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, 2010

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 7, 2010

Report Type (Check only one.):

Penort Summary

- [] 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	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

FORM 13F SUMMARY PAGE

Report Summary:	
Number of Other Included Managers	0
Form 13F Information Table Entry Total:	59
Form 13F Information Table Value Total	716,642 (thousands)
List of Other Included Managers: None	

DM CO COMMON BBSTSY101 12,536 155,969 SUL 155,000 - ABURT LAGORATORESS COMMON 002204100 24,551 635,997 SH SOLE 635,997 - ABL RESOURCES INC COMMON 002004100 24,551 635,997 SH SOLE 42,008 - ATAT INC COMMON 002004102 14,005 542,008 SH SOLE 542,008 - BOARDALK FFELINE PARTNERS COMMON 006527104 211 7,188 SH SOLE 7,100 - BOARDALK FFELINE PARTNERS COMMON 118054108 13,571 322,608 SH SOLE 7,600 - CHEWON CORP COMMON 118054108 13,571 332,608 SH SOLE 322,608 - COMCON CORP COMMON 120252014 5,117 139,6503 SH SOLE 7,600 - COMCON 22042120 100 608 SOLE 1,266,000 - -	Issuer	Column 2 Title of Class	Column 3 Cusip	Column 4 FMV (000)	Colum Shares /Principal	SH	Column 6 Investment Dis	Colu Sole		d None	ļ
ABBOT LABORATORIES COMMON 002224100 11,474 227,800 SN SOLE 217,800 - ALE RESURCES INC COMMON 0030975100 168 4,200 SN SOLE 4,200 - AMERIAS PARTERS.LP COMMON 0030975100 168 4,200 SN SOLE 42,200 - AMERIAS PARTERS.LP COMMON 0030975100 17,710 72,5600 SN SOLE 422,400 - BEST BUY CO INC COMMON 006551031 31,670 442,400 SN SOLE 452,400 - BUCKEY PARTHERS LP COMMON 11872400 25,171 71,1000,000 SN SOLE 233,000 - COLACOPHILLIPS COMMON 21222210 150 6,600 SN SOLE 233,000 - COVARD CORP COMMON 21222210 150 6,600 SN SOLE 7,8,600 - COVARD CORP COMMON 223232221 53,000 SN SOLE </td <td>3M CO</td> <td>COMMON</td> <td>88579Y101</td> <td>12,536</td> <td>150,000</td> <td>SH</td> <td>SOLE</td> <td>150.0</td> <td>00 -</td> <td>-</td> <td></td>	3M CO	COMMON	88579Y101	12,536	150,000	SH	SOLE	150.0	00 -	-	
AGL RESOURCES INC COMMON 001204100 24, 581 635, 997 SH SOLE 635, 997 - ATAT INC COMMON 082095102 14, 005 542, 000 SH SOLE 542, 000 - ATAT INC COMMON 07131109 13, 677 233, 600 SH SOLE 542, 000 - BUARDMARK PTPLINE PARTNERS COMMON 095657104 221 7, 130 SH SOLE 6, 400 - CHEVRON CORP COMMON 116764100 25, 176 332, 000 SH SOLE 332, 000 - COLGNC CORPARY COMMON 118452103 24, 981 232, 600 SH SOLE 238, 000 - DAVER CORP COMMON 249031104 134, 065 271, 045 SH SOLE 7, 58, 980 - - DAVER CORP COMMON 249301104 13, 685 271, 045 SH SOLE 7, 58, 980 - DAVER CORP COMMON 24371104										-	
AMERICAS PARTNERS.LP COMMON 0830975360 168 4,280 SH SOLE 4,200 - BAXTER INTERNATIONAL INC COMMON 071813360 13,677 258,080 SH SOLE 235,080 - BAXTER INTERNATIONAL INC COMMON 08051811 16,77 238,080 SH SOLE 235,080 - BAXTER INTERNATIONAL INC COMMON 08051811 344 4,400 SH SOLE 7,640 - BUCKTYE PARTNERS, LP COMMON 118238141 7,76 332,000 SH SOLE 369,073 - CLOROX COMPANY COMMON 1182928141 344 6,400 SH SOLE 369,073 - COMACOHHILLFS COMMON 124222104 160,080 SH SOLE 12,060 - COMACOHHILLFS COMMON 22422104 1256,090 SH SOLE 1,260,080 - COMACOHHILLFS COMMON 22528736 4,510 SOLE 1,260,080 - </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>				,						-	
