

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.

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, G. Scott McComb  
 Name of the Holding Company Director and Official  
Chairman, President and CEO  
 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.*

G. Scott McComb  
 Signature of Holding Company Director and Official  
03/24/2022  
 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. \_\_\_\_\_

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.

**Date of Report** (top-tier holding company's fiscal year-end):  
12/31/2021

Month / Day / Year  
N/A

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

Reporter's Name, Street, and Mailing Address  
Heartland BancCorp

Legal Title of Holding Company  
430 North Hamilton Rd.

(Mailing Address of the Holding Company) Street / P.O. Box  
Whitehall Ohio 43213  
 City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:  
Jennifer L. Eckert SVP, Corporate Secretary  
 Name Title

614/416/2383  
 Area Code / Phone Number / Extension

614/337/4604  
 Area Code / FAX Number

Jennifer.Eckert@Heartland.bank  
 E-mail Address

ir.heartland.bank  
 Address (URL) for the Holding Company's web page

Is confidential treatment requested for any portion of this report submission? .....  No  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."

Form FR Y-6

Heartland BancCorp

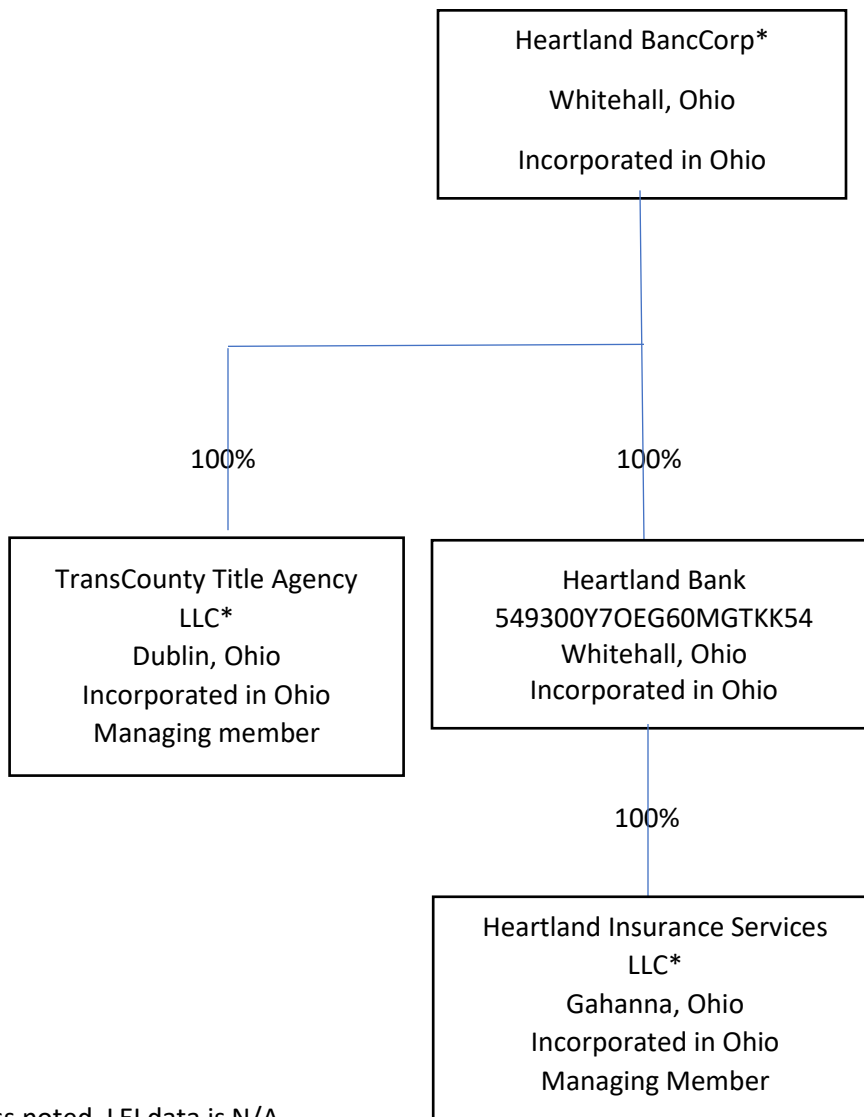
Whitehall, Ohio

Fiscal Year Ending December 31, 2021

Report Item

1: The bank holding company prepares an annual report for its securities holders and is not registered with the SEC. The annual report is included in the email with this report. It will be mailed to shareholders on April 4, 2022 for the May 17, 2022 Annual Meeting.

