



QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI INDEMNITY COMPANY

NAIC Group Code 0244 , 0244 NAIC Company Code 23280 Employer's ID Number 31-1241230
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio
Country of Domicile United States

Incorporated/Organized 05/19/1988 Commenced Business 01/01/1989

Statutory Home Office 6200 SOUTH GILMORE ROAD , FAIRFIELD, OH, US 45014-5141
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD FAIRFIELD, OH, US 45014-5141 513-870-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496 , CINCINNATI, OH, US 45250-5496
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD FAIRFIELD, OH, US 45014-5141 513-870-2000-4414
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.cinfin.com

Statutory Statement Contact Christina Scherpenberg 513-870-2000
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OFFICERS

Name	Title	Name	Title
<u>STEVEN JUSTUS JOHNSTON</u>	<u>CHIEF EXECUTIVE OFFICER, PRESIDENT</u>	<u>MICHAEL JAMES SEWELL</u>	<u>CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT</u>
<u>THERESA ANN HOFFER #</u>	<u>SENIOR VICE PRESIDENT, TREASURER</u>		

OTHER OFFICERS

<u>TERESA CURRIN CRACAS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>DONALD JOSEPH DOYLE JR</u>	<u>SENIOR VICE PRESIDENT</u>
<u>MARTIN FRANCIS HOLLENBECK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>JOHN SCOTT KELLINGTON</u>	<u>SENIOR VICE PRESIDENT</u>
<u>LISA ANNE LOVE</u>	<u>SENIOR VICE PRESIDENT, CORPORATE SECRETARY</u>	<u>ERIC NEIL MATHEWS</u>	<u>SENIOR VICE PRESIDENT</u>
<u>MARTIN JOSEPH MULLEN</u>	<u>SENIOR VICE PRESIDENT</u>	<u>JACOB FERDINAND SCHERER</u>	<u>EXECUTIVE VICE PRESIDENT</u>
<u>STEPHEN MICHAEL SPRAY</u>	<u>SENIOR VICE PRESIDENT</u>	<u>KENNETH WILLIAM STECHER</u>	<u>CHAIRMAN OF THE BOARD</u>
<u>CHARLES PHILIP STONEBURNER II</u>	<u>SENIOR VICE PRESIDENT</u>	<u>TIMOTHY LEE TIMMEL</u>	<u>SENIOR VICE PRESIDENT</u>
<u>WILLIAM HAROLD VAN DEN HEUVEL</u>	<u>SENIOR VICE PRESIDENT</u>		

DIRECTORS OR TRUSTEES

<u>WILLIAM FORREST BAHL</u>	<u>GREGORY THOMAS BIER</u>	<u>TERESA CURRIN CRACAS</u>	<u>DONALD JOSEPH DOYLE JR</u>
<u>MARTIN FRANCIS HOLLENBECK</u>	<u>STEVEN JUSTUS JOHNSTON</u>	<u>JOHN SCOTT KELLINGTON</u>	<u>LISA ANNE LOVE</u>
<u>WILLIAM RODNEY MCMULLEN</u>	<u>MARTIN JOSEPH MULLEN</u>	<u>DAVID PAUL OSBORN</u>	<u>JACOB FERDINAND SCHERER</u>
<u>JOHN JEFFERSON SCHIFF JR</u>	<u>THOMAS REID SCHIFF</u>	<u>MICHAEL JAMES SEWELL</u>	<u>STEPHEN MICHAEL SPRAY</u>
<u>KENNETH WILLIAM STECHER</u>	<u>JOHN FREDERICK STEELE JR</u>	<u>CHARLES PHILIP STONEBURNER II</u>	<u>TIMOTHY LEE TIMMEL</u>
<u>WILLIAM HAROLD VAN DEN HEUVEL</u>	<u>LARRY RUSSEL WEBB</u>		

State of OHIO

County of BUTLER ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

STEVEN J. JOHNSTON
CHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT

THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this
5th day of May, 2016

a. Is this an original filing? Yes [X] No []

