

Federal Financial Institutions Examination Council



**Consolidated Reports of Condition and Income for
a Bank with Domestic Offices Only—FFIEC 041**

Report at the close of business December 31, 2017 (20171231)
(RCON 9999)

This report is required by law: 12 U.S.C. §324 (State member banks); 12 U.S.C. §1817 (State nonmember banks); and 12 U.S.C. §161 (National banks).; and 12 U.S.C. §1464 (Savings association).

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

This report form is to be filed by banks with domestic offices only except those banks that file the FFIEC 051 Banks with foreign offices (as defined in the instructions) must file FFIEC 031.

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for state nonmember banks and three directors for state member national banks, and savings assns.

schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

Director (Trustee)

Director (Trustee)

Director (Trustee)

Signature of Chief Financial Officer (or Equivalent)

Date of Signature

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

- (a) Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for data collection (<https://cdr.ffiec.gov/cdr/>), or
- (b) Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data into the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at CDR.Help@ffiec.gov.

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer-generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

Fiduciary Partners Trust Company

Legal Title of Bank (RSSD 9017)

Appleton

City (RSSD 9130)

WI

54914

State Abbrev. (RSSD 9200)

ZIP Code (RSSD 9220)

Legal Entity Identifier (LEI) (RCON9224)

(Report only if your institution already has an LEI.)

FDIC Certificate Number 17287
(RSSD 9050)

The estimated average burden associated with this information collection is 74.9 hours per respondent and is expected to vary by institution, depending on individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW Washington, DC 20551; Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429.

Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only

Table of Contents

Signature Page	1	Schedule RC-F—Other Assets.....	RC-22
Contact Information	3, 4	Schedule RC-G—Other Liabilities	RC-22
Report of Income		Schedule RC-K—Quarterly Averages.....	RC-23
Schedule RI—Income Statement.....	RI-1, 2, 3, 4	Schedule RC-L—Derivatives and Off-Balance Sheet Items.....	RC-24, 25, 26, 27
Schedule RI-A—Changes in Bank Equity Capital...	RI-5	Schedule RC-M—Memoranda	RC-28, 29, 30, 31, 32
Schedule RI-B—Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses.....	RI-5, 6, 7	Schedule RC-N—Past Due and Nonaccrual Loans, Leases, and Other Assets.....	RC-33, 34, 35,
Schedule RI-C—Disaggregated Data on the Allowance for Loan and Lease Losses (to be completed only by selected banks).....	RI-8	Schedule RC-O—Other Data for Deposit Insurance and FICO Assessments.....	36, 37, 35 RC-39, 40, 41, 42, 43, 44
Schedule RI-E—Explanations.....	RI-9, 10	Schedule RC-P—1-4 Family Residential Mortgage Banking Activities (to be completed only by selected banks).....	RC-45
Report of Condition		Schedule RC-Q—Assets and Liabilities Measured at Fair Value on a Recurring Basis (to be completed only by selected banks).....	RC-46, 47, 48
Schedule RC—Balance Sheet	RC-1, 2	Schedule RC-R—Regulatory Capital:	
Schedule RC-A—Cash and Balances Due From Depository Institutions (to be completed only by selected banks).....	RC-3	Part I. Regulatory Capital Components and Ratios.....	RC-49, 50, 51
Schedule RC-B—Securities	RC-3, 4, 5, 6, 7, 8	Part II. Risk Weighted Assets.....	RC-52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62
Schedule RC-C—Loans and Lease Financing Receivables:		Schedule RC-S—Servicing, Securitization, and Asset Sales Activities.....	RC-63, 64, 65
Part I. Loans and Leases	RC-9, 10, 11, 12, 13	Schedule RC-T—Fiduciary and Related Services.....	RC-66, 67, 68, 69
Part II. Loans to Small Businesses and Small Farms.....	RC-14, 15	Schedule RC-V—Variable Interest Entities.....	RC-70
Schedule RC-D—Trading Assets and Liabilities (to be completed only by selected banks).....	RC-16, 17, 18	Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income.....	RC-71
Schedule RC-E—Deposit Liabilities.....	RC-19, 20, 21		

For information or assistance, national banks, state nonmember banks, and savings associations should contact the FDIC's Data Collection and Analysis Section, 550 17th Street, NW, Washington, D.C. 20429, toll free on (800) 688-FDIC (3342), Monday through Friday between 8:00 a.m. and 5:00 p.m., Eastern Time. State member banks should contact their Federal Reserve District Bank.

Contact Information for the Report of Condition and Income

To facilitate communication between the Agencies and the bank concerning the Reports of Condition and Income, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the bank signing the reports for this quarter and (2) the person at the bank - other than the Chief Financial Officer (or equivalent) - to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the bank who will serve as a secondary contact for communications between the Agencies and the bank concerning the Reports of Condition and Income. Enter "none" for the contact's e-mail address or fax number if not available. Contact information for the Reports of Condition and Income is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

RYAN VALENTINE

Name (TEXTC490)

VICE PRESIDENT, CFO

Title (TEXTC491)

RVALENTINE@FIDUCIARYPARTNERS.COM

E-Mail Address (TEXTC492)

920-380-9960

Area Code / Phone Number / Extension (TEXTC493)

Area Code / Fax Number (TEXTC494)

Other Person to Whom Questions about the Reports Should be Directed

JANICE BREITBACH

Name (TEXTC495)

BUSINESS MANAGER

Title (TEXTC496)

JBREITBACH@FIDUCIARYPARTNERS.COM

E-Mail Address (TEXT4086)

920-380-9960

Area Code / Phone Number / Extension (TEXT8902)

Area Code / Fax Number (TEXT9116)

Chief Executive Officer Contact Information

This information is being requested so the Agencies can distribute notifications about policy initiatives, deposit insurance assessments, and other matters directly to the Chief Executive Officers of reporting institutions. Notifications about other matters may include emergency notifications that may or may not also be sent to the institution's emergency contacts listed below. Please provide contact information for the Chief Executive Officer of the reporting institution. Enter "none" for the Chief Executive Officer's e-mail address or fax number if not available. Chief Executive Officer contact information is for the confidential use of the Agencies and will not be released to the public.

