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, Blaine A Boudreau

Name of the Holding Company Director and Official

Pres/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.

Signature of Holding Company Director and Official

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

RSSID ID

C.I.

This report form is to be filled 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):

December 31, 2019

Month / Day / Year

549300DK2AEKMC04JJZ92

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

Reporter's Name, Street, and Mailing Address

SIS Bancorp MHC

Legal Title of Holding Company

900 Main Street

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

Sanford

ME

04073

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Blaine A Boudreau

Name

Pres/CEO

Title

207-608-4366

Area Code / Phone Number / Extension

207-490-5222

Area Code / FAX Number

bboudreau@partnersbankonline.com

E-mail Address

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

Is confidential treatment requested for any portion of this report submission?  

0 = No 

1 = Yes

0

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 (7100-0297), Washington, DC 20503.

03/2018
For Use By Tiered Holding Companies

Top-tiered holding companies must list the names, mailing address, and physical locations of each of their subsidiary holding companies below.

<table>
<thead>
<tr>
<th>SIS Bancorp Inc</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Title of Subsidiary Holding Company</td>
</tr>
<tr>
<td>900 Main Street</td>
</tr>
<tr>
<td>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</td>
</tr>
<tr>
<td>Sanford</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>Physical Location (if different from mailing address)</td>
</tr>
</tbody>
</table>

|  
|----------------|
| Legal Title of Subsidiary Holding Company |  
| (Mailing Address of the Subsidiary Holding Company) Street / P.O. Box |  
| City | State | Zip Code |  
| Physical Location (if different from mailing address) |  

|  
|----------------|
| Legal Title of Subsidiary Holding Company |  
| (Mailing Address of the Subsidiary Holding Company) Street / P.O. Box |  
| City | State | Zip Code |  
| Physical Location (if different from mailing address) |  

|  
|----------------|
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| City | State | Zip Code |  
| Physical Location (if different from mailing address) |  

|  
|----------------|
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| (Mailing Address of the Subsidiary Holding Company) Street / P.O. Box |  
| City | State | Zip Code |  
| Physical Location (if different from mailing address) |  

|  
|----------------|
| Legal Title of Subsidiary Holding Company |  
| (Mailing Address of the Subsidiary Holding Company) Street / P.O. Box |  
| City | State | Zip Code |  
| Physical Location (if different from mailing address) |  

12/2012
March 30, 2020

Federal Reserve Bank of Boston
Attn: Stephen Papazian
Statistics Unit, Floor T-12
600 Atlantic Avenue
Boston, MA 02210-2204

LEI: 549300DKZ2AEMKCO4JZ92

Report Item 1:

The audited consolidated financial statement.

Report Item 2a (also see attachment "Form FR Y-6 – Report Item 2a):
SIS Bancorp MHC
900 Main Street
PO Box 472
Sanford, ME 04073

SIS Bancorp Inc
900 Main Street
PO Box 472
Sanford, ME 04073
100% owned by MHC

Partners Bank of New England
900 Main Street
PO Box 472
Sanford, ME 04073
100% by INC

Report Item 2b (Submitted electronically on 3/30/2020 to
BOS.Statistics@bos.frb.org. 1 spreadsheet for SIS Bancorp MHC and 1 spreadsheet
for SISBancorp Inc.)
Partners Bank of New England, 900 Main Street, Sanford, ME 04073
Springvale Branch, 484 Main Street, Springvale, ME 04083
So. Sanford Branch, 1459 Main Street, Sanford, ME 04073  
Limerick Branch, 32 Central Avenue, Limerick, ME 04048  
Buxton Branch, 254 Long Plains Rd, Buxton, ME  
Waterboro Branch, Waterboro Crossing Shopping Center, 40 Sokokis Trail, E  
Waterboro, ME 04030  
York Branch, 408 US Route 1, York, ME 03909  
Wells Branch, 1149 Post Road, Wells, ME 04090  
Portsmouth Branch, 501 Islington Street, Portsmouth, NH 03801

Report Item 3:  
Not relative

Report Item 4:  
List of Officers for SIS Bancorp MHC and SIS Bancorp Inc

(1) Blaine A Boudreau  
Sanford, ME

(2) N/A

(3)(a) President  
(3)(b) President (Partners Bank of New England)  
(3)(c) N/A  
(4)(a) N/A  
(4)(b) N/A  
(4)(c) N/A

(1) Jennifer Stauffis  
Sanford, ME

(2) N/A

(3)(a) Treasurer and Chief Financial Officer  
(3)(b) SVP/CFO (Partners Bank of New England)  
(3)(c) N/A  
(4)(a) N/A  
(4)(b) N/A  
(4)(c) N/A

(1) Anthony J. Cataldi  
Sanford, ME

(2) N/A

(3)(a) Corporate Secretary  
(3)(b) EVP/COO (Partners Bank of New England)  
(3)(c) N/A  
(4)(a) N/A
(4)(b)  N/A
(4)(c)  N/A

Contact Name:
Arline Hartley
ahartley@partnersbankonline.com
207-608-4328
MHC Organization Chart (LEI is N/A unless noted)

SIS Bancorp MHC (LEI: 549300DK2AEMKCO4JZ92)  
December 31, 2019

SIS Bancorp MHC  
Sanford, Maine  
Incorporated in Delaware

SIS Bancorp Inc  
Sanford, Maine  
100% owned by MHC  
Incorporated in Delaware

Partners Bank of New England  
Sanford, ME  
100% owned by INC  
Incorporated in Maine
Results: A list of branches for your depository institution: PARTNERS BANK OF NEW ENGLAND (ID_RSSD: 111205).
This depository institution is held by SIS BANCORP, MHC (3815054) of SANFORD, ME.
The data are as of 12/31/2019. Data reflects information that was received and processed through 03/05/2020.

