

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.

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

December 31, 2015

Month / Day / Year

NONE

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

I, John A. Slatky

Name of the Holding Company Director and Official

President & Director

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.

Reporter's Name, Street, and Mailing Address

Luxemburg Bancshares, Inc.

Legal Title of Holding Company

630 Main Street, P.O. Box 440

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

Luxemburg

WI

54217

City

State

Zip Code

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.

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Leah L. Malingowski

Controller

Name

Title

920-845-1934

Area Code / Phone Number / Extension

920-845-9120

Area Code / FAX Number

leahmalingowski@bankoflux.com

E-mail Address

www.bankofluxemburg.com

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

John A Slatky
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
C.I.

1209743

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."

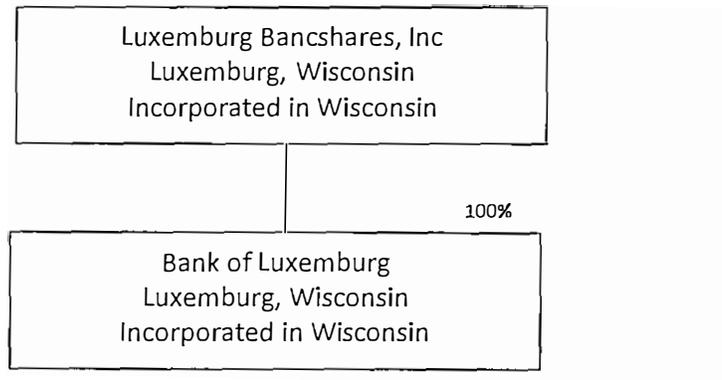
No

Form FR Y-6

Luxemburg Bancshares, Inc
Luxemburg, Wisconsin
Fiscal Year Ending December 31, 2015

1: The bank holding company prepares an annual report for its securities holders and is not registered with the SEC. As specified by the appropriate Reserve Bank, three copies are enclosed.

2a: Organizational Chart



No LEI for the above entities.

Results: A list of branches for your holding company: LUXEMBURG BANCSHARES, INC. (1209743) of LUXEMBURG, WI. The data are as of 12/31/2015. Data reflects information that was received and processed through 07/11/2016.

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)	580548	BANK OF LUXEMBURG	630 MAIN STREET	LUXEMBURG	WI	54217	KEWAUNEE	UNITED STATES	8390	0	BANK OF LUXEMBURG	580548	
ok		Full Service	2149958	ALGOMA DENNY'S BRANCH	514 5TH STREET	ALGOMA	WI	54201	KEWAUNEE	UNITED STATES	423090	5	BANK OF LUXEMBURG	580548	
ok		Full Service	3706974	ALGOMA MAIN BRANCH	510 2ND STREET	ALGOMA	WI	54201	KEWAUNEE	UNITED STATES	43656	7	BANK OF LUXEMBURG	580548	
ok		Full Service	3507153	CASCO BRANCH	100 OLD ORCHARD AVENUE	CASCO	WI	54205	KEWAUNEE	UNITED STATES	229403	3	BANK OF LUXEMBURG	580548	
ok		Full Service	1999307	BANKING CENTER OF BELLEVUE BRANCH	1311 BELLEVUE STREET	GREEN BAY	WI	54302	BROWN	UNITED STATES	229402	2	BANK OF LUXEMBURG	580548	
ok		Limited Service	3507144	CENTER DRIVE BRANCH	602 CENTER DRIVE	LUXEMBURG	WI	54217	KEWAUNEE	UNITED STATES	334299	4	BANK OF LUXEMBURG	580548	
ok		Full Service	2100717	DYCKESVILLE BRANCH	E166 COUNTY ROAD S	LUXEMBURG	WI	54217	KEWAUNEE	UNITED STATES	229401	1	BANK OF LUXEMBURG	580548	
ok		Full Service	4629360	STURGEON BAY BRANCH	S19 SOUTH LANSING AVENUE	STURGEON BAY	WI	54235	DOOR	UNITED STATES	Not Required	Not Required	BANK OF LUXEMBURG	580548	

FORM FR Y-6
31-Dec-15

Report item 3: Shareholders
(1)(a)(1)(b)(1)(c)(2)(a)(2)(b)(2)(c)

Current shareholders with ownership, control or holdings of 5% or more with power to vote as of 12-31-15			Shareholders 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 12-31-15		
(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)(a) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
			none		
Vincent Family		47,397 shares owned - 9.51%			
Nancy Vincent Family Trust Luxemburg, WI USA Trustees: Nancy Vincent and Timothy J. McCoy	USA	7,586 shares owned - 1.52%			
Lynie Vincent New Franken, WI USA	USA	33,048 shares owned - 6.63%			
Lynie & Michelle Vincent New Franken, WI USA	USA	1,865 shares owned - .37%			
Vernal Vincent Atlanta, GA USA	USA	3,754 shares owned - .75%			
Madison Vincent New Franken, WI USA	USA	572 shares owned - .12%			
William Vincent New Franken, WI USA	USA	572 shares owned - .12%			

FORM FR Y-6
December 31, 2015

Report Item 4: Insiders
(1)(2)(3)(a)(b)(c) and (4)(a)(b)(c)

(1) Name & Address (City, State, Country)	(2) Principal Occupation If other than Bank Holding Company	(3)(a) Title and Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries (Include names of subsidiaries)	(3)(c) Title and Position with other businesses (Include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (Include names of Subsidiaries)	(4)(c) 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)
Peter Thillman Green Bay, WI USA	Dean of Workforce and Economic Development for Lakeshore Technical College	Director	Director- Bank of Luxemburg	N/A	0.094%	None	None
John A. Slatky Luxemburg, WI, USA	N/A	President/ CEO and Director	Director- Bank of Luxemburg President LBI Properties, LLC	N/A	1.622%	None	None
Joseph Mauel Green Bay, WI	N/A	Treasurer	V.P. Accounting and CFO Bank of Luxemburg Treasurer LBI Properties, LLC	N/A	0.052%	None	None
Leah Malingowski Pulaski, WI	N/A	Assistant Treasurer	Controller Bank of Luxemburg	N/A	0.058%	None	None
Dar ce Bunker Luxemburg, WI, USA	N/A	Assistant Secretary	Assistant Vice President Bank of Luxemburg Secretary LBI Properties, LLC	N/A	0.215%	None	None
Raymond Balza Luxemburg, WI, USA	Accountant	Director	Director- Bank of Luxemburg	Assistant Controller America's Service Line LLC	0.251%	None	None
Stephen L. Seidl DePere, WI, USA	Real Estate Broker	Director	Director- Bank of Luxemburg	President- Tosa Construction and Development Partner/Owner in multi-merged companies forming Shorewest Realtors. Managing Broker- Seidl & Assoc.	0.682%	None	Tosa Construction and Development - 51%
Bran T. Seidl Luxemburg, WI USA	Implement Dealer	Director-Emer tus	Director- Bank of Luxemburg	President - Luxemburg Implement Partner- Aude Jewelers	0.060%	None	None
Susan L Helm Luxemburg, WI USA	Business Owner	Director	Director - Bank of Luxemburg	President - Quali T Screening, Inc.	0.008%	None	None
Robert G. VanDrise Luxemburg, WI USA	Business Owner	Director	Director- Bank of Luxemburg	President - Van Drisse Insurance Agency	1.474%	None	None
Michael R. Bauduin	Business Owner	Director	Director- Bank of Luxemburg	Executive V P and Co-Owner Wire-Tech Fabricators, Inc.		None	None