2a. Organizational Chart



\*Unless noted, LEI data is N/A

2b. Domestic branch listing provided to the Federal Reserve Bank via email on March 12, 2022.

Results: A list of branches for your holding company: HEARTLAND BANCORP (1399073) of WHITEHALL, OH.  
 The data are as of 12/31/2021. Data reflects information that was received and processed through 01/12/2022.

**Review, Action 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 Procedures**

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-30 reporting requirements you must also submit FR Y-30 Domestic Branch Schedules for each branch with a Data Action of Change, Close, Delete or Add.  
 The FR Y-30 report may be submitted in a hardcopy format or via the FR Y-30 Online application - <https://y30online.federalreserve.gov>.

\* FDIC UNINUM Office Number and D\_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)		85312	HEARTLAND BANK	430 NORTH HAMILTON ROAD	WHITEHALL	OH	45213	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		4150985	FLORENCE OFFICE	8735 US HWY 42	FLORENCE	KY	4 042	BOONE	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		4150994	FORT THOMAS OFFICE	602 S FT THOMAS AVE	FORT THOMAS	KY	4 075	CAMPBELL	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		3153345	FORT MITCHELL OFFICE	2500 CHAMBER CENTER DR, SUITE 100	FT MITCHELL	KY	4 017	KENTON	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		3403291	CAPITOL SQUARE BRANCH	101 SOUTH HIGH STREET	COLUMBUS	OH	43215	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service	S 64463		CLINTONVILLE BRANCH	4476 NORTH HIGH STREET	COLUMBUS	OH	43214	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		5081536	FRIENDSHIP VILLAGE OF COLUMBUS OFFICE	5800 FOREST H LLS BOULEVARD	COLUMBUS	OH	43231	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		2448923	NORTH WILSON ROAD	130 NORTH WILSON ROAD	COLUMBUS	OH	43204	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		3403303	STYGLER BRANCH	87 NORTH STYGLER ROAD	COLUMBUS	OH	43230	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		4763282	WORTHINGTON CHRISTIAN VILLAGE OFFICE	185 HIGHBLUFFS BOULEVARD	COLUMBUS	OH	43235	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		2448932	FRANZ ROAD BRANCH	6500 FRANZ ROAD	DUBLIN	OH	4 027	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		3394698	HEARTLAND BANK BRANCH	6000 RIVERSIDE DRIVE	DUBLIN	OH	4 027	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		5211593	GAHANNA BRANCH	850 NORTH HAMILTON ROAD	GAHANNA	OH	43230	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		1393655	GROVE CITY OFFICE	2365 OLD STRINGTOWN ROAD	GROVE CITY	OH	43123	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		5007639	HEARTLAND BANK HILLIARD OFFICE	3971 MAIN STREET	HILLIARD	OH	4 026	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		539652	JOHNS TOWN BRANCH	730 WEST COCKSHOOTON STREET	JOHNS TOWN	OH	4 051	LICKING	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		228626	NEWARK BRANCH	44 WEST LOCUST STREET	NEWARK	OH	4 055	LICKING	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		4807971	HEARTLAND BANK PICKERINGTON OFFICE	421 HILL ROAD N	PICKERINGTON	OH	43147	FAIRFIELD	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		3 61869	REYNOLDSBURG BRANCH	8887 EAST MAIN STREET	REYNOLDSBURG	OH	4 068	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service	S 82389		UPPER ARLINGTON BRANCH	1800 WEST LAKE AVENUE	UPPER ARLINGTON	OH	48221	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	
OK		Full Service		3882780	WESTERVILLE BRANCH	450 SOUTH STATE STREET	WESTERVILLE	OH	4 081	FRANKLIN	UNITED STATES	Not Required	Not Required	HEARTLAND BANK		85312	

Form FR Y-6

Heartland BancCorp  
Whitehall, Ohio  
Fiscal Year Ending December 31, 2021  
Report Items 3 and 4

**REPORT ITEM #3:** SECURITIES HOLDERS

(NOTE: Heartland BancCorp has common shares only. The options shown have no voting power until exercised and purchased.)