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	69,628,963		69,628,963	66,797,431
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	21,664,015		21,664,015	21,164,188
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,217,076), cash equivalents (\$0) and short-term investments (\$0)	2,217,076		2,217,076	2,664,053
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	93,510,054	0	93,510,054	90,625,672
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	881,180		881,180	836,154
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,828,632		11,828,632	15,156,065
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	8,164,570		8,164,570	3,782,156
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	14,514,855		14,514,855	13,981,538
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	128,899,290	0	128,899,290	124,381,586
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	128,899,290	0	128,899,290	124,381,586
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		0
2. Reinsurance payable on paid losses and loss adjustment expenses		4,853
3. Loss adjustment expenses		0
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	2,707	2,168
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Current federal and foreign income taxes (including \$ 535,765 on realized capital gains (losses))	688,149	19,813
7.2 Net deferred tax liability	3,091,211	2,968,366
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	34,212,313	32,469,151
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	1,262,828	1,130,890
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	1,301	30,792
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	39,258,509	36,626,033
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	39,258,509	36,626,033
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,600,000	3,600,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	21,600,000	21,600,000
35. Unassigned funds (surplus)	64,440,781	62,555,553
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	89,640,781	87,755,553
38. Totals (Page 2, Line 28, Col. 3)	128,899,290	124,381,586
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other	1,301	30,792
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,301	30,792
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 132,903,983)	109,181,421	101,842,800	426,974,025
1.2 Assumed (written \$ 3)	3	2	61
1.3 Ceded (written \$ 132,903,986)	109,181,424	101,842,802	426,974,086
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	51,142,107	48,913,304	195,046,943
2.2 Assumed	3,585	(4,006)	(46,380)
2.3 Ceded	51,145,692	48,909,298	195,000,563
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	816,879	789,353	3,210,013
10. Net realized capital gains (losses) less capital gains tax of \$ 535,911	995,262	0	22,038
11. Net investment gain (loss) (Lines 9 + 10)	1,812,142	789,353	3,232,051
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,812,142	789,353	3,232,051
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,812,142	789,353	3,232,051
19. Federal and foreign income taxes incurred	152,426	131,508	572,946
20. Net income (Line 18 minus Line 19)(to Line 22)	1,659,716	657,845	2,659,105
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	87,755,553	85,579,254	85,579,254
22. Net income (from Line 20)	1,659,716	657,845	2,659,105
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 121,925	226,432	(114,847)	(476,637)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(921)	(2,468)	(6,169)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,885,228	540,530	2,176,299
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	89,640,781	86,119,784	87,755,553
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,743,162	3,536,543	(328,481)
2. Net investment income	812,208	981,332	3,386,687
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,555,370	4,517,875	3,058,206
5. Benefit and loss related payments	1,059,833	3,631,435	1,168,426
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,967 tax on capital gains (losses).....	20,000	73,000	638,160
10. Total (Lines 5 through 9)	1,079,833	3,704,435	1,806,586
11. Net cash from operations (Line 4 minus Line 10)	1,475,536	813,440	1,251,620
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,916,251	2,157,457	15,621,129
12.2 Stocks	3,244,781	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,161,032	2,157,457	15,621,129
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,981,200	6,809,337	20,956,653
13.2 Stocks	1,671,476	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,652,676	6,809,337	20,956,653
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,491,644)	(4,651,881)	(5,335,523)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(430,870)	66,549	1,137,241
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(430,870)	66,549	1,137,241
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(446,978)	(3,771,892)	(2,946,662)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,664,053	5,610,715	5,610,715
19.2 End of period (Line 18 plus Line 19.1)	2,217,076	1,838,824	2,664,053

STATEMENT AS OF March 31, 2016 FOR THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Cincinnati Indemnity Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

	STATE OF DOMICILE	2016	2015
NET INCOME			
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$1,659,716	\$3,232,051
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$1,659,716	\$3,232,051
SURPLUS			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$89,640,781	\$87,755,553
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$89,640,781	\$87,755,553

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

D. Going Concern- As of March 31, 2016 management's evaluation of the Cincinnati Indemnity Company determined there was no going concerns to report.

2. Accounting Changes and Correction of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments – No Change

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

9 - Income Taxes

A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

	2016		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ 138,539	\$ 138,539
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	-	138,539	138,539
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	138,539	138,539
(f) Deferred Tax Liabilities	\$ 7,637	\$ 3,222,114	\$ 3,229,751
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (7,637)	\$ (3,083,575)	\$ (3,091,212)

	2015		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ 139,960	\$ 139,960
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	-	139,960	139,960
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	139,960	139,960
(f) Deferred Tax Liabilities	\$ 8,137	\$ 3,100,189	\$ 3,108,326
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (8,137)	\$ (2,960,229)	\$ (2,968,366)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ (1,421)	\$ (1,421)
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	-	(1,421)	(1,421)
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	(1,421)	(1,421)
(f) Deferred Tax Liabilities	\$ (500)	\$ 121,925	\$ 121,425
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 500	\$ (123,346)	\$ (122,846)

STATEMENT AS OF March 31, 2016 FOR THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

2.

	2016		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	13,446,117	13,446,117	13,446,117
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	138,539	138,539
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	138,539	138,539

	2015		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	13,163,333	13,163,333	13,163,333
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	139,960	139,960
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	139,960	139,960

	Change		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	282,784	282,784	282,784
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	(1,421)	(1,421)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	(1,421)	(1,421)

3.

	2016 Percentage	2015 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	3119%	3119%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	\$ 87,755,553	\$ 87,755,553

STATEMENT AS OF March 31, 2016 FOR THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

4.

