

Annual Financial Report  
Sterling-Rock Falls Community Trust  
As of December 31, 2016

<u>Assets</u>	
Cash and equivalents	\$ 169,016
Investments	<u>2,890,473</u>
 Total Assets	 <u>\$3,059,489</u>
 <u>Net Assets</u>	 <b><u>\$3,059,489</u></b>
 <u>Income</u>	
Dividends and interest	\$ 57,466
Contributions	217,348
Realized and unrealized gains	<u>108,605</u>
 Total income	 <b><u>\$ 383,419</u></b>
 <u>Administrative expenses</u>	
Professional fees	\$ 13,954
Federal excise tax	1,246
Miscellaneous	1,385
Trust management fees	<u>29,725</u>
 Total Administrative expense	 <b><u>\$ 46,310</u></b>
 <u>Distributions</u>	
Contributions to community Organizations	\$ 83,275
Scholarships	<u>148,542</u>
 Total distributions	 <b><u>\$ 231,817</u></b>
 Income	 \$ 383,419
Administrative expenses	(46,310)
Distributions	<u>(231,817)</u>
 Change in net assets	 \$ 105,292
Net assets beginning of year	<u>2,954,197</u>
 Net assets end of year	 <b><u>\$ 3,059,489</u></b>

July 21, 2017