(1) List each securities holder, of record, that directly or indirectly owns, controls, or holds with power to vote 5 percent or more of any class of voting securities of the bank holding company as of the fiscal year end of the bank holding company. (Note: Outstanding shares as of 12/31/2021 – 2,004,175)

<u>NAME and ADDRESS</u>	<u>COUNTRY OF CITIZENSHIP or INCORPORATION</u>	<u>SHARES OWNED</u>	<u>%</u>
G. Scott McComb* Blacklick, Ohio USA	USA	120,027.4	
		Exercisable Options: 11,250	
Heartland Bank 401K Shares Voted by G. Scott McComb, Trustee (using calculation for including options – divisible by 2,015,425 shares)		<u>44,386.000</u> 175,663.355	8.72%
Camilla L. McComb* Ypsilanti, Michigan USA	USA	97,140.021	4.85%
Parker McComb* Blacklick, Ohio USA	USA	4710.825	.24%
Kailyn (McComb) Bucklew* Mt. Vernon, Ohio USA	USA	2,841.000	0.14%
Martha A. Adams* Grove City, Ohio USA	USA	150	.007%
Scott R. Adams* Columbus, Ohio USA	USA	105	.005%
*Total McComb family ownership/voting power is 280,610.246 (with options) 13.92% Without options considered = 269,360.246 or 13.43%			
George A. Bavelis** Columbus, Ohio USA	USA	233,359	11.64%
George A. & Gia A. Bavelis** Columbus, Ohio USA	USA	25,913	1.29%

Vasiliki Niki Bavelis** Columbus, Ohio USA	USA	3,966	.20%
Tina & Tasos Manokas** Columbus, Ohio USA	USA	2,825	.14%
Tina Bavelis Manokas** Columbus, Ohio USA	USA	2214	.11%

*\*\*Total Bavelis family ownership/voting power is 268,277 – 13.39%*

CEDE & CO New York, New York USA (This is a depository trust company for other brokers; no other information is available)	USA	1,214,896	60.62%
Technical Rubber Company, Inc. Johnstown, Ohio USA	USA	109,069.000	5.44%

In addition, list each person or entity that held options, warrants or other securities or rights that can be converted ...

None

(2) List any securities holder not listed in section 3(1) above 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

In addition, list each person or entity that held options, warrants or other securities or rights that could have been converted ...

None

For trusts that meet the definition of a company contained in Regulation Y...

None

**REPORT ITEM #4:** INSIDERS

<b>NAME:</b>	<b>George A. Bavelis**</b>	
ADDRESS:	Columbus, Ohio USA	
OCCUPATION:	Investor	
TITLE, HOLDING CO.:	n/a	
TITLE, DIRECT:	n/a, Heartland Bank	0.00%
	n/a, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	President: PELLA Company	25.0%

\*See Other below

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 259,272,000 – 12.94%

\*\*(Additional family shares owned to total 13.39% –  
see #3 above for details)

## \*Other

(Location: Columbus, OH, unless otherwise noted)

Sole Proprietorship	110 Commons, LLC	100.0%
General Partner	110 Bacon	100.0%
Managing Member	ABA, LLC	70.0%
General Partner	ABY Properties	33.3%
General Partner	APEX Company	30.0%
Managing Member	ARGO Properties, LLC	25.0%
Managing Member	BZ Evans I	50.0%
Managing Member	BZ Evans II	50.0%
Managing Member	BZ Realty, LLC	50.0%
Managing Member	Bavelis Zenios Development, LLC (BZD)	40.0%
Sole Proprietor	Central State Realty	100.0%
General Partner	Compumatics Company	25.0%
Managing Member	EOS Energy	55.0%
Managing Member	EOS Realty	50.0%
General Partner	EPIC Properties	35.0%
General Partner	Evelpis Properties	40.0%
Managing Member	GAB Evans	55.0%
Sole Proprietorship	GAB Trust	100.0%
General Partner	Genesis Properties	52.5%
Managing Member	GMAQ, LLC, Boca Raton, FLA	50.0%
General Partner	GRAMCO Properties	40.0%
Managing Partner	Magna National Realty, LLC	33.3%
Managing Partner	Panoramic Properties, LLC	26.7%
President	Pella Company, Inc.	25.0%
General Partner	PHOENIX Properties	33.3%
General Partner	Riverfront Apartments Co.	45.0%
General Partner	Short North Development Co.	33.0%
General Partner	SIGMA Properties	30.0%
General Partner	Skyline Properties	35.0%