	2016		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	138,539	138,539
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	138,539	138,539
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	2015		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	139,960	139,960
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	139,960	139,960
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	Change		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	(1,421)	(1,421)
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	(1,421)	(1,421)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2016	2015	Change
(a) Federal	\$ 152,426	\$ 572,946	\$ (420,520)
(b) Foreign	-	-	-
(c) Subtotal	152,426	572,946	(420,520)
(d) Federal Income Tax on capital gains/(losses)	535,911	11,867	524,044
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 688,337	\$ 584,813	\$ 103,524

STATEMENT AS OF March 31, 2016 FOR THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

2. Deferred tax assets

	March 31, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ -	\$ -	\$ -
(2) Unpaid loss reserve	-	-	-
(3) Contingent commission	-	-	-
(4) Nonadmitted assets	-	-	-
(5) Other deferred tax assets	-	-	-
(99) Subtotal	-	-	-
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ -	\$ -	\$ -
(e) Capital			
(1) Investments	\$ 138,539	\$ 139,960	\$ (1,421)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	138,539	139,960	(1,421)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 138,539	\$ 139,960	\$ (1,421)
(i) Admitted deferred tax assets (2d + 2h)	\$ 138,539	\$ 139,960	\$ (1,421)

3. Deferred tax liabilities

	March 31, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Commission expense	\$ -	\$ -	\$ -
(2) Other, net	7,637	8,137	(500)
(99) Subtotal	7,637	8,137	(500)
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 3,222,114	\$ 3,100,189	\$ 121,925
(99) Subtotal	3,222,114	3,100,189	121,925
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,229,751	\$ 3,108,326	\$ 121,425

4. Net deferred tax assets/liabilities (2i-3c)

\$ (3,091,212) \$ (2,968,366) \$ (122,846)

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	March 31, 2016	December 31, 2015	Change
Total deferred tax assets	\$ 138,539	\$ 139,960	\$ (1,421)
Total deferred tax liabilities	3,229,751	3,108,326	121,425
Net deferred tax asset(liability)	\$ (3,091,212)	\$ (2,968,366)	\$ (122,846)
Tax effect of unrealized (gains)/losses			121,925
Change in net deferred income tax (charge)/benefit			<u>\$ (921)</u>

	December 31, 2015	December 31, 2014	Change
Total deferred tax assets	\$ 139,960	\$ 145,515	\$ (5,555)
Total deferred tax liabilities	3,108,326	3,364,363	(256,037)
Net deferred tax asset(liability)	\$ (2,968,366)	\$ (3,218,848)	\$ 250,482
Tax effect of unrealized (gains)/losses			<u>(256,650)</u>
Change in net deferred income tax (charge)/benefit			<u>\$ (6,168)</u>

STATEMENT AS OF March 31, 2016 FOR THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

D. Reconciliation of Federal income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
Description	As of March 31, 2016		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 2,348,052	\$ 821,818	35.00%
Net tax exempt interest	(285,458)	(99,910)	-4.26%
Net dividends received deduction	(95,386)	(33,385)	-1.42%
Other items permanent, net	-	-	0.00%
DRD on accrued	2,101	735	0.03%
Total	\$ 1,969,309	\$ 689,258	29.35%
Federal income taxes incurred expense/(benefit)	\$ 435,503	\$ 152,426	6.49%
Tax on capital gains/(losses)	1,531,174	535,911	22.82%
Change in net deferred income tax charge/(benefit)	2,632	921	0.04%
Total statutory income taxes incurred	\$ 1,969,309	\$ 689,258	29.35%
As of December 31, 2015			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 3,243,918	\$ 1,135,371	35.00%
Net tax exempt interest	(1,186,001)	(415,100)	-12.80%
Net dividends received deduction	(366,833)	(128,391)	-3.96%
Other items permanent, net	9	3	0.00%
DRD on accrued	(2,576)	(902)	-0.02%
Total	\$ 1,688,517	\$ 590,981	18.22%
Federal income taxes incurred expense/(benefit)	\$ 1,636,988	\$ 572,946	17.66%
Tax on capital gains/(losses)	33,905	11,867	0.37%
Change in net deferred income tax charge/(benefit)	17,624	6,168	0.19%
Total statutory income taxes incurred	\$ 1,688,517	\$ 590,981	18.22%

E. Operating Loss and Tax Credit Carryforwards

(1) At March 31, 2016, the Company had net operating loss and tax credit carryforwards of: \$ -
(2) At March 31, 2016, the Company had capital loss carryforwards of: \$ -

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2016	\$ 152,426	\$ 535,911	\$ 688,337
2015	572,946	11,867	584,813
2014	-	207,467	207,467
Total	\$ 725,372	\$ 755,245	\$ 1,480,617

(4) Deposits admitted under Internal Revenue Code Section 6603: \$ -

F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax return is consolidated with the following entities:

Cincinnati Financial Corporation (Parent)
The Cincinnati Insurance Company
The Cincinnati Casualty Company
The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company
CFC Investment Company
CSU Producer Resources, Inc.

