

**Classical Association of New England
C. C. Coulter Scholarship Fund
2006 Annual Report
July 1, 2005 - June 30, 2006**

| | | |
|---|--------------------|---------------------|
| Beginning Balance Corpus & Accumulated Earnings July 1, 2005 | | \$222,050.57 |
| Interest and Dividends | \$6,503.46 | |
| Sales Proceeds/Redemptions* | \$32,985.32 | |
| Cash Contributions | <u>\$220.00</u> | |
| Total 2005 - 2006 Accumulated Earnings | | \$39,708.78 |
| Expenditures 2005 - 2006 | | |
| Mar John Higgins | \$5,302.00 | |
| Nov Funds to Purchase Securities** | <u>\$38,861.86</u> | |
| Total 2005 - 2006 Expenditures | | \$44,163.86 |
| Change in Asset Values 2005 - 2006 | | |
| Securities Redeemed* | -\$32,985.32 | |
| Securities Purchased** | \$38,861.86 | |
| Change in Value of Priced Assets | <u>\$2,748.61</u> | |
| Total Change in 2005 - 2006 Asset Value | | \$8,625.15 |
| Corpus and Accumulated Earnings 2005 - 2006 | | \$226,220.64 |
| Individual Asset Accounts June 30, 2006 | | |
| Money Market Fund | \$4,801.24 | |
| Stocks | \$184,402.97 | |
| Corp. Fixed Income | <u>\$37,016.43</u> | |
| Balance of Individual Asset Accounts June 30, 2005 | | \$226,220.64 |
| *Securities Redeemed 2005 - 2006 | | |
| Jul BP PLC ADS | \$13,960.07 | |
| Jul Procter & Gamble | \$5,210.52 | |
| Jan Lucent Technologies | \$989.80 | |
| Jan Chevron Corp | \$6,222.98 | |
| Jan DuPont EI DE Nemours | \$6,601.95 | |
| Total Securites Redeemed | | \$32,985.32 |

**** Securities Purchased 2005 - 2006**

| | |
|------------------------|-------------|
| Jun Pfizer Inc | \$5,688.46 |
| Jun GE Cap Corp | \$15,000.00 |
| Jan Nuveen Investments | \$9,085.25 |
| Jan Medtronic Inc | \$9,088.15 |

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|----------------------------------|--------------------|
| Total Securites Purchased | \$38,861.86 |
|----------------------------------|--------------------|

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|---|-------------------|
| Estimated Yearly Income Cash and Money Market Fund | \$6,606.00 |
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|-----------------------------|--------------------|
| Net Decrease to Fund | \$ 4,170.07 |
|-----------------------------|--------------------|

Classical Association of New England
CANE Endowment Fund
2006 Annual Report
July 1, 2005 - June 30, 2006

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|---|---------------------|
| Beginning Balance Corpus & Accumulated Earnings July 1, 2005 | \$786,534.21 |
|---|---------------------|

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|-----------------------------|--------------|
| Interest and Dividends | \$20,084.93 |
| Sales Proceeds/Redemptions* | \$100,767.76 |
| 2005-2006 Deposits*** | \$10,338.00 |
| Other Credits**** | \$2,094.61 |

| | |
|---|---------------------|
| Total 2005 - 2006 Accumulated Earnings | \$133,285.30 |
|---|---------------------|

Expenditures 2005 - 2006

| | |
|---|--------------|
| Jul S. Arndt - 2005 Annual Report Preparation | \$500.00 |
| Mar Matthew Farmer - Student Prize | \$200.00 |
| Mar David R. Harpin - Endowment Scholarship | \$4,510.00 |
| Funds to Purchase Securities** | \$126,399.77 |

| | |
|---------------------------------------|---------------------|
| Total 2005 - 2006 Expenditures | \$131,609.77 |
|---------------------------------------|---------------------|

Change in Asset Values 2005 - 2006

| | |
|----------------------------------|---------------|
| Securities Redeemed* | -\$100,767.76 |
| Securities Purchased** | \$126,399.77 |
| Change in Value of Priced Assets | \$16,899.48 |

| | |
|--|--------------------|
| Total Change in 2005 - 2006 Asset Value | \$42,531.49 |
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|--|---------------------|
| Corpus and Accumulated Earnings 2005 - 2006 | \$830,741.23 |
|--|---------------------|

Individual Asset Accounts June 30, 2006

| | |
|--------------------|--------------|
| Money Market Fund | \$17,639.13 |
| Stocks | \$611,177.16 |
| Corp. Fixed Income | \$120,330.90 |
| Govmt Securities | \$36,520.80 |
| Mutual Funds | \$43,002.24 |

