

COPY

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, John Ward

Name of the Holding Company Director and Official

Vice Chairman

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

03/28/2016

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 1199974

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

First American Bank Corporation

Legal Title of Holding Company

700 Busse Road

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

Elk Grove Village

IL

60007

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Pam Pioch

Sr. Staff Accountant

Name

Title

847/586-2515

Area Code / Phone Number / Extension

847/586-2515

Area Code / FAX Number

ppioch@firststambank.com

E-mail Address

www.firststambank.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

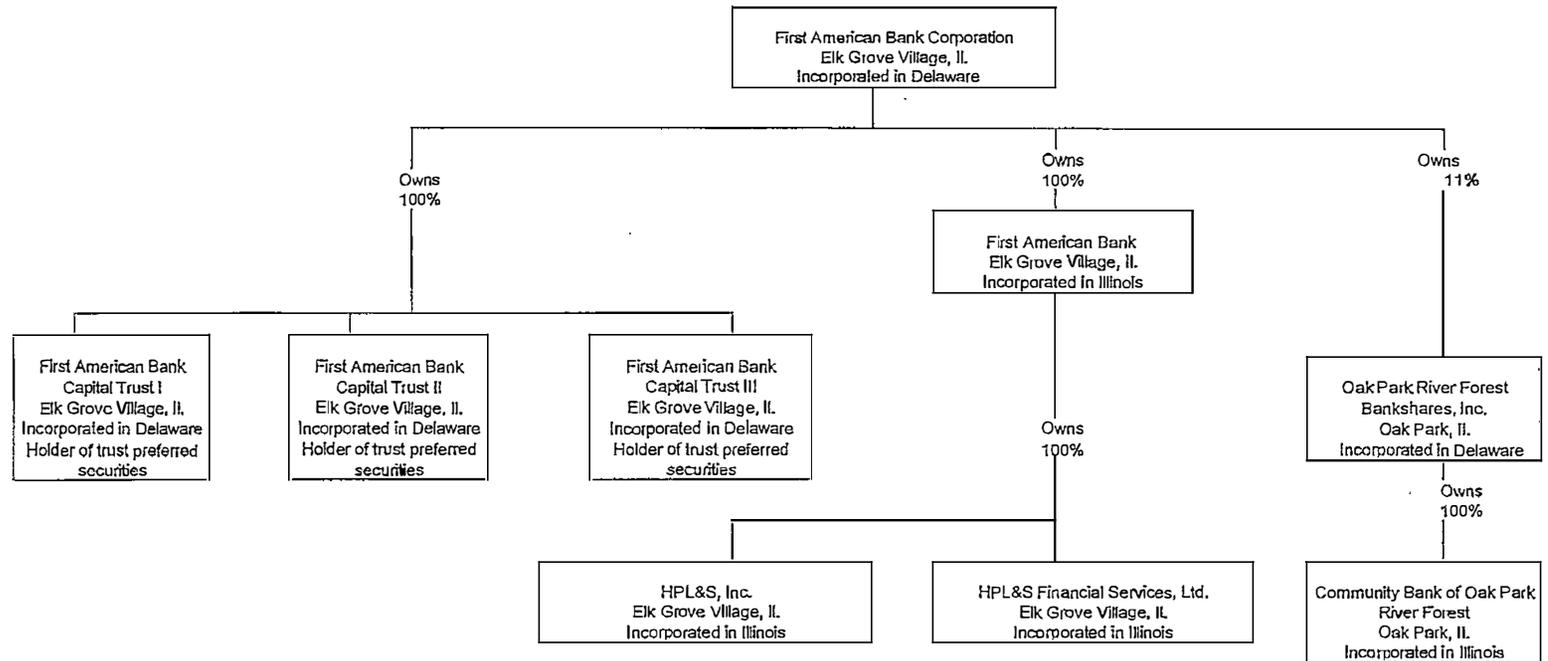
FIRST AMERICAN BANK CORPORATION

FR Y-6

December 31, 2015

REPORT ITEM 2a - ORGANIZATION CHART:

Below is an organization chart showing the bank holding company direct ownership or control of its bank and nonbank subsidiaries and its direct holding of companies in which it controls between five and twenty-five percent of the shares of any class of voting securities at December 31, 2015.



Footnote: All entities do not have LEL.

Results: A list of branches for your depository institution: **FIRST AMERICAN BANK (ID_RSSD: 850036)**.
 This depository institution is held by **FIRST AMERICAN BANK CORPORATION (1199974)** of **ELK GROVE VILLAGE, 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.

