

Board of Governors of the Federal Reserve System

FEDERAL RESERVE BANK
OF CLEVELAND



Annual Report of Holding Companies—FR Y-6

2016 DEC 21 11:59

ANALYSIS
DEPARTMENT

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)); Section 8(a) of the International Banking Act (12 U.S.C. § 3106(a)); Sections 11(a)(1), 25 and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); Section 211.13(c) of Regulation K (12 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and section 10(c)(2)(H) of the Home Owners' Loan Act. 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 and top-tier savings and loan 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.

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

September 30, 2016

Month / Day / Year

549300R17PVHHJ0TBF28

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

I, Michael A. Lewis

Name of the Holding Company Director and Official

Director, SVP, COO

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.

Reporter's Name, Street, and Mailing Address

Hometown Bancorp, Inc

Legal Title of Holding Company

142 North Water St.

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

Kent

OH

44240

City

State

Zip Code

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.

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Colin Boyle SVP-CFO & Corp Secretary

Name

Title

330-677-6026

Area Code / Phone Number / Extension

330673-4310

Area Code / FAX Number

cboyle@htbnk.com

E-mail Address

Michael A. Lewis

Signature of Holding Company Director and Official

12/20/16

Date of Signature

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

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 3311202

C.I.

Does the reporter request confidential treatment for any portion of this submission?

Yes Please identify the report items to which this request applies:

In accordance with the instructions on pages GEN-2 and 3, a letter justifying the request is being provided.

The information for which confidential treatment is sought is being submitted separately labeled "Confidential."

No

Results: A list of branches for your depository institution: **HOMETOWN BANK (ID_RSSD: 940674)**. This depository institution is held by **HOMETOWN BANKCORP, INC. (1311202) of KENT, OH**.

The data are as of **09/30/2016**. Data reflects information that was received and processed through **10/06/2016**.

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>.

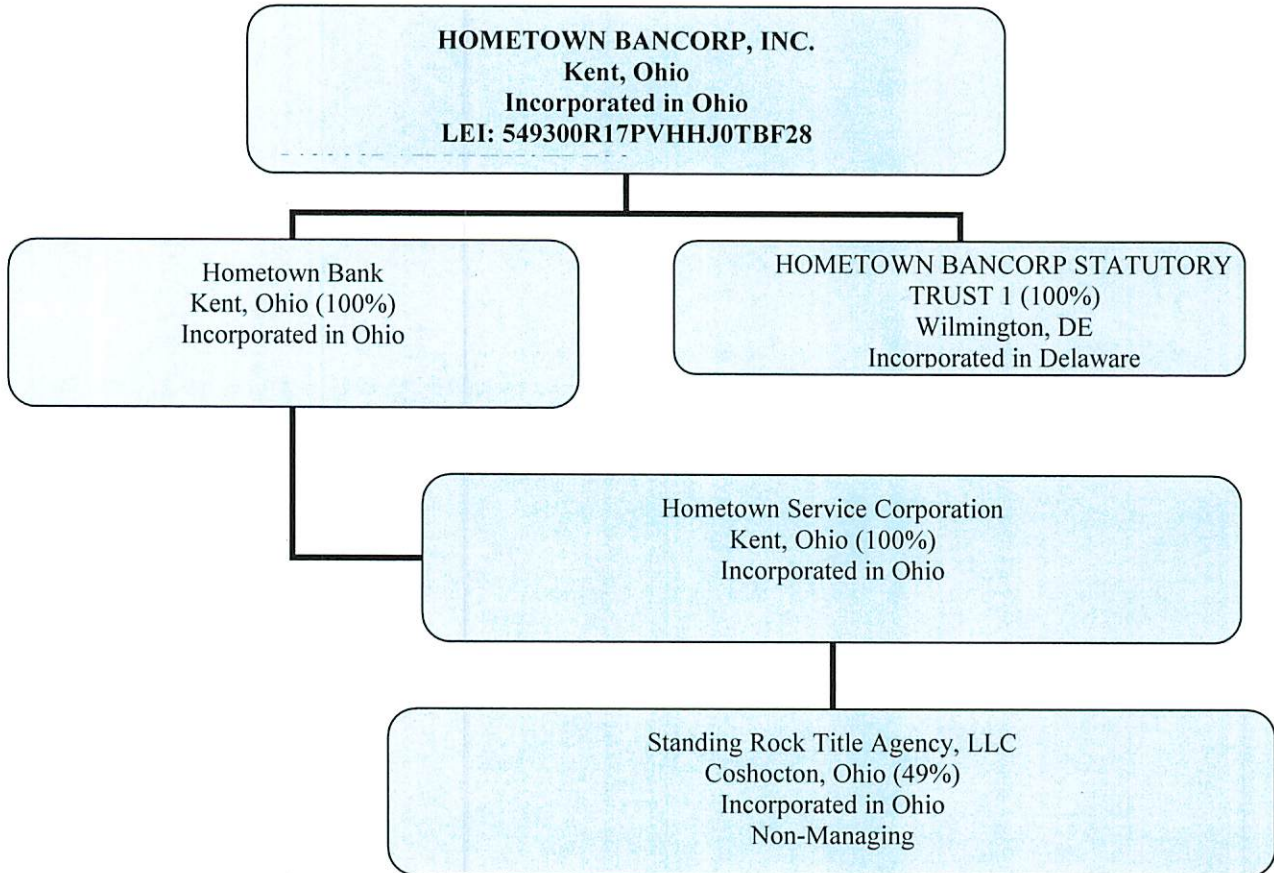
* FDIC UNINUM, Office Number, and ID_RSSD columns are for reference only. Verification of these values is not required.

