



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

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

1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers	0
Form 13F Information Table Entry Total:	40
Form 13F Information Table Value Total	685,642 (thousands)

List of Other Included Managers: None

2

ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	COLUMN 5 SHARES/PRINCIPAL	SH/P
ABBOTT LABORATORIES	COMMON	002824100	10,389	217,800	SH
AGL RESOURCES	COMMON	001204106	16,873	635,997	SH
AT&T INC	COMMON	00206R102	13,658	542,000	SH
BAXTER INTL INC	COMMON	071813109	12,037	235,000	SH
BEST BUY CO INC	COMMON	086516101	26,853	707,400	SH
BOEING CO	COMMON	097023105	4,168	117,157	SH
CHEVRON CORPORATION	COMMON	166764100	22,324	332,000	SH
CLOROX COMPANY	COMMON	189054109	11,612	225,573	SH
COLGATE-PALMOLIVE CORP	COMMON	194162103	17,281	293,000	SH
CONOCOPHILLIPS	COMMON	20825C104	3,916	100,000	SH
DOVER CORP	COMMON	260003108	15,849	600,800	SH
DUKE ENERGY CORP	COMMON	26441C105	17,986	1,256,000	SH
EMERSON ELECTRIC	COMMON	291011104	7,769	271,845	SH
EQUITY RESIDENTIAL	CONVERTIBLE DEB	26884AAV5	1,635	1,850,000	PR
EXXON MOBIL CORPORATION	COMMON	30231G102	31,194	458,060	SH
FORTUNE BRANDS INC	COMMON	349631101	16,517	672,792	SH
GENUINE PARTS CO	COMMON	372460105	24,575	823,000	SH
HONEYWELL INT L INC	COMMON	438516106	24,233	869,800	SH
IBM CORP	COMMON	459200101	16,471	170,000	SH
JOHNSON & JOHNSON	COMMON	478160104	53,905	1,024,815	SH
LINEAR TECHNOLOGY CORP	COMMON	535678106	18,251	794,200	SH
MCDONALD'S CORP	COMMON	580135101	24,428	447,638	SH
MEDTRONIC INC	COMMON	585055106	20,327	689,750	SH
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,077	2,350,000	PR

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

MEDTRONIC INC	CONVERTIBLE DEB	585055AK2	1,679	1,900,000	PR
MERIDIAN BIOSCIENCE	COMMON	589584101	14,134	780,000	SH
MICROCHIP TECHNOLOGY INC	COMMON	595017104	12,926	610,000	SH
MICROSOFT CORP	COMMON	594918104	16,257	885,000	SH
PAYCHEX INC	COMMON	704326107	20,536	800,000	SH
PEPSICO INC	COMMON	713448108	39,099	759,500	SH
PFIZER INC	COMMON	717081103	10,916	801,500	SH
PIEDMONT NATURAL GAS	COMMON	720186105	62,136	2,400,000	SH
PRAXAIR INC	COMMON	74005P104	6,729	100,000	SH
PROCTER & GAMBLE CORPORATION	COMMON	742718109	2,350	49,900	SH
RPM INTERNATIONAL INC	COMMON	749685103	9,544	749,725	SH
SPECTRA ENERGY CORP	COMMON	847560109	1,103	78,000	SH
STAPLES INC	COMMON	855030102	21,429	1,183,293	SH
SYSCO CORP	COMMON	871829107	17,510	768,000	SH
VERIZON COMMUNICATIONS INC	COMMON	92343V104	17,749	587,700	SH
WYETH	COMMON	983024100	17,216	400,000	SH
			685,642		

3

ISSUER	COLUMN 6	COLUMN 7	COLUMN 8		
	INVESTMENT DIS	OTH MGRS	SOLE	SHARED	NONE
ABBOTT LABORATORIES	SOLE		217,800	--	--
AGL RESOURCES	SOLE		635,997	--	--
AT&T INC	SOLE		542,000	--	--
BAXTER INTL INC	SOLE		235,000	--	--
BEST BUY CO INC	SOLE		707,400	--	--
BOEING CO	SOLE		117,157	--	--
CHEVRON CORPORATION	SOLE		332,000	--	--
CLOROX COMPANY	SOLE		225,573	--	--
COLGATE-PALMOLIVE CORP	SOLE		293,000	--	--
CONOCOPHILLIPS	SOLE		100,000	--	--
DOVER CORP	SOLE		600,800	--	--
DUKE ENERGY CORP	SOLE		1,256,000	--	--
EMERSON ELECTRIC	SOLE		271,845	--	--
EQUITY RESIDENTIAL	SOLE		--	--	--
EXXON MOBIL CORPORATION	SOLE		458,060	--	--
FORTUNE BRANDS INC	SOLE		672,792	--	--
GENUINE PARTS CO	SOLE		823,000	--	--
HONEYWELL INT L INC	SOLE		869,800	--	--
IBM CORP	SOLE		170,000	--	--
JOHNSON & JOHNSON	SOLE		1,024,815	--	--
LINEAR TECHNOLOGY CORP	SOLE		794,200	--	--
MCDONALD'S CORP	SOLE		447,638	--	--
MEDTRONIC INC	SOLE		689,750	--	--
MEDTRONIC INC	SOLE		--	--	--
MEDTRONIC INC	SOLE		--	--	--
MERIDIAN BIOSCIENCE	SOLE		780,000	--	--
MICROCHIP TECHNOLOGY INC	SOLE		610,000	--	--
MICROSOFT CORP	SOLE		885,000	--	--
PAYCHEX INC	SOLE		800,000	--	--
PEPSICO INC	SOLE		759,500	--	--
PFIZER INC	SOLE		801,500	--	--

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

PIEDMONT NATURAL GAS	SOLE	2,400,000	--	--
PRAXAIR INC	SOLE	100,000	--	--
PROCTER & GAMBLE CORPORATION	SOLE	49,900	--	--
RPM INTERNATIONAL INC	SOLE	749,725	--	--
SPECTRA ENERGY CORP	SOLE	78,000	--	--
STAPLES INC	SOLE	1,183,293	--	--
SYSCO CORP	SOLE	768,000	--	--
VERIZON COMMUNICATIONS INC	SOLE	587,700		
WYETH	SOLE	400,000		