ATAT INC COMMON 092868182 14,005 542,000 SH SOLE 542,000 - BATTER INTERNATIONAL INC COMMON 086616191 19,679 242,000 SH SOLE 482,400 - BEST EUV CO INC COMMON 086616191 19,679 442,400 SH SOLE 482,400 - CHEVRON CORP COMMON 186774194 25,176 332,900 SH SOLE 238,000 - - CURDX COMPANY COMMON 186774194 25,176 332,900 SH SOLE 239,000 - - CONCOPHILLING CUNTS COMMON 294462138 24,981 293,000 SH SOLE 289,000 - - CONCOPTINC COC COMMON 2240693188 6,502 789,880 SOLE 789,800 - - CONCOPTINC COC COMMON 229211144 13,655 271,445 SH SOLE 4,800 - - ENRETORE ENRERY PARTINES COMMO										-	
BAXTER INTERNATIONAL INC COMMON 07313189 13,677 235,000 SN SOLE 233,000 - - BOARDMALK PIPELINE PARTNERS COMMON 096627104 211 7,308 SN SOLE 7,108 -										-	
BEST BUY CO INC COMMON 086515131 19,670 462,400 SOLE 462,400 - BOARDMAK PTPELIME PARTNERS COMMON 118220511 384 6,400 SNLE 6,400 - BUCKNE PARTNERS LP COMMON 118220511 384 6,400 SNLE 532,600 - CUICATE-FALMOLIVE CO COMMON 1361420133 24,961 223,000 SNLE 232,000 - CUICATE-FALMOLIVE CO COMMON 234162133 24,961 233,000 SNLE 232,000 - CUICATE-FALMOLIVE CO COMMON 22325314 5,117 108,000 SNLE 788,800 - CUPAND ENRERV LLC-UNITS COMMON 26441C146 26,408 SNLE 1,256,000 - - DVER CORP COMMON 232731490 653 714,469 SNLE 1,260 - - ENRERSY FLENERATTERER COMMON 232731490 553 504 SNLE 2,260 - - ENRERSY FLENERATI	BAXTER INTERNATIONAL INC	COMMON	071813109			SH	SOLE			-	
BUCKEYE PARTNERS LP COMMON 118239131 384 6,409 SH SOLE 65,409 - CLHORXO, CORPANY COMMON 180654149 19,279 380,573 SI SOLE 332,000 - - CLARCK COMPANY COMMON 1806514123 24,981 293,000 SH SOLE 332,000 - - COMCOMPLILLIPS COMMON 20255144 5,117 180,000 SH SOLE 16,000 - - COMCOMPLILC-UNITS COMMON 20255144 5,117 180,000 SH SOLE 1,256,000 - - PURESTOR COMMON 292508106 480 9,590 SH SOLE 4,000 - - ENRERGY TRANSFER FUUTY COMMON 292731400 653 14,990 SH SOLE 4,000 - - ENTERPRISE PODUCTS PARTNERS COMMON 292731403 6172 4,000 SH SOLE 51,500 - -		COMMON	086516101			SH	SOLE			-	
CHENKON CORP COMMON 166764100 25,175 332,080 SNLE 332,080 - COLGARC COMPANY COMMON 194162183 24,981 293,080 - - COLGARC PALNOLIVE CO COMMON 194162183 24,981 293,080 - - COMCOPHILIPS COMMON 24525134 5,117 160,080 SH SOLE 180,080 - COMAND ENERGY LLC-UNITS COMMON 24416105 20,483 1,265,080 SH SOLE 5,680 - EVERSTOR CORP COMMON 25151104 13,665 271,845 SOLE 9,500 - ENRERY TRANSFER PATINERS LP COMMON 252581106 14,900 SH SOLE 14,900 - ENRERY TRANSFER PATINERS LO COMMON 2527312107 1,456 SH SOLE 14,900 - ENRERY TRANSFER PATINERS LO COMMON 237312107 1,453 34,950 SH SOLE 14,900 - - ENRERY TRANSFER PA	BOARDWALK PIPELINE PARTNERS	COMMON	096627104	211	7,100	SH	SOLE	7,1	00 -	-	
CLORX COMPANY COMMON 189054199 19,279 300,573 SNLE 300,573 - - CONCOLGATE-PANDUITE CO COMMON 208255144 5,117 100,000 SH SOLE 233,000 - - CONCORPHILLIPS COMMON 208255144 5,117 100,600 SH SOLE 6,000 - - DOVER CORP COMMON 2014111154 24,981 280,005 SH SOLE 730,800 - - ENRER FROTOFTIC COMMON 201501161 148 275,006 SH SOLE 1,250,000 - - ENRERY FRANSER EQUITY COMMON 29278106 653 14,900 SH SOLE 14,900 - - ENRERY FRANSER FQUITY PANTMERS L COMMON 292781630 172 4,900 SH SOLE 43,900 - - ENTERPRISE PODUCTS PARTMERS L COMMON 293751616 14,600 SH SOLE 71,00 - -	BUCKEYE PARTNERS LP	COMMON	118230101	384	6,400	SH	SOLE	6,4	- 00	-	
