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

## CINCINNATI FINANCIAL CORP Form 13F-HR November 13, 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: September 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 November 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).)					
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 b 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

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Cincinnati Indemnity Company 13F File No. 28-10756 Cincinnati Life Insurance Company 13F File No. 28-10754 CinFin Capital Management 13F File No. 28-5597

> 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 2,296,674

List of Other Included Managers:

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COL \_\_\_\_\_\_ TITLE OF CLASS VALUE SHRS OR SH/ PUT/ INVESTMENT CUSIP [x\$1000] PRN AMT PRN CALL DISCRETION MAN NAME OF ISSUER \_\_\_\_\_\_ 001204106 9,603 263,100 SH
039583109 4,110 75,500 SH
054937107 9,851 225,000 SH
166764100 21,534 332,000 SH
20825C104 5,953 100,000 SH
26441C105 4,711 156,000 SH
30231G102 108,304 1,614,066 SH
316773100 1,035,152 27,183,604 SH
320209109 39.228 2,465,644 SH AGL RESOURCES COMMON
ARCHSTONE-SMITH TRUST COMMON SOLE SOLE SOLE BB & T CORP COMMON
CHEVRON CORPORATION COMMON
CONOCOPHILLIPS COMMON
DUKE ENERGY CORP COMMON SOLE SOLE SOLE SOLE SOLE EXXON MOBIL CORPORATION COMMON FIFTH THIRD BANCORP COMMON FIFTH THIRD BANCORP COMMON 316773100 1,035,152 27,183,604 SH
FIRST FINANCIAL BANCORP COMMON 320209109 39,228 2,465,644 SH
FIRST MERIT CORPORATION COMMON 337915102 121,643 5,250,000 SH
FORTUNE BRANDS INC COMMON 349631101 49,031 652,792 SH
GENERAL ELECTRIC CO. COMMON 369604103 17,650 500,000 SH
GENUINE PARTS CO COMMON 372460105 306 7,100 SH
HUNTINGTON BANCSHARES INC COMMON 446150104 3,259 136,200 SH
JOHNSON & JOHNSON COMMON 478160104 79,032 1,217,000 SH
LINCOLN NATIONAL CORP COMMON 534187109 7,286 117,361 SH
LINEAR TECHNOLOGY CORP COMMON 535678106 11,801 379,200 SH
MEDTRONIC INC CONVERTIBLE DEB 585055AM8 2,285 2,350,000 PRN SOLE SOLE SOLE SOLE SOLE SOLE SOLE SOLE 
 MEDTRONIC INC
 CONVERTIBLE DEB 585055AM8
 2,285
 2,350,000 PRN

 MEDTRONIC INC
 COMMON
 585055106
 32,032
 689,750 SH
 SOLE SOLE 21,470 785,000 SH MICROSOFT CORP COMMON 594918104 SOLE NATIONAL CITY 635405103 32,940 900,000 SH 71086E107 1,900 100,000 SH 717081103 34,642 1,221,500 SH SOLE SOLE SOLE CORPORATION COMMON PEOPLES COMMUNITY BANCORP COMMON PFIZER INC COMMON COMMON 720186105 PIEDMONT NATURAL GAS 66,525 2,628,400 SH SOLE PNC FINANCIAL SERVICES COMMON 693475105 192,038 2,651,000 SH SOLE GROUP PROCTER & GAMBLE COMMON 742718109 77,905 1,256,940 SH CORPORATION SOLE SKY FINANCIAL GROUP SOLE SOLE 83080P103 85,284 3,425,068 SH 871829107 15,655 468,000 SH 902973304 107,889 3,247,700 SH TNC COMMON SYSCO CORP COMMON COMMON SOLE U S BANCORP

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WACHOVIA CORP.	COMMON	929903102	42,949	769 <b>,</b> 700	SH	SOLE
WELLS FARGO & CO	COMMON	949746101	34,371	950,000	SH	SOLE
WYETH	COMMON	983024100	20,336	400,000	SH	SOLE

2,296,674