## 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, 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 conserving 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

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.

to, an information colomb control number.	lection unless it	displays a cu	irrently val
Date of Report (top-ti	er holding compa	any's fiscal yea	r-end):
December 31, 20	20		
Month / Day / Year		=	
549300DK2AEMKC			
Reporter's Legal Entity Ident	fier (LEI) (20-Charact	ter LEI Code)	
Reporter's Name, Stre	et, and Mailing A	ddress	
SIS Bancorp MHC			
Legal Title of Holding Compa	ny		MALE
900 Main Street			
(Mailing Address of the Holdi	ng Company) Street /	P.O. Box	
Sanford	ME	04073	3
City	State	Zip Cod	е
Physical Location (if different	from mailing address	)	
Person to whom questi Stefan Lange		eport should be unting Manag	
Name	Title		
207-608-4351			
Area Code / Phone Number /	Extension		
207-490-5222 Area Code / FAX Number			
	kanlina aam		
slange@partnersban	komme.com		
E man / todiess			
Address (URL) for the Holding	Company's web pag	e	
Is confidential treatment this report submission?.		1=Y	
In accordance with the Go (check only one),	eneral Instructions f	or this report	
a letter justifying this with the report	request is being p	provided along	
2. a letter justifying this	request has been	provided separa	ately
NOTE: Information for wh must be provided as "confidential"	ich confidential trea separately and labe	tment is being re eled	quested

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.

## 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.

SIS Bancorp Inc										
Legal Title of Subsidiary	Holding Company		Legal Title of Subs	Legal Title of Subsidiary Holding Company						
900 Main Street										
	Subsidiary Holding Company	v) Street / P.O. Box	(Mailing Address of	f the Subsidiary Holding Company	/) Street / P.O. Boy					
			(	and Cabbidiary Floraling Company	) Glicel 1 . O. Box					
Sanford	ME	04073								
City	State	Zip Code	City	State	Zip Code					
Physical Location (if diffe	rent from mailing address)		Physical Location (i	if different from mailing address)						
Legal Title of Subsidiary F	Holding Company		Legal Title of Subsi	diary Holding Company						
			, and the second	,						
(Mailing Address of the So	ubsidiary Holding Company	) Street / P.O. Box	(Mailing Address of	the Subsidiary Holding Company	) Street / P.O. Box					
City	State	Zip Code	City	State	Zip Code					
Physical Location (if differ	ent from mailing address)		Physical Location (if	f different from mailing address)						
egal Title of Subsidiary H	lolding Company		Legal Title of Subsic	liary Holding Company						
Mailing Address of the Su	ubsidiary Holding Company)	Street / P.O. Box	(Mailing Address of	the Subsidiary Holding Company)	Street / P.O. Box					
Dity	State	Zip Code	City	State	Zip Code					
Physical Location (if differe	ent from mailing address)		Physical Location (if	different from mailing address)						
egal Title of Subsidiary H	olding Company		Legal Title of Subsidi	iary Holding Company						
Mailing Address of the Sul	bsidiary Holding Company)	Street / P.O. Box	(Mailing Address of the	he Subsidiary Holding Company)	Street / P.O. Box					
Sity	State	Zip Code	City	State	Zip Code					
hysical Location (if differe	nt from mailing address)		Physical Location (if	different from mailing address)						

# SIS Bancorp MHC Sanford, ME Fiscal Year Ending December 31, 2020

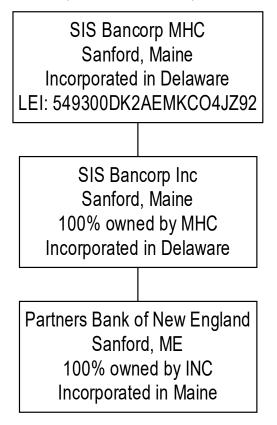
March 24, 2021

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

#### LEI: 549300DK2AEMKCO4JZ92 (SIS Bancorp MHC)

#### Report Item

- 1. Not applicable The bank holding company is not registered with the SEC and does not prepare an annual report for its shareholders.
- 2.
- a. MCH Organizational Chart (LEI is N/A unless noted)



**b.** Domestic branch listing was provided electronically to the Federal Reserve Bank of Boston (submitted to BOS.Statistics@bos.frb.org) on March 24, 2021. Also See Appendix 1 below.

