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.

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.

I, William Bramblet

Name of the Holding Company Director and Official

President/Director/Chairman of the Board

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.

william or auntelit	
Signature of Holding Company Director and Official Date of Signature	
For holding companies <u>not</u> 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	

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.

sor, and an organiza	ation (or a person) collection unless it	is not required to respond displays a currently valid
Date of Report (top	-tier holding compa	any's fiscal year-end):
December 31, 2		
Month / Day / Year		
N/A		
Reporter's Legal Entity Ide	entifier (LEI) (20-Characte	er LEI Code)
Reporter's Name, St	reet, and Mailing A	ddress
Traditional Bancor		
49 W. Main St., P	O Box 326	
(Mailing Address of the Ho		PO Box
Mt. Sterling	KY	40353
City	State	Zip Code
Person to whom que: Michael Hendrix Name	,	port should be directed:
859-498-0414, 201		
Area Code / Phone Numbe		
859-497-9283		
Area Code / FAX Number		
mike_hendrix@trac	ditionalbank.com	
E-mail Address		
N/A		
Address (URL) for the Holdi	ing Company's web page	е
Is confidential treatmer this report submission? In accordance with the	?	1=Yes 0
(check only one),	Concrat moducations to	or this report
a letter justifying the with the report	his request is being p	rovided along
2. a letter justifying the	his request has been	provided separately
	which confidential treated separately and labe	tment is being requested led

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.50 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.

as "confidential."

For Use By Tiered Holding Companies

Top-tiered holding companies must list the names, mailing address, and physical locations of each of their subsidiary holding companies below.

			TI .		
Legal Title of Subsidia	ary Holding Company		Legal Title of Subs	sidiary Holding Company	
(Mailing Address of th	e Subsidiary Holding Compan	y) Street / P.O. Box	(Mailing Address of	of the Subsidiary Holding Company	y) Street / P.O. Box
City	State	Zip Code	City	State	Zip Code
Physical Location (if d	ifferent from mailing address)		Physical Location	(if different from mailing address)	
Legal Title of Subsidiar	ry Holding Company		Legal Title of Subs	idiary Holding Company	
(Mailing Address of the	e Subsidiary Holding Company	/) Street / P.O. Box	(Mailing Address of	f the Subsidiary Holding Company) Street / P.O. Box
City	State	Zip Code	City	State	Zip Code
Physical Location (if di	fferent from mailing address)		Physical Location (if different from mailing address)	
Legal Title of Subsidian	y Holding Company		Legal Title of Subsid	diary Holding Company	
Mailing Address of the	Subsidiary Holding Company) Street / P.O. Box	(Mailing Address of	the Subsidiary Holding Company)	Street / P.O. Box
City	State	Zip Code	City	State	Zip Code
Physical Location (if diff	ferent from mailing address)		Physical Location (if	f different from mailing address)	
egal Title of Subsidiary	y Holding Company		Legal Title of Subsid	liary Holding Company	
Mailing Address of the	Subsidiary Holding Company)	Street / P.O. Box	(Mailing Address of f	the Subsidiary Holding Company)	Street / P.O. Box
City	State	Zip Code	City	State	Zip Code
hysical Location (if diffe	erent from mailing address)		Physical Location (if	different from mailing address)	

Form FR Y-6

Traditional Bancorporation, Inc Mt. Sterling, Kentucky Fiscal Year Ending December 31, 2018

Report Item

1: Annual Report to Shareholders is not prepared.

2a: Organizational Chart

TRADITIONAL
BANCORPORATION, INC.
LEI – N/A
MT. STERLING, KENTUCKY
INCORPORATED IN
KENTUCKY USA

100%

TRADITIONAL BANK, INC.
LEI – N/A
MT. STERLING, KENTUCKY
INCORPORATED IN
KENTUCKY USA

Subsidiary is 100% owned by Traditional Bancorporation, Inc.

Form FR Y-6

Traditional Bancorporation, Inc Mt. Sterling, Kentucky Fiscal Year Ending December 31, 2018

Report Item 2b: Submitted via e-mail on 3/19/2019.

Form FR Y-6 Traditional Bancorporation, Inc. Fiscal Year Ending December 31, 2018

Report Item 3.1: Shareholders

Current Shareholders with ownership, control or holdings of 5% or more as of fiscal year ending 12/31/18.

