

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

REVISED
6-1-16

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

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

1. Jerry L. Adams
Name of the Holding Company Director and Official
President & Director
Title of the Holding Company Director and Official

Reporter's Name, Street, and Mailing Address

RW Bancorp, LTD
Legal Title of Holding Company
2035 Main Street P.O. Box 99
(Mailing Address of the Holding Company) Street / P.O. Box
Roeseville VT 53579-0099
City State Zip Code

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.

Physical Location (if different from mailing address)

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.

Person to whom questions about this report should be directed:

Jerry L. Adams President & Director
Name Title
920-927-3841
Area Code / Phone Number / Extension
920-927-5300
Area Code / FAX Number
jadams@statebankofroeseville.com
E-mail Address

Signature of Holding Company Director and Official
Date of Signature 6/1/16

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

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

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

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C.I.

REVISED
6-1-16

Form FR Y-6
RW Bancorp., LTD
Reeseville, Wisconsin USA
Fiscal Year Ending December 31, 2015

Report Item

- 1: a: The BHC is not required to prepare form 10K with the SEC
- 2: b: The BHC does prepare an annual report for its shareholders.
Enclosed are two copies of the annual report.
- 2: Organizational Chart

RW Bancorp., LTD. - Wisconsin Corporation Reeseville, WI - 100% of State Bank of Reeseville
State Bank of Reeseville - Wisconsin Corporation Reeseville WI

Note:

RW Bancorp., LTD has a 100% ownership in the State Bank of Reeseville.
No LEI for the above entities

Results: A list of branches for your depository institution: **STATE BANK OF REESEVILLE (ID_RSSD: 159645)**.
 This depository institution is held by **RW BANCORP., LTD. (2629834)** of **REESEVILLE, 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)	159645	STATE BANK OF REESEVILLE	203 SOUTH MAIN STREET	REESEVILLE	WI	53579-009	DODGE	UNITED STATES	9371	0	STATE BANK OF REESEVILLE	159645	
OK		Full Service	2249607	WATERTOWN BRANCH	1312 WEST MAIN STREET	WATERTOWN	WI	53098	DODGE	UNITED STATES	232576	2	STATE BANK OF REESEVILLE	159645	

Form FR Y-6

RW BANCORP., LTD

Reeseville, WI

Fiscal Year Ending
December 31, 2014

REVISED
6-2-14

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 12-31-13

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 12-31-13

(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorp.	(1)(c) Number and Percentage of Each class of Voting Securities	(2)(a) Name & Address (City, State, Countr or Incorporation	(2)(b) Country of Citizenship	(2)(c) Number and Percentage of Each Class of Voting Securties
Merlin R. Beal Survivors Trust Fox Lake, WI	U.S.A.	123 -2.6% Common Stock		N/A	
Emyra S.H. Beal Family Trust Fox Lake, WI	U.S.A.	273-5.7% Common Stock			
David L. Quamme Watertown, WI	U.S.A.	429 - 8.97% Common Stock			
Ben & Judith Hagman Reeseville, WI	U.S.A. U.S.A.	1,136 - 23.76% Common Stock			
G.W. Yerges Joint Revocable Trust Dted 02-15-00 Fox Lake, WI	U.S.A.	617 - 12.9% Common Stock			

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Report Item 4: Insiders
and officers

RW BANCORP. LTD
Reeseville WI
Fiscal Year Ending
December 31, 2015

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

(1). Names & Address (City, State, Country)	(2). Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries (includes names of subsidiaries)	(3)(c) Title & Postion 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 securites held)
George L. Neuberger, Jr. Watertown, WI	Attorney	Director	Director	Neuberger, Lorenz, Griggs, Sweet & Fischer, Partner	3.30%	N/A	Title Consultants 52.50% LegallandCo25%
G.W. Yerges, Trustee of the GW Yerges Joint Revocable Trust dated 02-15- 00 Fox Lake, WI	Banking (Retired)	Director	Director	N/A	12.00%	N/A	N/A
John E. Leistico Juneau, WI	Insurance (Retired)	Director	Director	N/A	4.20%	N/A	N/A
Robert D. Kohn Reeseville, WI	Farming	Director Holding Co. V.P.	Director	N/A	3.13%	N/A	N/A
Jerry L. Adams Watertown, WI	Banking	Director & President	Director & President & CEO	N/A	2.11%	N/A	N/A
Ben & Judith Hagman Reeseville, WI	Retired	None	None	N/A	23.76%	N/A	N/A