COLGATE-PALMOLIVE CO COMMON 194162103 24,981 293,080 SH SOLE 233,080 - - COPACOPHILIPS COMMON 228255104 150 6,680 SH SOLE 6,680 - - DWER CORP COMMON 22642105 20,484 1,255,080 SH SOLE 1,255,080 - - DWER CORP COMMON 22641015 20,484 1,255,080 SH SOLE 1,255,080 - - ENERGY TECTRIC CO COMMON 223078106 43,680 SH SOLE 4,680 - - ENERGY TANASER PARTNERS LP COMMON 22378106 1,72 4,680 SH SOLE 4,680 - - ENTERPRISE PROLITS FARTRES LP COMMON 233792107 1,850 SH SOLE 7,10 - - - - - - - - - - - - - - - - - - <td>CHEVRON CORP</td> <td>COMMON</td> <td>166764100</td> <td>25,176</td> <td>332,000</td> <td>SH</td> <td>SOLE</td> <td>332,0</td> <td>00 -</td> <td>-</td> <td></td>	CHEVRON CORP	COMMON	166764100	25,176	332,000	SH	SOLE	332,0	00 -	-	
CONCOPHILLIPS COMMON 20825C104 5,11 100,080 SH SOLE 100,080,080 - - DOVER COMMON 22609018 36,552 786,800 SH SOLE 7,86,800 - - DUVE ENERGY CAMMON 2264412165 20,488 1,226,000 SH SOLE 1,286,000 - - EMERDIG ENERGY CAMMON 229208166 480 SH SOLE 1,4,900 - - ENRERGY TRANSPER PARIMERS COMMON 222373169 563 14,400 SH SOLE 14,400 - - ENRERGY FRANSPER PARTNERS COMMON 22373169 1,76 5,900 SH SOLE 14,400 -<	CLOROX COMPANY	COMMON			300,573	SH		300,5	73 -	-	
COPAND ENERGY LLC-UNITS COMMON 217202100 100 6,600 SH SOLE 6,600 - - DUKE CORP COMMON 26440126 20,498 1,256,000 SH SOLE 1,256,000 - - ENERGY ELECTRIC CO COMMON 224101104 1,460 SH SOLE 2,56,000 - - ENERGY TECLETRIC CO COMMON 222373160 603 14,900 SH SOLE 4,900 - - ENERGY TECLETRIC CO COMMON 22373160 612 1,400 SH SOLE 4,900 - - ENERGY TECLETRIC SCOMMON 23372101 1,650 SH SOLE 4,200 - - ENTEPRISE PODUCTS FENERS COMMON 32372101 1,650 SH SOLE 7,160 - - - INTE BUSINESS MACHINES COP COMMON 438510106 2,710 425,000 SH SOLE 7,160 - - - INTE BUSINESS M										-	
DOVER ENERGY CORP COMMON 26003168 36,562 T768,690 SH SOLE T88,680 - - EMERSON ELECTRIC CO COMMON 291311144 13,685 271,845 SH SOLE 271,845 - - ENRERDUE ELECTRIC CO COMMON 292397166 480 9,580 SH SOLE 14,900 - - ENRERDUE TRANSFER PARTNERS L COMMON 2923731616 172 4,080 SH SOLE 4,080 - - ENTERPRISE OF ADDINES COMMON 293721616 172 4,080 SH SOLE 4,080 - - ENTERPRISE OF ADDINES COMMON 233721616 172 4,080 SH SOLE 23,580 - - ENTERPRISE PARTNERMATIONAL INC COMMON 237321616 172 4,080 SH SOLE 170,090 - - INTERVIEWATTERNATIONAL INC COMMON 45615181 27,180 SH SOLE 170,090 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>										-	
DUKE EVEREY CORP COMMON 2641(1165 20,488 1,256,000 SH SOLE 1,256,000 - - ENRERSON ELECTRIC CO COMMON 29210116 13,685 271,845 SN SOLE 9,560 - - ENRERY TEANSFER EQUITY P COMMON 29273/1819 684 14,690 SH SOLE 14,690 - - ENTERPTISE FONDUTS PARTNERS LP COMMON 29371616 172 4,600 SH SOLE 4,600 - - ENTERPTISE FONDUTS PARTNERS COMMON 29371616 12,480 SH SOLE 53,500 - - ENTERPTISE PRODUCTS PARTNERS COMMON 43246116 42,893 947,506 SH SOLE 7,100 SH SOLE 7,100 - - INTERY LP COMMON 43260161 2,7,60 SH SOLE 7,700 - - INTERY LP COMMON 43261016 1,7,60 SH SOLE 7,600 -											
