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CINCINNATI FINANCIAL CORP Form 13F-HR May 17, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE
Report for the Calendar Year or Quarter Ended: March 31, 2004
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) 870-2626
Signature, Place and Date of Signing:
/s/Kenneth W. Stecher Fairfield, Ohio May 10, 2004
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. 028-10753 Cincinnati Casualty Company 13F File No. 028-10755 Cincinnati Indemnity Company 13F File No.028-10756

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Cincinnati Life Insurance Company 13F File No. 028-10754 CinFin Capital Management 13F File No. 028-05597

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0

Form 13F Information Table Entry Total: 30

Form 13F Information Table Value Total 4,364,002

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List of Other Included Managers: None

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	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	COLU SHA
ALLTEL CORP	Common	020039103	390 , 219	7 , 821
ANGEION CORP	Common	03462H404	247	101
BB & T CORP	Common	054937107	7,943	225
CINERGY CORP	Common	172474108	4,089	100
COCA COLA COMPANY	Common	191216100	7,042	140
EXXON MOBIL CORPORATION	Common	30231G102	67 , 129	1,614
FIFTH THIRD BANCORP	Common	316773100	3,111,706	56 , 198
FIRST FINANCIAL BANCORP	Common	320209109	45,614	2,465
FIRST MERIT CORPORATION	Common	337915102	162,813	6 , 250
FORTUNE BRANDS INC	Common	349631101	17,242	225
H J HEINZ COMPANY	Common	423074103	5 , 594	150
HILLENBRAND INDUSTRIES	Common	431573104	33 , 945	500
HUNTINGTON BANCSHARES INC	Common	446150104	3,000	136
JEFFERSON PILOT CORP	Common	475070108	4,126	75
JOHNSON & JOHNSON	Common	478160104	25 , 360	500
LINCOLN NATIONAL CORP	Common	534187109	2,366	50
MEDTRONIC INC	Common	585055106	8,356	175
MERCK & COMPANY	Common	589331107	6,849	155
MOLEX INC CLASS A	Common	608554200	4,005	153
NATIONAL CITY CORPORATION	Common	635405103	32,022	900
PNC FINANCIAL SERVICES GROUP	Common	693475105	146,918	2,651
PFIZER INC	Common	717081103	8,763	250
PIEDMONT NATURAL GAS	Common	720186105	50,664	1,200

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PROCTER & GAMBLE CORPORATION	Common	742718109	31 , 464	300
SKY FINANCIAL GROUP INC	Common	83080P103	88,881	3 , 425
SYSCO CORP	Common	871829107	18,275	468
TXU CORP	Common	873168108	1,528	53
U S BANCORP	Common	902973304	53 , 826	1,946
WELLS FARGO & CO	Common	949746101	12 , 751	225
WYETH	Common	983024100	11,265	300
			4,364,002	88 , 754

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ISSUER	Column 6 INVESTMENT DIS	Column 7 OTH MGRS	Column 8 SOLE
1550EK	INVESIMENT DIS	OIH MGRS	SOLE
ALLTEL CORP	SOLE		390,219
ANGEION CORP	SOLE		247
BB & T CORP	SOLE		7,943
CINERGY CORP	SOLE		4,089
COCA COLA COMPANY	SOLE		7,042
EXXON MOBIL CORPORATION	SOLE		67,129
FIFTH THIRD BANCORP	SOLE		3,111,706
FIRST FINANCIAL BANCORP	SOLE		45,614
FIRST MERIT CORPORATION	SOLE		162,813
FORTUNE BRANDS INC	SOLE		17,242
H J HEINZ COMPANY	SOLE		5 , 594
HILLENBRAND INDUSTRIES	SOLE		33 , 945
HUNTINGTON BANCSHARES INC	SOLE		3,000
JEFFERSON PILOT CORP	SOLE		4,126
JOHNSON & JOHNSON	SOLE		25,360
LINCOLN NATIONAL CORP	SOLE		2,366
MEDTRONIC INC	SOLE		8,356
MERCK & COMPANY	SOLE		6,849
MOLEX INC CLASS A	SOLE		4,005
NATIONAL CITY CORPORATION	SOLE		32,022
PNC FINANCIAL SERVICES GROUP	SOLE		146,918
PFIZER INC	SOLE		8,763
PIEDMONT NATURAL GAS	SOLE		50,664
PROCTER & GAMBLE CORPORATION	SOLE		31,464
SKY FINANCIAL GROUP INC	SOLE		88,881
SYSCO CORP	SOLE		18,275
TXU CORP	SOLE		1,528
U S BANCORP	SOLE		53 , 826
WELLS FARGO & CO	SOLE		12,751
WYETH	SOLE		11,265
			4,364,002

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