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, 1850(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

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, John J. Brough
Name of the Holding Company Director and Official

Chief Executive Officer
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.

Signature of Holding Company Director and Official
03/24/2020
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):
December 31, 2019
Month / Day / Year
N/A

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

Reporter's Name, Street, and Mailing Address

Chain Bridge Bancorp, Inc.
Legal Title of Holding Company

1445-A Laughlin Ave.
(Mailing Address of the Holding Company) Street / P.O. Box
McLean VA 22101
City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
Joanna R. Williamson Treasurer
Name Title
703-748-2076
Area Code / Phone Number / Extension
703-748-2076
Area Code / FAX Number
jwilliamson@chainbridgebank.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? ☐ Yes ☐ No t=Yes o=No

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."

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.50 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.
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.

<table>
<thead>
<tr>
<th>Legal Title of Subsidiary Holding Company</th>
<th>Legal Title of Subsidiary Holding Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</td>
<td>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</td>
</tr>
<tr>
<td>City</td>
<td>State</td>
</tr>
<tr>
<td>City</td>
<td>State</td>
</tr>
</tbody>
</table>

Physical Location (if different from mailing address)

<table>
<thead>
<tr>
<th>Physical Location (if different from mailing address)</th>
</tr>
</thead>
</table>

12/2012
Report Item:

1. The annual report for shareholders is included in this filing.

2. Organization Chart

```
Chain Bridge Bancorp, Inc.
McLean, VA
Incorporated in Virginia
no LEI

100%

Chain Bridge Bank,
National Association
McLean, VA
Incorporated in Virginia
25490041Y3ITG7RD6H37
```

2b: Domestic Branch Listing:

Submitted to Richmond Federal Reserve Bank via email (rich.fry6@rich.frb.org) on March 24, 2020.
## Report Item 3: Securities Holders

### (1) Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2019

<table>
<thead>
<tr>
<th>(1)</th>
<th>(a) Name &amp; Address</th>
<th>(1)</th>
<th>(b) Country of Citizenship</th>
<th>(1)</th>
<th>(c) Number and Percentage of Each Class of Voting Securities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Peter G. Fitzgerald</td>
<td>McLean, VA, United States</td>
<td>USA</td>
<td>1,000 Shares</td>
<td>(4.28% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>C. Nina Fitzgerald</td>
<td>McLean, VA, United States</td>
<td>USA</td>
<td>400 Shares</td>
<td>(1.71% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>Everglades Trust, James G. Fitzgerald, Trustee</td>
<td>Naples, FL, United States</td>
<td>USA</td>
<td>2,615 Shares</td>
<td>(11.19% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>Julie Fitzgerald Schauer 1994 Trust, Julie F. Schauer, Trustee</td>
<td>Vienna, VA, United States</td>
<td>USA</td>
<td>2,231 Shares</td>
<td>(9.55% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>JEM, LP, Julie Fitzgerald Schauer, General Partner</td>
<td>Vienna, VA, United States</td>
<td>USA</td>
<td>1,080 Shares</td>
<td>(4.62% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>Philip F. Herrick, Jr.</td>
<td>McLean, VA, United States</td>
<td>USA</td>
<td>1,176 shares</td>
<td>(5.03% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>JBF 2013 Trust, Peter G. Fitzgerald, Trustee</td>
<td>McLean, VA, United States</td>
<td>USA</td>
<td>607 Shares</td>
<td>(2.60% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>GFF Family Trust, Peter G. Fitzgerald, Co-trustee</td>
<td>Inverness, IL, United States</td>
<td>USA</td>
<td>407 Shares</td>
<td>(1.74% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>TGF Investments, LP, (Thomas G. Fitzgerald, General Partner)</td>
<td>Inverness, IL, United States</td>
<td>USA</td>
<td>777 Shares</td>
<td>(3.32% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>Fitzgerald 2002 Special Trust (Gerald F. Fitzgerald, Trustee)</td>
<td>Inverness, IL, United States</td>
<td>USA</td>
<td>467 Shares</td>
<td>(2.00% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>S.C. Investments, L.P. (Gerald F. Fitzgerald, General Partner)</td>
<td>Palatine, IL, United States</td>
<td>USA</td>
<td>500 Shares</td>
<td>(2.14% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>Otis Road Partnership (James G. Fitzgerald, General Partner)</td>
<td>Palatine, IL, United States</td>
<td>USA</td>
<td>891 Shares</td>
<td>(3.81% of Common Stock)</td>
<td></td>
</tr>
<tr>
<td>James G. Fitzgerald Roth IRA</td>
<td>Palatine, IL, United States</td>
<td>USA</td>
<td>250 shares</td>
<td>(1.07% of Common Stock)</td>
<td></td>
</tr>
</tbody>
</table>