Action

- 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*	Comm ents
OK		Full Service (Head Office)	850036	FIRST AMERICAN BANK	700 BUSSE ROAD	ELK GROVE VILLAGE	IL	60007	COOK	UNITED STATES	2335	0	FIR T AMERICAN BANK	850036	
OK		Full Service	3447455	95 MERRICK WAY BRANCH	95 MERRICK WAY, SUITE 106	CORAL GABLES	FL	33134	MIAMI-DADE	UNITED STATES	Not Required	Not Required	FIRST AMERICAN BANK	850036	
OK		Full Service	24177	ADDISON BRANCH	1780 WEST FULLERTON AVENUE	ADDISON	IL	60101	DUPAGE	UNITED STATES	254486	16	FIRST AMERICAN BANK	850036	
OK		Full Service	3082351	AURORA BRANCH	3054 EAST NEW YORK STREET	AURORA	IL	60502	DUPAGE	UNITED STATES	357831	34	FIRST AMERICAN BANK	850036	
OK		Full Service	3609422	BARTLETT BRANCH	970 SOUTH ROUTE 59	BARTLETT	IL	60103	DUPAGE	UNITED STATES	452981	44	FIRST AMERICAN BANK	850036	
OK		Full Service	2593850	STRATFORD OFFICE	80 STRATFORD DRIVE	BLOOMINGDALE	IL	60108	DUPAGE	UNITED STATES	15589	15	FIRST AMERICAN BANK	850036	
OK		Full Service	3609459	BOLINGBROOK II BRANCH	739 EAST BOUGHTON ROAD	BOLINGBROOK	IL	60440	WILL	UNITED STATES	453033	49	FIRST AMERICAN BANK	850036	
OK		Full Service	3082360	BOLINGBROOK OFFICE	1290 WE T BOUGHTON ROAD	BOLINGBROOK	IL	60490	WILL	UNITED STATE	245787	28	FIRST AMERICAN BANK	850036	
OK		Full Service	2095813	BOURBONNAIS OFFICE	288 NORTH MAIN STREET	BOURBONNAIS	IL	60914	KANKAKEE	UNITED STATES	245785	26	FIRST AMERICAN BANK	850036	
OK		Full Service	768832	BUFFALO GROVE OFFICE	ONE BANK ANE	BUFFALO GROVE	IL	60089	LAKE	UNITED TATES	3927	8	FIRST AMERICAN BANK	850036	
OK		Full Service	4137098	SPRINGHILL BRANCH	261 SOUTH WESTERN AVENUE	CARPENTERSVILLE	IL	60110	KANE	UNITED STATES	242775	13	FIRST AMERICAN BANK	850036	
OK		Full Service	3609404	ARCHER HEIGHTS BRANCH	4501 SOUTH PULASKI ROAD	CHICAGO	IL	60632	COOK	UNITED STATES	450439	43	FIRST AMERICAN BANK	850036	
OK		Full Service	3082379	ARMITAGE OFFICE	356 WEST ARMITAGE	CHICAGO	IL	60614	COOK	UNITED STATES	357830	33	FIRST AMERICAN BANK	850036	
OK		Full Service	2482276	DIVERSEY BRANCH	1345 WEST DIVERSEY PARKWAY	CHICAGO	IL	60614	COOK	UNITED STATES	201687	18	FIRST AMERICAN BANK	850036	
OK		Full Service	2417808	EL TON OFFICE	5000 NORTH ELSTON AVENUE	CHICAGO	IL	60630	COOK	UNITED STATES	11736	12	FIRST AMERICAN BANK	850036	
OK		Full Service	2635581	MONROE BRANCH	33 WEST MONROE	CHICAGO	IL	60603-530	COOK	UNITED STATES	201688	19	FIRST AMERICAN BANK	850036	
OK		Full Service	3512326	MORGAN PARK BRANCH	11821 SOUTH WESTERN AVENUE	CHICAGO	IL	60643	COOK	UNITED STATES	442606	41	FIRST AMERICAN BANK	850036	
OK		Full Service	3609392	SOUTH WABASH BRANCH	1241 SOUTH WABASH AVENUE	CHICAGO	IL	60605	COOK	UNITED STATES	452985	48	FIRST AMERICAN BANK	850036	
OK		Full Service	3657768	STREETERVILLE BRANCH	643 NORTH FAIRBANKS COURT	CHICAGO	IL	60611	COOK	UNITED STATES	465841	51	FIRST AMERICAN BANK	850036	
OK		Full Service	3609431	DARIEN BRANCH	2013 75TH STREET	DARIEN	IL	60561	DUPAGE	UNITED STATES	452983	46	FIRST AMERICAN BANK	850036	
OK		Full Service	2102672	DUNDEE BRANCH	218 WEST MAIN STREET	DUNDEE	IL	60118	KANE	UNITED STATES	201685	4	FIRST AMERICAN BANK	850036	
OK		Full Service	2146199	ELK GROVE VILLAGE BRANCH	721 MEACHAM ROAD	ELK GROVE VILLAGE	IL	60007	COOK	UNITED STATES	489493	55	FIRST AMERICAN BANK	850036	
