Board of Governors of the Federal Reserve System



Annual Report of Holding Companies

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.

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

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. William Bramblet

RSSD ID

C.I.

Name of the Holding Company Director and Official

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 details in the report concerning that individual.

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 Signature of Holding Company Director and Official larch 24,2014 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

December 31, 201	5	
Month / Day / Year		
N/A		2
Reporter's Legal Entity Identif	ier (LEI) (20-Characte	r LEI Code)
Reporter's Name, Stree	et and Mailing Ac	ddress
Traditional Bancorpo		
Legal Title of Holding Compa		
	and the second second	
49 W. Main St., P O		DO R
(Mailing Address of the Holding		
Mt. Sterling	KY	40353
City	State	Zip Code
Physical Location (if different	from mailing address)	
		port should be directed:
Michael Hendrix	CFO	
Name	Title	
859-498-0414 20104	1	
Area Code / Phone Number	Extension	
859-497-9283		
Area Code / FAX Number		
mike_hendrix@tradi	tionalbank.com	
E-mail Address		
N/A		
Address (URL) for the Holdin	g Company's web pag	ge

Does the reporter request confidential treatment for any portion of this

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."

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.25 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. 12/2015

submission?

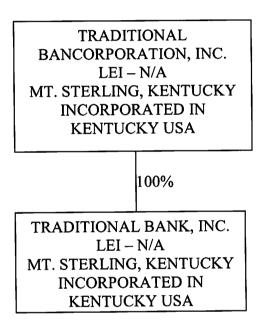
⊠ No

Form FR Y-6

Traditional Bancorporation, Inc Mt. Sterling, Kentucky Fiscal Year Ending December 31, 2015

Report Item

- 1: Annual Report to Shareholders is not prepared.
- 2: Organizational Chart



Subsidiary is 100% owned by Traditional Bancorporation, Inc.

Form FR Y-6

Traditional Bancorporation, Inc Mt. Sterling, Kentucky Fiscal Year Ending December 31, 2015

Report Item 2b: Submitted via e-mail on 3/9/2016.

Form FR Y-6 Traditional Bancorporation, Inc. Fiscal Year Ending December 31, 2015

Report Item 3.1: Shareholders

Current Shareholders with ownership, control or holdings of 5% or more as of fiscal year ending 12/31/15.

J. Clifton Stilz, Jr. Mt. Sterling, Kentucky	USA	3,609 – 5.21% Common Stock	
Linda F. Stilz Mt. Sterling, Kentucky	USA	3,609 – 5.21% Common Stock	
Arthur Walker, Jr. Mt. Sterling, Kentucky	USA	6,180 – 8.92% Common Stock	

Report Item 3.2: N/A

Form FR Y-6 Traditional Bancorporation, inc. Fiscal Year Ending December 31, 2015

Report Item 4: Insiders

Names & Address	Principal Occupation If other than with Bank Holding Company	Title & Position with Bank Holding Company	Title & Position with Subsidiaries	Title & Position with Other Businesses	Percentage of Yoting Shares in Bank Holding Company	<u>List Names of</u> other Companies and % Ownership
Grover Carrington Mt. Sterling, KY USA	Attorney	Director/Vice Chairman	Director/Vice Chairman	Partner-Peck & Carrington Partner-White, Peck & Carrington, LLP	1.22% Caroline Carrington (1.76%)	Peck & Carrington (50%) White, Peck & Carrington, LLP (35%)
E. Daniel Duzyk Lexington, KY USA	Manufacturing	Director/Secretary	Director	Partner-Falcon Realty Company, LLC Partner-Trojan, Inc. Partner-4-D Development	4.15%	Falcon Realty Company, LLC (12.25%) Trojan, Inc. (24.65%) 4-D Development (25%)
Richard P. Fuller Mt. Sterling, KY USA	Banker	Director	Director/Vice President-Commercial Loan Officer II	Member/Owner-Backyard Building Rentals, LLC Member/Owner-Triangle Park, LLC Member/Owner-Augusta Group, LLC Member/Owner-Sterling Four Rentals, LLC General Partner-Summit Apartments	1.52%	Backyard Building Rentals (33%) Triangle Park, LLC (33%) Augusta Group, LLC (50%) Sterling Four Rentals, LLC (25%) Summit Apartments (4.166%)
Alan Christopher Peck Mt. Sterling, KY USA	President/CEO Family Connections, Inc.	Director	Director	President/CEO Family Connections, Inc.	0.30%	N/A
Bill Bramblet Mt. Sterling, KY USA	N/A	Director/Chairman/President	Director/Chairman	N/A	1.73% Judith Bramblet (Spouse-0.05%)	N/A
Arthur Walker, III Mt. Sterling, KY USA	Construction	Director	Director	Partner - A.W. Walker & Son Member/Manager - Tools For You, LLC Partner - Bluebank Development, Inc. Partner - Sterling Development, Inc. Member/Manager - Walker Ventures, LLC Vice President - The Walker Company Partner-Black Diamond Inc. Manager-LLW Ventures	0.51%	A. W. Walker & Son (40%) Tools For You, LLC (50%) Bluebank Development, Inc. (3.5%) Sterling Development, Inc. (8%) Walker Ventures, LLC (50%) Black Diamond Inc. (50%) The Walker Co. (25%)

