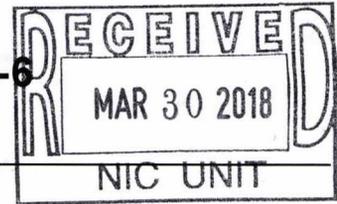


Board of Governors of the Federal Reserve System



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.

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.

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.

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

**December 31, 2017**

Month / Day / Year

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

I, **Richard Kent Hale**

Name of the Holding Company Director and Official

**Pres/ CEO**

Title of the Holding Company Director and Official

**Grant Bancshares, Inc**

Legal Title of Holding Company

**814 Washington St**

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

**Natchitoches**

**LA**

**71457**

City

State

Zip Code

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.

Physical Location (if different from mailing address)

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:

**Mark Lipa**

**CFO**

Name

Title

**318-352-3060 1521**

Area Code / Phone Number / Extension

**318-352-3066**

Area Code / FAX Number

**mlipa@bankmontgomery.com**

E-mail Address

Signature of Holding Company Director and Official

**03/28/2018**

Date of Signature

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

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

RSSD ID  
 C.I.

**3203138**

Is confidential treatment requested for any portion of this report submission? .....  0=No  1=Yes **0**

In accordance with the General Instructions for this report (check only one),

- 1. a letter justifying this request is being provided along with the report .....
- 2. a letter justifying this request has been provided separately ...

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled 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.*

Legal Title of Subsidiary Holding Company

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

City State Zip Code

Physical Location (if different from mailing address)

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City State Zip Code

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Physical Location (if different from mailing address)

**Form FR Y-6**

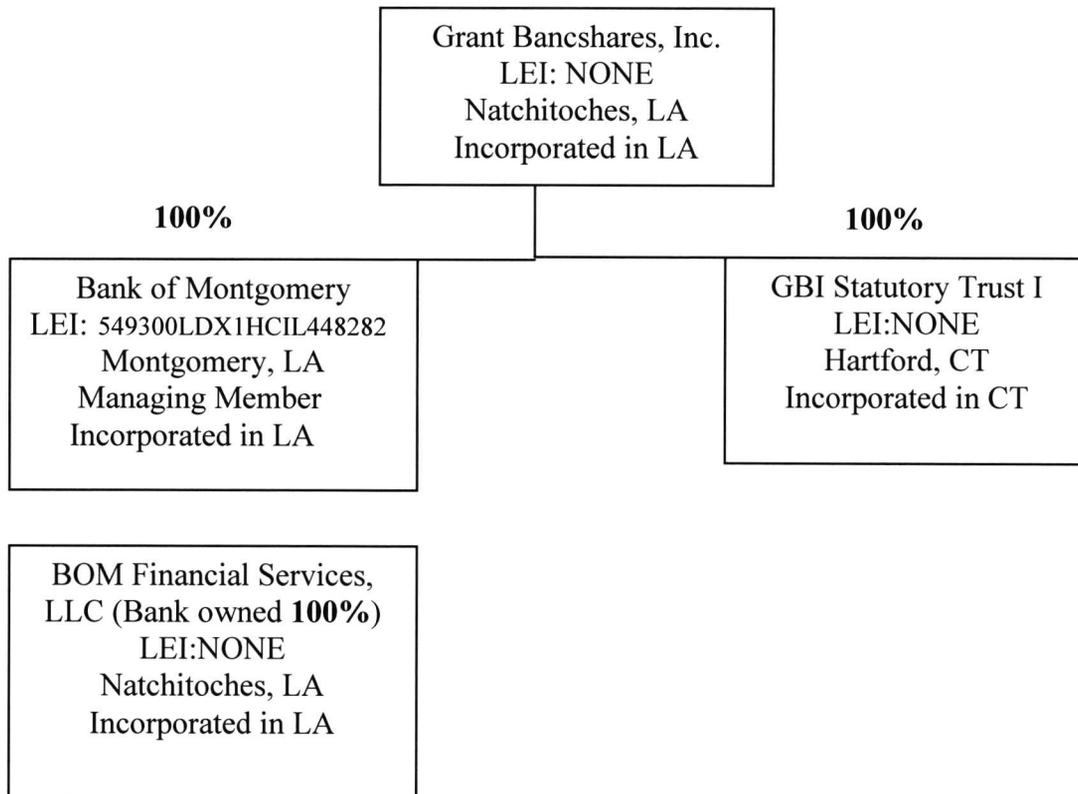
**Grant Bancshares, Inc.  
Natchitoches, LA  
Fiscal Year Ending December 31, 2017**

Report Item

1: The BHC does not prepare an annual report for its shareholders.

2a: Organization Chart

2b: Domestic Branch Listing-Sent by email.



**Results:** A list of branches for your depository institution: **BANK OF MONTGOMERY (ID\_RSSD: 684455)**.  
This depository institution is held by **GRANT BANCSHARES, INC. (3203138)** of **NATCHITOCHES, LA**.  
The data are as of **12/31/2017**. Data reflects information that was received and processed through **01/04/2018**.