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, tax allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2011 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2011 and earlier. There are no U.S. federal or state returns under examination.

STATEMENT AS OF March 31, 2016 FOR THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

- 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties – No Change
- 11. Debt – No Change
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No Change
- 14. Contingencies – No Change
- 15. Leases - The Company does not have material lease obligations at this time.
- 16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – No Change
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
 - A. Not applicable
 - B. Not applicable
 - 2.
 - a. Not applicable
 - b. Not applicable
 - c. Not applicable
 - C. Not applicable
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change
- 19. The Company does not have any direct premiums written through managing general agents or third party administrators equal or greater than 5% of surplus.
- 20. Fair Value Measurement
 - A. Not applicable
 - B. Not applicable
 - C.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	73,089,839	69,628,963	994,424	72,095,415		
Common Stock	21,664,015	21,664,015	21,664,015			
Perpetual Preferred Stock						
Mortgage Loans						

- D. Not applicable
- 21. Other Items – No Change
- 22. Subsequent Events – No Change
- 23. Reinsurance – No Change
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination– No Change
- 25. Change in Incurred Losses and Loss Adjustment Expenses – No Change
- 26. Intercompany Pooling Arrangements – No Change
- 27. Structured Settlements – No Change
- 28. Health Care Receivables – No Change
- 29. Participating Policies – No Change
- 30. Premium Deficiency Reserves – No Change
- 31. High Deductibles – No Change
- 32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.
- 33. Asbestos and Environmental Reserves – No Change
- 34. Subscriber Savings Accounts – No Change
- 35. Multiple Peril Crop Insurance – No Change
- 36. Financial Guaranty Insurance – No Change
- 37. Other – No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).10/05/2015
- 6.4 By what department or departments?
Ohio.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$14,514,855

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 - 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank.....	Fifth Third Center, Cincinnati, Ohio 45263.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....										
.....										
.....										
.....										
.....										
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:
 5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