EMERSON ELECTRIC CO COMMON 29111144 13,685 271,845 SH SOLE 271,845 - - ENRRIDGE ENRGY PARTNERS LP COMMON 292373108 553 14,960 SH SOLE 14,960 - - ENRROY TRANSFER PARTNERS LP COMMON 2927311816 172 4,060 SH SOLE 4,060 - - ENTERPRISE PRODUCTS PARTNES COMMON 293792107 1,850 SJ,500 SH SOLE 423,000 - - GENUINE PARTS CO COMMON 372460153 3,774 823,000 SH SOLE 71,00 - - INRE BUSINESS MACHINES CORP COMMON 43651103 268 7,10 SH SOLE 71,00 - - JOHNSON & JOHNSON COMMON 443560164 2,711 425,000 SH SOLE 74,200 - - LINE ARGY PARTNES COMMON 53662010 424 16,500 SH SOLE 7,600 - </td <td></td> <td></td> <td></td> <td></td> <td>'</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					'					-	
ENERGY TRANSFER QUITY LP COMMON 2925Pt.16 480 9,690 SH SOLE 1,4,990 - ENREGY TRANSFER PARTYNERS LP COMMON 292731109 684 14,900 SH SOLE 14,900 - ENTERPRISE OP HOLDINGS COMMON 29371106 1,72 4,000 SH SOLE 4,900 - ENTERPRISE PRODUCTS PARTNERS COMMON 293712107 1,850 55,900 SH SOLE 523,900 - - ENTERPRISE PRODUCTS PARTNERS COMMON 323512105 34,764 823,900 SH SOLE 7,100 - - INREGY LP COMMON 45561206 1,753 24,200 SH SOLE 74,200 - - INTREGY LP COMMON 53657160 21,480 T/4,200 SH SOLE 794,200 - - INTREGY LP COMMON 53657160 21,480 T/4,900 SH SOLE 794,200 - - INREROY LP </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>										-	
ENERGY TRANSFER FQUITY LP COMMON 29273/100 503 14,900 SH SOLE 14,900 - ENREGY TRANSFER PATHERS COMMON 29373/100 644 14,600 SH SOLE 14,900 - ENTERPRISE GP HOLDINGS COMMON 29373/100 1,850 53,500 SH SOLE 53,500 - GENUINF PARTS CO COMMON 372460105 34,764 823,900 SH SOLE 923,700 - INRERY LP COMMON 438516106 42,890 SH SOLE 7,100 - - JOHNSON & JOHNSON COMMON 455206101 21,88 24,200 SH SOLE 24,200 - - LINEAR TECHNOLGCY CORP COMMON 53657106 22,436 794,200 SH SOLE 14,76,000 - - LINE ENERGY TRANST COMMON 53657106 22,436 794,200 SH SOLE 14,900 - - LINN ENERGY PARTINERS COMMON				,	,					-	
ENERGY TRANSFER PARTNERS LP COMMON 29273R109 664 14,600 SH SOLE 14,600 - ENTERPRISE OF HOLDINGS COMMON 293792107 1,850 53,500 SH SOLE 63,500 - ENTERPRISE PRODUCTS PARTNERS COMMON 372460153 47,474 823,900 SH SOLE 823,900 - HOMEYWELL INTERNATIONAL INC COMMON 438516106 42,893 97,100 SH SOLE 7,100 - INTRGY LP COMMON 45612103 226 7,10 95H SOLE 42,200 - JONISON AJOHNSON COMMON 47916014 27,71.0 425,000 SH SOLE 42,200 - LINER TECHNOLOGY CORP COMMON 53662106 424 15,500 SH SOLE 42,200 - - LINE TECHNOLOGY CORP COMMON 53662106 424 13,900 SH SOLE 47,600 - - LINER TENCRY LPARTNERS LP COMMON										-	
ENTERPRISE GP HOLDINGS COMMON 293716106 172 4,000 SH SOLE 4,000 - ENTERPRISE PRODUCTS PATNERS COMMON 372460105 34,764 823,000 SH SOLE 823,000 - OHOWEWGELL INTERNATIONAL INC COMMON 438516104 2,893 947,500 SH SOLE 947,500 - INREGV LP COMMON 438516104 2,893 947,500 SH SOLE 77,100 - JOHNSON & JOHNSON COMMON 456615103 268 7,100 SH SOLE 170,000 - JOHNSON & JOHNSON COMMON 453620161 1,583 24,200 SH SOLE 74,200 - LINN ERREGY LLC-UNITS COMMON 536678106 21,300 SH SOLE 74,200 - MARCHLAN MIDSTREAM PARTNERS COMMON 536988106 6161 13,900 SH SOLE 74,600 - MARCHLAN MIDSTREAM PARTNERS COMMON 580435101 29,866 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>	-									-	
