

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

CINCINNATI FINANCIAL CORP
Form 13F-HR
August 11, 2006

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, 2006

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: Kenneth S. Miller
Title: Sr. Vice President
Phone: (513) 870-2633

Signature, Place and Date of Signing:

/s/Kenneth S. Miller Fairfield, Ohio August 11, 2006

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:

Cincinnati Insurance Company 13F File No. 28-10753
Cincinnati Casualty Company 13F File No. 28-10755
Cincinnati Indemnity Company 13F File No. 28-10756
Cincinnati Life Insurance Company 13F File No. 28-10754

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

CinFin Capital Management 13F File No. 28-5597

1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers	0

Form 13F Information Table Entry Total:	32

Form 13F Information Table Value Total	2,175,931

List of Other Included Managers: None

2

ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	COLUMN 5 SHARES/PRINCIPA
AGL RESOURCES	COMMON	001204106	6,377	167,30
ARCHSTONE-SMITH TRUST	COMMON	039583109	3,841	75,50
BB & T CORP	COMMON	054937107	9,358	225,00
CHEVRON CORPORATION	COMMON	166764100	20,604	332,00
CONOCOPHILLIPS	COMMON	20825C104	6,553	100,00
DUKE ENERGY CORP	COMMON	26441C105	4,582	156,00
EXXON MOBIL CORPORATION	COMMON	30231G102	99,023	1,614,06
FIFTH THIRD BANCORP	COMMON	316773100	1,004,434	27,183,60
FIRST FINANCIAL BANCORP	COMMON	320209109	36,763	2,465,64
FIRST MERIT CORPORATION	COMMON	337915102	109,935	5,250,00
FORTUNE BRANDS INC	COMMON	349631101	46,355	652,79
GENERAL ELECTRIC CO.	COMMON	369604103	16,480	500,00
GENUINE PARTS CO	COMMON	372460105	296	7,10
HANMI FINANCIAL CORP	COMMON	410495105	739	37,99
HUNTINGTON BANCSHARES INC	COMMON	446150104	3,212	136,20
JOHNSON & JOHNSON	COMMON	478160104	72,923	1,217,00
LINCOLN NATIONAL CORP	COMMON	534187109	6,624	117,36
LINEAR TECHNOLOGY CORP	COMMON	535678106	12,699	379,20
MEDTRONIC INC	COMMON	585055106	32,363	689,75

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

MICROSOFT CORP	COMMON	594918104	18,291	785,000
NATIONAL CITY CORPORATION	COMMON	635405103	32,571	900,000
PEOPLES COMMUNITY BANCORP	COMMON	71086E107	1,985	100,000
PFIZER INC	COMMON	717081103	27,495	1,171,500
PIEDMONT NATURAL GAS	COMMON	720186105	63,870	2,628,400
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	186,021	2,651,000
PROCTER & GAMBLE CORPORATION	COMMON	742718109	69,886	1,256,940
SKY FINANCIAL GROUP INC	COMMON	83080P103	80,866	3,425,068
SYSCO CORP	COMMON	871829107	14,302	468,000
U S BANCORP	COMMON	902973304	100,289	3,247,700
WACHOVIA CORP.	COMMON	929903102	37,569	694,700
WELLS FARGO & CO	COMMON	949746101	31,863	475,000
WYETH	COMMON	983024100	17,764	400,000
			2,175,931	

3

ISSUER	COLUMN 6 INVESTMENT DIS	COLUMN 7 OTH MGRS	COLUMN 8 SOLE	SHARED
AGL RESOURCES	SOLE		167,300	-
ARCHSTONE-SMITH TRUST	SOLE		75,500	-
BB & T CORP	SOLE		225,000	-
CHEVRON CORPORATION	SOLE		332,000	-
CONOCOPHILLIPS	SOLE		100,000	-
DUKE ENERGY CORP	SOLE		156,000	-
EXXON MOBIL CORPORATION	SOLE		1,614,066	-
FIFTH THIRD BANCORP	SOLE		27,183,604	-
FIRST FINANCIAL BANCORP	SOLE		2,465,644	-
FIRST MERIT CORPORATION	SOLE		5,250,000	-
FORTUNE BRANDS INC	SOLE		652,792	-
GENERAL ELECTRIC CO.	SOLE		500,000	-
GENUINE PARTS CO	SOLE		7,100	-
HANMI FINANCIAL CORP	SOLE		37,994	-
HUNTINGTON BANCSHARES INC	SOLE		136,200	-
JOHNSON & JOHNSON	SOLE		1,217,000	-
LINCOLN NATIONAL CORP	SOLE		117,361	-
LINEAR TECHNOLOGY CORP	SOLE		379,200	-
MEDTRONIC INC	SOLE		689,750	-
MICROSOFT CORP	SOLE		785,000	-
NATIONAL CITY CORPORATION	SOLE		900,000	-
PEOPLES COMMUNITY BANCORP	SOLE		100,000	-
PFIZER INC	SOLE		1,171,500	-
PIEDMONT NATURAL GAS	SOLE		2,628,400	-
PNC FINANCIAL SERVICES GROUP	SOLE		2,651,000	-
PROCTER & GAMBLE CORPORATION	SOLE		1,256,940	-
SKY FINANCIAL GROUP INC	SOLE		3,425,068	-
SYSCO CORP	SOLE		468,000	-
U S BANCORP	SOLE		3,247,700	-
WACHOVIA CORP.	SOLE		694,700	-
WELLS FARGO & CO	SOLE		475,000	-
WYETH	SOLE		400,000	-