<b>NAME:</b>	<b>Thomas L. Campbell</b>	
ADDRESS:	Westerville, OH USA	
OCCUPATION:	Business Partner/Owner	
TITLE, HOLDING CO.:	Director	
TITLE, DIRECT:	Director: Heartland Bank	0.00%
	n/a, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	Partner, Fusion Alliance, LLC	22.00%
	CEO, Quick Solutions, Inc.	80.00%

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 1,000 - 0.05%  
(Options: -0 - 0.00%)

<b>NAME:</b>	<b>Jay B. Eggspuehler</b>	
ADDRESS:	Dublin, OH USA	
OCCUPATION:	Attorney-at-Law	
TITLE, HOLDING CO.:	Vice Chair, Lead Director	
TITLE, DIRECT:	Vice Chair, Lead Director: Heartland Bank	0.00%
	n/a, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	Sole Member: Jay B. Eggspuehler, Esq., LLC	100.00%
	*see other below	

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 243 - 0.12%  
(Options: 2,500 - 0.12%)

\*Other:

President	Safe Storage, Inc. – London, OH	100.00%
Sole Member	Lafayette Development, Ltd. – London, OH	100.00%
Sole Member	8540 Rausch, LLC	100.00%
Sole Member	24 Darby, LLC	100.00%
Sole Member	37 Darby, LLC	100.00%
Sole Member	6707 WGPE, LLC	100.00%
Sole Member	1440 NLSL, LLC	100.00%
Sole Member	3665 Buttonwood, LLC	100.00%
Sole Member	ELP Property Management, LLC	100.00%
Sole Member	6678 WGL, LLC	100.00%
Sole Member	Stillwater LLC	100.00%
Member	Buckeye Classics, LLC	100.00%
Member	5252 WGPS LLC	50.00%
Member	5224 WGNP LLC	50.00%
Member	6971 OBLW, LLC	50.00%
Co-Trustee and beneficiary	Jack J. Eggspuehler Trust	33.33%
Co-Trustee and beneficiary	Coffman Company	33.33%
Co-Trustee and beneficiary	Aerosafe, Inc.	33.33%

<b>NAME:</b>	<b>Jodi L. Garrison</b>
ADDRESS:	Grove City, OH USA
OCCUPATION:	CPA
TITLE, HOLDING CO.:	Director

TITLE, DIRECT:	Director: Heartland Bank	0.00%
	n/a, TransCounty Title Agency, LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	Partner: Hirth, Norris & Garrison, LLP	50.0%
	Partner: JG & TH Realty, LLC	50.0%

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 3,471,289 - 0.17%  
(Options: 5,200 - 0.26%)

**NAME:** James R. Heimerl  
**ADDRESS:** Johnstown, OH USA  
**OCCUPATION:** Farmer  
**TITLE, HOLDING CO.:** Director  
**TITLE, DIRECT:** Director: Heartland Bank 0.00%  
n/a, TransCounty Title Agency LLC 0.00%  
**TITLE, INDIRECT:** n/a, Heartland Insurance Services, LLC 0.00%  
**TITLE, OTHER:** Owner: Heimerl Farms, Ltd. 29.41%  
\*see other below

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 2,700 - 0.13%  
(Options: 0 - 0.00%)

\*Other:  
Member Mad River Swine, LLC 50.00%  
Owner Heimerl Farms, Inc. 50.00%  
Owner Heimerl Farms Grain, Ltd. 50.00%  
Member Heimerl Holdings, LLC 50.00%  
Member The Heimerl Family, LLC 40.06%

**NAME:** John G. Kenkel, Jr.  
**ADDRESS:** Dublin, OH USA  
**OCCUPATION:** Retired Banker  
**TITLE, HOLDING CO.:** Director  
**TITLE, DIRECT:** Director: Heartland Bank 0.00%  
n/a, TransCounty Title Agency LLC 0.00%  
**TITLE, INDIRECT:** n/a, Heartland Insurance Services, LLC 0.00%  
**TITLE, OTHER:** Sole Member: Kenkel Farm 100.00%  
Member: Bubbie, LLC 50.00%

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 35,360 - 1.76%  
(Options: 0 - 0.00%)

**NAME:** Cheryl L. Krueger  
**ADDRESS:** New Albany, Ohio USA  
**OCCUPATION:** Consultant  
**TITLE, HOLDING CO.:** Director  
**TITLE, DIRECT:** Director: Heartland Bank 0.00%  
n/a, TransCounty Title Agency LLC 0.00%



TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	President/CEO: C. Kruegers Finest Baked Goods	56.00%

OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 2,520 - 0.13%  
(Options: 2,500 - 0.13%)

<b>NAME:</b>	<b>G. Scott McComb*</b>	
ADDRESS:	Gahanna, OH USA	
OCCUPATION:	Banker	
TITLE, HOLDING CO.:	Chair, Director, President, CEO	
TITLE, DIRECT:	Chair, Director, President, CEO: Heartland Bank	0.00%
	Board Member, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	n/a	

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 175,663.355 – 8.72%  
(Options: 11,250 - 0.56%)

*\*(Additional family shares owned to total 280,610.246 (with options) 13.92%. Without options considered = 269,360.246 or 13.43% – see #3 above for details)*

<b>NAME:</b>	<b>Robert C. Overs</b>	
ADDRESS:	Dublin, OH USA	
OCCUPATION:	CEO Creative Living	
TITLE, HOLDING CO.:	Director	
TITLE, DIRECT:	Director: Heartland Bank	0.00%
	n/a, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	n/a	

# OF SHARES OWNED OF  
HOLDING CO. and %

Common Shares: 1,575.000 - 0.08%  
(Options: 5,200 - 0.26%)

<b>NAME:</b>	<b>Gary D. Paine</b>	
ADDRESS:	Pickerington, OH USA	
OCCUPATION:	Freight/Transportation Services	
TITLE, HOLDING CO.:	Director	
TITLE, DIRECT:	Director: Heartland Bank	0.00%
	n/a, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	President: Paine Holdings, Gahanna, OH	100.00%
	*see other	

# OF SHARES OWNED OF

HOLDING CO. and % Common Shares: 5,666.86 - 0.28%  
(Options: 4,000 - 0.20%)

*Other		
Member	Bailey Park, LLC, Pickerington, OH	25.00%
President	Accurate Express	100.00%
President	Accurate Transportation	100.00%

<b>NAME:</b>	<b>William J. Schottenstein</b>	
ADDRESS:	Columbus, Ohio USA	
OCCUPATION:	Real Estate Developer	
TITLE, HOLDING CO.:	Director	
TITLE, DIRECT:	Director: Heartland Bank	0.00%
	n/a, TransCounty Title	
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
TITLE, OTHER:	President: Arshot Investment Corp, Inc.	33.3%

\*see Other below

# OF SHARES OWNED OF  
HOLDING COMPANY and % Common Shares: 4,500 – 0.22%  
(Options: 4,000 – 0.20%)

\*Other (Location: Columbus, OH, unless otherwise noted)

Vice President	ACIP, Inc.	33.3%
Vice President	Alum Creek Annex LLC	33.3%
President	Alum Venture Corp, Inc.	33.3%
Managing Member	Arshot Operating Group LLC	33.0%
Managing Member	Aspen Alps 115, LLC	88.0%
President	Black Dog Island LLC	25.0%
Vice President	BOP, Inc.	33.3%
President	Buckeye Lake Fun LLC	25.0%
President	Buckeye Ocean Ventures, Inc.	33.3%
Secretary/Treasurer	City Investment, Inc.	33.3%
President	Compass Point H, LLC	25.0%
President	Front Lion, Inc.	33.3%
President	Geffen Enterprises LP	25.7%
Managing Member	Geffen Enterprises LLC	33.3%
Managing Member	GefCity Investments	33.0%
President	Hudson Street, Inc.	33.3%
Vice President	JSS Inc.	33.3%
Vice President	King Holding Corp, Inc.	33.3%
Managing Member	Lion Academy Development Corp, Inc.	33.3%
Secretary/Treasurer	Lion Construction Services LLC	25.0%
Managing Member	Lion Entertainment LLC	25.0%
President	Lion Island LLC	25.0%
Secretary/Treasurer	Lion Management Services LLC	25.0%
Vice President	Lion Phase I, Inc.	33.3%
Vice President	Lion TSA, Inc.	33.3%
Managing Member	MMXTV LTD (ViVideo)	33.3%
President	Mound Street Ventures LLC	33.3%
Vice President	The Oarhouse Corp, Inc.	33.3%
Secretary/Treasurer	Schottenstein Land Development, Inc.	33.3%