ENTERPRISE COMMON 293792107 1,850 53,500 SH SOLE 53,500 - GENULTE PARTS CO COMMON 33246015 34,764 823,000 SH SOLE 823,000 - INTEROY LP COMMON 43661518 22.80 7,100 SH SOLE 7,100 - INTEROY LP COMMON 45661518 22.80 7,100 SH SOLE 425,000 - JOHNSON AJONNSON COMMON 43556166 1,533 24,200 SH SOLE 42,200 - - LINRAR TECHNOLOGY CORP COMMON 536678166 2,736 7,44,200 SH SOLE 74,200 - - LINN ENERGY PARTNERS COMMON 536678166 2,436 74,200 SH SOLE 74,200 - - MARKLEAN PARTNERS COMMON 536678166 2,447,038 SH SOLE 7,600 - - MARKMEST ENERGY PARTNERS LP COMMON 586955161					'					-	
GENULTME PARTS CO COMMON 372460165 34,764 823,000 SH SOLE 823,000 - - INRERGY LP COMMON 43561616 42,893 947,500 SH SOLE 7,100 - - INRERGY LP COMMON 455615103 268 7,100 SH SOLE 77,000 - - JOHNSON & JOHNSON COMMON 476160104 27,710 425,000 SH SOLE 426,000 - - LINNERKORGAN ENERGY PRTNRS COMMON 536678166 22,436 794,200 SH SOLE 794,200 - - LINN ENERGY PARTNERS COMMON 536678166 661 13,900 SH SOLE 7,600 -										-	
HONEYWELL INTERNATIONAL INC COMMON 436516160 42,893 947,500 SH SOLE 947,500 - INTRGY UP COMMON 456615103 268 7,100 SH SOLE 170,000 - INTL BUSINESS MACHINES CORP COMMON 47561014 27,710 425,000 SH SOLE 242,200 - LINERA TECHNOLOGY CORP COMMON 536678166 22,436 744,200 SH SOLE 243,200 - LINNE NERGY PARTNERS COMMON 536620100 423 7,600 SH SOLE 7,600 - MAGELLAN MIDSTREAM PARTNERS COMMON 550690166 661 13,900 SH SOLE 7,600 - MEDTRONIC INC COMMON 580551616 31,969 688,756 SH SOLE 7,900 - - MEDTRONIC INC COMMON 58055166 31,960 PRN SOLE 789,090 - - MEDTRONIC INC COMMON 58055165 31,960 </td <td></td>											
INERGY LP COMMON 456615103 268 7,100 SH SOLE 77,100 - JUNTL BUSS MACHNESS CORP COMMON 45920101 21,803 770,000 SH SOLE 425,000 - JUNNDER MORGAN ENERGY PRTNRS COMMON 443560106 1,583 24,200 SH SOLE 24,200 - LINAR TECHNOLOGY CORP COMMON 535678106 22,436 794,200 SH SOLE 794,200 - - MARCELLAN INDSTREAM PARTNERS COMMON 536622100 424 16,500 SH SOLE 76,600 - - MACELLAN INDSTREAM PARTNERS COMMON 5305101 29,866 447,638 HS SOLE 7,600 - - MEDTRONIC INC COMMON 530555488 2,455 0.900 SH SOLE 780,000 - - - - MEDTRONIC INC COMMON 595517104 17,178 610,000 SH SOLE 63,00 - - <td></td>											
INTL BUSINESS MACHINES CORP COMMON 459200101 21,803 170,000 SH SOLE 170,000 - KINDER MORGAN ENERGY PRTNRS COMMON 49455016 1,583 24,200 SH SOLE 24,200 - - LINEAR TECHNOLOGY CORP COMMON 536571106 22,436 794,200 SH SOLE 744,200 - - LINE NERGY PRTNRS COMMON 536571106 22,436 794,200 SH SOLE 76,000 - - MAGELLAN MIDSTREAM PARTNERS COMMON 559080106 661 13,900 SH SOLE 7,600 SH SOLE 7,600 - - MEDTRONIC INC COMMON 58055106 31,959 669,750 SH SOLE -										-	
JOHNSON & JOHNSON COMMON 478160144 27,710 425,000 SH SOLE 425,000 - - LINDER MORGAN ENERGY PTINS COMMON 535078106 22,4200 SH SOLE 24,200 - - LINNE RENGY LLC-UNITS COMMON 536078106 22,436 794,200 SH SOLE 13,900 - - MAGELLAN MIDSTREAM PARTNERS COMMON 53608106 661 13,900 SH SOLE 13,900 - - MAGELLAN MIDSTREAM PARTNERS LP COMMON 55085106 31,050 647,638 SH SOLE 477,660 - - MEDTRONIC INC COMVERTIBLE DEB 55055AM3 2,485 2,580,000 PRN SOLE 7.600 -										-	
