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(a)(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.

Paul E. Taylor
Name of the Holding Company Director and Officer

President & CEO/Director
Title of the Holding Company Director and Officer

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 Officer
03/12/2021

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, 2020
Month / Day / Year

NA
Reporters’ Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporters’ Name, Street, and Mailing Address
Somerville Bancorp
Legal Title of Holding Company

197 South Main Street
(Mailing Address of the Holding Company) Street / P.O. Box
Somerville, OH 45064
City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
Paul E. Taylor
Name
President/CEO
Title

Area Code / Phone Number / Extension
937/452-3500

Area Code / FAX Number
937/452-3599

E-mail Address
ptaylor@somervillenb.com

Address (URL) for the Holding Company’s web page
http://www.somervillenb.net

Is confidential treatment requested for any portion of this report submission? [ ] Yes [ ] 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 (7100-0227), Washington, DC 20503.
<table>
<thead>
<tr>
<th>As Of Date</th>
<th>Sequence Nr</th>
<th>Addr Long Lat</th>
<th>Level</th>
<th>City or Province</th>
<th>State or Country</th>
<th>Entity Type</th>
<th>Entity Type Description</th>
<th>Primary Entity Code</th>
<th>Primary Activity Description</th>
<th>Legal Authority Code(s)</th>
<th>Voting Equity %</th>
<th>Other Relationship Basis</th>
<th>Other Interest %</th>
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<tbody>
<tr>
<td>12/31/2020</td>
<td>0001</td>
<td>P</td>
<td>3</td>
<td>SOMERVILLE</td>
<td>SOMERVILLE</td>
<td>BANK</td>
<td>BANK HOLDING COMPANY</td>
<td>123112</td>
<td>OFFICES OF BANK HOLDING COMPANIES</td>
<td>123112</td>
<td>100</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Number of Entities in the Year: 2
Total Number of Unique Entities in the Year: 2
### 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.

* **FIC UNNUM** - 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 | FIC UNNUM | Office Number | Head Office | Head Office_ID_RSSD | Comments
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | ---
OK | 12/31/2021 | Full Service (Head Office) | 411624 | SOMERVILLE BANK | 197 SOUTH MAIN STREET | SOMERVILLE | OH | 45864 | BUTLER | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
OK | 12/31/2021 | Full Service | 190371 | CAMDEN BRANCH | 4 SOUTH MAIN ST | CAMDEN | OH | 45111 | PERRY | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
OK | 12/31/2021 | Full Service | 197692 | AION BRANCH | 1131 NORTH BARRON ST | EATON | OH | 45320 | PERRY | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
OK | 12/31/2021 | Full Service | 331876 | EATON OFFICE BRANCH | 600 S BARRON ST | EATON | OH | 45320 | PERRY | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
OK | 12/31/2021 | Full Service | 286579 | HAMILTON BRANCH | 75 NORTH EUGENE AVENUE | HAMILTON | OH | 45011 | BUTLER | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
OK | 12/31/2021 | Full Service | 234072 | CRandon BRANCH | 1097 COLLEGE CORNER PIKE | OXFORD | OH | 45056 | BUTLER | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
ADD | 12/31/2021 | Full Service | 463425 | NEW LEBANON BRANCH | 695 WEST MAIN STREET | NEW LEBANON | OH | 45345 | BUTLER | UNITED STATES | Not Required | Not Required | SOMERVILLE BANK | 411624 | SOMERVILLE BANK | SOMERVILLE BANK
Form FR Y-6

Somerville Bancorp
Somerville, Ohio
Fiscal Year Ending December 31, 2020

Report Item 3: Securities Holders

<table>
<thead>
<tr>
<th>Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2020</th>
<th>Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2020</th>
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</thead>
<tbody>
<tr>
<td>Name &amp; Address (City, State, Country)</td>
<td>Country of Citizenship or Incorporation</td>
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<tr>
<td>Hughes Family Trust</td>
<td>USA</td>
</tr>
<tr>
<td>Norman Hughes, Trustee</td>
<td></td>
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<tr>
<td>Eldorado, Ohio, USA</td>
<td></td>
</tr>
<tr>
<td>Douglas C. Ulrich</td>
<td>USA</td>
</tr>
<tr>
<td>Karen Ulrich</td>
<td></td>
</tr>
<tr>
<td>Eaton, Ohio, USA</td>
<td></td>
</tr>
<tr>
<td>Letty A. Angerer Trust</td>
<td>USA</td>
</tr>
<tr>
<td>Letty A. Angerer, Trustee</td>
<td></td>
</tr>
<tr>
<td>Barberton, Ohio, USA</td>
<td></td>
</tr>
<tr>
<td>Names &amp; Address (City, State, Country)</td>
<td>Principal Occupation if other than with holding company</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>---------------------------------------------------------</td>
</tr>
<tr>
<td>Donald T. Baker Covington, KY, USA</td>
<td>CPA</td>
</tr>
<tr>
<td>Michael L. Besecker West Alexandria, Ohio, USA</td>
<td>Farmer</td>
</tr>
<tr>
<td>William R. Brower Eaton, Ohio, USA</td>
<td>Retired</td>
</tr>
<tr>
<td>Wilfrid Dues Eaton, Ohio, USA</td>
<td>Self-Employed</td>
</tr>
<tr>
<td>Name</td>
<td>Title</td>
</tr>
<tr>
<td>------------------------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>Norman Hughes</td>
<td>Retired Farmer</td>
</tr>
<tr>
<td>Jodie Hunsucker</td>
<td></td>
</tr>
<tr>
<td>Eaton, Ohio, USA</td>
<td>NA</td>
</tr>
<tr>
<td>John Muncy</td>
<td>New Lebanon, OH, USA</td>
</tr>
<tr>
<td>Donald K. Pollock</td>
<td>Eaton, Ohio, USA</td>
</tr>
<tr>
<td>Paul E. Taylor</td>
<td>Camden, Ohio, USA</td>
</tr>
<tr>
<td>Douglas C. Ulrich</td>
<td>Eaton, Ohio, USA</td>
</tr>
<tr>
<td>David D. Ulrich</td>
<td>NA</td>
</tr>
<tr>
<td>West Chester, Ohio, USA</td>
<td></td>
</tr>
</tbody>
</table>