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

### CINCINNATI FINANCIAL CORP Form 13F-HR November 13, 2007

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, 2007					
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 W. Stecher Title: Chief Financial Officer Phone: (513) 870-2000					
Signature, Place and Date of Signing:					
/s/ Kenneth W. Stecher Fairfield, Ohio November 9, 2007					
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:

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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

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#### FORM 13F SUMMARY PAGE

#### Report Summary:

Number of Other Included Managers 0

Form 13F Information Table Entry Total: 34

Form 13F Information Table Value Total 2,268,853 (thousands)

List of Other Included Managers: None

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ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	-,	SH/PR
AGL RESOURCES	COMMON	001204106	14,826	374,200	SH
ARTHUR J GALLAGHER	COMMON	363576109	579	20,000	SH
BB & T CORP	COMMON	054937107	9,088	225,000	SH
CHEVRON CORPORATION	COMMON	166764100	31,069	332,000	SH
CONOCOPHILLIPS	COMMON	20825C104	8,777	100,000	SH
DUKE ENERGY CORP	COMMON	26441C105	23,475	1,256,000	SH
EQUITY RESIDENTIAL	CONVERTIBLE DEB	26884AAV5	1,828	1,850,000	PRN
EXXON MOBIL CORPORATION	COMMON	30231G102	102,562	1,108,060	SH
FIFTH THIRD BANCORP	COMMON	316773100	920,981	27,183,604	SH
FIRST FINANCIAL BANCORP	COMMON	320209109	13,685	1,070,818	SH
FORTUNE BRANDS INC	COMMON	349631101	53 <b>,</b> 196	652 <b>,</b> 792	SH
GENERAL ELECTRIC CO	COMMON	369604103	49,680	1,200,000	SH
GENUINE PARTS CO	COMMON	372460105	38,650	773,000	SH
HUNTINGTON BANCSHARES INC	COMMON	446150104	80,681	4,751,508	SH
JOHNSON & JOHNSON	COMMON	478160104	85,404	1,299,915	SH
LINCOLN NATIONAL CORP	COMMON	534187109	7,742	117,361	SH
LINEAR TECHNOLOGY CORP	COMMON	535678106	32,163	919,200	SH
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,647	2,350,000	PRN
MEDTRONIC INC	COMMON	585055106	38,909	689 <b>,</b> 750	SH
MICROCHIP TECHNOLOGY INC	COMMON	595017104	31,301	861,800	SH
MICROSOFT CORP	COMMON	594918104	23,126	785 <b>,</b> 000	SH
NATIONAL CITY CORPORATION	COMMON	635405103	22,581	900,000	SH
PEOPLES COMMUNITY BANCORP	COMMON	71086E107	1,700	100,000	SH

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COMMON	713448108	9.121	124.500	SH
		•	,	SH
COMMON	/1/001103	30,220	, ,	эп
COMMON	720186105	65 <b>,</b> 947	2,628,400	SH
COMMON	693475105	180,533	2,651,000	SH
COMMON	742718109	88,427	1,257,140	SH
COMMON	847560109	1,909	78,000	SH
COMMON	871829107	16,656	468,000	SH
COMMON	902973304	139,499	4,288,326	SH
COMMON	929903102	60,666	1,209,700	SH
COMMON	949746101	37,401	1,050,000	SH
COMMON	983024100	17,820	400,000	SH
		2,268,853		
	COMMON COMMON COMMON COMMON COMMON COMMON COMMON	COMMON         717081103           COMMON         720186105           COMMON         693475105           COMMON         742718109           COMMON         847560109           COMMON         871829107           COMMON         902973304           COMMON         929903102           COMMON         949746101	COMMON         717081103         56,226           COMMON         720186105         65,947           COMMON         693475105         180,533           COMMON         742718109         88,427           COMMON         847560109         1,909           COMMON         871829107         16,656           COMMON         902973304         139,499           COMMON         929903102         60,666           COMMON         949746101         37,401           COMMON         983024100         17,820	COMMON         717081103         56,226         2,301,500           COMMON         720186105         65,947         2,628,400           COMMON         693475105         180,533         2,651,000           COMMON         742718109         88,427         1,257,140           COMMON         847560109         1,909         78,000           COMMON         871829107         16,656         468,000           COMMON         902973304         139,499         4,288,326           COMMON         929903102         60,666         1,209,700           COMMON         949746101         37,401         1,050,000           COMMON         983024100         17,820         400,000

ISSUER	COLUMN 6 INVESTMENT DIS	COLUMN 7 OTH MGRS	COLUMN 8 SOLE	SHARED	NONE
AGL RESOURCES	SOLE		374,200		
ARTHUR J GALLAGHER	SOLE		20,000		
BB & T CORP	SOLE		225,000		
CHEVRON CORPORATION	SOLE		332,000		
CONOCOPHILLIPS	SOLE		100,000		
DUKE ENERGY CORP	SOLE		1,256,000		
EQUITY RESIDENTIAL	SOLE				
EXXON MOBIL CORPORATION	SOLE		1,108,060		
FIFTH THIRD BANCORP	SOLE		27,183,604		
FIRST FINANCIAL BANCORP	SOLE		1,070,818		
FORTUNE BRANDS INC	SOLE		652 <b>,</b> 792		
GENERAL ELECTRIC CO	SOLE		1,200,000		
GENUINE PARTS CO	SOLE		773,000		
HUNTINGTON BANCSHARES INC	SOLE		4,751,508		
JOHNSON & JOHNSON	SOLE		1,299,915		
LINCOLN NATIONAL CORP	SOLE		117,361		
LINEAR TECHNOLOGY CORP	SOLE		919,200		
MEDTRONIC INC	SOLE				
MEDTRONIC INC	SOLE		689 <b>,</b> 750		
MICROCHIP TECHNOLOGY INC	SOLE		861,800		
MICROSOFT CORP	SOLE		785 <b>,</b> 000		
NATIONAL CITY CORPORATION	SOLE		900,000		
PEOPLES COMMUNITY BANCORP	SOLE		100,000		
PEPSICO INC	SOLE		124,500		
PFIZER INC	SOLE		2,301,500		
PIEDMONT NATURAL GAS	SOLE		2,628,400		
PNC FINANCIAL SERVICES GROUP	SOLE		2,651,000		
PROCTER & GAMBLE CORPORATION	SOLE		1,257,140		
SPECTRA ENERGY CORP	SOLE		78,000		
SYSCO CORP	SOLE		468,000		
U S BANCORP	SOLE		4,288,326		
WACHOVIA CORP	SOLE		1,209,700		
WELLS FARGO & CO	SOLE		1,050,000		
WYETH	SOLE		400,000		