

## Board of Governors of the Federal Reserve System



# Annual Report of Holding Companies—FR Y-6

### 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. D. Bruce McClaren

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

Date of Signature

2-19-16

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

1417436

C.I.

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

**December 31, 2015**

Month / Day / Year

N/A

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

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

Easton Bancshares, Inc.

Legal Title of Holding Company

202 West Main St, PO Box 200

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

Easton

IL

62633

City

State

Zip Code

N/A

Physical Location (if different from mailing address)

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

D. Bruce McClaren

President

Name

Title

309-562-7420

Area Code / Phone Number / Extension

309-562-7429

Area Code / FAX Number

easbanc@casscomm.com

E-mail Address

N/A

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  
EASTON BANCSHARES, INC.  
Easton, IL  
Fiscal Year Ending December 31, 2015

Report Item 1a: Form 10-K Filed With the SEC

The Bank Holding Company is not registered with the SEC.

Report Item 1b: Annual Report to Shareholders

The Bank Holding Company (parent company only) financial statements are filed separately as part of this Annual Report. Consolidated financial statements are not normally prepared and certified financial statements are not required.

Report Item 2a: Organization Chart

Easton Bancshares  
Easton, Illinois  
Incorporated in Illinois  
LEI : N/A

Community Bank of Easton  
100% owned by B.H.C.  
Easton, Illinois  
Incorporated in Illinois  
LEI: N/A

During 2015, the Bank Holding Company did not directly or indirectly own, control or hold with power to vote 5% or more of the outstanding shares of any company other than its subsidiary, Community Bank of Easton.

Report Item 2b: List of Domestic Branches

List of Domestic Branches was emailed to the Federal Reserve Bank of Chicago on 01/14/2016.

**Results:** A list of branches for your depository institution: **COMMUNITY BANK OF EASTON (ID\_RSSD: 958231)**. This depository institution is held by **EASTON BANCSHARES, INC. (1417436)** of **EASTON, IL**. 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	12/31/2015	Full Service (Head Office)	958231	COMMUNITY BANK OF EASTON	202 WEST MAIN STREET	EASTON	IL	62633	MASON	UNITED STATES	12456	0	COMMUNITY BANK OF EASTON	958231	

Form FR Y-6  
EASTON BANCSHARES, INC.  
Easton, IL  
Fiscal Year Ending December 31, 2015

Report Item 3: Shareholders

Report Item 3(1)

Current securities holders with ownership, control or holding of 5% or more with power to vote as of fiscal year ending 12/31/2015:

<u>Name and Address</u>	<u>Citizenship</u>	<u>Shares Owned</u>
D. Bruce McClaren Easton, IL, USA	USA	1,100 (91.67%)
Sue Ann McClaren Denver, CO, USA	USA	100 (8.33%)

Report Item 3(2)

Security holders not listed in 3(1) that had ownership, control, or holdings of 5% or more with power to vote during the fiscal year ending 12/31/2015:

<u>Name and Address</u>	<u>Citizenship</u>	<u>Shares Owned</u>
N/A		

Form FR Y-6  
 EASTON BANCSHARES, INC.  
 Easton, IL  
 Fiscal Year Ending December 31, 2015

Report Item 4: Insiders of Bank Holding Company:

Name and Address	Principal Occupation	Title and Position			Percentage of Common Stock Owned		
		Bank Holding Company	Subsidiary	Other Business Companies	Bank Holding Company	Subsidiary	Other Business Company
D. Bruce McClaren Easton, Illinois, USA	Banker	President, Secretary and Treasurer - Sole Director	President - Community Bank of Easton	None	91.67%	None	None
Sue Ann McClaren Denver, Colorado, USA	Professional Baseball Executive	None	None	Vice-President Colorado Rockies Baseball Club Denver, CO	8.33%	None	None