

**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.

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

September 30, 2015

Month / Day / Year

N/A

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

I. Gary R Heaton

Name of the Holding Company Director and Official

Secretary

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

Security Bancorp, MHC

Legal Title of Holding Company

220 East Broadway

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

Monmouth

IL

61462

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:

Gary R Heaton

Secretary

Name

Title

309-734-9333

Area Code / Phone Number / Extension

309-734-5822

Area Code / FAX Number

gheaton@securitysavings.com

E-mail Address

Gary R Heaton  
 Signature of Holding Company Director and Official  
 10/16/2015

Date of Signature

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

For Federal Reserve Bank Use Only

RSSD ID 2823496  
 C.I. \_\_\_\_\_

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.25 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

Form FR Y-6

Security Bancorp, MHC  
Monmouth, Illinois  
Fiscal Year Ending September 30, 2015

Report Item

- 1: The BHC is not required to prepare Form 10K with the SEC.  
The BHC does not prepare an annual report for its shareholders.
- 2a: Organization Chart

Security Bancorp, MHC  
Monmouth, IL  
Incorporated in Illinois

| 100%

Security Savings Bank  
Monmouth, IL  
Incorporated in Illinois

| 100%

Security Financial Services, Inc.  
Monmouth, IL  
Incorporated in Illinois

- 2b: The Domestic Branch Listing was submitted early via email on October 15, 2015.
- 3: Shareholders  
The BHC is a mutual holding company and there are no shareholders of the BHC.

Results: A list of branches for your holding company: SECURITY BANCORP, MHC (2823696) of MONMOUTH, IL  
 The data are as of 09/30/2015. Data reflects information that was received and processed through 10/06/2015.

**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)	708379	SECURITY SAVINGS BANK	220 EAST BROADWAY	MONMOUTH	IL	61462	WARREN	UNITED STATES	41759	0	SECURITY SAVINGS BANK	708379	
OK		Full Service	2161129	200 SOUTH BROADWAY BRANCH	200 SOUTH BROADWAY	STRONGHURST	IL	61480	HENDERSON	UNITED STATES	271616	100	SECURITY SAVINGS BANK	708379	

Security Bancorp, MHC  
 Monmouth, Illinois  
 Fiscal Year Ending September 30, 2015

Report Item 4: Insiders

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

(1) Names & <u>Address</u>	(2) Principal <u>Occupation</u>	(3)(a) Title & Position <u>BHC</u>	(3)(b) Title & Position <u>Subsidiary</u>	(3)(c) Title & Position <u>Other</u>	(4)(a) % of Shares <u>BHC</u>	(4)(b) % of Shares <u>Sub.</u>	(4)(c) Name of Other <u>Companies</u>
William C. Robinson Galesburg, IL	Farmer	Director	Director	N/A	N/A	N/A	N/A
Stanley D. Jenks Monmouth, IL	N/A	Director & President	Director & CEO	N/A	N/A	N/A	N/A
Van M. Adkisson Roseville, IL	Farmer & Auctioneer	Director	Director	N/A	N/A	N/A	N/A
Aloysius J. McGuire Monmouth, IL	Funeral Director	Director	Director	N/A	N/A	N/A	N/A
Gary R. Heaton Monmouth, IL	N/A	Director & Secretary	Director & CFO	N/A	N/A	N/A	N/A
Ronald W. Blotna Monmouth, IL	Retired	Director	Director	N/A	N/A	N/A	N/A
Daniel J. Bowman Stronghurst, IL	Grain Merchandiser	Director	Director	N/A	N/A	N/A	N/A
Carol M. Simpson Galesburg, IL	Attorney	Director	Director	N/A	N/A	N/A	N/A
Kevin A. Killey Berwick, IL	Farmer	Director	Director	N/A	N/A	N/A	N/A
Amy A. Thompson Roseville, IL	Business Owner	Director	Director	N/A	N/A	N/A	N/A