**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		Full Service (Head Office)	684455	BANK OF MONTGOMERY	1000 CADDO STREET	MONTGOMERY	LA	71454	GRANT	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	5151279	ALEXANDRIA BRANCH	3601 NORTH BOULEVARD, SUITE B	ALEXANDRIA	LA	71301	RAPIDES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	4158244	MAC LEE BRANCH	3412 MACLEE DRIVE	ALEXANDRIA	LA	71302	RAPIDES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	3307803	WIMBLEDON BRANCH	1423 WIMBLEDON DRIVE	ALEXANDRIA	LA	71301	RAPIDES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	3839993	CYPRESS LAKE BRANCH	4898 PALMETTO ROAD	BENTON	LA	71006	BOSSIER	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	689151	CASTOR BRANCH	PINE STREET AND FRONT STREET	CASTOR	LA	71016	BIENVILLE	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	2461735	CANE RIVER BRANCH	14256 HIGHWAY 1	CLOUTIERVILLE	LA	71416	NATCHITOCHES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	4998703	HAUGHTON BRANCH	2111 HIGHWAY 80	HAUGHTON	LA	71037	BOSSIER	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	4655529	MANY BRANCH	603 HIGHWAY 171 BYPASS	MANY	LA	71449	SABINE	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	3483396	NATCHITOCHES BRANCH	952 KEYSER AVENUE	NATCHITOCHES	LA	71457	NATCHITOCHES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	4443409	UNIVERSITY BRANCH	4157 UNIVERSITY PARKWAY	NATCHITOCHES	LA	71457	NATCHITOCHES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	3483387	WASHINGTON SQUARE BRANCH	814 WASHINGTON STREET	NATCHITOCHES	LA	71457	NATCHITOCHES	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	989655	RINGGOLD BRANCH	2369 MILL STREET	RINGGOLD	LA	71068-0628	BIENVILLE	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	
Ok		Full Service	2899169	YOUREE BRANCH	4321 YOUREE DRIVE	SHREVEPORT	LA	71105	CADDO	UNITED STATES	Not Required	Not Required	BANK OF MONTGOMERY	684455	

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December 31, 2017

Report Item 3: Shareholders  
(1)(a) (1)(b) (1)(c)

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of 12-31-17		
<b>(1)(a) Name &amp; Address</b>	<b>(1)(b) Country of Citizenship</b>	<b>(1)(c) Number and Percentage of Each Class of Voting Securities</b>
Richard K. Hale Natchitoches, LA	USA	2516.33 - 46.63% Common Stock *
William Tyler Murchison Natchitoches, LA	USA	289.5 – 5.37% Common Stock
Randell Fletcher Colfax, LA	USA	405 - 7.51% Common Stock
John M Wardlow Colfax, La.	USA	360 - 6.67% Common Stock
Kay Foshee Natchitoches, LA	USA	440 - 8.15% Common Stock

\* 2121.33 shares owned by Richard K. Hale & 395 shares owned by Richard Kent Hale Trust.

Item 3(2) None

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Report Item 4: Directors and Officers

(1) Name & Address	(2) Principal Occupation	(3)(a) Title & Position with BHC	(3)(b) Title & Position with Sub.	(3)(c) Title & Position with other Business	(4)(a) % of Voting Shares BHC	(4)(b) % of voting shares in Sub	(4)(c) List names of other companies
Richard Kent Hale Natchitoches, LA	N/A	Director & President/CEO	President/CEO Bank of Montgomery	N/A	46.63%	None	N/A
Randell Fletcher Colfax, LA	Retired Farmer	Director	Chairman of the Board Bank of Montgomery	N/A	7.51%	None	N/A
Kay Foshee Natchitoches, LA	Farmer	Director	Director Bank of Montgomery	Owner-Foshee Fish Farm	8.15%	None	100% Foshee Fish Farm
John Brittain Natchitoches, LA	Attorney	Director/Secretary	Director Bank of Montgomery	Owner-Brittain Law Firm	0.46%	None	100% Owner Brittian law Firm
James Snyder Alexandria, LA	Business Manager	Director	Director Bank of Montgomery	Bus Manager at Calvary Bap Church	1.09%	None	N/A
Tyler Murchison Natchitoches, LA	N/A	Director	SR VP Bank of Montgomery	N/A	5.37%	None	N/A
Jim Gibson Natchitoches, LA	Retired Banker	Director	Director Bank of Montgomery	N/A	0.00%	None	N/A
Ronald Roy Natchitoches, LA	N/A	Director	SR VP Bank of Montgomery	N/A	0.00%	None	N/A
Henry Rachal Cloutierville, LA	N/A	Director	SR VP Bank of Montgomery	N/A	2.02%	None	N/A
Greg Brian Montgomery, LA	Physician	Director	Director Bank of Montgomery	Owner-Brian Clinic	3.00%	None	100% Owner Brian Clinic
Roger Cunningham Natchitoches, LA	CPA	Director	Director Bank of Montgomery	Owner- Johnson, Thomas, & Cunningham CPAs	0.93%	None	33% Owner CPA Firm Johnson, Thomas, & Cunningham CPA's