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.
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.

<table>
<thead>
<tr>
<th>Data Action</th>
<th>Action Date</th>
<th>Branch Service Type</th>
<th>Branch ID_RSSD</th>
<th>Popular Name</th>
<th>Street Address</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>County</th>
<th>Country</th>
<th>FDIC UNINUM</th>
<th>Office Number</th>
<th>Head Office</th>
<th>Head Office ID_RSSD</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>111205</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>PARIS, ME</td>
<td>900 MAIN STREET</td>
<td>SANFORD</td>
<td>ME</td>
<td>04073</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>361804</td>
<td>BUXTON BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>254 LONG PLAINS ROAD</td>
<td>BUXTON</td>
<td>ME</td>
<td>04093</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
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<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>4208952</td>
<td>WATERBORO BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>40 SOKOKIS TRAIL, WATERBORO CROSSING SHOPPING CENTER</td>
<td>WATERBORO</td>
<td>ME</td>
<td>04030</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>297109</td>
<td>LIMERICK BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>32 CENTRAL AVENUE, BOX 128</td>
<td>LIMERICK</td>
<td>ME</td>
<td>04048</td>
<td>YORK</td>
<td>UNITED STATES</td>
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<tr>
<td>OK</td>
<td>Full Service</td>
<td>4208934</td>
<td>SOUTH SANFORD BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>1459 MAIN STREET</td>
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<td>ME</td>
<td>04073</td>
<td>YORK</td>
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<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>4208970</td>
<td>SPRINGVALE BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>484 MAIN STREET</td>
<td>SPRINGVALE</td>
<td>ME</td>
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<td>YORK</td>
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<td>Not Required</td>
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<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>4208989</td>
<td>SOUTH SANFORD BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>1149 POST ROAD</td>
<td>YORK</td>
<td>ME</td>
<td>03909</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>4466510</td>
<td>ISLINGTON STREET BRANCH</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>501 ISLINGTON STREET</td>
<td>PORTSMOUTH</td>
<td>NH</td>
<td>03801</td>
<td>ROCKINGHAM</td>
<td>ROCKINGHAM</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Results: A list of branches for your depository institution: PARTNERS BANK OF NEW ENGLAND (ID_RSSD: 111205).

This depository institution is held by SIS BANCORP, INC (3815090) of SANFORD, ME. The data are as of 12/31/2019. Data reflects information that was received and processed through 03/05/2020.

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.

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<table>
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<tr>
<th>Data Action</th>
<th>Action Code</th>
<th>Branch Service Type</th>
<th>Branch Service</th>
<th>Popular Name</th>
<th>Street Address</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>County</th>
<th>Country</th>
<th>FDIC UNIUM</th>
<th>Office Number</th>
<th>Head Office</th>
<th>ID_RSSD</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>Head Office</td>
<td>111205</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>900 MAIN STREET</td>
<td>SANFORD</td>
<td>ME</td>
<td>04073</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>Buxton Branch</td>
<td>361804</td>
<td>BUXTON</td>
<td>254 LONG PLAINS ROAD</td>
<td>BUXTON</td>
<td>ME</td>
<td>04093</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>Waterboro Branch</td>
<td>4208952</td>
<td>WATERBORO</td>
<td>40 SOKOKIS TRAIL, WATERBORO CROSSING SHOPPING CENTER</td>
<td>WATERBORO</td>
<td>ME</td>
<td>04030</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>Limerick Branch</td>
<td>297109</td>
<td>LIMERICK</td>
<td>32 CENTRAL AVENUE, BOX 128</td>
<td>LIMERICK</td>
<td>ME</td>
<td>04048</td>
<td>YORK</td>
<td>UNITED STATES</td>
<td>Not Required</td>
<td>Not Required</td>
<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>South Sanford Branch</td>
<td>297109</td>
<td>SOUTH SANFORD</td>
<td>455 MAIN STREET</td>
<td>SOUTH SANFORD</td>
<td>ME</td>
<td>04030</td>
<td>YORK</td>
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<td>Not Required</td>
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<td>111205</td>
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<tr>
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<td>4149 POST ROAD</td>
<td>WELLS</td>
<td>ME</td>
<td>04090</td>
<td>YORK</td>
<td>UNITED STATES</td>
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<td>PARTNERS BANK OF NEW ENGLAND</td>
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<td></td>
</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>York Branch</td>
<td>4208984</td>
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<td>408 US ROUTE 1</td>
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<td>ME</td>
<td>04040</td>
<td>YORK</td>
<td>UNITED STATES</td>
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<td>111205</td>
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</tr>
<tr>
<td>OK</td>
<td>Full Service</td>
<td>Islington Street Branch</td>
<td>4466510</td>
<td>ISLINGTON STREET</td>
<td>501 ISLINGTON STREET</td>
<td>PORTSMOUTH</td>
<td>NH</td>
<td>03801</td>
<td>ROCKINGHAM</td>
<td>UNITED STATES</td>
<td>Not Required</td>
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<td>PARTNERS BANK OF NEW ENGLAND</td>
<td>111205</td>
<td></td>
</tr>
</tbody>
</table>