INIDER MORGAN ENERGY PRTNRS COMMON 494550106 1,53 24,200 SH SOLE 24,200 - LINNE ENERGY LC-UNITS COMMON 536078106 22,436 794,200 SH SOLE 16,500 - MAGELLAN MIDSTREAM PARTNERS COMMON 550980106 661 13,900 SH SOLE 13,900 - MARKWEST ENERGY PATTNERS COMMON 550980106 233 7,600 SH SOLE 447,638 - MARKWEST ENERGY PATTNERS COMMON 58055101 29,866 447,638 SH SOLE 447,638 - - MEDTRONIC INC COMMON 580555AM 2,485 2,350,000 PRN SOLE - - - MEDTRONIC INC COMMON 58055AM 2,485 7,350,000 SH SOLE 610,000 -				,						-	
LINEAR TECHNOLOGY CORP COMMON 535678106 22,436 794,200 SH SOLE 794,200 - LINE ENERGY LLC-UNITS COMMON 55602010 424 16,500 SH SOLE 16,500 - MAGELLAN MIDSTREAM PARTNERS COMMON 559080106 661 13,900 SH SOLE 7,600 - MARKWEST ENERGY PARTNERS COMMON 580135101 23,87,600 SH SOLE 7,600 - MCDDNALD'S CORP COMMON 58055106 31,959 689,750 SH SOLE - - MEDTRONIC INC CONVERTIBLE DEB 58565548 2,909 1,900,000 PRN SOLE - - - MERIDIAN BIOSCIENCE INC COMMON 589584101 15,889 780,000 SH SOLE 610,000 - - MICROCHP TECHNOLOGY INC COMMON 594918104 25,919 855,000 SH SOLE 6,300 - - NUSTAR ENERGY LP COMMON <										-	
LINE NERGY LLC-UNITS COMMON 536920100 424 16, 500 SH SOLE 16, 500 - MAGELLAN MIDSTREAM PARTNERS LP COMMON 550980106 661 13, 900 SH SOLE 7,600 - - MARKWEST ENERGY PARTNERS LP COMMON 570759100 233 7,600 SH SOLE 447,638 - - MEDTRONIC INC COMMON 58055106 31,059 689,750 SH SOLE - - - MEDTRONIC INC CONVERTIBLE DEB 585055AK8 2,495 2,350,000 PRN SOLE - - - - MEDTRONIC INC COMVORTIBLE DEB 585055AK8 2,495 7,80,000 SH SOLE 780,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>										-	
MAGELLAN MIDSTREAM PARTNERS COMMON 55989106 661 13,900 SH SOLE 13,900 - MARXWEST ENERGY PARTNERS LP COMMON 57075100 23 7,600 SH SOLE 7,600 - MEDTRONIC INC COMMON 580135101 29,866 447,638 SH SOLE 447,638 - MEDTRONIC INC CONVERTIBLE DE 58055AK2 2,350,000 PRN SOLE - - - MEDTRONIC INC CONVERTIBLE DE 58055AK2 2,009 1,900,000 PRN SOLE 780,000 - - MERDIAN BIOSCIENCE INC COMMON 595917104 17,178 610,000 SH SOLE 63,00 - - MICROSOFT CORP COMMON 594918104 24,576 880,000 SH SOLE 6,900 - - NUSTAR ENERGY LP COMMON 74326107 24,576 880,000 SH SOLE 6,900 - - PAYCHEX INC COM										-	
MCDDNALD'S CORP COMMON 580135101 29,866 447,638 SH SOLE 447,638 - - MEDTRONIC INC COMMON 585055106 31,059 689,750 SH SOLE - <	MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	661	13,900	SH	SOLE	13,9	00 -	-	
MEDTRONIC INC COMMON SB5055106 31,059 689,750 SH SOLE 689,750 - - MEDTRONIC INC CONVERTIBLE DEB 585055AK2 2,099 1,900,000 PRN SOLE -	MARKWEST ENERGY PARTNERS LP	COMMON	570759100	233	7,600	SH	SOLE	7,6	00 -	-	
MEDTRONIC INC CONVERTIBLE DEB 585065AM8 2,485 2,350,000 PRN SOLE - - - MEDTRONIC INC CONVERTIBLE DEB 585055AK2 2,009 1,900,000 PRN SOLE - - - MERDIAN BIOSCIENCE INC COMMON 589517104 15,889 780,000 SH SOLE 610,000 - - MICROSOFT CORP COMMON 595017104 17,178 610,000 SH SOLE 610,000 - - NUSTAR ENERGY LP COMMON 670581102 381 6,300 SH SOLE 6,300 - - ONEOK PARTNERS LP COMMON 670581102 381 6,300 SH SOLE 6,900 - - PAYCHEX INC COMMON 713448108 50,249 759,500 SH SOLE 394,000 - - PIEDMONT NATURAL GAS CO COMMON 720503105 808 14,200 SH SOLE 14,200 - - <td>MCDONALD'S CORP</td> <td>COMMON</td> <td>580135101</td> <td>29,866</td> <td>447,638</td> <td>SH</td> <td>SOLE</td> <td>447,6</td> <td>38 -</td> <td>-</td> <td></td>	MCDONALD'S CORP	COMMON	580135101	29,866	447,638	SH	SOLE	447,6	38 -	-	
