

Board of Governors of the Federal Reserve System



# Annual Report of Holding Companies—FR Y-6

**COPY**

## Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844 (c)(1)(A)); Section 8(a) of the International Banking Act (12 U.S.C. § 3106(a)); Sections 11(a)(1), 25 and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); Section 211.13(c) of Regulation K (12 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and section 10(c)(2)(H) of the Home Owners' Loan Act. Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

This report form is to be filed by all top-tier bank holding companies and top-tier savings and loan holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report.

I, Paul Easter

Name of the Holding Company Director and Official

President

Title of the Holding Company Director and Official

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

*With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.*

Signature of Holding Company Director and Official

01/21/2016

Date of Signature

### For holding companies not registered with the SEC—

Indicate status of Annual Report to Shareholders:

- is included with the FR Y-6 report
- will be sent under separate cover
- is not prepared

### For Federal Reserve Bank Use Only

RSSD ID 1200777  
C.I. \_\_\_\_\_

## Date of Report (top-tier holding company's fiscal year-end):

12/31/2015

Month / Day / Year

None

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

## Reporter's Name, Street, and Mailing Address

Easter Enterprises, Inc.

Legal Title of Holding Company

P.O. Box 7980

(Mailing Address of the Holding Company) Street / P.O. Box

Spencer Iowa  51301  
City State Zip Code

125 West 4th Street, Spencer, IA 51301

Physical Location (if different from mailing address)

## Person to whom questions about this report should be directed:

Bryan Harken Vice President / CFO

Name Title

712-580-7021

Area Code / Phone Number / Extension

712-262-9511

Area Code / FAX Number

bryan@farmerstrust.com

E-mail Address

www.farmerstrust.com

Address (URL) for the Holding Company's web page

Does the reporter request confidential treatment for any portion of this submission?

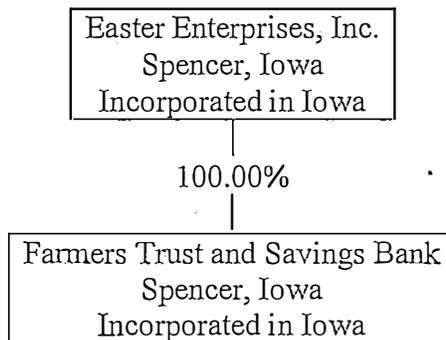
- Yes Please identify the report items to which this request applies:
  - In accordance with the instructions on pages GEN-2 and 3, a letter justifying the request is being provided.
  - The information for which confidential treatment is sought is being submitted separately labeled "Confidential."
- No

Form FR Y - 6

Easter Enterprises, Inc.  
Spencer, Iowa  
For Fiscal Year Ending 12/31/15

Report Item

- 1: Easter Enterprises is a closely held family corporation and no annual report for shareholders is prepared.
- 2a: Organizational Chart



Neither of these entities has an LEI.

- 2b: Submitted via e-mail on January 19, 2016.

Results: A list of branches for your holding company: **EASTER ENTERPRISES, INC. (1200777) of SPENCER, IA**.  
 The data are as of **12/31/2015**. Data reflects information that was received and processed through **01/07/2016**.

**Reconciliation and Verification Steps**

1. In the Data Action column of each branch row, enter one or more of the actions specified below.
2. If required, enter the date in the Effective Date column.

**Actions**

- OK:** If the branch information is correct, enter 'OK' in the Data Action column.
- Change:** If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the Data Action column and the date when this information first became valid in the Effective Date column.
- Close:** If a branch listed was sold or closed, enter 'Close' in the Data Action column and the sale or closure date in the Effective Date column.
- Delete:** If a branch listed was never owned by this depository institution, enter 'Delete' in the Data Action column.
- Add:** If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the Data Action column and the opening or acquisition date in the Effective Date column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

**Submission Procedure**

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.  
 If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:  
 To satisfy the FR Y-10 reporting requirements, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a Data Action of **Change, Close, Delete, or Add**.  
 The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

\* FDIC UNINUM, Office Number, and ID\_RSSD columns are for reference only. Verification of these values is not required.

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office	Head Office ID_RSSD*	Comments
OK		Full Service (Head Office)	543945	FARMERS TRUST AND SAVINGS BANK	125 WEST 4TH STREET	SPENCER	IA	51301	CLAY	UNITED STATES	8139	0	FARMERS TRUST AND SAVINGS BANK	543945	

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Easter Enterprises, Inc.  
Spencer, IA  
Fiscal Year Ending December 31, 2015

## Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2015			Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2015		
(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Paul and Sandra Easter Des Moines, IA, USA	USA	930 - 20.44% Common Stock 186 - 4.09% Common Stock - As Co-Trustee of the L. Donald Easter Trust 275 - 6.04% Common Stock - As Executor of the Marian Easter Estate	None	None	None
Marian Easter Estate Des Moines, IA, USA	USA	275 - 6.04% Common Stock			
David and Maud Easter Delmar, NY, USA	USA	490 - 10.77% Common Stock 186 - 4.09% Common Stock - As Co-Trustee of the L. Donald Easter Trust			
Martha Easter-Wells and Kriss Wells LeClaire, IA, USA	USA	972 - 21.36% Common Stock 186 - 4.09% Common Stock - As Co-Trustee of the L. Donald Easter Trust			
Jane Bahls Rock Island, IL, USA	USA	467 - 10.26% Common Stock 186 - 4.09% Common Stock - As Co-Trustee of the L. Donald Easter Trust			
Jan Stump West Des Moines, IA, USA	USA	429.87 - 9.45% Common Stock			

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Easter Enterprises, Inc.  
Spencer, IA  
Fiscal Year Ending December 31, 2015

## Report Item 4: Insiders

(1)(a)(b)(c) (2) (3)(a)(b)(c) and (4)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Names & Address (City, State, Country)	Principal Occupation if other than with Bank Holding Company	Title & Position with Bank Holding Company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in Bank Holding Company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Paul Easter Des Moines, IA, USA	Hardware Easters, Inc.	Director and President	Chairman - Farmers Trust and Savings Bank	Director and President - Easters, Inc.	30.57%	None	66.973% - Easters, Inc.
Sandra Easter Des Moines, IA, USA	N/A	N/A	N/A	N/A	30.57%	None	66.973% - Easters, Inc.
Martha Easter-Wells LeClaire, IA, USA	Self-Employed Consultant	Director, Vice President, Secretary and Treasurer	Vice Chairwoman - Farmers Trust and Savings Bank	Director, Secretary and Treasurer - Easters, Inc.	25.45%	None	N/A
Kriss Wells LeClair, IA, USA	N/A	N/A	N/A	N/A	25.45%	None	N/A
David Easter Delmar, NY, USA	N/A	N/A	N/A	N/A	14.86%	None	N/A
Maud Easter Delmar, NY, USA	N/A	N/A	N/A	N/A	14.86%	None	N/A
Jane Bahls Rock Island, IL, USA	N/A	N/A	N/A	N/A	14.35%	None	N/A