### Edgar Filing: FIRST MID ILLINOIS BANCSHARES INC - Form 4

FIRST MID ILLINOIS BANCSHARES INC Form 4 September 15, 2016 OMB APPROVAL FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB 3235-0287 Washington, D.C. 20549 Number: Check this box January 31, Expires: if no longer 2005 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to Estimated average **SECURITIES** Section 16. burden hours per Form 4 or response... 0.5 Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction 1(b). (Print or Type Responses) 1. Name and Address of Reporting Person \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading Cook Robert S Issuer Symbol FIRST MID ILLINOIS (Check all applicable) **BANCSHARES INC [FMBH]** (Last) (First) (Middle) 3. Date of Earliest Transaction \_X\_\_ Director 10% Owner Other (specify Officer (give title (Month/Day/Year) below) below) 631 S BODIN ST 09/08/2016 (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) \_X\_ Form filed by One Reporting Person \_ Form filed by More than One Reporting HINSDALE, IL 60521 Person (Zip) (City) (State) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 4. Securities 5. Amount of 6. Ownership 7. Nature of 3. Security (Month/Day/Year) Execution Date, if TransactionAcquired (A) or Securities Form: Direct Indirect (Instr. 3) Code Disposed of (D) Beneficially (D) or Beneficial any Indirect (I) (Month/Day/Year) (Instr. 8) (Instr. 3, 4 and 5) Owned Ownership Following (Instr. 4) (Instr. 4) Reported (A) Transaction(s) or (Instr. 3 and 4) Code V Amount (D) Price As Common 09/08/2016 1,980 Ι Custodian А A <u>(1)</u> 1,980 Stock for Children Common Ι 09/08/2016 1,386 А A <u>(2)</u> 1,386 by 401k Stock Common I (4) 09/08/2016 A 5,654 A <u>(3)</u> 5,654 By LLC Stock Common 09/08/2016 A 244 A (5) 244 Ι By Spouse Stock Common 14,122 D Stock

## Edgar Filing: FIRST MID ILLINOIS BANCSHARES INC - Form 4

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

#### Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exer	cisable and	7. Title	e and	8. Price of	9. Nu
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transacti	orNumber	Expiration D	ate	Amou	nt of	Derivative	Deriv
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security	Secu
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8) Derivative Securities			Securi	ties	(Instr. 5)	Bene	
	Derivative						(Instr.	3 and 4)		Owne	
	Security		Acquired								Follo
	-				(A) or						Repo
					Disposed						Trans
					of (D)						(Instr
					(Instr. 3,						
					4, and 5)						
									<b>.</b> .		
									Amount		
						Date	Expiration Date		or		
						Exercisable			Number		
									of		
				Code V	(A) (D)				Shares		

# **Reporting Owners**

Reporting Owner Name / Address	Relationships						
, e e	Director	10% Owner	Officer	Other			
Cook Robert S 631 S BODIN ST HINSDALE, IL 60521	Х						
Signatures							

/s/ Michael L Taylor, attorney-in-fact for Mr. 09/15/2016 Cook

## **Explanation of Responses:**

\*\*Signature of Reporting Person

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Received in exchange for 4,000 shares of First Clover Leaf Financial Corp. common stock in connection with merger of First Clover Leaf Financial Corp. into First Mid Illinois Bancshares, Inc. (the "Merger"). On the effective date of the Merger, the closing price of First (1) Clover Leaf Financial Corporation's common stock was \$12.50 per share, and the closing price of First Mid Illinois Bancshares, Inc.

Date

common stock was \$25.35 per share.

Received in exchange for 2,800 shares of First Clover Leaf Financial Corp. common stock in connection with merger of First Clover Leaf Financial Corp. into First Mid Illinois Bancshares, Inc. (the "Merger"). On the effective date of the Merger, the closing price of First

(2)Clover Leaf Financial Corporation's common stock was \$12.50 per share, and the closing price of First Mid Illinois Bancshares, Inc. common stock was \$25.35 per share.

(3)

## Edgar Filing: FIRST MID ILLINOIS BANCSHARES INC - Form 4

Received in exchange for 11,423 shares of First Clover Leaf Financial Corp. common stock in connection with merger of First Clover Leaf Financial Corp. into First Mid Illinois Bancshares, Inc. (the "Merger"). On the effective date of the Merger, the closing price of First Clover Leaf Financial Corporation's common stock was \$12.50 per share, and the closing price of First Mid Illinois Bancshares, Inc. common stock was \$25.35 per share.

(4) Reflects transactions not required to be reported pursuant to Section 16 of the Securities Exchange Act of 1934, as amended.

Received in exchange for 493 shares of First Clover Leaf Financial Corp. common stock in connection with merger of First Clover Leaf Financial Corp. into First Mid Illinois Bancshares, Inc. (the "Merger"). On the effective date of the Merger, the closing price of First

(5) Clover Leaf Financial Corporation's common stock was \$12.50 per share, and the closing price of First Mid Illinois Bancshares, Inc. common stock was \$25.35 per share.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.