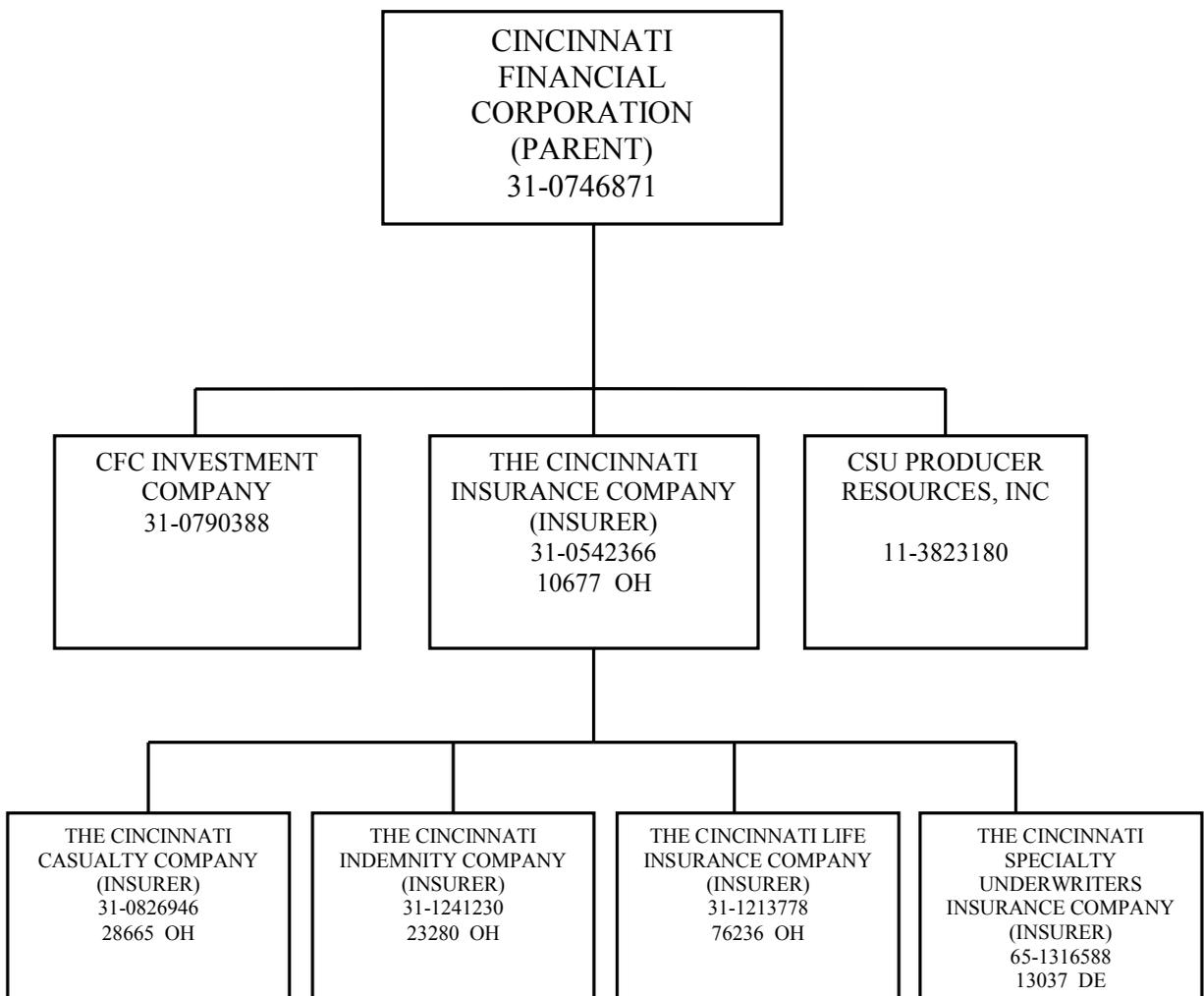
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	2,527,989	2,354,672	369,218	440,376	3,798,821	3,234,311
2. Alaska	AK L	0	0	0	0	0	0
3. Arizona	AZ L	3,386,227	3,361,682	774,874	598,068	9,489,469	7,226,724
4. Arkansas	AR L	1,557,397	1,379,031	102,903	493,577	3,929,750	3,707,701
5. California	CA L	78,931	53,647	161,321	5,217	504,928	81,450
6. Colorado	CO L	4,762,038	4,530,298	1,925,449	2,082,289	12,198,995	11,062,203
7. Connecticut	CT L	(12,219)	55,316	90,977	22,665	394,743	331,375
8. Delaware	DE L	847,196	448,458	126,025	311,175	1,215,856	918,127
9. Dist. Columbia	DC L	140,228	18,646	(7,180)	0	109,635	68,365
10. Florida	FL L	5,284,531	6,057,498	522,123	684,170	8,984,315	6,186,006
11. Georgia	GA L	3,419,774	3,606,924	1,263,649	1,546,102	15,857,107	8,880,969
12. Hawaii	HI L	771	2,067	0	0	1,153	816
13. Idaho	ID L	1,249,504	1,243,425	801,380	245,886	4,578,579	3,744,892
14. Illinois	IL L	13,220,150	12,871,207	3,415,496	2,774,957	39,891,670	33,692,893
15. Indiana	IN L	8,233,598	7,405,720	2,548,650	1,849,844	21,837,196	18,820,032
16. Iowa	IA L	3,963,291	4,471,815	1,108,982	2,546,326	21,416,808	20,335,119
17. Kansas	KS L	2,426,505	2,105,904	538,643	937,892	7,240,013	7,655,750
18. Kentucky	KY L	2,581,339	2,758,517	1,423,580	604,570	5,586,486	6,601,978
19. Louisiana	LA L	69,890	102,823	42,722	0	113,412	21,383
20. Maine	ME L	7,132	5,306	0	0	2,504	1,916
21. Maryland	MD L	2,922,802	2,587,833	1,430,277	670,967	16,210,511	15,300,450
22. Massachusetts	MA L	0	0	0	0	0	0
23. Michigan	MI L	6,848,118	6,529,482	1,502,766	1,636,556	17,810,012	15,693,999
24. Minnesota	MN L	6,185,844	6,022,674	799,738	652,320	9,439,558	7,107,040
25. Mississippi	MS L	38,494	43,298	10,714	235	193,296	45,533
26. Missouri	MO L	3,258,849	3,022,451	568,519	598,866	14,958,644	15,432,410
27. Montana	MT L	1,108,162	1,404,096	274,911	147,445	1,402,802	1,028,710
28. Nebraska	NE L	1,801,912	2,411,269	421,998	825,919	7,980,188	7,420,068
29. Nevada	NV L	19,505	73,294	7,315	0	120,036	62,542
30. New Hampshire	NH L	1,046,946	992,255	156,262	212,045	1,197,727	881,837
31. New Jersey	NJ L	143,139	6,364	0	686	46,530	15,386
32. New Mexico	NM L	1,332,500	1,175,167	341,691	41,555	1,216,482	2,840,901
33. New York	NY L	2,108,847	1,828,317	557,751	346,545	6,621,110	5,149,384
34. No. Carolina	NC L	4,898,176	4,864,073	787,922	2,082,875	16,355,229	12,576,893
35. No. Dakota	ND L	897,136	1,181,590	224,825	166,439	595,394	808,389
36. Ohio	OH L	9,241,834	9,010,195	2,416,677	3,410,183	15,957,845	9,954,421
37. Oklahoma	OK L	44,917	50,671	1,818	2,939	125,036	87,840
38. Oregon	OR L	511,563	456,776	47,174	269,932	2,144,315	1,060,363
39. Pennsylvania	PA L	10,724,076	10,810,384	2,871,273	2,780,414	37,097,877	29,684,483
40. Rhode Island	RI L	16,137	(24)	0	0	8,544	5,379
41. So. Carolina	SC L	1,273,149	1,401,782	545,455	313,336	4,674,111	3,546,767
42. So. Dakota	SD L	863,706	825,884	130,419	481,806	2,286,007	2,152,138
43. Tennessee	TN L	5,438,007	5,179,124	1,077,503	1,335,658	17,768,080	19,869,664
44. Texas	TX L	5,191,565	5,302,323	1,749,563	1,399,917	11,092,507	9,741,323
45. Utah	UT L	1,250,373	1,187,687	170,103	130,806	3,364,730	2,506,274
46. Vermont	VT L	1,158,605	990,636	246,755	453,826	4,088,644	4,632,255
47. Virginia	VA L	5,168,532	5,717,048	2,570,478	1,145,704	13,981,042	12,574,354
48. Washington	WA L	830,793	320,970	149,223	170,568	1,649,209	394,161