Chief Executive Officer

NONE

Name (TEXT FT42)

Area Code / Phone Number / Extension (TEXT FT43)

E-mail Address (TEXT FT44)

Area Code / Fax Number (TEXT FT45)

Emergency Contact Information

This information is being requested so the Agencies can distribute critical, time-sensitive information to emergency contacts at banks. Please provide primary contact information for a senior official of the bank who has decision-making authority. Also provide information for a secondary contact if available. Enter "none" for the contact's e-mail address or fax number if not available. Emergency contact information is for the confidential use of the Agencies and will not be released to the public.

Maximum number of allowed characters for the names and titles is 40. The maximum number for e-mail addresses is 75.

Primary Contact

PETER ROGERS

Name (TEXT C366)

PRESIDENT

Title (TEXT C367)

PROGERS@FIDUCIARYPARTNERS.COM

E-mail Address (TEXT C368)

920-380-9960

Area Code / Phone Number / Extension (TEXT C369)

Area Code / Fax Number (TEXT C370)

Secondary Contact

RICHARD GAMBLE

Name (TEXT C371)

VICE PRESIDENT

Title (TEXT C372)

RGAMBLE@FIDUCIARYPARTNERS.COM

E-mail Address (TEXT C373)

920-380-9960

Area Code / Phone Number / Extension (TEXT C374)

Area Code / Fax Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your bank's USA Patriot Act Section 314(a) information requests. Bank personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money laundering matters. Communications sent by FinCEN to the bank for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate bank personnel for review. Any disclosure of customer records to law enforcement officers of FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the bank's option. Enter "none" for the contact's e-mail addresses if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Maximum number of allowed characters for the names and titles is 40. The maximum number for e-mail addresses is 75.

Primary Contact

RYAN VALENTINE

Name (TEXT C437)

VICE PRESIDENT, CFO

Title (TEXT C438)

RVALENTINE@FIDUCIARYPARTNERS.COM

E-Mail Address (TEXT C439)

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Area Code / Phone Number / Extension (TEXT C440)

Secondary Contact

JANICE BREITBACH

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BUSINESSES MANAGER

Title (TEXT C443)

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E-Mail Address (TEXT C444)

920-380-9960

Area Code / Phone Number / Extension (TEXT C445)

Third Contact

PETER ROGERS

Name (TEXT C870)

PRESIDENT

Title (TEXT C871)

PROGERS@FIDUCIARYPARTNERS.COM

E-mail Address (TEXT C872)

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Area Code / Phone Number / Extension (TEXT C873)

Fourth Contact

RICHARD GAMBLE

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VICE PRESIDENT

Title (TEXT C876)

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E-mail Address (TEXT C877)

920-380-9960

Area Code / Phone Number / Extension (TEXT C878)

Consolidated Report of Income for the period January 1, 2017 — December 31, 2017

Schedule RI—Income Statement

Dollar Amounts in Thousands	RIAD	Amount	
1. Interest income:			
a. Interest and fee income on loans:			
(1) Loans secured by real estate:			
(a) Loans secured by 1–4 family residential properties	RIAD4435	0	1.a.(1)(a)
(b) All other loans secured by real estate	RIAD4436	0	1.a.(1)(b)
(2) Commercial and industrial loans.....	RIAD4012	0	1.a.(2)
(3) Loans to individuals for household, family, and other personal expenditures:			
(a) Credit cards.....	RIADB485	0	1.a.(3)(a)
(b) Other (includes revolving credit plans other than credit cards, automobile loans and other consumer loans).....	RIADB486	0	1.a.(3)(b)
(4) Not applicable			
(5) All other loans (1)	RIAD4058	0	1.a.(5)
(6) Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5)).....	RIAD4010	0	1.a.(6)
b. Income from lease financing receivables.....	RIAD4065	0	1.b.
c. Interest income on balances due from depository institutions (2)	RIAD4115	0	1.c.
d. Interest and dividend income on securities:			
(1) U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	RIADB488	0	1.d.(1)
(2) Mortgage-backed securities.....	RIADB489	0	1.d.(2)
(3) All other securities (includes securities issued by states and political subdivisions in the U.S.).....	RIAD4060	31	1.d.(3)
e. Not applicable.			
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	RIAD4020	0	1.f.
g. Other interest income.....	RIAD4518	0	1.g.
h. Total interest income (sum of items 1.a.(6) through 1.g.).....	RIAD4107	31	1.h.
2. Interest expense:			
a. Interest on deposits:			
(1) Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RIAD4508	0	2.a.(1)
(2) Nontransaction accounts:			
(a) Savings deposits (includes MMDAs).....	RIAD0093	0	2.a.(2)(a)
(b) Time deposits of \$250,000 or less.....	RIADHK03	0	2.a.(2)(b)
(c) Time deposits of more than \$250,000.....	RIADHK04	0	2.a.(2)(c)
b. Expense of federal funds purchased and securities sold under agreements to repurchase	RIAD4180	0	2.b.
c. Interest on trading liabilities and other borrowed money.....	RIAD4185	0	2.c.

1. Includes interest and fee income on "Loans to depository institutions and acceptances of other banks," "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."
2. Includes interest income on time certificates of deposit not held for trading.

