

Board of Governors of the Federal Reserve System



# Annual Report of Bank 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)). 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 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). 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 Bank Holding Companies* must be signed by one director of the top-tier bank holding company. This individual should also be a senior official of the top-tier bank holding company. In the event that the top-tier bank 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.

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

**December 31, 2011**

Month / Day / Year

I, **E. N. JONES**

Name of the Bank Holding Company Director and Official

**PRESIDENT**

Title of the Bank Holding Company Director and Official

Reporter's Name, Street, and Mailing Address

**CITIZENS BANCORPORATION, INC.**

Legal Title of Bank Holding Company

**P.O. BOX 147**

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

**VALLEY HEAD AL 35989**

City State Zip Code

**1 WINSTON STREET**

Physical location (if different from mailing address)

attest that the *Annual Report of Bank Holding Companies* (including the supporting attachments) for this report date have 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.**

Person to whom questions about this report should be directed:

**E. N. JONES** **PRESIDENT**

Name Title

**256-635-6292**

Area Code / Phone Number / Extension

**256-635-6294**

Area Code / FAX Number

**citizens@citizensbankvh.com**

E-mail Address

**N/A** **CM**

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

Signature of Bank Holding Company Director and Official

**01/26/2012**

Date of Signature

For bank 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 **14/7/91**

**For Federal Reserve Bank Use Only**

RSSD ID \_\_\_\_\_

C.I. \_\_\_\_\_

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

REPORT ITEM 1: CITIZENS BANCORPORATION, INC. IS NOT A REGISTRANT OF THE SEC AND DOES NOT PREPARE AN ANNUAL REPORT.

REPORT ITEM 2: a. ORGANIAZTIONAL CHART- CITIZENS BANCORPORATION, INC., VALLEY HEAD, ALABAMA OWNS 100 % OF THE OUTSTANDING SHARES OF COMMON STOCK OF THE CITIZENS BANK OF VALLEY HEAD, VALLEY HEAD, ALABAMA. THE CITIZENS BANK DOES NOT HAVE ANY OTHER TYPE OF STOCK ISSUED.

- b. (1) CITIZENS BANK, IDER OFFICE, 11194 AL HWY 75, IDER, AL. 35981, FULL SERVICE
- (2) CITIZENS BANK, MENTONE OFFICE, 5750 AL HWY 117, MENTONE, AL. 35984, FULL SERVICE

REPORT ITEM 3 & 4: SEE ATTACHED SHEET.

*Revised  
3-21-12  
CJM*

Report Item 3: Shareholders (Citizens Bancorporation, Inc.)

<u>(1) (a) Name and Address</u>	<u>(1) (b)</u>	<u>(1) (c)</u>
E. N. Jones, III Valley Head, Al.	USA	323-32.3% Common Stock
Thomas A. Jones, Jr. Valley Head, Al.	USA	305-30.5% Common Stock
G. Gordon Jones Valley Head, Al.	USA	303-30.3% Common Stock

Report Item 3: (2) (a), (2) (b), (2) (c)-----None.

Report Item 4: Directors and Officers

<u>(1) Names and Address</u>	<u>(2)</u>	<u>(3) (a)</u>	<u>(3) (b)</u>	<u>(3)(c)</u>	<u>(4)(a)</u>	<u>(4)(b)</u>	<u>(4)(c)</u>
E. N. Jones, III Valley Head, Al.	N/A	Director & President	Director, Chairman & President (The Citizens Bank)	N/A	32.3%	None	N/A
Deborah L. Padgett Valley Head, Al.	N/A	Director	Director & V. P. & Cashier (The Citizens Bank)	N/A	0.2%	None	N/A
G. Gordon Jones Valley Head, Al.	N/A	Director & Chairman	Director & CEO (The Citizens Bank)	N/A	30.3%	None	N/A
Thomas A. Jones, Jr. Valley Head, Al.	N/A	N/A	N/A	N/A	30.5%	None	N/A

## Report Item 3: Shareholders (Citizens Bancorporation, Inc.)

<u>(1) (a) Name and Address</u>	<u>(1) (b)</u>	<u>(1) (c)</u>
E. N. Jones, III Valley Head, Al.	USA	324-32.4% Common Stock
Thomas A. Jones, Jr. Valley Head, Al.	USA	305-30.5% Common Stock
G. Gordon Jones Valley Head, Al.	USA	304-30.4% Common Stock

Report Item 3: (2) (a), (2) (b), (2) (c) — None.

## Report Item 4: Directors and Officers

<u>(1) Names and Address</u>	<u>(2)</u>	<u>(3) (a)</u>	<u>(3) (b)</u>	<u>(3) (c)</u>	<u>(4) (a)</u>	<u>(4) (b)</u>	<u>(4) (c)</u>
E. N. Jones, III Valley Head, Al.	N/A	Director & President	Director, Chairman & President (The Citizens Bank)	N/A	32.4%	None	N/A
Thomas A. Jones, III Valley Head, Al.	N/A	Director	Director & Cashier (The Citizens Bank)	N/A	0%	None	N/A
G. Gordon Jones Valley Head, Al.	N/A	Director & Chairman	Director & CEO (The Citizens Bank)	N/A	30.4%	None	N/A
Thomas A. Jones, Jr. Valley Head, Al.	N/A	N/A	N/A	N/A	30.5%	None	N/A