49. West Virginia	WV L	1,146,248	1,716,579	191,338	299,260	2,936,105	3,134,101
50. Wisconsin	WI L	3,445,549	2,195,115	446,128	890,067	11,389,595	5,734,259
51. Wyoming	WY L	244,227	322,771	41,103	9,053	124,783	601,610
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 51	132,903,983	130,463,040	34,948,510	35,619,035	379,987,391	322,614,946
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1
– ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,797,402	902,306	23.8	55.5
2. Allied lines	4,154,326	566,946	13.6	71.5
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	26,259,333	8,949,531	34.1	51.9
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	1,708,230	377,963	22.1	30.4
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability -occurrence	566,248	29,838	5.3	48.1
11.2 Medical professional liability -claims made	426	0	0.0	0.0
12. Earthquake	66,713	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	34,539,676	14,602,487	42.3	40.2
17.1 Other liability occurrence	15,725,898	12,110,168	77.0	44.3
17.2 Other liability-claims made	234,129	51,360	21.9	39.8
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	1,882,899	894,642	47.5	64.7
18.2 Products liability-claims made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	8,426	3,285	39.0	(3.0)
19.3,19.4 Commercial auto liability	13,874,388	8,547,511	61.6	57.5
21. Auto physical damage	5,788,950	3,912,514	67.6	50.3
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	190,567	21,432	11.2	53.4
27. Boiler and machinery	383,810	172,122	44.8	4.7
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	109,181,421	51,142,107	46.8	48.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	4,010,734	4,010,734	3,741,080
2. Allied lines	4,415,761	4,415,761	4,273,983
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	32,422,223	32,422,223	32,701,171
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	2,060,063	2,060,063	1,959,306
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	641,658	641,658	601,290
11.2 Medical professional liability-claims made	0	0	1,033
12. Earthquake	76,822	76,822	58,814
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	40,348,577	40,348,577	39,276,296
17.1 Other liability occurrence	19,487,117	19,487,117	10,420,631
17.2 Other liability-claims made	402,102	402,102	9,632,930
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	2,156,234	2,156,234	2,036,617
18.2 Products liability-claims made	0	0	0
19.1,19.2 Private passenger auto liability	7,886	7,886	7,268
19.3,19.4 Commercial auto liability	17,949,929	17,949,929	17,951,733
21. Auto physical damage	8,288,530	8,288,530	7,223,313
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	229,686	229,686	215,649
27. Boiler and machinery	406,661	406,661	361,926
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	132,903,983	132,903,983	130,463,040
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2013 + Prior .....			.0			.0				.0	.0	.0	.0
2. 2014 .....			.0			.0				.0	.0	.0	.0
3. Subtotals 2014 + prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015 .....			.0			.0				.0	.0	.0	.0
5. Subtotals 2015 + prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX		.0	XXX			.0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policy-holders	87,756										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 Line 8
													4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....

