

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)	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						I	By Teebank Family Limited Partnership ⁽²⁾
Class A Common Stock	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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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

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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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