

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006  
Expires: Oct 31, 2018  
Estimated average burden  
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 06-30-2016

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 CORP

Address: P.o. Box 145496

Cincinnati, OH 45250

Form 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 this Report on Behalf of Reporting Manager:

Name: Martin F. Hollenbeck

Title: Chief Investment Officer

Phone: 513-870-2000

Signature, Place, and Date of Signing:

/s/ Martin F. Hollenbeck      Fairfield, OH      08-09-2016  
[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).)

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:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-10753	CINCINNATI INSURANCE CO
028-10754	CINCINNATI LIFE INSURANCE CO
028-10755	CINCINNATI CASUALTY CO
028-10756	CINCINNATI INDEMNITY CO
028-12741	Cincinnati Specialty Underwriters Insurance CO
028-14579	CSU Producer Resources, Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 48

Form 13F Information Table Value Total: 1,771,902  
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006

Expires: Oct 31, 2018

Estimated average burden

hours per response: 23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	33,098	189,000	SH		SOLE		189,000	0	0
ABBOTT LABORATORIES	COMMON	002824100	9,348	237,800	SH		SOLE		237,800	0	0
ABBVIE INC	COMMON	00287Y109	21,161	341,800	SH		SOLE		341,800	0	0
ACCENTURE PLC-CL A	COMMON	G1151C101	35,686	315,000	SH		SOLE		315,000	0	0
AGL RESOURCES INC	COMMON	001204106	34,627	524,897	SH		SOLE		524,897	0	0
APPLE INC	COMMON	037833100	111,756	1,169,000	SH		SOLE		1,169,000	0	0
AT&T INC	COMMON	00206R102	22,988	532,000	SH		SOLE		532,000	0	0
BLACKROCK INC	COMMON	09247X101	11,989	35,000	SH		SOLE		35,000	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	38,849	498,000	SH		SOLE		498,000	0	0
CHEVRON CORP	COMMON	166764100	20,861	199,000	SH		SOLE		199,000	0	0
CHUBB LTD	COMMON	H1467J104	31,750	242,902	SH		SOLE		242,902	0	0
CISCO SYSTEMS INC	COMMON	17275R102	68,411	2,384,500	SH		SOLE		2,384,500	0	0
CME GROUP INC	COMMON	12572Q105	94,965	975,000	SH		SOLE		975,000	0	0
CONOCOPHILLIPS	COMMON	20825C104	11,423	262,000	SH		SOLE		262,000	0	0
DOVER CORP	COMMON	260003108	55,234	796,800	SH		SOLE		796,800	0	0
DUKE ENERGY CORP	COMMON	26441C204	4,461	52,000	SH		SOLE		52,000	0	0
GENERAL ELECTRIC CO	COMMON	369604103	81,889	2,601,293	SH		SOLE		2,601,293	0	0
GENERAL MILLS INC	COMMON	370334104	38,085	534,000	SH		SOLE		534,000	0	0
GENUINE PARTS CO	COMMON	372460105	83,329	823,000	SH		SOLE		823,000	0	0
GILEAD SCIENCES INC	COMMON	375558103	19,812	237,500	SH		SOLE		237,500	0	0
HASBRO INC	COMMON	418056107	22,980	273,600	SH		SOLE		273,600	0	0
HONEYWELL INTERNATIONAL INC	COMMON	438516106	110,213	947,500	SH		SOLE		947,500	0	0
INTL BUSINESS MACHINES CORP	COMMON	459200101	33,467	220,500	SH		SOLE		220,500	0	0
JOHNSON & JOHNSON	COMMON	478160104	24,260	200,000	SH		SOLE		200,000	0	0
JP MORGAN CHASE	COMMON	46625H100	3,728	60,000	SH		SOLE		60,000	0	0
KINDER MORGAN INC	COMMON	49456B101	14,362	767,177	SH		SOLE		767,177	0	0

LINEAR TECHNOLOGY CORP	COMMON	535678106	38,117	819,200	SH	SOLE	819,200	0	0
LYONDELLBASELL	COMMON	N53745100	372	5,000	SH	SOLE	5,000	0	0
MCDONALD'S CORP	COMMON	580135101	53,869	447,638	SH	SOLE	447,638	0	0
MICROSOFT CORP	COMMON	594918104	47,332	925,000	SH	SOLE	925,000	0	0
NORFOLK SOUTHERN CORP	COMMON	655844108	50,030	587,687	SH	SOLE	587,687	0	0
PEPSICO INC	COMMON	713448108	12,660	119,500	SH	SOLE	119,500	0	0
PFIZER INC	COMMON	717081103	13,873	394,000	SH	SOLE	394,000	0	0
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	83,976	825,562	SH	SOLE	825,562	0	0
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	38,497	473,000	SH	SOLE	473,000	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	29,434	360,000	SH	SOLE	360,000	0	0
PRAXAIR INC	COMMON	74005P104	12,700	113,000	SH	SOLE	113,000	0	0
PROCTER & GAMBLE CO/THE	COMMON	742718109	4,225	49,900	SH	SOLE	49,900	0	0
QUALCOMM INC	COMMON	747525103	42,990	802,500	SH	SOLE	802,500	0	0
RPM INTERNATIONAL INC	COMMON	749685103	41,195	824,725	SH	SOLE	824,725	0	0
SPECTRA ENERGY CORP	COMMON	847560109	10,923	298,200	SH	SOLE	298,200	0	0
THE WALT DISNEY CO.	COMMON	254687106	34,922	357,000	SH	SOLE	357,000	0	0
UNITED TECHNOLOGIES CORP	COMMON	913017109	2,154	21,000	SH	SOLE	21,000	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	66,198	468,822	SH	SOLE	468,822	0	0
US BANCORP	COMMON	902973304	5,445	135,000	SH	SOLE	135,000	0	0
VERIZON COMMUNICATIONS INC	COMMON	92343V104	27,177	486,700	SH	SOLE	486,700	0	0
VF CORP	COMMON	918204108	62,992	1,024,420	SH	SOLE	1,024,420	0	0
WAL-MART STORES INC	COMMON	931142103	54,089	740,738	SH	SOLE	740,738	0	0