OK		Electronic Banking	3529267	WWW.FIRSTAMBANK.COM BRANCH	16 O LOUIS AVENUE	ELK GROVE VILLAGE	IL	60007	COOK	UNITED STATES	442607	42	FIRST AMERICAN BANK	850036	
OK		Full Service	3657786	EVERGREEN PARK BRANCH	3221 WEST 87TH STREET	EVERGREEN PARK	IL	60805	COOK	UNITED STATES	465842	52	FIRST AMERICAN BANK	850036	
OK		Full Service	2697570	GENEVA BRANCH	1789 SOUTH RANDALL ROAD	GENEVA	IL	60134	KANE	UNITED TATES	201689	20	FIRST AMERICAN BANK	850036	
OK		Full Service	3082388	GLEN ELLYN BRANCH	830 ROOSEVELT ROAD	GLEN E LYN	IL	60137	DUPAGE	UNITED STATES	201691	22	FIRST AMERICAN BANK	850036	
OK		Full Service	3082397	GLENVIEW BRANCH	2101 WILLOW ROAD	GLENVIEW	IL	60025	COOK	UNITED STATES	360179	35	FIRST AMERICAN BANK	850036	
OK		Full Service	3082409	GURNEE BRANCH	7005 GRAND AVENUE	GURNEE	IL	60031	LAKE	UNITED STATES	364800	38	FIRST AMERICAN BANK	850036	
OK		Full Service	876737	HAMPSHIRE BRANCH	201 SOUTH STATE STREET	HAMPSHIRE	IL	60140	KANE	UNITED STATES	5930	3	FIRST AMERICAN BANK	850036	
OK		Full Service	3609413	HOFFMAN ESTATES BRANCH	395 WEST HIGGINS ROAD	HOFFMAN ESTATES	IL	60169	COOK	UNITED STATES	452984	47	FIR T AMERICAN BANK	850036	
OK		Full Service	3764769	HOMER GLEN BRANCH	14741 FOUNDERS CROSSING	HOMER GLEN	IL	60491	WILL	UNITED STATES	478772	54	FIRST AMERICAN BANK	850036	
OK		Full Service	814533	JOLIET BRANCH	1818 WEST JEFFERSON STREET	JOLIET	IL	6035	WILL	UNITED STATES	12194	23	FIRST AMERICAN BANK	850036	
OK		Full Service	2715157	JOLIET MALL BRANCH	3205 MALL LOOP DRIVE, US ROUTE 30 & MALL LOOP DRIVE	JOLIET	IL	60431	WILL	UNITED STATES	244693	24	FIR T AMERICAN BANK	850036	
OK		Full Service	763033	KANKAKEE BRANCH	101 MEADOWVIEW CENTER	KANKAKEE	IL	60901	KANKAKEE	UNITED STATES	12466	25	FIRST AMERICAN BANK	850036	
OK		Full Service	2146144	LAKE VILIA BRANCH	500 EAST GRAND AVENUE	LAKE VILIA	IL	60046	LAKE	UNITED STATES	208108	10	FIRST AMERICAN BANK	850036	
OK		Full Service	2640839	LAKE ZURICH BRANCH	33 SOUTH RAND ROAD	LAKE ZURICH	IL	60047	LAKE	UNITED STATES	201690	21	FIRST AMERICAN BANK	850036	
OK		Full Service	2146069	LINDENHUR T BRANCH	1906 EAST GRAND AVENUE	LINDENHURST	IL	60046	LAKE	UNITED STATES	208107	9	FIRST AMERICAN BANK	850036	
OK		Full Service	3512344	MATTESON BRANCH	20704 SOUTH CICERO AVENUE	MATTESON	IL	60443	COOK	UNITED STATES	42605	40	FIRST AMERICAN BANK	850036	
OK		Full Service	2146162	MELROSE PARK BRANCH	2001 NORTH MANHEIM ROAD	MELROSE PARK	IL	60160	COOK	UNITED STATES	223047	6	FIR T AMERICAN BANK	850036	
OK		Full Service	2417826	NAPERVILLE BRANCH	700 EAST OGDEN AVENUE	NAPERVILLE	IL	60563	DUPAGE	UNITED STATES	201686	17	FIRST AMERICAN BANK	850036	
OK		Full Service	3657816	NAPERVILLE II BRANCH	3024 REFLECTION DRIVE	NAPERVILLE	IL	60564	WILL	UNITED STATES	465840	50	FIRST AMERICAN BANK	850036	
OK		Full Service	3082333	NILES BRANCH	7747 WAUKEGAN ROAD	NILES	IL	60714	COOK	UNITED STATES	362693	37	FIRST AMERICAN BANK	850036	
OK		Full Service	2698399	OAK LAWN BRANCH	6200 WEST 95TH STREET	OAK LAWN	IL	60453	COOK	UNITED STATES	245786	27	FIRST AMERICAN BANK	850036	
OK		Full Service	3964046	ORLAND PARK BRANCH	14245 LAGRANGE ROAD	ORLAND PARK	IL	60462	COOK	UNITED TATES	478_91	53	FIRST AMERICAN BANK	850036	
OK		Full Service	1875643	RIVERSIDE BRANCH	15 RIVERSIDE ROAD	RIVERSIDE	IL	60546	COOK	UNITED STATES	223048	7	FIRST AMERICAN BANK	850036	

