

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

CINCINNATI FINANCIAL CORP
Form 13F-HR
August 08, 2005

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, 2005

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 5, 2005

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

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

Cincinnati Life Insurance Company 13F File No. 28-10754
 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:	31

Form 13F Information Table Value Total	2,515,302

List of Other Included Managers: None

2

ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	COLUMN 5 SHARES
ALLTEL CORP	COMMON	020039103	487,128	7,821,58
ARCHSTONE-SMITH TRUST	COMMON	039583109	2,916	75,50
BB & T CORP	COMMON	054937107	8,993	225,00
CINERGY CORP	COMMON	172474108	4,482	100,00
COCA COLA COMPANY	COMMON	191216100	5,845	140,00
EXXON MOBIL CORPORATION	COMMON	30231G102	92,760	1,614,06
FIFTH THIRD BANCORP	COMMON	316773100	1,119,149	27,183,60
FIRST FINANCIAL BANCORP	COMMON	320209109	46,601	2,465,64
FIRST MERIT CORPORATION	COMMON	337915102	137,078	5,250,00
FORTUNE BRANDS INC	COMMON	349631101	19,980	225,00

2

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

H J HEINZ COMPANY	COMMON	423074103	5,313	150,000
HILLENBRAND INDUSTRIES	COMMON	431573104	25,275	500,000
HUNTINGTON BANCSHARES INC	COMMON	446150104	3,288	136,200
JEFFERSON PILOT CORP	COMMON	475070108	3,782	75,000
JOHNSON & JOHNSON	COMMON	478160104	32,500	500,000
LINCOLN NATIONAL CORP	COMMON	534187109	2,346	50,000
MEDTRONIC INC	COMMON	585055106	9,063	175,000
MERCK & COMPANY	COMMON	589331107	616	20,000
MICROSOFT CORP	COMMON	594918104	18,630	750,000
MOLEX INC CLASS A	COMMON	608554200	3,610	153,750
NATIONAL CITY CORPORATION	COMMON	635405103	30,708	900,000
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	144,373	2,651,000
PFIZER INC	COMMON	717081103	6,895	250,000
PIEDMONT NATURAL GAS	COMMON	720186105	60,540	2,520,400
PROCTER & GAMBLE CORPORATION	COMMON	742718109	31,650	600,000
SKY FINANCIAL GROUP INC	COMMON	83080P103	96,518	3,425,068
SYSCO CORP	COMMON	871829107	16,937	468,000
U S BANCORP	COMMON	902973304	68,159	2,334,200
WACHOVIA CORP.	COMMON	929903102	2,961	59,700
WELLS FARGO & CO	COMMON	949746101	13,856	225,000
WYETH	COMMON	983024100	13,350	300,000
			2,515,302	61,343,710

3

ISSUER	COLUMN 6 INVESTMENT DIS	COLUMN 7 OTH MGRS	COLUMN 8 SOLE	SHARED
ALLTEL CORP	SOLE		7,821,584	-
ARCHSTONE-SMITH TRUST	SOLE		75,500	-
BB & T CORP	SOLE		225,000	-
CINERGY CORP	SOLE		100,000	-
COCA COLA COMPANY	SOLE		140,000	-
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		225,000	-
H J HEINZ COMPANY	SOLE		150,000	-
HILLENBRAND INDUSTRIES	SOLE		500,000	-
HUNTINGTON BANCSHARES INC	SOLE		136,200	-
JEFFERSON PILOT CORP	SOLE		75,000	-
JOHNSON & JOHNSON	SOLE		500,000	-
LINCOLN NATIONAL CORP	SOLE		50,000	-
MEDTRONIC INC	SOLE		175,000	-
MERCK & COMPANY	SOLE		20,000	-
MICROSOFT CORP	SOLE		750,000	-
MOLEX INC CLASS A	SOLE		153,750	-
NATIONAL CITY CORPORATION	SOLE		900,000	-
PNC FINANCIAL SERVICES GROUP	SOLE		2,651,000	-
PFIZER INC	SOLE		250,000	-
PIEDMONT NATURAL GAS	SOLE		2,520,400	-
PROCTER & GAMBLE CORPORATION	SOLE		600,000	-
SKY FINANCIAL GROUP INC	SOLE		3,425,068	-
SYSCO CORP	SOLE		468,000	-
U S BANCORP	SOLE		2,334,200	-
WACHOVIA CORP.	SOLE		59,700	-

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

WELLS FARGO & CO	SOLE	225,000	-
WYETH	SOLE	300,000	-
		61,343,716	