	COMMON	742718109			SH	SOLE
	RPM INTERNATIONAL INC	COMMON	749685103		824 <b>,</b> 725	SH	SOLE

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SPECTRA ENERGY CORP	COMMON	847560109	1,600	78 <b>,</b> 000	SH	SOLE
STAPLES INC	COMMON	855030102	19,261	783 <b>,</b> 293	SH	SOLE
SYSCO CORP	COMMON	871829107	26,085	933 <b>,</b> 613	SH	SOLE
VERIZON COMMUNICATIONS INC	COMMON	92343V104	22,618	682 <b>,</b> 700	SH	SOLE
			686 <b>,</b> 772			