**Note:** As of December 31, 2019, Peter G. Fitzgerald, his spouse (C. Nina Fitzgerald), his three brothers (Gerald Fitzgerald, James Fitzgerald, and Thomas Fitzgerald) and one sister (Julie Fitzgerald Schauer) and their children collectively hold voting control over 11,225 shares or 48.03% of total shares outstanding.

### (2) Securities Holders not listed in section 3 (1) that owned or controlled 5 percent or more of any class of voting securities in the bank holding company during the fiscal year for which the report is being filed: NONE
<table>
<thead>
<tr>
<th>Item</th>
<th>Names &amp; Address (City, State, Country)</th>
<th>(2) Principle Occupation if other than with Bank Holding Company</th>
<th>(3) (a) Title &amp; Position with Bank Holding Company</th>
<th>(3) (b) Title &amp; Position with Subsidiaries</th>
<th>(3) (c) Title &amp; Position with Other Businesses</th>
<th>(4) (a) Percentage of Voting Shares in Bank Holding Company</th>
<th>(4) (b) Percentage of Voting Shares in Subsidiaries</th>
<th>(4) (c) List names of Other Businesses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Peter G. Fitzgerald McLean, VA, USA</td>
<td>N/A</td>
<td>Chairman Director</td>
<td>Chairman Chain Bridge Bank, N.A.</td>
<td>Partner/Member</td>
<td>23.52% (1)</td>
<td>N/A</td>
<td>Antarctic Partners (co-managing partner) (25% of voting control) Polar Partners, LLC (co-managing member) (25% voting control)</td>
</tr>
<tr>
<td>2</td>
<td>Julie Fitzgerald Schauer Vienna, VA, USA</td>
<td>Art Historian</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>14.17% (2)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>3</td>
<td>Philip F. Herrick McLean, VA, USA</td>
<td>Real Estate Professional</td>
<td>Director</td>
<td>Vice Chairman Chain Bridge Bank, N.A.</td>
<td>N/A</td>
<td>5.03% (3)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>4</td>
<td>Paul Shiffman McLean, VA, USA</td>
<td>Attorney (Retired)</td>
<td>Vice Chairman Director</td>
<td>Director Chain Bridge Bank, N.A.</td>
<td>N/A</td>
<td>2.76% (4)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>5</td>
<td>John J. Brough McLean, VA, USA</td>
<td>N/A</td>
<td>CEO &amp; Director</td>
<td>President, CEO &amp; Director Chain Bridge Bank, N.A.</td>
<td>N/A</td>
<td>1.63% (5)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>6</td>
<td>Thomas E. Jacobi McLean, VA, USA</td>
<td>N/A</td>
<td>Director</td>
<td>SVP &amp; Director Chain Bridge Bank, N.A.</td>
<td>Partner</td>
<td>1.04% (6)</td>
<td>N/A</td>
<td>Richard Partners, LLC - 50% Murf Partners, LLC – 100% MTT Properties, LLC – 50%</td>
</tr>
<tr>
<td>7</td>
<td>Paul W. Leavitt McLean, VA, USA</td>
<td>Editor (Retired)</td>
<td>Director</td>
<td>Director</td>
<td>Director/Advisor (Mill Reef)</td>
<td>1.13% (7)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>8</td>
<td>Philip A. Odeen McLean, VA, USA</td>
<td>Corporate Executive (Retired)</td>
<td>Director</td>
<td>N/A</td>
<td>Director</td>
<td>0.78% (8)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>9</td>
<td>Samuel A. Schreiber McLean, VA, USA</td>
<td>N/A</td>
<td>Director</td>
<td>President &amp; Director Chain Bridge Bank, N.A.</td>
<td>Partner</td>
<td>0.48% (9)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>10</td>
<td>David M. Evinger Oak Hill, VA, USA</td>
<td>N/A</td>
<td>President, Director &amp; Secretary</td>
<td>President &amp; Director Chain Bridge Bank, N.A.</td>
<td>N/A</td>
<td>1.23% (10)</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>11</td>
<td>Joanna Williamson Arlington, VA, USA</td>
<td>N/A</td>
<td>Treasurer</td>
<td>SVP &amp; CFO Chain Bridge Bank, N.A.</td>
<td>N/A</td>
<td>0.02%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

