

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):

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**

Portage Bancshares, Inc

Legal Title of Holding Company

1311 East Main St

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

Ravenna

Ohio



44266

City

State

Zip Code

Same

Physical Location (if different from mailing address)

**Person to whom questions about this report should be directed:**

Donald D Herman

VP & CFO

Name

Title

330-296-8090

Area Code / Phone Number / Extension

330-296-1499

Area Code / FAX Number

dherman@pcbcbank.com

E-mail Address

N/A

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

I, Margaret M Medzie

Name of the Holding Company Director and Official

Board President

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

8/4/2022

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. \_\_\_\_\_

Is confidential treatment requested for any portion of this report submission? .....	0=No 1=Yes	<input type="checkbox"/> <input checked="" type="checkbox"/>
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.....		<input type="checkbox"/>
2. a letter justifying this request has been provided separately ...		<input type="checkbox"/>
NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."		

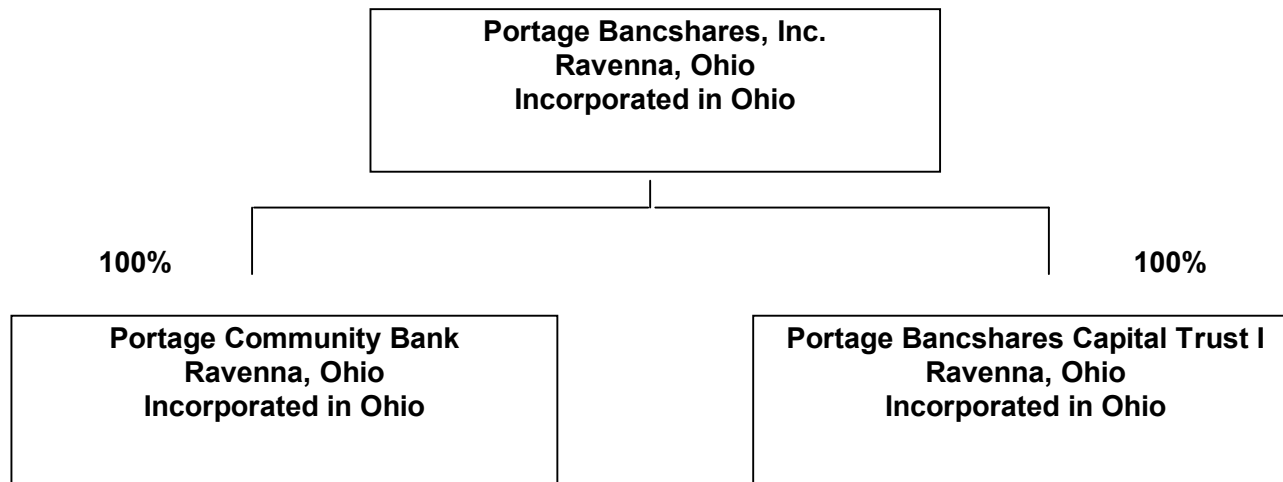
**Form FR Y-6**

**Portage Bancshares, Inc.  
Ravenna, Ohio  
Fiscal Year Ending December 31, 2021**

Report Item 2.a:

1.] The BHC is not required to prepare form 10K with the SEC. The BHC prepares an annual report for its shareholders. An electronic copy of our 2021 Annual Report has been provided to the Federal Reserve Bank along with this report.

2.] Organizational Chart:



**NOTE: Legal Entity Identifier (LEI) = N/A**

Item 2b: Domestic branch listing provided to the Federal Reserve Bank.

Item 2b:

Results: A list of branches for your holding company: **PORTAGE BANCSHARES, INC. (2668589) of RAVENNA, OH.**

The data are as of **12/31/2021**. Data reflects information that was received and processed through **01/12/2022**.