J. Clifton Stilz, Jr. Mt. Sterling, Kentucky	USA	3,593 – 5.222% Common Stock
Linda F. Stilz Mt. Sterling, Kentucky	USA	3,593 – 5.222% Common Stock
Arthur Walker, Jr. Mt. Sterling, Kentucky	USA	6,044 – 8.785% Common Stock

Report Item 3.2: N/A

Form FR Y-6 Traditional Bancorporation, Inc. Fiscal Year Ending December 31, 2018

Report Item 4: Insiders

Arthur Walker, III Mt. Sterling, KY USA	Bill Bramblet Mt. Sterling, KY USA	Alan Christopher Peck Mt. Sterling, KY USA	Richard P. Fuller Mt. Sterling, KY USA	E. Daniel Duzyk Lexington, KY USA	Grover Carrington Mt. Sterling, KY USA	Names & Address (1)
Construction	NA	President/CEO Family Connections, Inc.	Banker	Manufacturing	Attorney	Principal Occupation if other than with Bank Holding Company (2)
Director	Director/Chairman/President	Director	Director	Director/Secretary	Director/Vice Chairman	Itile & Position with Bank Holding Company (3a)
Director	Director/Chairman	Director	Director/Vice President-Commercial Loan Officer II	Director	Director/Vice Chairman	Title & Position with Subsidiaries (3b)
Partner - A.W., Walker & Son Member/Manager - Tools For You, LLC Partner - Sterling Development, Inc. Member/Manager - Walker Ventures, LLC Vice President - The Walker Company Partner-Black Diamond Inc. Member/Manager - Walker Ventures II, LLC Member - Walker Ventures III, LLC Member - Walker Land Company Member - 34 West Capital, LLC Member - 34 West Capital, LLC Member - Commonwealth Infrastructure, LLC	NA	President/CEO Family Connections, Inc.	Member/Owner-Backyard Building Rentals, LLC Member/Owner-Triangle Park, LLC Member/Owner-Augusta Group, LLC General Partner-Summit Apartments	Partner-Falcon Realty Company, LLC Partner-Trojan, Inc. Partner-4-D Development	Partner-Peck & Carrington Partner-White, Peck & Carrington, LLP	Title & Position with Other Businesses (3c)
0.55%	1.74% Judith Bramblet (Spouse-0.05%)	0.30%	1.87%	4.17%	1.23% Caroline Carrington (Spouse-1.77%)	Percentage of Voting Shares in Bank Holding Company (4s)
A. W. Walker & Son (40%) Tools For You, LLC (50%) Sterling Development, Inc. (8%) Walker Ventures, LLC (50%) Black Diamond Inc. (50%) The Walker Co. (25%) Walker Ventures II, LLC (50%) Walker Ventures III, LLC (50%) TFY Aviation, LLC (50%) Washington Facility Land Company (33.3%) 34 West Capital, LLC (100%) Walker Land Company (100%) Walker Land Company L00%) Walker Land Company L00%) Walker Land Company L00%)	NA	N/A	Backyard Building Rentals (33%) Triangle Park, LLC (33%) Augusta Group, LLC (25%) Summit Apartments (4.166%)	Falcon Realty Company, LLC (12.25%) Trojan, Inc. (24.65%) 4-D Development (25%)	Peck & Carrington (50%) White, Peck & Carrington, LLP (35%)	List Names of other Companies and % Ownership (4c)

Brett Setzer Nicholasville, KYUSA	Names & Address (1)
CEO Brett Construction Co.	Principal Occupation If other than with Bank Holding Company (2)
Director	Title & Position with Bank Holding Company (3a)
Director	Title & Position with Subsidiaries (3b)
Chief Executive Officer-Brett Construction Co. Managing Member-Setzer Investments, LLC Managing Member-Setzer Investments No. 2, LLC Managing Member-Setzer Investments No. 5, LLC Managing Member-Setzer Properties SCS, LLC Managing Member-Setzer Properties WIN, LLC Managing Member-Se	Title & Position with Other Businesses (3c)
0.53%	Percentage of Voting Shares in Bank Holding Company (4a)
Brett Construction Co. Setzer Investments, LLC Setzer Investments No. 2, LLC Setzer Investments No. 5, LLC Setzer Investments No. 5, LLC Setzer Investments No. 5, LLC Setzer Properties AHN, LLC Setzer Properties BGS, LLC Setzer Properties WMN, LLC Setzer Propertie	List Names of other Companies and % Ownership (4c)
55.00% 49.50% 49.50% 50.00% 50.00% 100.00% 100.00% 100.00% 100.00% 100.00% 20.22% 20.22% 20.22% 20.22% 20.22% 20.22% 20.22% 20.22% 20.00%	