(1) Includes 1,000 shares owned by Peter G. Fitzgerald, 400 shares owned by his spouse, and 4,096 shares owned by Trusts of which Mr. Fitzgerald is either the Trustee, co-Trustee, or Advisor.
(2) Includes 2,231 shares owned by a Trust of which Julie Fitzgerald Schauer is trustee and 1,080 shares owned by a family limited partnership of which Ms. Schauer is General Partner. Ms. Schauer is the sister of Chairman Peter G. Fitzgerald.
All shares are owned by a Revocable Trust of which Mr. Herrick is the Trustee.

Includes 5 shares owned by Paul Shiffman individually, 574 shares owned by a Trust of which Mr. Shiffman is the Trustee, and 65 shares owned by his spouse individually.

Includes 302 shares that are owned jointly with Mr. Brough’s spouse and 78 shares held in his IRA.

Includes 112 shares owned by Thomas E. Jacobi, 30 shares owned through Mr. Jacobi’s IRA, and 100 shares owned by an Irrevocable Family Trust of which Mr. Jacobi is the Trustee.

Includes 104 shares owned individually by Paul W. Leavitt, 151 shares owned through his IRA, and 10 shares individually by his spouse.

Includes 12 shares owned individually by Philip A. Odeen and 170 shares owned through a Trust of which the beneficiary is his spouse and of which Mr. Odeen is the Trustee.

Includes 63 shares owned individually by Mr. Schreiber and 50 shares owned by his IRA’s.

Includes 175 shares owned jointly by Mr. Evinger with his spouse, 78 shares owned through his IRA, 30 shares owned through his spouse’s IRA, and 4 shares owned jointly with his minor children.
**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.*

<table>
<thead>
<tr>
<th>Data Action</th>
<th>Effective Date</th>
<th>Branch Service Type</th>
<th>Branch ID_RSSD*</th>
<th>Popular Name</th>
<th>Street Address</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>County</th>
<th>Country</th>
<th>FDIC UNINUM*</th>
<th>Office Number*</th>
<th>Head Office</th>
<th>Head Office ID_RSSD*</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>OK</td>
<td>3/19/2020</td>
<td>Full Service (Head Office)</td>
<td>3597211</td>
<td>CHAIN BRIDGE BANK, NATIONAL ASSOCIATION</td>
<td>1445-A LAUGHLIN AVENUE</td>
<td>MC LEAN</td>
<td>VA</td>
<td>22101</td>
<td>FAIRFAX</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>CHAIN BRIDGE BANK, NATIONAL ASSOCIATION</td>
<td>3597211</td>
<td></td>
</tr>
</tbody>
</table>