

FR Y-6  
OMB Number 7100-0297  
Approval expires December 31, 2014  
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Board of Governors of the Federal Reserve System



# Annual Report of Bank Holding Companies—FR Y-6

1135356

## 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, J. Tim Hackney

Name of the Bank Holding Company Director and Official

President & CEO

Title of the Bank Holding Company Director and Official

Reporter's Name, Street, and Mailing Address

First National Talladega Corporation

Legal Title of Bank Holding Company

P. O. Box 797

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

Talladega AL 35161

City State Zip Code

120 E North Street, Talladega, AL 35160

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:

Chad Thomas

Assistant Vice President

Name

Title

256-761-2298

Area Code / Phone Number / Extension

256-362-3929

Area Code / FAX Number

cthomas@fnbtalladega.com

E-mail Address

www.fnbtalladega.com

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

Signature of Bank Holding Company Director and Official

March 29, 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

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

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**FIRST NATIONAL TALLADEGA CORPORATION**

**P.O. DRAWER 797  
TALLADEGA, AL 35161  
(256) 362-2334**

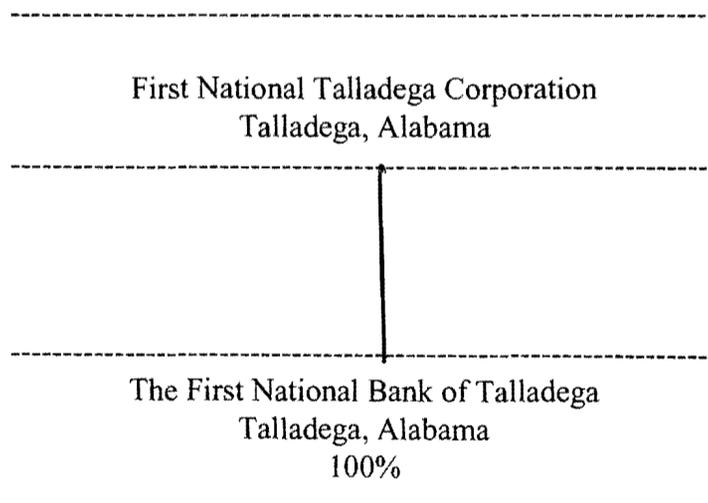
***Fiscal Year Ending December 31, 2011***

March 28, 2012

Federal Reserve Bank of Atlanta  
Attn: Financial Statistics and Structure Analysis Department  
2301 Defoor Hills Road, NW  
Atlanta, GA 30318

Report Item 1: Annual Reports to Shareholders -- The Bank holding company prepares an annual report for its shareholders. Two copies are enclosed.

Report Item 2a: Organization Chart



Footnote 1: The First National Talladega Corporation has only one subsidiary bank and was incorporated on July 17, 1985.

Report Item 2b: Domestic Branch Listing

Verification of the domestic branch listing was e-mailed separately in an excel spreadsheet to [Structure1@atl.frb.org](mailto:Structure1@atl.frb.org) on March 28, 2012.

Report Item 3: Shareholders

- (1) A. Robert C. Weaver, Talladega, AL USA  
B. U.S.A.  
C. 41,320 shares -- 5.8% Common Capital
  
- A. William Larkin Coker, Talladega, AL USA  
B. U.S.A.  
C. 36,000 shares - 5.0% Common Capital
  
- (2) None

Report Item 4: Directors and Officers

- 1. (1) H. Reed Moore, Talladega, AL USA  
(2) Banking  
(3) a. Vice-President/Secretary-Treasurer/Director  
b. Chief Financial Officer/Director (The First National Bank of Talladega)  
c. None  
(4) a. 4.1% Common Capital  
b. None  
c. Mory Associates, LLC - 50% Partner  
Tri B Associates, LLC - 25% Owner
  
- 2. (1) James T. Hackney, Lincoln, AL USA  
(2) Banking  
(3) a. President & CEO/Director  
b. President & CEO/Director (The First National Bank of Talladega)  
c. None  
(4) a. 1.7% Common Capital  
b. None  
c. None
  
- 3. (1) William Larkin Coker, Talladega, AL USA  
(2) Industrialist

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- (3) a. Chairman / Director  
b. Chairman (The First National Bank of Talladega)  
c. President - Alabama Bag Co.
- (4) a. 5.0% Common Capital  
b. None  
c. Alabama Bag Co., -- 76% Common Capital
4. (1) James N. Montgomery, Jr., Talladega, AL USA  
(2) Lawyer  
(3) a. Director  
b. Director (The First National Bank of Talladega)  
c. None  
(4) a. 2.6% Common Capital  
b. None  
c. None
5. (1) Allen C. Jacobs, Jr., Talladega, AL USA  
(2) Merchant  
(3) a. Director  
b. Director (The First National Bank of Talladega)  
c. President - Brannon's Inc.  
(4) a. .9% Common Capital  
b. None  
c. Brannon's Inc., -- 28% Common Capital
6. (1) E. Neal Rodgers, Talladega, AL USA  
(2) Merchant  
(3) a. Director  
b. Director (The First National Bank of Talladega)  
c. President - Neal Rodgers Textile Dist., Inc.  
(4) a. 1.1% Common Capital  
b. None  
c. Neal Rodgers Textile Dist., Inc. -- 100% Common Capital
7. (1) Julian M. King, Lincoln, AL USA  
(2) Circuit Judge  
(3) a. Director  
b. Director (The First National Bank of Talladega)  
c. None  
(4) a. 0.6% Common Capital  
b. None

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c. Tri B Associates, LLC - 25% Owner

8. (1) Tommy Spears, Talladega, AL USA  
(2) Pharmacist  
(3) a. Director  
b. Director (The First National Bank of Talladega)  
c. None  
(4) a. 0.6% Common Capital  
b. None  
c. None