

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.

I, **K. Brent Vidrine**

Name of the Holding Company Director and Official

**President**

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.*

*K. Brent Vidrine*

Signature of Holding Company Director and Official

**March 22, 2019**

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**

RSSD ID \_\_\_\_\_  
 C.I. \_\_\_\_\_

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

**12/31/2018**

Month / Day / Year

**N/A**

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

Reporter's Name, Street, and Mailing Address

**Sunset Bancorp, Inc.**

Legal Title of Holding Company

**863 Napoleon Ave.**

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

**Sunset**

**LA**

**70584**

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

**Marianne R. Montet**

**Secretary**

Name

Title

**(337) 662-5222**

Area Code / Phone Number / Extension

**(337) 662-5705**

Area Code / FAX Number

**marianne.montet@bankofsunset.com**

E-mail Address

**N/A**

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

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."

Sunset Bancorp, Inc.  
Annual Report of Bank Holding Companies (FR Y-6)  
Filing Date: December 31, 2018

Report Item 2a:

Sunset Bancorp, Inc.  
LEI = NA  
Sunset, LA  
Incorporated in Louisiana

(Parent)

100% ownership of  
Bank of Sunset & Trust  
Company

↓

Bank of Sunset & Trust  
Company  
LEI = 549300MJ3JU3Z2PH5H92  
Sunset, LA  
Incorporated in Louisiana

(Subsidiary)

100% ownership of  
Sunset Investments, Inc.

↓

Sunset Investments, Inc.  
LEI = N/A  
Sunset, LA  
Incorporated in Louisiana

(Subsidiary)

Sunset Bancorp, Inc.  
Annual Report of Bank Holding Companies (FR Y-6)  
Filing Date: December 31, 2018

Report Item 2b:

Submitted via email on March 22, 2018

**Results:** A list of branches for your depository institution: **BANK OF SUNSET & TRUST COMPANY (ID\_RSSD: 910239)**.  
 This depository institution is held by **SUNSET BANCORP, INC. (2376727) of SUNSET, LA**.  
 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
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)	910239	BANK OF SUNSET & TRUST COMPANY	863 NAPOLEON AVE	SUNSET	LA	70584	ST LANDRY	UNITED STATES	Not Required	Not Required	BANK OF SUNSET & TRUST COMPANY	910239	
OK		Full Service	238277	BROUSSARD BRANCH	400 EAST MADISON STREET	BROUSSARD	LA	70518	LAFAYETTE	UNITED STATES	Not Required	Not Required	BANK OF SUNSET & TRUST COMPANY	910239	
OK		Limited Service	24239	GRAND COTEAU BRANCH	451 W. MARTIN LUTHER KING DRIVE	GRAND COTEAU	LA	70541	ST LANDRY	UNITED STATES	Not Required	Not Required	BANK OF SUNSET & TRUST COMPANY	910239	
OK		Full Service	2567570	KALISTE SALDOM BRANCH	900 KALISTE SALOOM ROAD	LAFAYETTE	LA	70508	LAFAYETTE	UNITED STATES	Not Required	Not Required	BANK OF SUNSET & TRUST COMPANY	910239	

Sunset Bancorp, Inc.  
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Report Item 3: Securities Holders

Report Item 3(1)

(1) (a) Dr. J. Charles Dugal  
Sunset, LA USA  
(b) USA  
(c) 32,805 shares or 5.48%

(1) (a) Christine L. Dodge Fortier or  
L. Vann Fortier  
Abbeville, LA USA  
(b) USA  
(c) 31, 848 shares or 5.32%

(1) (a) Patrick N. Sibille  
Sunset, LA USA  
(b) USA  
(c) 30,783 shares or 5.14%

Report Item 3(2)

(1) (a) Jeffery Louis David, Jr.  
Sunset, LA USA  
(b) USA  
(c) 30,012 shares or 5.01%

Sunset Bancorp, Inc.  
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Report Item 4: Insiders

Directors

- (1) Paul A. Dakin  
Sunset, LA USA
- (2) Banker/In-house Counsel
- (3) (a) Director
- (3) (b) Director and SVP of Bank of Sunset & Trust Co.
- (3) (c) Member of Dakin Companies, LLC
- (4) (a) 1.47% stock
- (4) (b) None
- (4) (c) 50% ownership of Dakin Companies, LLC

- (1) Dr. J. Charles Dugal  
Sunset, LA USA
- (2) Medical Doctor
- (3) (a) Director
- (3) (b) Director of Bank of Sunset & Trust Company
- (3) (c) President of J. Charles Dugal, M.D., APMC
- (4) (a) 5.48% stock
- (4) (b) None
- (4) (c) 100% ownership of J. Charles Dugal, M.D., APMC