MEDTRONIC INC CONVERTIBLE DEB 585055AK2 2,009 1,900,000 PRN SOLE - - - MERTDIAN BLOSCIENCE INC COMMON 595017104 17,178 610,000 SH SOLE 780,000 - <	MEDTRONIC INC	COMMON	585055106	31,059	689,750	SH	SOLE	689,7	50 -	-	
MERDIDIAN BIDSCIENCE INC COMMON 589584101 15,889 780,000 SH SOLE 780,000 - MICROCHIP TECHNOLOGY INC COMMON 595017104 17,178 610,000 SH SOLE 610,000 - - MICROSOFT CORP COMMON 594018104 25,919 885,000 SH SOLE 63,000 - - NUSTAR ENERGY LP COMMON 67058H102 381 6,300 SH SOLE 69,000 - - PAYCHEX INC COMMON 764326107 24,576 800,000 SH SOLE 690,000 - - PFEZER INC COMMON 713448108 50,249 759,500 SH SOLE 394,000 - - PLEDNONT NATURAL GAS CO COMMON 726503105 808 14,200 SH SOLE 14,200 - - PLATNS ALL AMER PIPELINE LP COMMON 740186105 100,000 SH SOLE 49,900 - - -	MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,485	2,350,000	PRN	SOLE			-	
MICROCHIP TECHNOLOGY INC COMMON 595017104 17, 178 610,000 SH SOLE 610,000 - - MICROSOFT CORP COMMON 594918104 25,919 885,000 SH SOLE 885,000 - - NUSTAR ENERGY LP COMMON 67058H102 381 6,300 SH SOLE 6,300 - - ONEOK PARTNERS LP COMMON 68268N103 423 6,900 SH SOLE 6,900 - - PAYCHEX INC COMMON 70432617 24,576 800,000 SH SOLE 509,500 - - PFEDSIG INC COMMON 71081103 6,757 394,000 SH SOLE 394,000 - - PIEDMONT NATURAL GAS CO COMMON 720186105 106,52 364,480 SH SOLE 140,200 - - PRAXAIR INC COMMON 74055104 8,300 100,000 SH SOLE 49,900 - - - REGENCY ENERGY PARTNERS LP COMMON 742718109 3,157 49,9										-	
MICROSOFT CORP COMMON 594918104 25,919 885,000 SH SOLE 885,000 - - NUSTAR ENERGY LP COMMON 67058H102 381 6,300 SH SOLE 6,300 - - ONEOK PARTNERS LP COMMON 67058H102 381 6,300 SH SOLE 6,900 - - PAYCHEX INC COMMON 704326107 24,576 800,000 SH SOLE 800,000 - - PEPSICO INC COMMON 713448108 50,249 759,500 SH SOLE 394,000 - - PIEDMONT NATURAL GAS CO COMMON 71081103 6,757 394,000 SH SOLE 364,480 - - PLAINS ALL AMER PIPELINE LP COMMON 726503105 808 14,200 SH SOLE 100,000 - - PRACTER & GABBLE CO/THE COMMON 742718109 3,157 49,900 SH SOLE 8,300 - -										-	
NUSTAR ENERGY LP COMMON 67058H102 381 6,300 SH SOLE 6,300 - ONEOK PARTNERS LP COMMON 68268N103 423 6,900 SH SOLE 69,900 - PAYCHEX INC COMMON 704326107 24,576 800,900 SH SOLE 800,900 - - PEPSICO INC COMMON 713448108 50,249 759,500 SH SOLE 394,000 - - PIEDMON NATURAL GAS CO COMMON 720186105 10,052 364,480 SH SOLE 364,480 - - PLAINS ALL AMER PIPELINE LP COMMON 720186105 100,052 364,480 SH SOLE 100,000 - - PRAXATR INC COMMON 74055104 8,300 100,000 SH SOLE 49,900 - - - - - - - - - - - - - - - - - -					'					-	
ONEOK PARTNERS LP COMMON 68268N103 423 6,900 SH SOLE 6,900 - - PAYCHEX INC COMMON 704326107 24,576 800,000 SH SOLE 800,000 - - PEPSICO INC COMMON 71348108 50,249 759,500 SH SOLE 394,000 - - PFIZER INC COMMON 71348108 50,249 759,500 SH SOLE 394,000 - - PIEDMONT NATURAL GAS CO COMMON 720186105 10,052 364,480 SH SOLE 14,200 - - PRAXAIR INC COMMON 720186105 100,052 364,480 SH SOLE 14,200 - - PROCTER & GAMBLE CO/THE COMMON 742718109 3,157 49,900 SH SOLE 8,300 - - RICHARDNOLELCTRONICS COMMON 75885Y107 182 8,300 SH SOLE 8,300 - - -											