Andy Baker Mt. Sterling, KY USA		Troy Mulligan Lexington, KY USA	William Alverson Paris, KY USA	Spears Stilz Mt. Sterling, KY USA	Names & Address (1)
Banker		СРА	Banker	Banker	Principal Occupation if other than with Bank Holding Company (2)
Director/Vice President		Director	Director	Director	Title & Position with Bank Holding Company (3a)
Director/President		Director	Director/CEO	Director/Sr. VP/Bus. Dev. Commercial Lending Officer II	Title & Position with Subsidiaries (3b)
N/A	Member-Drakes Ten, LLC Member-BHG Patomar, LLC Dresdent-Grapestock, LLC Dresdent-September-BHC Dresdent-Lanus Bhoodstock, LLC Dresdent-Lanus Bhoodstock, LLC Member-Setzer Properties UPW, LLC Member-Setzer Properties UPW, LLC President-Tweny, LTD Member-Setzer Properties FBKS, LLC Member-Setzer Properties CHA, LLC Member-Setzer Properties CHA, LLC Member-Setzer Properties CHA, LLC Member-Setzer Properties CHA, LLC	CPA/Shareholder-Radwan, Brown & Co., PSC Mombat. BBC Realty LLC	NA	Parther-Lansdale/Stitz Limited Parthership Parther-T & D Waters, LLC Parther-Kentucky Waters Inc. Sole Member-JHS Hamburger, LLC Parther-Blizzard Ventures, LLC Member - Ventures Projects, LLC Member - Commonwealth Infrastructure, LLC	Title & Position with Other Businesses (3c)
0.35%		0.21%	0.55%	2.67%	Percentage of <u>Voting Shares in</u> Bank Holding Company (4a)
Baker-Prewitt Properties, LLC (25%)	Drakes Terk, LLC (20%) BHG Palomar, LLC (1.5%) Stelfing Browers, LLC (5%) Setzer Properties UPW, LLC (10%) Setzer Properties FBKS, LLC (7.5%) Setzer Properties CHA, LLC (2.85%) Chalk Group, LLC (12.5%)	Radwan, Brown & Co., PSC (37%) RBC Realty, ILC (33%)	NIA	Lansdale/Stilz Limited Partnership (50%) T & D Waters, LLC (19.5%) Kentucky Water (16.333%) Bitzzard Ventures, LLC (25%) Ventures Projects, LLC (100%) Commonwealth Infrastructure, LLC (19%)	List Names of other Companies and % Ownership (4c)

* Emailed to Structure @cks.frb.org

Results: A list of branches for your depository institution: TRADITIONAL BANK, INC. (ID_RSSD: 786210).

This depository institution is held by TRADITIONAL BANCORPORATION, INC. (1070420) of MOUNT STERLING, KY.

The data are as of 12/31/2018. Data reflects information that was received and processed through 01/06/2019.

Reconciliation and Verification Steps

- 1. In the Data Action column of each branch row, enter one or more of the actions specified below
- 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.

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. 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.

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.