#### Form FR Y-6

# SIS Bancorp MHC Sanford, ME Fiscal Year Ending December 31, 2020

- 3. Not applicable No 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 holding company as of the fiscal year end of the holding company.
- 4. List of Officers for SIS Bancorp MHC and SIS Bancorp Inc

(1) Name City, State, Country	(2) Principal Occupation if other than Holding Company	(3)(a) Title & Position with Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other	(4)(a) Percentage of Voting Shares in Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)
Blaine A Boudreau Sanford, ME	N/A	President	President (Partners Bank	businesses) N/A	N/A	N/A
USA			of New England)			
Jennifer Stauffis Sanford, ME USA	N/A	Treasurer and Chief Financial Officer	SVP/CFO (Partners Bank of New England)	N/A	N/A	N/A
Anthony J. Cataldi Sanford, ME USA	N/A	Corporate Secretary	EVP/COO (Partners Bank of New England)	N/A	N/A	N/A

### **Contact Name:**

Stefan Lange Accounting Department Manger <u>slange@partnersbankonline.com</u> 207-608-4351

### Appendix 1:

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 12/31/2020. 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.

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 Effecti	ive Date Branch S	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
ОК	Full Servi	rvice (Head Office)	111205	PARTNERS BANK OF NEW ENGLAND	900 MAIN STREET	SANFORD	ME	04073	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	361804	BUXTON BRANCH	254 LONG PLAINS ROAD	BUXTON	ME	04093	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	4208952	WATERBORO BRANCH	40 SOKOKIS TRAIL, WATERBORO CROSSING SHOPPING CENTER	EAST WATERBORO	ME	04030	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
OK	Full Servi	rvice	297109	LIMERICK BRANCH	32 CENTRAL AVENUE, BOX 128	LIMERICK	ME	04048	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
OK	Full Servi	rvice	4208934	SOUTH SANFORD BRANCH	1459 MAIN STREET	SANFORD	ME	04073	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	370404	SPRINGVALE BRANCH	484 MAIN STREET	SPRINGVALE	ME	04083	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	4208989	WELLS BRANCH	1149 POST ROAD	WELLS	ME	04090	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	4208970	YORK BRANCH	408 US ROUTE 1	YORK	ME	03909	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	4466510	ISLINGTON STREET BRANCH	501 ISLINGTON STREET	PORTSMOUTH	NH	03801	ROCKINGHAM	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК	Full Servi	rvice	5458736	RYE BRANCH	243 CENTRAL ROAD	RYE	NH	03870	ROCKINGHAM	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,

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 12/31/2020. 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.

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

<b>Data Action</b>	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
ОК		Full Service (Head Office)	111205	PARTNERS BANK OF NEW ENGLAND	900 MAIN STREET	SANFORD	ME	04073	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	361804	BUXTON BRANCH	254 LONG PLAINS ROAD	BUXTON	ME	04093	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	4208952	WATERBORO BRANCH	40 SOKOKIS TRAIL, WATERBORO CROSSING SHOPPING CENTER	EAST WATERBORO	ME	04030	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	297109	LIMERICK BRANCH	32 CENTRAL AVENUE, BOX 128	LIMERICK	ME	04048	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	4208934	SOUTH SANFORD BRANCH	1459 MAIN STREET	SANFORD	ME	04073	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	370404	SPRINGVALE BRANCH	484 MAIN STREET	SPRINGVALE	ME	04083	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	4208989	WELLS BRANCH	1149 POST ROAD	WELLS	ME	04090	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	4208970	YORK BRANCH	408 US ROUTE 1	YORK	ME	03909	YORK	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	4466510	ISLINGTON STREET BRANCH	501 ISLINGTON STREET	PORTSMOUTH	NH	03801	ROCKINGHAM	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,
ОК		Full Service	5458736	RYE BRANCH	243 CENTRAL ROAD	RYE	NH	03870	ROCKINGHAM	UNITED STATES	Not Required	Not Required	PARTNERS BANK OF NEW ENGLAND	111205	,