

Edgar Filing: JEFFERSON PILOT CORP - Form 13F-HR

JEFFERSON PILOT CORP
Form 13F-HR
May 25, 2006

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

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one): [] is a restatement

[] adds new holding entries

Institutional Investment Manager Filing this Report:

Name: Jefferson-Pilot Corporation
Address: 100 North Greene Street
Greensboro, NC 27401

Form 13F File Number: 001-05955

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 this Report on Behalf of Reporting Manager:

By: Jefferson-Pilot Corporation

Name: Robert A. Reed
Title: Vice President, Secretary and Corporate Counsel
Phone: 336-691-3000

Signature, Place, and Date of Signing:

| | | |
|--------------------|---------------|---------|
| /s/ Robert A. Reed | Greensboro | 5/15/06 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

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 by other reporting manager(s).)

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Form 13F Summary Page

REPORT SUMMARY:

Number of Other Included Managers: 2

 Form 13F Information Table Entry Total: 28

 Form 13F Information Table Value Total: \$619,791,908

 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Name |
|-----|--|
| --- | ----- |
| 1. | Jefferson-Pilot Life Insurance Company |
| 2. | HARCO Capital Corp |

(SEC USE ONLY)

Name of Reporting Manager Jefferson-Pilot Corporation
 As of March 31, 2006

| Item 1 Name of Issuer | Item 2 Title of Class | Item 3 Cusip Number | Item 4 Fair Market Value | Item 5 Shares or Principal Amount | Item 6 Investment Discretion (b) Shared As Defined in Instr. (c) Sole v Other Sha |
|-------------------------------|--------------------------|------------------------|-----------------------------|--------------------------------------|--|
| ----- | | | | | |
| Ameren Corporation | Common | 023608102 | 6,301,084 | 126,477 | X |
| Atmos Energy Corp | Common | 049560105 | 5,068,525 | 192,500 | X |
| BB&T Corp | Common | 054937107 | 10,841,074 | 276,558 | X |
| Bank of America Corp | Common | 060505104 | 371,414,449 | 8,155,785 | X |
| ChevronTexaco Corp | Common | 166764100 | 12,753,400 | 220,000 | X |
| Citigroup Inc | Common | 172967101 | 1,889,200 | 40,000 | X |
| Consolidated Edison Inc | Common | 209115104 | 19,357,500 | 445,000 | X |
| Equity Residential Properties | Common | 29476L107 | 22,566,817 | 482,300 | X |
| Hawaiian Electric Industries | Common | 419870100 | 2,170,400 | 80,000 | X |
| Johnson & Johnson | Common | 478160104 | 1,928,499 | 32,565 | X |
| Keyspan Energy | Common | 49337W100 | 20,987,767 | 513,525 | X |
| Keyspan Energy | Common | 49337W100 | 1,798,280 | 44,000 | X |

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| | | | | | |
|-----------------------------|-----------|-----------|---------------|------------|---|
| Lincoln National Corp | Common | 534187109 | 2,729,500 | 50,000 | X |
| Marathon Oil Corp | Common | 565849106 | 15,234,000 | 200,000 | X |
| National City Corp | Common | 635405103 | 8,899,500 | 255,000 | X |
| Northwest Natural Gas Co | Common | 667655104 | 10,100,454 | 284,600 | X |
| Nstar | Common | 67019E107 | 9,010,720 | 314,950 | X |
| Peoples Energy | Common | 711030106 | 4,251,852 | 119,300 | X |
| Pepsico Inc | Common | 713448108 | 2,575,816 | 44,572 | X |
| Piedmont Natural Gas Co | Common | 720186105 | 8,444,480 | 352,000 | X |
| Progress Energy Inc | Common | 743263105 | 15,393,000 | 350,000 | X |
| Scana Corp (New) | Common | 80589M102 | 9,849,515 | 251,007 | X |
| Southern Company | Common | 842587107 | 18,678,900 | 570,000 | X |
| Regions Financial Corp | Common | 7591EP100 | 7,034,000 | 200,000 | X |
| U S Bancorp | Common | 902973304 | 9,912,500 | 325,000 | X |
| Wachovia Corp | Common | 929903102 | 6,327,541 | 112,891 | X |
| Weingarten Realty Investors | Common | 948741103 | 8,957,135 | 219,807 | X |
| | | | ----- | | |
| Common Stock Total | | | 614,475,908 | 14,257,837 | |
| National Australia Bank | Preferred | 632525309 | 5,286,000 | 120,000 | X |
| | | | ----- | | |
| Preferred Stock Total | | | \$5,286,000 | 120,000 | |
| GRAND TOTAL | | | \$619,761,908 | 14,377,837 | |