

Annual Financial Report
Sterling-Rock Falls Community Trust
As of December 31, 2017

<u>Assets</u>	
Cash and equivalents	\$ 216,085
Investments	<u>3,041,110</u>
Total Assets	<u>\$3,257,195</u>
<u>Net Assets</u>	<u>\$3,257,195</u>
<u>Income</u>	
Dividends and interest	\$ 60,713
Contributions	211,552
Realized and unrealized gains	<u>295,244</u>
Total income	<u>\$ 567,509</u>
<u>Administrative expenses</u>	
Professional fees	\$ 13,280
Federal excise tax	617
Miscellaneous	39
Trust management fees	<u>30,838</u>
Total Administrative expense	<u>\$ 44,774</u>
<u>Distributions</u>	
Contributions to community	
Organizations	\$ 111,699
Scholarships	<u>213,330</u>
Total distributions	<u>\$ 325,029</u>
Income	\$ 567,509
Administrative expenses	(44,774)
Distributions	<u>(325,029)</u>
Change in net assets	\$ 197,706
Net assets beginning of year	<u>3,059,489</u>
Net assets end of year	<u>\$ 3,257,195</u>

April 17, 2018