

Board of Governors of the Federal Reserve System



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, 1850a(c)(1), and 5468(b)(1)). 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, top-tier savings and loan holding companies, and U.S. intermediate 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. 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.

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

December 31, 2020

Month / Day / Year

NA

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

Reporter's Name, Street, and Mailing Address

I, **Paul E. Taylor**

Name of the Holding Company Director and Official

President & CEO/Director

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.

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

President/CEO

Name

Title

937/452-3500

Area Code / Phone Number / Extension

937/452-3599

Area Code / FAX Number

ptaylor@somervillenb.com

E-mail Address

www.somervillebank.net

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

Signature of Holding Company Director and Official

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. _____

Is confidential treatment requested for any portion of this report submission? 0=No 1=Yes

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."

Organization Chart for:

SOMERVILLE BANCORP (SOMERVILLE, OH) - ID_RSSD 5169667

Structure as of 12/31/2020

Selection Rules for Chart:

- FR Y-10 Regulated Companies
- No Branches Included

Chart created by Paul Taylor on 03/12/2021 at 02:45:54 PM EDT

Notes:

- * A number in "AddL" column references the sequence number where this entity reoccurs in the organization. Any subsidiaries or offices of this entity will appear under the first occurrence only.
- * If Loop_Ind = Y, then a direct or indirect parent of this company is also partially owned by this company.
- * Level represents the hierarchical level where the company in Sequence Number 0001 is Level 1, its offspring are Level 2, and its indirect offspring are 3 or higher.
- * Primary Activity Code, Primary Activity Description, Legal Authority Code, Relationship Basis, and Equity Percentage are only applicable for companies.

As Of Date	Sequence Nr	AddL	Loop_Ind	Level	ID_RSSD	Legal/Popular Name	City	State/Province	State Abbr.	Country Name	State/Country Inc	Entity Type	Entity Type Description	Primary Act. Code	Primary Activity Description	Legal Authority Code(s)	Voting Equity Per.	Other Relationship Basis	Other Interest Per.
12/31/2020	0001		N	1	5169667	SOMERVILLE BANCORP	SOMERVILLE	OHIO	OH	UNITED STATES	OHIO	BHC	BANK HOLDING COMPANY	551111	OFFICES OF BANK HOLDING COMPANIES				
12/31/2020	0002		N	2	411624	SOMERVILLE BANK	SOMERVILLE	OHIO	OH	UNITED STATES	OHIO	NMB	NON-MEMBER BANK	52211	COMMERCIAL BANKING	7	100	LEI-549300FHRL270LZY2123	

Total Number of Entities in the Tree: 2

Total Number of Unique Entities in the Tree: 2

Results: A list of branches for your holding company: SOMERVILLE BANCORP (5169667) of SOMERVILLE, OH.
 The data are as of 12/31/2020. Data reflects information that was received and processed through 01/05/2021.

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	FDIC UNINUM*	Office Number*	Head Office	Head Office ID_RSSD*	Comments
OK		Full Service (Head Office)	411624	SOMERVILLE BANK	197 SOUTH MAIN STREET	SOMERVILLE	OH	45064	BUTLER	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	
OK		Full Service	1901711	CAMDEN BRANCH	4 SOUTH MAIN ST.	CAMDEN	OH	45311	PREBLE	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	
OK		Full Service	1978526	EATON BRANCH	1131 NORTH BARRON ST.	EATON	OH	45320	PREBLE	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	
OK		Full Service	3318564	EATON OFFICE BRANCH	600 S BARRON ST	EATON	OH	45320	PREBLE	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	
OK		Full Service	2865762	HAMILTON BRANCH	75 NORTH BROOKWOOD AVENUE	HAMILTON	OH	45013	BUTLER	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	
OK		Full Service	2307262	OXFORD BRANCH	5200 COLLEGE CORNER PIKE	OXFORD	OH	45056	BUTLER	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	
ADD	2/3/2020	Full Service		NEW LEBANON BRANCH	695 WEST MAIN STREET	NEW LEBANON	OH	45345	MONTGOMERY	UNITED STATES	Not Required	Not Required	SOMERVILLE BANK	411624	

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Somerville Bancorp
Somerville, Ohio

Fiscal Year Ending December 31, 2020

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2020			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		
(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Hughes Family Trust Norman Hughes, Trustee Eldorado, Ohio, USA	USA	29,877 - 29% Common Stock	NA	NA	NA
Douglas C. Ulrich Karen Ulrich Eaton, Ohio, USA	USA	12,879 - 13% Common Stock			
Letty A. Angerer Trust Letty A. Angerer, Trustee Barberton, Ohio, USA	USA	5,250 - 5% Common Stock			

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Somerville Bancorp
Somerville, Ohio

Fiscal Year Ending December 31, 2020

Report Item 4: Insiders

(1)(a)(b)(c) and (2)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Names & Address (City, State, Country)	Principal Occupation if other than with holding company	Title & Position with holding company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in holding company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Donald T. Baker Covington, KY, USA	CPA	Director	Director - Somerville Bank	NA	0.01%	NA	NA
Michael L. Besecker West Alexandria, Ohio, USA	Farmer	Director	Director - Somerville Bank	NA	0.20%	NA	NA
William R. Brower Eaton, Ohio, USA	Retired	Director - Vice Chairman	Director/Vice Chairman - Somerville Bank	NA	0.88%	NA	NA
Wilfrid Dues Eaton, Ohio, USA	Self-Employed Attorney	Director - Chairman	Director/Chairman - Somerville Bank	Member - 50% - Dues Law, LLC Partner - 50% - Dues & Dues Investment	0.13%	NA	Dues Law, LLC - 50% Dues & Dues Investments - 50%

Norman Hughes Eldorado, Ohio, USA	Retired Farmer	Director	Director - Somerville Bank	Vice President - AMD, Inc.	29.88% NA	AMD, Inc. - 40%
Jodie Hunsucker Eaton, Ohio, USA	NA	Director/Exec. VP	Director/Exec. VP - Somerville Bank	NA	0.40% NA	NA
John Muncy New Lebanon, OH, USA	Auctioneer/Realtor	Director	Director-Somerville Bank	NA	0.01% NA	NA
Donald K. Pollock Eaton, Ohio, USA	CPA	Director	Director - Somerville Bank	NA	0.10% NA	NA
Paul E. Taylor Camden, Ohio, USA	NA	Director/President/CE O	Director/President/CEO - Somerville Bank	NA	0.15% NA	NA
Douglas C. Ulrich Eaton, Ohio, USA	NA	Director/Investment Officer	Director/Investment Officer - Somerville Bank	AMD, Inc. - Secretary	12.89% NA	NA
David D. Ulrich West Chester, Ohio, USA	NA	SVP/Chief Lending Officer	SVP/Chief Lending Officer - Somerville Bank	DGZ, Inc. - Vice President	0.32% NA	DGZ, Inc. - 25%