OK	Full Service	3082418	ROLLING MEADOWS BRANCH	1430 GOLF ROAD	ROLLING MEADOWS	IL	60008	COOK	UNITED STATES	362390	36	FIRST AMERICAN BANK	850036
OK	Full Service	3964055	ROUND LAKE BRANCH	1865 SOUTH CEDAR LAKE ROAD	ROUND LAKE	IL	60073	LAKE	UNITED STATES	493036	57	FIRST AMERICAN BANK	850036
OK	Full Service	3082427	ST. CHARLES BRANCH	2901 EAST MAIN STREET	SAINT CHARLES	IL	60174	KANE	UNITED STATES	201692	29	FIRST AMERICAN BANK	850036
OK	Full Service	2417723	SKOKIE BRANCH	4611 GOLF ROAD	SKOKIE	IL	60076	COOK	UNITED STATES	242776	14	FIRST AMERICAN BANK	850036
OK	Full Service	3609440	SOUTH ELGIN BRANCH	632 RANDALL ROAD	SOUTH ELGIN	IL	60177	KANE	UNITED STATES	452982	45	FIRST AMERICAN BANK	850036
OK	Full Service	2146153	VERNON HILLS BRANCH	701 NORTH MILWAUKEE AVENUE	VERNON HILLS	IL	60061	LAKE	UNITED STATES	208109	11	FIRST AMERICAN BANK	850036

FIRST AMERICAN BANK CORPORATION

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DECEMBER 31, 2015

REPORT ITEM 3 - SHAREHOLDERS:

Below is a list of shareholders, of record, that directly or indirectly own, control, or hold with power to vote five percent or more of any class of voting securities of the bank holding company:

<u>Name and Address</u>	<u>Country of Citizenship</u>	<u>Number of Shares</u>	<u>Percent of Class</u>
Caren M. Furbeyre Spokane, Washington	USA	138,420	13.60%
John M. Lee Gilberts, Illinois	USA	124,194	12.20%
Barbara W. Kenney Bellevue, Washington	USA	59,793	5.87%
Shaw McCutcheon, Jr. Boca Raton, Florida	USA	75,830	7.45%
Thomas E. Wells, IV Hobe Sound, Florida	USA	260,044	25.55%

ITEM 3(1):

FIRST AMERICAN BANK CORPORATION

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DECEMBER 31, 2015

REPORT ITEM 4 - INSIDERS:

List each director, trustee, executive officer, principal shareholder (10% or more), or person exercising similar functions, regardless of title or compensation, of the bank holding company, showing the following:

a. Name and address (city and state/country):

William Y. Bogle, IV Weston, Massachusetts USA

b. Title or position with:

(1) the bank holding company:

Director

(2) all direct and indirect subsidiaries of the bank holding company:

N/A

c. Title or position with any other business company in which the person is a director, trustee, partner, or executive officer:

See Attachment (A) a.

d. Principal occupation, if other than with holding company organization:

Investment Consultant

e. Percentage of each class of voting securities owned, controlled, or held with the power to vote in:

(1) the bank holding company:

0.02% of outstanding common stock.

