



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. Mary Pat Killian
 Name of the Holding Company Director and Official
Secretary and 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.

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.

Mary Pat Killian
 Signature of Holding Company Director and Official
 03/02/2016
 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 1203198
 C.I. _____

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
First Clinton Bancorporation, Inc.
 Legal Title of Holding Company
PO Box 191
 (Mailing Address of the Holding Company) Street / P.O. Box
Clinton IL 61727
 City State Zip Code
2 Kelli Court, Clinton, IL 61727
 Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
Mary Pat Killian Secretary and Director
 Name Title
217-935-2148
 Area Code / Phone Number / Extension
217-935-5548
 Area Code / FAX Number
mpkillian@fnbclinton.com
 E-mail Address
www.fnbclinton.com
 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

**FIRST CLINTON BANCORPORATION, INC.,
FIRST NATIONAL BANK AND TRUST COMPANY,
SUBSIDIARY
CLINTON, ILLINOIS
DECEMBER 31, 2015**

Report Item 1: See attached. Annual disclosure statement of First Clinton BanCorporation, Inc.

Report Item 2a: Organization Chart:

**First Clinton BanCorporation,
Inc., 100%**
Clinton, Illinois
Incorporated State of Delaware

**First National Bank and Trust
Company 100%**
Clinton, Illinois
Incorporated State of Illinois

- all entities do not have LEI.

Results: A list of branches for your depository institution: **FIRST NATIONAL BANK AND TRUST COMPANY (ID_RSSD: 32234)**.
 This depository institution is held by **FIRST CLINTON BANCORPORATION, INC. (1203198)** of CLINTON, IL.
 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)	32234	FIRST NATIONAL BANK AND TRUST COMPANY	2 KELLI COURT	CLINTON	IL	61727	DE WITT	UNITED STATES	2321	0	FIRST NATIONAL BANK AND TRUST COMPANY	32234	

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Item 3.

First Clinton BSA Corporation, Inc.
Clinton, IL
Fiscal Year Ending December 31, 2015

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2015

Securities Holders 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 12-31-2013

(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
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(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
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Kilian Family Trust, John M. Kilian	Clinton, IL USA	72.75%
Kilian Family Trust, Mary Pat Kilian	Clinton, IL USA	5.19%

NONE	NONE	NONE
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First Clinton BanCorporation, Inc.
Clinton, IL
Fiscal Year Ending December 31, 2015

Report Items 2b: Sent in via email

Report Item 3 (1): Shareholders

Report Item 3 (2): None

Report Item #4: Insiders

- (1) **John M. Killian**
Clinton, IL 61727, USA
- (2) President and Trust Officer, First National Bank and Trust Co./
Farming Interests
- (3) (a) President and Treasurer, First Clinton BanCorporation
(b) President & Chairman of the Board, First National Bank and Trust Co.
Farming Interests
(c) General Partner, Killian Management Co 1997-B, LLC
Member, Killian Partners 1997-B, L.P.
(d) Beneficiary, O'Brien Trust
(e) Beneficiary, James J. Walsh Trust
(f) Beneficiary, Gertrude Walsh Trust
- 4(a) 72.75% constructive ownership, 403.30 shares, First Clinton
BanCorporation, Inc., as trustee of the Killian Family Trust
(b) n/a
(c) Killian Partners, 1997-B, LP: Limited Partner 54.43%
ownership
Killian Management Co 1997-B, LLC: 56% ownership
(d) Beneficiary, O'Brien Trust, 100%
(e) 25% beneficiary, James J Walsh Trust
(f) minor interest – Gertrude Walsh Trust

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First Clinton BanCorporation, Inc.
Clinton, IL
Fiscal Year Ending December 31, 2015

Report Item #4 - Insiders

- (1) **David M. Killian**, beneficiary of the Helen Killian Irrevocable Grandchildren's Trust and David Killian Irrevocable Living Trust
Clinton, IL 61727 USA
 - (2) Assistant Vice President and Security Officer, First National Bank and Trust Co., Clinton, IL 61727
 - (3) (a) Second Vice President, First Clinton BanCorporation, Inc.

(b) Minority Partner, Killian Management Co 1997-B, LLC
Minority Partner, Killian Partners 1997-B, L.P.
Beneficiary, Helen O. Killian GST Exempt Trust
(c) N/A
 - (4) (a) 7.51% constructive ownership, 41.63 shares First Clinton BanCorporation, Inc.
(b) n/a
(c) Helen O Killian GST Exempt Trust, 33% beneficiary
John W. O'Brien Trust, 20% beneficiary
-
- (1) **Mary Pat Killian**, co-trustee of Killian Family Trust
Clinton, IL 61727 USA
 - (2) Vice President/Cashier and Trust Officer, First National Bank and Trust Company, Clinton, IL 61727
 - (3) (a) Secretary, First Clinton BanCorporation, Inc.
(b) Vice President/Cashier, and Trust Officer, First National Bank and Trust Company, Clinton, IL
(c) General Partner, Killian Management Co 1997-B, LLC
Member, Killian Partners 1997-B, L.P.
 - (4) (a) 5.19% constructive ownership, 28.795 shares First Clinton BanCorporation, Inc.
(b) n/a
(c) n/a

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First Clinton BanCorporation, Inc.
Clinton, IL
Fiscal Year Ending December 31, 2015

Report Item #4 - Insiders

- 1) **Colleen K. Mariotti**, beneficiary of the Helen O. Killian Irrevocable Trust and Colleen Mariotti Revocable Living Trust
Clinton, IL 61727 USA
- (2) Not employed outside the home
- (3) (a) Second Vice President, First Clinton BanCorporation, Inc.
(b) n/a
(c) Minority Partner, Killian Management Co 1997-B, LLC
Minority Partner, Killian Partners 1997-B, L.P.
Beneficiary, Helen O Killian GST exempt Trust
- (4) (a) 7.24% constructive ownership, 40.11 shares First Clinton BanCorporation, Inc.;
(b) n/a
(c) Helen O. Killian GST Exempt Trust, 33% beneficiary
John W. O'Brien Trust, 20% beneficiary
(d)
- 1) **Kelli M. Killian**, beneficiary of the Helen O. Killian Irrevocable Trust
Clinton, IL 61727 USA
- (2) Graduate of DePaul University 2011 – looking for her first big job
Any assistance you can give would be much appreciated.
- (3) (a) Second Vice President, First Clinton BanCorporation, Inc.
(b) n/a
(c) Minority Partner, Killian Management Co 1997-B, LLC
Minority Partner, Killian Partners 1997-B, L.P.
Beneficiary, Helen O Killian GST exempt Trust
- (4) (a) 7.24% constructive ownership, 40.11 shares First Clinton BanCorporation, Inc.;
(b) n/a
(c) Helen O. Killian GST Exempt Trust, 33% beneficiary
John W. O'Brien Trust, 60% beneficiary

FRY-6 Annual Filing.docx
Send original and 2 copies by March 30th deadline
Federal Reserve Bank of Chicago
Central Bank Services – NIC Unit, 12th floor
ATTN: Nancy Konopinski, FR Y-6
Central Bank Services – 12th floor
230 South LaSalle Street
Chicago, IL 60604