Names & Address	Principal Occupation If other than with Bank Holding Company	Title & Position with Bank Holding Company	<u>Title & Positio</u> with Subsidiari		
Brett Setzer Nicholasville, KY USA	CEO Brett Construction Co.	Director	Director		

Title & Position with Other Businesses Percentage of Voting Shares In Bank Holding Company CEO-Brett Construction Company aging Member-Setzer Investments, LLC ng Member-Setzer Investments No. 2, LLC ng Member-Setzer Investments No. 3, LLC ng Member-Setzer Investments No. 3, LLC ng Member-Setzer Investments No. 4, LLC Setzer Investments No. 3, LLC Setzer Investments No. 3, LLC Setzer Investments No. 4, LLC

Managing Member-Setzer Investments, LLC Managing Member-Setzer Investments No. 2, LLC Managing Member-Setzer Investments No. 3, LLC Managing Member-Setzer Investments No. 4, LLC Managing Member-Setzer Investments No. 5, LLC Managing Member-Setzer Properties, LLC Managing Member-Setzer Independence, LLC Managing Member-Brett Properties No. 1, LLC Managing Member-Setzer and Sims, LLC Managing Member-1365 Cahill, LLC Managing Member-Land Development Co. of Lexington Managing Member-389 Elaine, LLC Managing Member-Setzer Properties ZFRA, LLC Managing Member-Setzer Aviation, LLC Managing Member-Maverick Brothers CSP, LLC Member-APO Holdings, Inc. Managing Member-TAFL, LLC Managing Member-Setzer Properties CJE, LLC Managing Member 2323, LLC Managing Member-166 Pasadena, LLC Managing Member -Five Fillies, LLC Partner-The Apostles Managing Member-Setzer Properties LSX, LC Member-BHG Palomar, LLC Member-Harrods Village, LLC Shareholder-BH&S Investments, Inc. Managing Member-DKBB Properties II, LLC Managing Member-BTS Investments, LLC Managing Member-2280, LLC Managing Member-Setzer Management Co., LLC Managing Member-Setzer Properties UPW, LLC Member-Setzer Holdings, LLC Member-BB Atlanta Holdings, LLC Managing Member-Setzer Properties BGS,LLC Managing Member-Setzer Properties CLD, LLC Managing Member-Setzer Properties WCO, LLC Managing Member-Setzer Properties MTS, LLC Managing Member-Setzer Properties WIN, LLC Managing Member-Setzer Properties XSO, LLC Member-BBN Atlanta Properties, LLC Member-DKBB, LLC Member-Pinewoods Restaurant Group, LLC Member-CAS III, LLC Member-RPG, LLC Managing Member-Setzer Properties XFD, LLC Member-Drakes Ten, LLC Managing Member-DKBB Properties, LLC Managing Member-Setzer Properties XCU, LLC Managing Member-Setzer Properties BGS II, LLC Managing Member-Setzer Properties BGS III, LLC Member-Setzer Properties BGS IV, LLC Member-Setzer Properties XBD, LLC Managing Member-Setzer Properties FBKS, LLC Managing Member-Setzer Properties RRTAI, LLC Managing Member-Setzer Properties WILM, LLC Managing Member-Setzer Properties ZELO, LLC