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PEPSICO INC COMMON 713448108 50,249 759,500 SH SOLE 759,500 - - PFIZER INC COMMON 717081103 6,757 394,000 SH SOLE 394,000 - - PIEDMONT NATURAL GAS CO COMMON 720186105 10,052 364,480 SH SOLE 364,480 - PLAINS ALL AMER PIPELINE LP COMMON 720186105 10,052 364,480 SH SOLE 14,200 - - PRAXAIR INC COMMON 74005P104 8,300 100,000 SH SOLE 49,900 - - PROCTER & GAMBLE CO/THE COMMON 742718109 3,157 49,900 SH SOLE 49,900 - - REGENCY ENERGY PARTNERS LP COMMON 7585Y107 182 8,300 SH SOLE 824,725 - - RPM INTERNATIONAL INC COMMON 749685103 17,600 824,725 SH SOLE 783,000 - - <td></td> <td></td> <td></td> <td></td> <td>'</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					'					-	
PFIZER INC COMMON 717081103 6,757 394,000 SH SOLE 394,000 - - PIEDMONT NATURAL GAS CO COMMON 720186105 10,052 364,480 SH SOLE 364,480 - - PLAINS ALL AMER PIPELINE LP COMMON 720503105 808 14,200 SH SOLE 14,200 - - PRAXAIR INC COMMON 74005P104 8,300 100,000 SH SOLE 190,000 - - PROCTER & GAMBLE CO/THE COMMON 740718109 3,157 49,900 SH SOLE 49,900 - - REGENCY ENERGY PARTNERS LP COMMON 7585Y107 182 8,300 SH SOLE 8,300 - - RICHARDSON ELECTRONICS CONVERTIBLE DEB 763165AD9 1,644 1,644,000 PRN SOLE 824,725 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>										-	
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RICHARDSON ELECTRONICS CONVERTIBLE DEB 763165AD9 1,644 1,644,000 PRN SOLE - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>										-	
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SUBURBAN PROPANE PARTNERS LP COMMON 864482104 209 4,400 SH SOLE 4,400 - - SUBURDAN PROPANE PARTNERS LP COMMON 86764L108 164 2,400 SH SOLE 2,400 - - SYSCO CORP COMMON 871829107 27,542 933,613 SH SOLE 933,613 - TC PIPELINES LP COMMON 87233Q108 141 3,700 SH SOLE 3,700 - VERIZON COMMUNICATIONS INC COMMON 92343V104 21,177 682,700 SH SOLE 682,700 - WILLIAMS PARTNERS LP COMMON 96950F104 213 5,300 SH SOLE 5,300 -	SPECTRA ENERGY CORP	COMMON	847560109			SH				-	
SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 164 2,400 SH SOLE 2,400 - SYSCO CORP COMMON 871829107 27,542 933,613 SH SOLE 933,613 - - TC PIPELINES LP COMMON 87233Q108 141 3,700 SH SOLE 3,700 - VERIZON COMMUNICATIONS INC COMMON 92343V104 21,177 682,700 SH SOLE 682,700 - WILLIAMS PARTNERS LP COMMON 96950F104 213 5,300 SH SOLE 5,300 -	STAPLES INC	COMMON	855030102	18,335	783,293	SH	SOLE	783,2	93 -	-	
SYSCO CORP COMMON 871829107 27,542 933,613 SH SOLE 933,613 - TC PIPELINES LP COMMON 87233Q108 141 3,700 SH SOLE 3,700 - VERIZON COMMUNICATIONS INC COMMON 92343V104 21,177 682,700 SH SOLE 682,700 - WILLIAMS PARTNERS LP COMMON 96950F104 213 5,300 SH SOLE 5,300 -	SUBURBAN PROPANE PARTNERS LP	COMMON	864482104			SH	SOLE	4,4	00 -	-	
TC PIPELINES LP COMMON 872330108 141 3,700 SH SOLE 3,700 - VERIZON COMMUNICATIONS INC COMMON 92343V104 21,177 682,700 SH SOLE 682,700 - WILLIAMS PARTNERS LP COMMON 96950F104 213 5,300 SH SOLE 5,300 -	SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	164		SH	SOLE			-	
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/10,642	WILLIAMS PARTNERS LP	COMMON	96950F104		5,300	SH	SOLE	5,3	- 00	-	
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