



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, J.G. ROSHOLT

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

3-21-16

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.

1210422

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

ROSHOLT BANCORPORATION, INC.

Legal Title of Holding Company

PO Box 38

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

ROSHOLT WI 54473

City State Zip Code

275 West Grand Avenue, Rosholt, WI 54473

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Michael Vesel CPA

Name Title

715-845-3111

Area Code / Phone Number / Extension

715-842-7272

Area Code / FAX Number

mvesel@wipfli.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

ROSHOLT BANCORPORATION, INC.

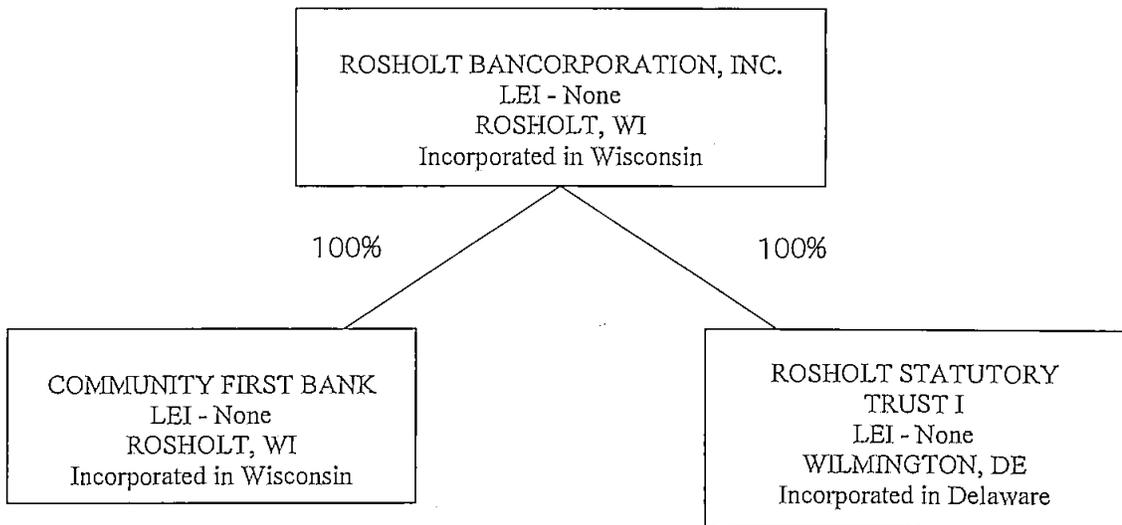
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REPORT ITEMS  
December 31, 2015

REPORT ITEM 1: Annual Report to Shareholders

Rosholt Bancorporation, Inc., does not prepare consolidated two-year financial statements for its shareholders.

REPORT ITEM 2: Organizational Chart



REPORT ITEMS 2B. Submitted via e-mail on March 10, 2016

Results: A list of branches for your depository institution: **COMMUNITY FIRST BANK (ID\_RSSD: 62147)**.  
 This depository institution is held by **ROSHOLT BANCORPORATION, INC. (1210422) of ROSHOLT, WI**.  
 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)	62147	COMMUNITY FIRST BANK	275 WEST GRAND AVENUE	ROSHOLT	WI	54473	PORTAGE	UNITED STATES	7960	0	COMMUNITY FIRST BANK	62147	
OK		Full Service	2079354	ELDERON BRANCH	480 HIGHLAND AVENUE	ELDERON	WI	54429	MARATHON	UNITED STATES	227282	1	COMMUNITY FIRST BANK	62147	
OK		Full Service	2246165	HIGHWAY 10 BRANCH	5525 US HIGHWAY 10 EAST	STEVENS POINT	WI	54482	PORTAGE	UNITED STATES	227285	4	COMMUNITY FIRST BANK	62147	

## Form FR Y-6

December 31, 2015

**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 and Address (City, State, Country)	(1)(b) Country of Citizenship of Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name and Address (City, State, Country)	(2)(b) Country of Citizenship of Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
J. G Rosholt Cedar Park, TX 78613	United States	1,770 shares - 58.01%	None	None	None
Gary C. and Mary Rosholt Revocable Trust Gary Rosholt - Trustee Rio Verde, AZ 85263	United States	786 shares - 25.76%			
Louis & Susan Molepske Revocable Trust Louis J. Molepske - Trustee Stevens Point, WI 54481	United States	324 shares - 10.62%			
Roy and Theresa Simonis Revocable Trust Roy Simonis - Trustee Rosholt, WI 54473	United States	171 shares - 5.60%			

**Report Item 4: Directors and Officers**

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

(1) Names and Address (City, State, Country)	(2) Principal Occupation if Other Than With 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)
J.G Rosholt Cedar Park, TX 78613	Banker	President Director	Chairman Community First Bank	None	58.01%	N/A	N/A
Gary Rosholt Rio Verde, AZ 85263	Retired	VP/Director	Director Community First Bank	None	25.76% (joint owners) N/A Shares titled in Gary & Mary Rosholt Revocable Trust	N/A	N/A
Louis J. Molepske Stevens Point, WI 54481	Attorney	Director Treasurer	Director - Community First Bank	None	10.62%	N/A	N/A
Dr. Richard Judy Stevens Point, WI 54481	Retired	Director Secretary	Director - Community First Bank	None	0.00%	N/A	N/A
Kenneth Schmidt Waupaca, WI 54981	Retired	Director	Director- Community First Bank	None	0.00%	N/A	N/A