Sunset Bancorp, Inc.  
Continued Report Item 4

Directors

- (1) Robert E. Fruge  
Arnaudville, LA USA
- (2) Attorney
- (3) (a) Director
- (3) (b) Director of Bank of Sunset & Trust Company
- (3) (c) Member of Ballroom de Mil Neuf Cent Treize, LLC  
Member of Grand Coteau House, LLC  
Member of Abacus Banquets & Receptions, LLC  
Member of Lafayette Receptions & Catering, LLC  
Member of Wolff Banquet & Reception Hall, LLC  
Member of Grand Coteau House Ballroom, LLC  
Member of Grand Coteau Investments, LLC  
Member of Fruge Children Properties, LLC  
Director of Grand Coteau Cultural Foundation, Inc.
- (4) (a) .53% stock
- (4) (b) None
- (4) (c) 50% ownership of Ballroom de Mil Neuf Cent Treize, LLC  
50% ownership of Grand Coteau House, LLC  
50% ownership of Grand Coteau House Ballroom, LLC  
50% ownership of Abacus Banquets & Receptions, LLC  
50% ownership of Lafayette Receptions & Catering, LLC  
50% ownership of Wolff Banquet & Reception Hall, LLC  
26% ownership of Grand Coteau Investments, LLC  
20% ownership of Fruge Children Properties, LLC
  
- (1) Larry Janise  
Sunset, LA USA
- (2) Retired
- (3) (a) Director
- (3) (b) Director of Bank of Sunset & Trust Company
- (3) (c) None
- (4) (a) 4.0% stock
- (4) (b) None
- (4) (c) None

Sunset Bancorp, Inc.  
Continued Report Item 4

Directors

- (1) H. Glenn Pitre  
Washington, LA USA
- (2) Banker
- (3) (a) Director
- (3) (b) Director and SVP of Bank of Sunset & Trust Co.
- (3) (c) None
- (4) (a) .73% stock
- (4) (b) None
- (4) (c) None

- (1) Cassidy L. Richard  
Carencro, LA USA
- (2) Business Owner
- (3) (a) Director
- (3) (b) Director of Bank of Sunset & Trust Company
- (3) (c) Officer of Sunset Pharmacy, Inc.  
Sec/Treas of Sunset Pharmacy, Inc.  
Member of Workit Rentals, LLC  
Member of 907 Napoleon Ave., LLC  
Member of CCC Land Co., LLC  
Member of Matcore, LLC  
Member of COCAS Group, LLC
- (4) (a) 1.43% stock
- (4) (b) None
- (4) (c) 50% ownership of Sunset Pharmacy, Inc.  
50% ownership of Workit Rentals, LLC  
50% ownership of 907 Napoleon Ave., LLC  
50% ownership of CCC Land Co., LLC  
25% ownership of Matcore, LLC  
50% ownership of COCAS Group, LLC



Sunset Bancorp, Inc.  
Continued Report Item 4

Directors

- (1) K. Brent Vidrine  
Sunset, LA USA
- (2) Banker
- (3) (a) Director/President
- (3) (b) Director/President & CEO of Bank of Sunset & Trust Co.
- (3) (c) None
- (4) (a) 2.64% stock
- (4) (b) None
- (4) (c) None

Sunset Bancorp, Inc.  
Annual Report of Bank Holding Companies (FR Y-6)  
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Report Item 4: Insiders

Principal Shareholders

None

Sunset Bancorp, Inc.  
Annual Report of Bank Holding Companies (FR Y-6)  
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Report Item 4: Insiders

Executive Officers

- (1) K. Brent Vidrine  
Sunset, LA USA
  - (2) Banker
  - (3) (a) President/Chairman of the Board
  - (3) (b) President/CEO/Chairman of the Board of Bank of Sunset
  - (3) (c) None
  - (4) (a) 2.64% stock
  - (4) (b) None
  - (4) (c) None
- 
- (1) P. Troy Courville  
Carencro, LA USA
  - (2) Banker
  - (3) (a) Vice President
  - (3) (b) Senior Vice President & Cashier of Bank of Sunset
  - (3) (c) Owner of P. Troy Courville, CPA-A Professional Corporation  
Director of Grand Coteau Cultural Foundation, Inc.  
Trustee of Sts. Leo-Seton Foundation Trust
  - (4) (a) .66% stock
  - (4) (b) None
  - (4) (c) 100% ownership of P. Troy Courville, CPA-APC
- 
- (1) Marianne R. Montet  
Arnaudville, LA USA
  - (2) Banker
  - (3) (a) Secretary/Treasurer
  - (3) (b) Senior Vice President/Secretary/Compliance Officer/  
Internal Auditor of Bank of Sunset
  - (3) (c) None
  - (4) (a) .01% stock
  - (4) (b) None
  - (4) (c) None