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name | Street Address | City | State | Zip Code | County | Country | FCID UNINUM* | Office Number* | Head Office | Head Office ID_RSSD* | Comments |
|-------------|----------------|----------------------------|-----------------|--------------------------------------|------------------------|---------|-------|----------|---------|---------------|--------------|----------------|---------------|----------------------|----------|
| OK | | Full Service (Head Office) | 940674 | HOMETOWN BANK | 147 NORTH WATER ST | KENT | OH | 44240 | PORTAGE | UNITED STATES | 43053 | 0 | HOMETOWN BANK | 940674 | |
| OK | | Full Service | 3637386 | BRIMFIELD TOWNSHIP BRANCH | 4023 STATE ROUTE 43 | KENT | OH | 44240 | PORTAGE | UNITED STATES | 279179 | 3 | HOMETOWN BANK | 940674 | |
| OK | | Limited Service | 2149882 | NORTH WATER STREET DRIVE THRU BRANCH | 203 NORTH WATER STREET | KENT | OH | 44240 | PORTAGE | UNITED STATES | 279177 | 1 | HOMETOWN BANK | 940674 | |
| OK | | Full Service | 2949907 | RAVENNA OFFICE | 100 EAST MAIN STREET | RAVENNA | OH | 44266 | PORTAGE | UNITED STATES | 485241 | 6 | HOMETOWN BANK | 940674 | |

Form FRY-6

Hometown Bancorp, Inc.
Kent, OH
Fiscal Year Ending September 30, 2016

Report Item: Organizational Chart



LEI is N/A if not specifically noted above.

**Form FR Y-6
Hometown Bancorp, Inc.
Fiscal Year Ending September 30, 2016**

Report Item 3(1): Shareholders

| (1)(a) Name City, State | (1)(b) Country | (1)c Number and % of Each Class of Voting Securities | | |
|--|-------------------|--|-----|---|
| Bluestone, Robert Kent, OH | USA | 16,750 | 7% | Common Stock |
| Boyle II, Howard T. Kent, OH | USA | 25,811 1,400 2,517.63 | 12% | Common Stock Options on Common Stock ESOP |
| Palm & Co. FBO Estate of Donaghy, Dan Kent, OH | USA | 14,593 | 6% | Common Stock |
| Hometown Bank ESOP First Bankers Trust Services Quincy, IL | | 16,315 | 7% | Common Stock |
| Cornelius, Donna AKA Donna Stough Kent, OH | USA | 20,350 | 9% | Common Stock |
| Stiegemeier, Scott R. Kent, OH | USA | 10,578 1,824.48 | 5% | Common Stock ESOP |

**Form FR Y-6
Hometown Bancorp, Inc.
Fiscal Year Ending September 30, 2016**

Report Item 3(2): Shareholders

| (1)(a) Name City, State | (1)(b) Country | (1)(c) Number and % of Each Class of Voting Securities |
|--|---------------------------|---|
|--|---------------------------|---|

N/A

Form FR Y-6
Hometown Bancorp, Inc.
Fiscal Year Ending September 30, 2016

Report Item 4: Insiders

| (1) Name City, State | (2) Principal Occupation | (3)(a) Title & Position w/Holding Co. | (3)(b) Title & Position w/Subsidiaries | (3)c Title & Position w/Other Businesses | (4)(a) % of Voting Shares in Holding Co | (4)(b) % of Voting Shares in Subsidiaries | (4)c Names of Other Companies |
|-------------------------------------|--|--|---|---|--|--|--|
| Boyle II, Howard T. Kent, OH USA | Chairman, President, CEO Hometown Bancorp, Inc. | President & CEO | President, CEO Hometown Bank | N/A | 12% | N/A | N/A |
| | | | President, CEO Hometown Service Corp. | N/A | | N/A | N/A |
| Michael A. Lewis Ravenna, OH USA | Executive VP Hometown Bancorp, Inc. | VP | EVP & COO Hometown Bank | N/A | 0.01% | N/A | N/A |
| | | | Hometown Service Corp. VP | | | | |
| Brian K. Bialik Kent, OH USA | Executive VP, CLO | N/A | EVP & CLO Hometown Bank | N/A | 0.01% | N/A | N/A |
| Colin P. Boyle Kent, OH USA | Senior VP & Secretary Treasurer, CFO Hometown Bancorp, Inc | Sec & Treasurer | SVP, CFO, Secretary & Treasurer Hometown Bank | N/A | 0.01% | N/A | N/A |
| | | | Secretary & Treasurer Hometown Service Corp. | | | | |