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	Head Office	Head Office ID_RSSD*
OK		Full Service (Head Office)	2668598	PORTAGE COMMUNITY BANK	1311 EAST MAIN STREET	RAVENNA	OH	44266	PORTAGE	UNITED STATES	PORTAGE COMMUNITY BANK	2668598
OK		Full Service	5610011	CUYAHOGA FALLS OFFICE	140 PORTAGE TRAIL	CUYAHOGA FALLS	OH	44221	SUMMIT	UNITED STATES	PORTAGE COMMUNITY BANK	2668598
OK		Full Service	3675744	KENT OFFICE	1532 SOUTH WATER STREET	KENT	OH	44240	PORTAGE	UNITED STATES	PORTAGE COMMUNITY BANK	2668598
OK		Full Service	5610002	ROOTSTOWN OFFICE	4183 TALLMADGE ROAD	ROOTSTOWN	OH	44272	PORTAGE	UNITED STATES	PORTAGE COMMUNITY BANK	2668598

**Form FR Y-6**  
**Portage Bancshares, Inc.**  
**Fiscal Year Ending December 31, 2021**

**Report Item 3: Shareholders**

1.a 1.b 1.c 2.a 2.b 2.c

Current Shareholders with ownership, control of holdings of 5% or more with power to vote as of 12/31/2021			Shareholders not listed in 3]1.a - 3]1.c that had ownership, control or holdings of 5% or more with power to vote during the fiscal YE 12/31/2021		
1.a Name & Address (City, State, Country)	1.b Country of Citizenship or Incorporation	1.c Number & Percentage of each Class of Voting Securities	2.a Name & Address (City, State, Country)	2.b Country of Citizenship or Incorporation	2.c Number & Percentage of each Class of Voting Securities
N/A			N/A		

**Form FR Y-6**  
**Portage Bancshares, Inc.**  
**Fiscal Year Ending December 31, 2021**

**Report Item 4: HC Directors & Officers**  
1, 2, 3a.b.c and 4a.b.c.

1	2	3a	3b	3c	4a	4b	4c
Name & Address (City, State Country)	Principal Occupation if other than with Bank Holding Company	Title & Position with Bank Holding Company	Title & Position with Subsidiary	Title & Position with Other Businesses	Percentage of Voting Shares in Bank Holding Company	Percentage of Voting Shares in Subsidiary	List Name of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of securities held)
Tim Crock Kent, OH USA	Retired	Board Director Secretary	Board Director Portage Community Bank	Retired	2.97%	N/A	East Aurora Road Partners, LLC 267 W Main St., LLC (30%) (48%)
James Damicone Streetsboro, OH USA	Retired	Board Director	Board Director Portage Community Bank	Retired	1.54%	N/A	Damicone II, LLC Damicone - Streetsboro, LLC (50%) (100%)
Lee Jenior Atwater, OH USA	General Manager	Board Director	Board Chairman Portage Community Bank	General Manager Gerber Collision & Glass	0.73%	N/A	None
Paul E. Huchok North Canton, OH USA	CPA	Board Director	Board Director Portage Community Bank	CPA Schulte & Company	0.05%	N/A	Kee, Huchok & Co., Inc Kee, Huchok Wealth Management, LLC Paws Investment Partnership (49%) (49%) (29%)
Margaret Medzie Kent, OH USA	VP & Chief Development Officer	Board Director President	Board Director Portage Community Bank	VP & Chief Development Officer Akron Community Foundation	1.63%	N/A	None
Aaron Moats Ravenna, OH USA	Retired Optometrist	Board Director	Board Director Portage Community Bank	Retired	1.94%	N/A	Partners Optical Supply, Inc. (100%)
Tom Siciliano Rootstown, OH USA	Small Business Owner	Board Director Treasurer	Board Director Portage Community Bank	Owner, Siciliano's Pizza	0.99%	N/A	Siciliano's Pizzeria Pirate Properties (100%) (33%)
Richard J. Coe Ravenna, OH USA	N/A	Board Director	Board Director Portage Community Bank	N/A	1.77%	N/A	None
Kevin T. Lewis Kent, OH USA	N/A	Board Director	Board Director CEO & CLO Portage Community Bank	N/A	1.25%	N/A	None