President	Schottenstein Opportunity Zone Fund	48.8%
President	Spring Street Media LLC	33.3%
Vice President	State Street Investment, Inc.	33.3%
Secretary/Treasurer	Urban Design LLC	25.0%

**NAME:** **Ronnie R. Stokes**  
**ADDRESS:** Columbus, OH USA  
**OCCUPATION:** Business Owner  
**TITLE, HOLDING CO.:** Director  
**TITLE, DIRECT:** Director: Heartland Bank 0.00%  
n/a, TransCounty Title Agency LLC 0.00%  
**TITLE, INDIRECT:** n/a, Heartland Insurance Services, LLC 0.00%  
**TITLE, OTHER:** Owner and President: Three-Leaf Productions Inc. 100.00%  
\*see other below

# OF SHARES OWNED OF HOLDING CO. and %  
Common Shares: 100 - 0.005%  
(Options: 0 - 0.00%)

\*Other (Location: Columbus, OH, unless otherwise noted)

Managing Member	J&R Business Services – Delaware, OH	50.0%
Managing Member	LJRW LLC	25.5%
Managing Member	WRJL LLC	25.5%
Managing Member	TS Painting Services LLC	50.00%

**NAME:** **Gregory M. Ubert**  
**ADDRESS:** Upper Arlington, OH USA  
**OCCUPATION:** Business Owner - Crimson Cup  
**TITLE, HOLDING CO.:** Director  
**TITLE, DIRECT:** Director: Heartland Bank 0.00%  
**TITLE, INDIRECT:** n/a, Heartland Insurance Services, LLC 0.00%  
n/a, TransCounty Title Agency, LLC 0.00%  
**TITLE, OTHER:** President Crimson Cup, Inc. 100.00%  
\*See other below

# OF SHARES OWNED OF HOLDING CO. and %  
Common Shares: 1400.000 - 0.07%  
(Options: 1,250 - 0.06%)

\*Other all in Columbus, OH

Sole Member	Ubee Real Estate, LLC	100.00%
Sole Member	UB2 Real Estate, LLC	100.00%
Sole Member	UB3 Real Estate, LLC	100.00%
Sole Member	UB4 Real Estate, LLC	100.00%
Sole Member	Crimson Cup Retail, LLC	100.00%
Sole Member	Crimson, LLC	100.00%
Sole Member	2468 NW, LLC	100.00%
Sole Member	440 N. High LLC	100.00%
Sole Member	116 TC, LLC	100.00%
Sole Member	TELC HS, LLC	100.00%

**NAME:** **Richard A. Vincent**

ADDRESS:	Columbus, OH USA	
OCCUPATION:	Foundation/Philanthropy	
TITLE, HOLDING CO.:	Director	
TITLE, DIRECT:	Director: Heartland Bank	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	0.00%
	n/a, TransCounty Title Agency, LLC	0.00%
TITLE, OTHER:	President/Chief Executive Officer Retired: Osteopathic Heritage Foundation	0.00%

# OF SHARES OWNED OF HOLDING CO. and %

Common Shares: 3,166 - 0.15%  
(Options: 5,200 - 0.26%)

<b>NAME:</b>	<b>Carrie L. Almendinger</b>	
ADDRESS:	Johnstown, OH USA	
OCCUPATION:	Banker	
TITLE, HOLDING CO.:	Executive Vice President and Chief Financial Officer	
TITLE, DIRECT:	Executive Vice President and Chief Financial Officer: Heartland Bank	0.00%
	Board Member, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	(0.00%)
TITLE, OTHER:	n/a	

# OF SHARES OWNED OF HOLDING CO. and %

Common Shares: 6,179 - 0.31%  
(Options: 12,950 - .64%)

<b>NAME:</b>	<b>Benjamin Babcanec</b>	
ADDRESS:	Johnstown, OH USA	
OCCUPATION:	Banker	
TITLE, HOLDING CO.:	n/a	
TITLE, DIRECT:	Executive Vice President and Chief Operations Officer: Heartland Bank	0.00%
	n/a, TransCounty Title Agency LLC	0.00%
TITLE, INDIRECT:	n/a, Heartland Insurance Services, LLC	(0.00%)
TITLE, OTHER:		

# OF SHARES OWNED OF HOLDING CO. and %

Common Shares: 0 - 0.00%  
(Options: 5,500 - .27%)