If you are e-

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 Actio	Data Action Effective Date Branch Service Type OK Full Service (Head Office)	Branch ID_RSSD* Popular Name 786210 TRADITIONAL BANK, INC.	Street Address 49 WEST MAIN ST.		⊣ 1	INT STERLING	INT STERLING KY	State Zip Code	State Zip Code County Country NT STERLING KY 40353 MONTGOMERY INITED STATES	State Zip Code County Country FDIC UNINUM* NT STERLING KY 40353 MONTGOMERY INITED STATES Not Required	State Zip Code County Country FDIC UNINUM* Office Number* NT STERLING KY 40353 MONTGOMERY LINITED STATES Not Required Not beginned
OK.	Full Service (Head Office)	786210 TRADITIONAL BANK, INC.	49 WEST MAIN ST.		MOUNT STERLING	MOUNT STERLING KY	TSTERLING	T STERLING KY	T STERLING KY 40353 MONTGOMERY UNITED STATES	T STERLING KY 40353 MONTGOMERY UNITED STATES Not Required	T STERLING KY 40353 MONTGOMERY UNITED STATES
OK.	Full Service	5326769 ARROWHEAD COURT BRANCH	91 ARROWHEAD CT		FRANKFORT	FRANKFORT	ORT	ORT KY	ORT KY 40601 FRANKLIN UNITED STATES	ORT KY 40601 FRANKLIN UNITED STATES Not Required	ORT KY 40601 FRANKLIN UNITED STATES
Q	Full Service	478711 MENIFEE COUNTY BRANCH	114 MAIN STREET		FRENCHBURG		HBURG	HBURG KY	HBURG KY 40322 MENIFEE UNITED STATES	HBURG KY 40322 MENIFEE UNITED STATES Not Required	HBURG KY 40322 MENIFEE UNITED STATES
SK	Full Service	479213 JEFFERSONVILLE BRANCH	7880 MAIN STREET		JEFFERSONVILLE		ONVILLE	SONVILLE KY 40337 MONTGOMERY	SONVILLE KY 40337 MONTGOMERY UNITED STATES	SONVILLE KY 40337 MONTGOMERY UNITED STATES Not Required	SONVILLE KY 40337 MONTGOMERY UNITED STATES
S	Full Service	3313439 PALOMAR CENTRE BRANCH	3720 PALOMAR CENTRE DRIVE	3	E LEXINGTON	LEXING	LEXINGTON	LEXINGTON KY	LEXINGTON KY 40513 FAYETTE UNITED STATES	LEXINGTON KY 40513 FAYETTE UNITED STATES Not Required	LEXINGTON KY 40513 FAYETTE UNITED STATES
S	Full Service	3408531 PALUMBO BRANCH	2801 PALUMBO DRIVE		LEXINGTON	LEXINGTON KY	TON	TON KY	TON KY 40509 FAYETTE UNITED STATES	TON KY 40509 FAYETTE UNITED STATES Not Required	TON KY 40509 FAYETTE UNITED STATES Not Required Not Required
×	Full Service	2392857 SHORT STREET BRANCH	163 WEST SHORT STREET SUITE 100	100	100 LEXINGTON	LEXING	LEXINGTON	LEXINGTON KY	LEXINGTON KY 40507 FAYETTE UNITED STATES	LEXINGTON KY 40507 FAYETTE UNITED STATES Not Required	LEXINGTON KY 40507 FAYETTE UNITED STATES Not Required
×	Full Service	3669024 TATES CREEK ROAD BRANCH	3353 TATES CREEK RD		LEXINGTON	LEXINGTON KY	TON	TON KY	TON KY 40502 FAYETTE UNITED STATES	TON KY 40502 FAYETTE UNITED STATES Not Required	TON KY 40502 FAYETTE UNITED STATES Not Required Not Required
S	Full Service	4809845 ZANDALE BANKING CENTER	2197 NICHOLASVILLE ROAD		LEXINGTON	LEXINGTON KY	TON	TON KY 40503 FAYETTE	TON KY 40503 FAYETTE	TON KY 40503 FAYETTE UNITED STATES Not Required	TON KY 40503 FAYETTE UNITED STATES Not Required Not Required
S	Full Service	2538217 INDIAN MOUND BRANCH	7450 INDIAN MOUND DRIVE		MOUNT STERLING	-	T STERLING	T STERLING KY 40353 MONTGOMERY	T STERLING KY 40353 MONTGOMERY UNITED STATES	T STERLING KY 40353 MONTGOMERY UNITED STATES Not Required	T STERLING KY 40353 MONTGOMERY UNITED STATES Not Required
S	Full Service	964410 MAYSVILLE ROAD BRANCH	637 NORTH MAYSVILLE ROAD		MOUNT STERLING	-	T STERLING	T STERLING KY 40353 MONTGOMERY	T STERLING KY 40353 MONTGOMERY UNITED STATES	T STERLING KY 40353 MONTGOMERY UNITED STATES Not Required	T STERLING KY 40353 MONTGOMERY UNITED STATES
S	Full Service	480518 MONTGOMERY SQUARE BRANCH	1378 INDIAN MOUND DRIVE		MOUNT STERLING	_	T STERLING	STERLING KY 40353 MONTGOMERY	STERLING KY 40353 MONTGOMERY UNITED STATES	TSTERLING KY 40353 MONTGOMERY UNITED STATES Not Required	STERLING KY 40353 MONTGOMERY UNITED STATES Not Required Not Required
S	Full Service	3408513 PARIS BRANCH	3333 LEXINGTON RD		PARIS	PARIS KY		KY	KY 40361 BOURBON UNITED STATES	KY 40361 BOURBON UNITED STATES Not Required	KY 40361 BOURBON UNITED STATES Not Required
OK	Full Service	5219375 ROCKY DRIVE BRANCH	2106 ROCKY DRIVE		PARIS	PARIS KY		KY	KY 40361 BOURBON UNITED STATES	KY 40361 BOURBON UNITED STATES Not Required	KY 40361 BOURBON UNITED STATES
S	Full Service	3290370 WINCHESTER BRANCH	875 COLBY RD		WINCHESTER	WINCHESTER KY		KY 40391 CLARK	KY 40391 CLARK	KY 40391 CLARK UNITED STATES Not Required	KY 40391 CLARK UNITED STATES Not Required Not Required