Managing Member-Setzer Properties SMN, LLC

Managing Member-Setzer Properties DRTA, LLC

Setzer Investments No. 2, LLC (49.50%) Setzer Investments No. 3, LLC (49.50%) Setzer Investments No. 4, LLC (49.50%) Setzer Investments No. 5, LLC (50%) Setzer Properties, LLC (90%) Setzer Independence, LLC (50%) Brett Properties No. 1, LLC (75.00%) Setzer and Sims, LLC (16.67%) 1365 Cahill, LLC (50%) Land Development Co. of Lexington (33.33%) 389 Elaine, LLC (75%) Setzer Properties ZFRA, LLC (15.64%) Setzer Aviation, LLC (80.00%) Maverick Brothers CSP, LLC (45%) APO Holdings, Inc. (2.33%) TAFL, LLC (50%) Setzer Properties CJE, LLC (50.00%) 2323, LLC (50%) 166 Pasadena, LLC (25%) Five Fillies, LLC (50.00%) The Apostles (8.33%) Setzer Properties LSX, LC (15%) BHG Palomar, LLC (1.00%) Harrods Village, LLC (6.25%) BH&S Investments, Inc. (33.33%) DKBB Properties II, LLC (55.00%) BTS Investments, LLC (100,00%) 2280, LLC (33.33%) Setzer Management Co., LLC (100.00%) Setzer Properties UPW, LLC (38.40%) Setzer Holdings, LLC (100.00%) BB Atlanta Holdings, LLC (40.00%) Setzer Properties BGS, LLC (87.23%) Setzer Properties CLD, LLC (20.22%) Setzer Properties WCO, LLC (23.28%) Setzer Properties MTS, LLC (90.00%) Setzer Properties WIN, LLC (15.00%) Setzer Properties XSO, LLC (25.05%) BBN Atlanta Properties, LLC (26.67%) DKBB, LLC (25.00%) Pinewoods Restaurant Group, LLC (9.00%) CAS III, LLC (33.33%) RPG, LLC (4.23%) Setzer Properties XFD, LLC (27,97%) Drakes Ten, LLC (12.50%) DKBB Properties, LLC (55,00%) Setzer Properties XCU, LLC (50.00%) Setzer Properties BGS II, LLC (100.00%) Setzer Properties BGS III, LLC (100.00%) Setzer Properties BGS IV, LLC (100.00%) Setzer Properties XBD, LLC (100,00%) Setzer Properties FBKS, LLC (37.69%) Setzer Properties RRTAI, LLC (52,50%) Setzer Properties WILM, LLC (15,00%) Setzer Properties ZELO, LLC (8.18%) Setzer Properties SMN, LLC (18.50%) Setzer Properties DRTA, LLC (24,79%)

Names & Address	Principal Occupation If other than with Bank Holding Company	Title & Position with Bank Holding Company	<u>Title & Position</u> with Subsidiaries	<u>Title & Position</u> with Other Businesses	Percentage of Voting Shares in Bank Holding Company	List Names of other Companies and % Ownership
Spears Stilz Mt. Sterling, KY USA	Banker	Director	Director/Sr. VP/Bus. Dev. Commercial Lending Officer II	Partner-Lansdale/Stilz Limited Partnership Partner-T & D Waters, LLC Partner-Kentucky Waters Inc. Sole Member-JHS Hamburger, LLC	2.62%	Lansdale/Stilz Limited Partnership (50%) T & D Waters, LLC (19.5%) Kentucky Water (19.5%)
William Alverson Paris, KY USA	Banker	Director	Director/CEO	N/A	0.54%	N/A
Troy Mulligan Lexington, KY USA	CPA	Director	Director	CPA/Shareholder-Radwan, Brown & Co., PSC Member- RBC Realty, LLC Member-Drakes Ten, LLC Member-BHG Palomar, LLC President- Grapestock, LLC Director-Brookdale Thoroughbreds, LLC Director-Janus Bloodstock, LLC Member-Sterling Brewers, LLC Member-Sterzer Properties UPW, LLC President-Vinery,LTD Member-Setzer Properties FBKS, LLC	0.21%	Radwan, Brown & Co., PSC (37%) RBC Reatly, LLC (33%) Drakes Ten, LLC (20%) BHG Palomar, LLC (1%) Sterling Brewers, LLC (5%) Setzer Properties UPW, LLC (10%)
Andy Baker Mt. Sterling, KY USA	Banker	Director	Director/President	N/A	0.35%	Baker-Prewitt Properties, LLC (25%)

