

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)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). 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, top-tier savings and loan holding companies, and U.S. intermediate 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. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

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

**December 31, 2020**

Month / Day / Year

N/A

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

Reporter's Name, Street, and Mailing Address

**I, Lawrence Schimmoeller**

Name of the Holding Company Director and Official

**President/CEO**

Title of the Holding Company Director and Official

**FJSB Bancshares, Inc.**

Legal Title of Holding Company

**120 N. Water Street, Box 186**

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

**Ft. Jennings**

**OH**

**45844**

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:

**Lawrence Schimmoeller**

**President & CEO**

Name

Title

**419-286-2527**

Area Code / Phone Number / Extension

**419-286-2409**

Area Code / FAX Number

**larry@fjsb.com**

E-mail Address

N/A

Signature of Holding Company Director and Official

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

Date of Signature

*July 14, 2021*

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. \_\_\_\_\_

Is confidential treatment requested for any portion of this report submission? .....	0=No	1=Yes	0
In accordance with the General Instructions for this report (check only one),			
1. a letter justifying this request is being provided along with the report..... <input type="checkbox"/>			
2. a letter justifying this request has been provided separately ... <input type="checkbox"/>			
NOTE: information for which confidential treatment is being requested must be provided separately and labeled as "confidential."			

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 6.50 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.

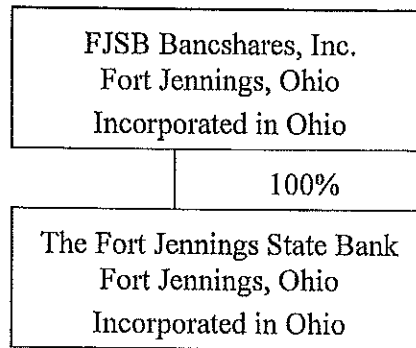
**Form FR Y-6**

**FJSB Bancshares, Inc.  
Fort Jennings, Ohio**

**Fiscal Year Ending December 31, 2020**

Report Item

- 1: The BHC is not required to prepare form 10K with the SEC. The BHC does prepare an annual report (counter statement format) for its shareholders.
- 2a: Organizational Chart



**\*\*\* Unless noted otherwise, all entities do not have an LEI**

- 2.b Domestic branch listing provided to the Federal Reserve Bank.

Results: A list of branches for your depository institution: FORT JENNINGS STATE BANK, THE (ID\_RSSD: 830113).  
 This depository institution is held by FJSB BANCSHARES, INC. (2524443) of FORT JENNINGS, OH.  
 The data are as of 12/31/2018. Data reflects information that was received and processed through 04/05/2020.

**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-malling 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>.

\* FDICUNINUM, 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)	830113	FORT JENNINGS STATE BANK, THE	120 NORTH WATER STREET	FORT JENNINGS	OH	45844	PUTNAM	UNITED STATES	Not Required	Not Required	FORT JENNINGS STATE BANK, THE	830113	
OK		Full Service	2240565	COLUMBUS GROVE BRANCH	302 DELPHOS ROAD	COLUMBUS GROVE	OH	45830	PUTNAM	UNITED STATES	Not Required	Not Required	FORT JENNINGS STATE BANK, THE	830113	
OK		Full Service	5884713	CONTINENTAL BRANCH	405 BENTON ROAD	CONTINENTAL	OH	45831	PUTNAM	UNITED STATES	Not Required	Not Required	FORT JENNINGS STATE BANK, THE	830113	
OK		Full Service	3064188	LEIPSIK BRANCH	12 EAST MAIN STREET	LEIPSIK	OH	45856	PUTNAM	UNITED STATES	Not Required	Not Required	FORT JENNINGS STATE BANK, THE	830113	
OK		Full Service	3392162	OTTAWA BRANCH	1300 N LOCUST STREET	OTTAWA	OH	45875	PUTNAM	UNITED STATES	Not Required	Not Required	FORT JENNINGS STATE BANK, THE	830113	
OK		Full Service	3669265	OTTOVILLE BRANCH	120 EAST MAIN STREET	OTTOVILLE	OH	45876	PUTNAM	UNITED STATES	Not Required	Not Required	FORT JENNINGS STATE BANK, THE	830113	

**FJSB Bancshares, Inc.  
Fort Jennings, OH  
Form FR Y-6**

**December 31, 2020**

**Report Item 3: Securities Holders  
(1)(a)(1)(b)(1)(c)(2)(a)(2)(b)(2)(c)**

**Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of 12-31-20**

**Securities Holders not listed in (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-20**

(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	(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
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None	N/A	N/A	None	N/A	N/A
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**FJSB Bancshares, Inc.**  
**Fort Jennings, OH**  
**Form FR Y-6**  
**December 31, 2020**

**Report Item 4: Insiders**  
**(1)(2)(3)(a)(b)(c) and (4)(a)(b)(c)**

(1) Name & Address (City, State, Country)	(2) Principal Occupation if other than with Holding Company	(3)(a) Title & Position with Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (Include names of other businesses)	(4)(a) Percentage of Voting Shares in 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 percentages of voting securities held)
Douglas Beining Fort Jennings, OH, USA	Electrician	Director Vice President	Director Vice Chairman The Fort Jennings State Bank	Heitmeyer Farms - partner D & L Farms - partner	0.800%	N/A	Heitmeyer Farms - N/A D&L Farms 25%
David A. Tabler Columbus Grove, OH, USA	Business	Director	Director  The Fort Jennings State Bank	Tabhaek, Inc.-President	.005%	N/A	Tabhaek Inc. 50%
L. Duane Tooman Leipsic, OH, USA	Businessman	Director	Director The Fort Jennings State Bank	Tooman Roofing & Painting LLC Owner/President	0.20%	N/A	Tooman Roofing & Painting LLC 100%
Lawrence Schimmoeiler Fort Jennings, OH, USA	N/A	Director, President, CEO	Director, President, CEO The Fort Jennings State Bank	N/A	0.279%	N/A	N/A
William Wildenhaus Ottawa, OH, USA	Attorney	Chairman Director	Chairman Director The Fort Jennings State Bank	Leopold & Wildenhaus- Partner	2.64%	N/A	Leopold & Wildenhaus 50%
Cheryl McKee Fort Jennings, OH, USA	N/A	Treasurer Secretary	Cashier, Secretary Director The Fort Jennings State Bank	N/A	1.58%	N/A	N/A
Mark Kahle Ft. Jennings, Ohio, USA	Farmer	Director	Director The Fort Jennings State Bank	N/A	0.20%	N/A	N/A
Stephen Rieman Ottawa, OH, USA	N/A	Director	Director The Fort Jennings State Bank	N/A	0.006%	N/A	N/A