

REPUBLIC BANCORP INC /KY/
Form 5
February 14, 2012

FORM 5

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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Form 3 Holdings Reported Form 4 Transactions Reported

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person *
TRAGER BERNARD M

2. Issuer Name and Ticker or Trading Symbol
REPUBLIC BANCORP INC /KY/ [RBCAA]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)
12/31/2011

Director 10% Owner
 Officer (give title below) Other (specify below)
Chairman

601 WEST MARKET STREET

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Reporting

(check applicable line)

LOUISVILLE, KY 40202

Form Filed by One Reporting Person
 Form Filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	(A) or (D)	Price	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Class A Common Stock	12/06/2011		G	13,508	D	\$ 0	278,800 ⁽¹⁾	D	
Class A Common Stock							3,810,966.706	I	By Teebank Family Limited Partnership ⁽²⁾
Class A Common	08/01/2011		G ⁽⁴⁾	291,588.546	D	\$ 0	107,359.042	I	By Jaytee Properties

Stock									Limited Partnership (3)
Class A Common Stock	11/01/2011	Â	G ⁽⁴⁾	7,125.638	D	\$ 0	100,233.404	I	By Jaytee Properties Limited Partnership (3)
Class A Common Stock	11/01/2011	Â	G ⁽⁵⁾	2,137.69	A	\$ 0	102,371.094	I	By Jaytee Properties Limited Partnership (3)
Class A Common Stock	Â	Â	Â	Â	Â	Â	6,566	I	By 401(k) Plan
Class A Common Stock	Â	Â	Â	Â	Â	Â	3,029.49	I	By ESOP

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Underlying Security (Instr. 3 and 4)
					(A)	(D)	Date Exercisable	Expiration Date	
Class B Common Stock	Â	08/01/2011	Â	G ⁽⁴⁾	Â	65,335.66	Â ⁽⁷⁾	Â ⁽⁸⁾	Class A Common Stock
Class B Common Stock	Â	Â	Â	Â	Â	Â	Â ⁽⁷⁾	Â ⁽⁸⁾	Class A Common Stock
Class B Common Stock	Â	11/01/2011	Â	G ⁽⁴⁾	Â	1,596.626	Â ⁽⁷⁾	Â ⁽⁸⁾	Class A Common Stock

Class B Common Stock	11/01/2011	G ⁽⁵⁾	478.988						Class A Common Stock
Class B Common Stock									Class A Common Stock
Class B Common Stock									Class A Common Stock

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
TRAGER BERNARD M 601 WEST MARKET STREET LOUISVILLE, KY 40202	X	X	Chairman	

Signatures

/s/ Steve Trager,
President

02/14/2012

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Includes 230 shares distributed to the reporting person from the Issuer's ESOP.
 - (2) Teebank Family Limited Partnership ("Teebank") is a family limited partnership of which the reporting person, both individually and as trustee of irrevocable trusts for the benefit of his grandchildren, was a limited partner, and of which the reporting person's wife is a limited partner and the reporting person's wife, as a co-general partner in her capacity as trustee of a marital trust, is a general partner. The reporting person is reporting the shares of the family limited partnership only to the extent of his pecuniary interest therein.
 - (3) Jaytee Properties Limited Partnership ("Jaytee") is a family limited partnership of which the reporting person, both individually and as trustee of irrevocable trusts for the benefit of his grandchildren, was a limited partner, and of which the reporting person's wife is a limited partner and the reporting person's wife, as a co-general partner in her capacity as trustee of a marital trust, is a general partner. The reporting person is reporting the shares of the family limited partnership only to the extent of his pecuniary interest therein.
 - (4) Gifts reported herein consisted of units representing an interest in the assets of Jaytee.
 - (5) Gifts reported herein were to trusts for the benefit of the reporting person's grandchildren, of which the reporting person was the trustee. The gifts consisted of units representing an interest in the assets of Jaytee.
 - (6) Conversion from Class B Common Stock to Class A Common Stock is on a share for share basis.
 - (7) Immediate.
 - (8) None.

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- (9) Does not include 0.5 fractional shares of Class B Common Stock previously reported as held by the Issuer's 401(k) plan, which fractional share was removed by the plan administrator in 2011.

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