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 PROPERTY.
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 Ellective Date	Full Service (Head Office)		TRADITIONAL BANK, INC.	49 WEST MAIN ST.	MOUNT STERLING	KY	40353	MONTGOMERY	UNITED STATES	1753	(TRADITIONAL BANK, INC.	786210	J .
OK OK	Full Service	478711	MENIFEE COUNTY BRANCH	114 MAIN STREET	FRENCHBURG	KY	40322	MENIFEE	UNITED STATES	193941		TRADITIONAL BANK, INC.	786210	J
OK	Full Service	479213	JEFFERSONVILLE BRANCH	7880 MAIN STREET	JEFFERSONVILLE	KY	40337	MONTGOMERY	UNITED STATES	193944		TRADITIONAL BANK, INC.	786210	J
OK OK	Full Service	3313439	PALOMAR CENTRE BRANCH	3720 PALOMAR CENTRE DRIVE	LEXINGTON	KY	40513	FAYETTE	UNITED STATES	56296		TRADITIONAL BANK, INC.	786210	١
OK OK	Full Service	3408531	PALUMBO BRANCH	2801 PALUMBO DRIVE	LEXINGTON	KY	40509	FAYETTE	UNITED STATES	446277	12	TRADITIONAL BANK, INC.	786210	J
OK OK	Full Service	2392857	SHORT STREET BRANCH	163 WEST SHORT STREET SUITE 100	LEXINGTON	KY	40507	FAYETTE	UNITED STATES	290419	9	TRADITIONAL BANK, INC.	786210	اد
OK	Full Service	3669024	TATES CREEK ROAD BRANCH	3353 TATES CREEK RD	LEXINGTON	KY	40502	FAYETTE	UNITED STATES	450611	13	TRADITIONAL BANK, INC.	786210	ı
OK	Full Service	4809845	ZANDALE BANKING CENTER	2197 NICHOLASVILLE ROAD	LEXINGTON	KY	40353	FAYETTE	UNITED STATES	Not Required	Not Required	TRADITIONAL BANK, INC.	786210	١
OK OK	Full Service	2538217	INDIAN MOUND BRANCH	7450 INDIAN MOUND DRIVE	MOUNT STERLING	KY	40353	MONTGOMERY	UNITED STATES	193938	7	TRADITIONAL BANK, INC.	786210	ı
OK OK	Full Service		MAYSVILLE ROAD BRANCH	637 NORTH MAYSVILLE ROAD	MOUNT STERLING	KY	40353	MONTGOMERY	UNITED STATES	193937	1	TRADITIONAL BANK, INC.	786210	1
OK .	Full Service		MONTGOMERY SQUARE BRANCH	1378 INDIAN MOUND DRIVE	MOUNT STERLING	KY	40353	MONTGOMERY	UNITED STATES	193943		TRADITIONAL BANK, INC.	786210)
OK OK	Full Service		PARIS BRANCH	3333 LEXINGTON RD	PARIS	KY	40361	BOURBON	UNITED STATES	446258	11	TRADITIONAL BANK, INC.	786210)
OK OK	Full Service		WINCHESTER BRANCH	875 COLBY RD	WINCHESTER	KY	40391	CLARK	UNITED STATES	290420	10	TRADITIONAL BANK, INC.	786210)