(2) direct and indirect subsidiaries of the bank holding company:

N/A

(3) any other company, if 25 percent or more of its outstanding voting securities are held (report the name of the company and actual percentage of ownership):

See Attachment (A) a.

FIRST AMERICAN BANK CORPORATION

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DECEMBER 31, 2015

REPORT ITEM 4 - INSIDERS:

List each director, trustee, executive officer, principal shareholder (10% or more), or person exercising similar functions, regardless of title or compensation, of the bank holding company, showing the following:

a. Name and address (city and state/country):

Richard R. Matthias Winter Park, Florida USA

b. Title or position with:

(1) the bank holding company:

Director

(2) all direct and indirect subsidiaries of the bank holding company:

N/A

c. Title or position with any other business company in which the person is a director, trustee, partner, or executive officer:

See Attachment (A) e.

d. Principal occupation, if other than with holding company organization:

Attorney at Law & Investor

e. Percentage of each class of voting securities owned, controlled, or held with the power to vote in:

(1) the bank holding company:

1.08% of outstanding common stock.

(2) direct and indirect subsidiaries of the bank holding company:

N/A

(3) any other company, if 25 percent or more of its outstanding voting securities are held (report the name of the company and actual percentage of ownership):

N/A

FIRST AMERICAN BANK CORPORATION

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DECEMBER 31, 2015

REPORT ITEM 4 - INSIDERS:

List each director, trustee, executive officer, principal shareholder (10% or more), or person exercising similar functions, regardless of title or compensation, of the bank holding company, showing the following:

a. Name and address (city and state/country):

Caren M. Furbeyre Spokane, Washington USA

b. Title or position with:

(1) the bank holding company:

Director

(2) all direct and indirect subsidiaries of the bank holding company:

N/A

c. Title or position with any other business company in which the person is a director, trustee, partner, or executive officer:

See Attachment (A) i.

d. Principal occupation, if other than with holding company organization:

Investments

e. Percentage of each class of voting securities owned, controlled, or held with the power to vote in:

(1) the bank holding company:

13.60% of outstanding common stock.

(2) direct and indirect subsidiaries of the bank holding company:

N/A

(3) any other company, if 25 percent or more of its outstanding voting securities are held (report the name of the company and actual percentage of ownership):

N/A

FIRST AMERICAN BANK CORPORATION

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DECEMBER 31, 2015

REPORT ITEM 4 - DIRECTORS AND OFFICERS (continued)

ATTACHMENT (A)

a. Bogle, IV continued:

Managing Partner of NEPC, LLC.

b. Carmody continued:

Director of Coilcraft, Inc; Director of Western Golf Association
Evans Scholars Foundation.

c. Kashtan continued:

General Counsel of Fort Partners LLC.

d. Lynch continued:

Financial Advisor of Little Sister's of the Poor; Board member of
W.R. Meadows Company; Board member of Bretford Manufacturing.

e. Matthias continued:

Director of Matthias Foundation, Inc; Managing Member of Matthias &
Matthias, PL with 100% ownership.

f. Spaan continued:

School Board Commissioner of Northfield District 29; Board member
of North Shore Special Education District.

g. Ward continued:

Chairman of DePaul University's College of Liberal Arts and
Sciences; Chairman Emeritus of Consumer Bankers Association; Owner
of Huntington Advisors with 100% ownership; Director of Harvey
Research Inc. with 12% ownership; Managing Member of Hartford
Technology Rental Co. LLP with 51% ownership; Director of Greater
North Michigan Avenue Association; Director of Bankers Club of
Chicago.

TABLE 1

Listing of Directors
 First American Bank Corporation & Subsidiaries

Name \ Location	** FAB	* FABC
	Elk Grove Village	
William Y. Bogle, IV		X
Martin J. Carmody	X,2	X
Caren M. Furbeyre		X
Michael F. Kashtan	X	X
William H. Kerdyk, Jr.	X	X
James M. Lynch	X,V	X,1
Richard R. Matthias		X
Adelbert P.C. Spaan		X
John B. Ward	X,1	X,V
Thomas E. Wells, IV	X,C	X,C

Key:

- * = Holding Company
- ** = Direct or Indirect Subs.
- X = Director
- C = Chairman
- V = Vice Chairman
- 1 = President
- 2 = Senior Executive Vice President

Abbreviations:

- FAB = First American Bank
- FABC = First American Bank Corporation