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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.

Michael D. Miltenberger  
Name of the Holding Company Director and Official  
Secretary/Treasurer  
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.*

Michael D. Miltenberger  
Signature of Holding Company Director and Official  
12-4-16  
Date of Signature

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  
Danville Bancshares, Inc.  
Legal Title of Holding Company

P.O. Box 295  
(Mailing Address of the Holding Company) Street / P.O. Box  
Danville IA 52623  
City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:  
Michael D. Miltenberger Secretary/Treasurer  
Name Title

(319) 392-4261  
Area Code / Phone Number / Extension

(319) 392-4660  
Area Code / FAX Number

mmilt@danvillebank.com  
E-mail Address

N/A  
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

For Federal Reserve Bank Use Only

RSSD ID 1250464  
C.I.

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



Results: A list of branches for your holding company: DANVILLE BANCSHARES, INC. (1250464) of DANVILLE, IA.  
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	2/4/2016	Full Service (Head Office)	223845	DANVILLE STATE SAVINGS BANK	102 SOUTH WALNUT	NEW LONDON	IA	52645	HENRY	UNITED STATES	9239	0	DANVILLE STATE SAVINGS BANK	223845	
OK	2/4/2016	Full Service	3506446	DANVILLE BRANCH	109 NORTH MAIN STREET	DANVILLE	IA	52623	DES MOINES	UNITED STATES	232085	1	DANVILLE STATE SAVINGS BANK	223845	

DANVILLE BANCSHARES, INC.

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December 31, 2015

Report Item 3(1): Current securities holders with ownership of 5% or more with power to vote as of fiscal year ending 12/31/2015

<u>Name and Address 3(1)(a)</u>	<u>Country of Citizenship 3(1)(b)</u>	<u>Voting Common Stock 3(1)(c)</u>	
		<u>Number of Shares</u>	<u>Percentage Ownership</u>
Residuary Trust of Dan P. Kelley Irrevocable Danville, Iowa Doris P. Kelley, Trustee Kalen D. Henderson, Trustee Dayna Brandenburg, Trustee	United States	230	6.70%
Doris P. Kelley Revocable Trust Dated 4/12/13 Danville, Iowa Doris P. Kelley, Trustee	United States	230	6.70%
Robert Wright New London, Iowa	United States	185	5.39%

Report Item 3(2): Securities holders not listed in 3(1)(a) through 3(1)(c) that had ownership of 5% or more with power to vote during the fiscal year ending 12/31/2015

None

DANVILLE BANCSHARES, INC.

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(1) Name City, State, Country	(2) Principal Occupation	(3a) Title & Position with Holding Company	(3b) Title & Position with Subsidiaries	(3c) Title & Position with Other Businesses	(4a) % of Voting Shares in Holding Company	(4b) % of Voting Shares in Subsidiaries	(4c) Other companies if 25% or more of voting securities are held
Joel D. Prottzman New London, IA USA	Banking	Director of bank holding company	Director and Vice President of bank subsidiary	None	.15%	None	N/A
Robert McPheron New London, IA USA	Self- employed Optometrist	Director of bank holding company	Director of bank subsidiary	None	None	None	N/A
Michael DeSpain Danville, IA USA	Self- employed construction	Director of bank holding company	Director of bank subsidiary	None	.09%	None	N/A
Michael D. Miltenberger Danville, IA USA	Banking	Director, Secretary, Treasurer of bank holding company	CEO and Director of bank subsidiary	None	.99%	None	N/A
Robert Shores New London, IA USA	Retired Pharmacist	President and Director of bank holding company	Chairman and Director of bank subsidiary	Retired	.58%	None	N/A
John Seymour Danville, IA USA	Farmer	Vice President and Director of bank holding company	Director of bank subsidiary	Director of Seymour Farms, Ltd.	1.60%	None	Seymour Farms, Ltd. (51%)
Eugene Thornburg Danville, IA USA	Retired	Director of bank holding company	Director of bank subsidiary	Director of Danville Development Co.	1.46%	None	N/A

Doris P. Kelley, Trustee of Residuary Trust of Dan P. Kelley Irrevocable and Doris P. Kelley Revocable Trust Dated 4/12/13	N/A	N/A	N/A	N/A	13.40%	None	N/A
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