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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

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

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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

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| 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 |

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| | | | | |
|------------------------------|--------|-----------|-----------|------------|
| 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 |

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| 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 | - |

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