Explanation:

1.

3.

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Current year change in encumbrances .....	.0	.0
4. Total gain (loss) on disposals .....	.0	.0
5. Deduct amounts received on disposals .....	.0	.0
6. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
8. Deduct current year's depreciation .....	.0	.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.0	.0
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	.0	.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....	.0	.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and depreciation .....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	87,961,619	83,460,974
2. Cost of bonds and stocks acquired	6,652,676	20,956,653
3. Accrual of discount	6,114	25,362
4. Unrealized valuation increase (decrease)	348,357	(733,288)
5. Total gain (loss) on disposals	1,531,173	33,905
6. Deduct consideration for bonds and stocks disposed of	5,161,031	15,621,129
7. Deduct amortization of premium	45,930	160,858
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	91,292,978	87,961,619
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	91,292,978	87,961,619

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	46,374,167	1,995,000	1,844,957	(39,704)	46,484,506	0	0	46,374,167
2. NAIC 2 (a).....	20,423,264	2,986,200	70,771	(2,044,236)	21,294,458	0	0	20,423,264
3. NAIC 3 (a).....	0			1,850,000	1,850,000	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	66,797,431	4,981,200	1,915,728	(233,940)	69,628,963	0	0	66,797,431
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	66,797,431	4,981,200	1,915,728	(233,940)	69,628,963	0	0	66,797,431

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
35880C-TA-2	TX FRISCO INDEP SCH DIST GO		02/19/2016	MERRILL LYNCH		1,995,000	2,000,000	5,333	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,995,000	2,000,000	5,333	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
31620M-AR-7	FIDELITY NATIONAL INFORM		02/23/2016	CITIGROUP GLOBAL MARKETS		1,033,900	1,000,000	17,500	2FE
44106M-AV-4	HOSPITALITY PROPERTIES T		01/29/2016	BANK OF AMERICA		1,952,300	2,000,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,986,200	3,000,000	17,500	XXX
8399997 - Subtotals - Bonds - Part 3						4,981,200	5,000,000	22,833	XXX
8399999 - Subtotals - Bonds						4,981,200	5,000,000	22,833	XXX
Common Stocks - Industrial and Miscellaneous									
H1467J-10-4	CHUBB LTD	F	01/19/2016	MERGER	15,047.500	1,671,476			L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,671,476	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						1,671,476	XXX	0	XXX
9799999 - Subtotals - Common Stocks						1,671,476	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						1,671,476	XXX	0	XXX
9999999 Totals						6,652,676	XXX	22,833	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
942860-WJ-3	TL WAUKEGAN GO.		01/11/2016	CALLED at 100.000		1,785,000	1,785,000	1,780,091	1,784,463		15		15		1,784,477		523	523	2,154	12/30/2016	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,785,000	1,785,000	1,780,091	1,784,463	0	15	0	15	0	1,784,477	0	523	523	2,154	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
023654-AW-6	AMERICAN AIRLINES GROUP INC.		01/05/2016	SINKING FUND REDEMPTION		70,771	70,771	70,771	70,771				0		70,771			0	2,806	01/02/2019	2FE
59832W-AF-6	MIDWEST GENERATION LLC		01/02/2016	PASS THRU CERTS		60,479	60,479	56,851	60,474		6		6		60,479			0	2,740	01/02/2016	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						131,251	131,251	127,622	131,245	0	6	0	6	0	131,251	0	0	0	5,546	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						1,916,251	1,916,251	1,907,713	1,915,708	0	20	0	20	0	1,915,728	0	523	523	7,700	XXX	XXX
8399999 - Subtotals - Bonds						1,916,251	1,916,251	1,907,713	1,915,708	0	20	0	20	0	1,915,728	0	523	523	7,700	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
171232-10-3	CHUBB CORP.		01/19/2016	MERGER		25,000.000	XXX	1,714,075	3,316,000	(1,601,925)			(1,601,925)		1,714,075		1,530,651	1,530,651	14,250	XXX	1
H1467J-10-4	CHUBB LTD.	F	01/26/2016	FRACTIONAL SHARE		0.500	56	56	56				0	56		(1)	(1)			XXX	1
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,244,781	XXX	1,714,131	3,316,000	(1,601,925)	0	0	(1,601,925)	0	1,714,131	0	1,530,650	1,530,650	14,250	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4						3,244,781	XXX	1,714,131	3,316,000	(1,601,925)	0	0	(1,601,925)	0	1,714,131	0	1,530,650	1,530,650	14,250	XXX	XXX
9799999 - Subtotals - Common Stocks						3,244,781	XXX	1,714,131	3,316,000	(1,601,925)	0	0	(1,601,925)	0	1,714,131	0	1,530,650	1,530,650	14,250	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						3,244,781	XXX	1,714,131	3,316,000	(1,601,925)	0	0	(1,601,925)	0	1,714,131	0	1,530,650	1,530,650	14,250	XXX	XXX
9999999 Totals						5,161,031	XXX	3,621,844	5,231,708	(1,601,925)	20	0	(1,601,905)	0	3,629,859	0	1,531,173	1,531,173	21,950	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

Designate the type of health care providers reported on this page.
Physicians

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA		90			(95)			
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	9,651	2,413			6,127			8,677
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate other alien OT	0	0	0	0	0	0	0	0
59. Totals	9,651	2,503	0	0	6,032	0	0	8,677
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

Designate the type of health care providers reported on this page.
Hospitals

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI		253			(1,109)			
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate other alien OT	0	0	0	0	0	0	0	0
59. Totals	0	253	0	0	(1,109)	0	0	0
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

Designate the type of health care providers reported on this page.

Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	135,742	32,119		(4,807)			42,848	
2. Alaska	AK								
3. Arizona	AZ	8,048	4,040		353			3,270	
4. Arkansas	AR		1,793		(1,534)			3,267	
5. California	CA								
6. Colorado	CO	10,574	3,685		(669)			4,079	
7. Connecticut	CT	(4,576)	1,566		(343)			2,015	
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL	55,324	70,033		(6,802)			72,680	
11. Georgia	GA	9,523	16,236		5,588	5,000	1	15,510	
12. Hawaii	HI								
13. Idaho	ID	2,573	1,700		141			1,445	
14. Illinois	IL	28,685	41,698	10,910	9,044	147,656	2	40,404	
15. Indiana	IN	12,832	6,812		(626)	46,822	1	6,106	
16. Iowa	IA	14,127	5,710		(450)			5,903	
17. Kansas	KS	12,617	3,390		(628)			2,151	
18. Kentucky	KY	2,889	5,345		(1,681)			7,884	
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD	2,501	1,546		285			1,109	
22. Massachusetts	MA								
23. Michigan	MI	50,351	52,904		9,838	92,021	5	64,767	
24. Minnesota	MN	18,589	11,490		(1,252)	30,000	1	11,342	
25. Mississippi	MS								
26. Missouri	MO	14,950	7,305		(496)			6,873	
27. Montana	MT	20,649	12,091		(918)			12,325	
28. Nebraska	NE		615		11,159	26,295	1	614	
29. Nevada	NV								
30. New Hampshire	NH	2,555	5,218		827			3,446	
31. New Jersey	NJ								
32. New Mexico	NM		659		77			577	
33. New York	NY		24,288		3,617			24,016	
34. North Carolina	NC	4,170	6,797		78			6,190	
35. North Dakota	ND								
36. Ohio	OH	72,487	61,440		27,506	40,000	2	65,170	
37. Oklahoma	OK								
38. Oregon	OR				(18)			(181)	
39. Pennsylvania	PA	14,537	25,280		(8,619)	10,000	1	10,203	
40. Rhode Island	RI								
41. South Carolina	SC	365	2,090		236			1,473	
42. South Dakota	SD								
43. Tennessee	TN	4,425	15,483		64			12,774	
44. Texas	TX	150	11,862		(865)			10,713	
45. Utah	UT	21,363	7,053		(841)			6,062	
46. Vermont	VT	120	2,384		196			2,270	
47. Virginia	VA	8,319	11,776		8,257			20,806	
48. Washington	WA	949	237		29			232	
49. West Virginia	WV	14,169	3,543		(459)			3,818	
50. Wisconsin	WI	18,117	21,790		(12,933)			34,911	
51. Wyoming	WY	6,083	1,755		279			785	
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	
59. Totals		563,207	481,732	10,910	0	33,635	397,794	14	507,859
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

Designate the type of health care providers reported on this page.
Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	231	195			(1,141)			.73
2. Alaska								
3. Arizona								
4. Arkansas								
5. California								
6. Colorado								
7. Connecticut								
8. Delaware								
9. District of Columbia								
10. Florida								
11. Georgia								
12. Hawaii								
13. Idaho								
14. Illinois								
15. Indiana								
16. Iowa								
17. Kansas								
18. Kentucky								
19. Louisiana								
20. Maine								
21. Maryland								
22. Massachusetts								
23. Michigan		521			(2,920)			
24. Minnesota								
25. Mississippi								
26. Missouri								
27. Montana								
28. Nebraska								
29. Nevada								
30. New Hampshire								
31. New Jersey								
32. New Mexico								
33. New York		923			(675)			
34. North Carolina								
35. North Dakota								
36. Ohio	21,625	30,017			(11,120)			19,442
37. Oklahoma								
38. Oregon								
39. Pennsylvania	46,944	39,955			20,367			32,949
40. Rhode Island								
41. South Carolina								
42. South Dakota								
43. Tennessee								
44. Texas								
45. Utah								
46. Vermont								
47. Virginia		9,555			(9,686)			
48. Washington								
49. West Virginia								
50. Wisconsin		1,073			(3,546)	73,764	3	
51. Wyoming								
52. American Samoa								
53. Guam								
54. Puerto Rico								
55. U.S. Virgin Islands								
56. Northern Mariana Islands								
57. Canada								
58. Aggregate other alien	0	0	0	0	0	0	0	0
59. Totals	68,800	82,239	0	0	(8,720)	73,764	3	52,464
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE CINCINNATI INDEMNITY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2016

NAIC Group Code 0244

NAIC Company Code 23280

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 21,025	\$ 19,031	\$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$23,110

2.32 Amount estimated using reasonable assumptions: \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$(45)