Annual Report - C. C. Coulter Scholarship \$36,520.80

Balance of Individual Asset Accounts June 30, 2006 **\$830,741.23**

Estimated Yearly Income Cash and Money Market Fund **\$20,533.00**

Net Increase to Fund **\$44,207.02**

***Securities Redeemed 2005 - 2006**

| | |
|-------------------------------|-------------|
| Jul Fortune Brands Inc | \$17,542.00 |
| Jul Neenah Paper Inc | \$246.15 |
| Jul Johnson & Johnson | \$12,786.20 |
| Sep John Hancock Life | \$25,000.00 |
| Jan Verizon Communications | \$9,163.82 |
| Jan Chevron Corp | \$12,007.65 |
| Jan Acco Brands Corp | \$2,244.40 |
| Jan DuPont Ei de Nemours & Co | \$21,777.54 |

Total Securities Redeemed **\$100,767.76**

**** Securities Purchased 2005 - 2006**

| | |
|-------------------------------|-------------|
| Jul Protective Life | \$15,000.00 |
| Jul HSBC Financial Corp | \$15,000.00 |
| Sep John Hancock Life | \$25,000.00 |
| Oct Templeton Foreign Fund B | \$1,796.50 |
| Dec Templeton Foreign Fund B | \$633.71 |
| Jan Henry Schein Inc | \$13,932.32 |
| Jan American Tower CP Class A | \$9,004.99 |
| Jan EMC Corp Mass | \$7,081.34 |
| Jan Pitney Bowes Inc | \$9,085.25 |
| Jan Williams Co Inc | \$9,959.85 |
| Mar FHLMC Mtn | \$19,905.81 |

Total Securites Purchased **\$126,399.77**

*****2005-2006 Deposits**

| | |
|---------------------|------------|
| Cash contributions | \$ 572.00 |
| Elinor Means Trust | \$4,000.00 |
| Alison Barker Funds | \$5,766.00 |

Total Deposits 2005 - 2006 **\$10,338.00**

******Other Credits 2005-2006**

| | |
|-----------------------------------|------------|
| August ACCO Brands Distribution | \$0.10 |
| September Settlement Distribution | \$23.61 |
| October Templeton Foreign Fund | \$1,442.63 |
| December Templeton Foreign Fund | \$628.27 |

Total Other Credits 2005 - 2006 **\$2,094.61**

**Classical Association of New England
Edward Phinney Fellowship Fund
2006 Annual Report
July 1, 2005 - June 30, 2006**

| | | |
|---|-------------|---------------------|
| Beginning Balance Corpus & Accumulated Earnings July 1, 2005 | | \$131,073.48 |
| Interest and Dividends | \$4,633.30 | |
| Sales Proceeds/Redemptions* | \$15,000.00 | |
| Other Credit - Return of Capital** | \$41.01 | |
| Total 2005 - 2006 Accumulated Earnings | | \$19,674.31 |

| | | |
|---------------------------------------|-------------|--------------------|
| Expenditures 2005 - 2006 | | |
| Aug W Hartford Public Schools | \$5,416.50 | |
| Aug Committee Mtg. Lunch UMass | \$125.00 | |
| Oct George Coleman Summer Study | \$2,492.50 | |
| Funds to purchase Securities*** | \$30,000.00 | |
| Mar Annual Fee | \$125.00 | |
| Total 2005 - 2006 Expenditures | | \$38,159.00 |

| | | |
|--|--------------|--------------------|
| Change in Asset Values 2005 - 2006 | | |
| Securities Redeemed* | -\$15,000.00 | |
| Securities Purchased*** | \$30,000.00 | |
| Change in Value of Priced Assets | \$4,405.28 | |
| Total Change in 2005 - 2006 Asset Value | | \$19,405.28 |

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|--|---------------------|
| Corpus and Accumulated Earnings 2005 - 2006 | \$131,994.07 |
|--|---------------------|

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|---|-------------|---------------------|
| Individual Asset Accounts June 30, 2006 | | |
| Money Market Fund | \$12,738.34 | |
| Stocks | \$61,295.39 | |
| Corp. Fixed Income | \$28,090.30 | |
| Certificates of Deposit | \$29,829.60 | |
| Cash | \$40.44 | |
| Balance of Individual Asset Accounts June 30, 2006 | | \$131,994.07 |

| | | |
|---------------------------------------|-------------|--------------------|
| *Securities Redeemed 2005-2006 | | |
| Jan DWD & Co Realized Gain | \$15,000.00 | |
| Total Securites Redeemed | | \$15,000.00 |

| | | |
|--|-------------|--------------------|
| ***Securities Purchased 2005-2006 | | |
| Mar Washington Mutual | \$30,000.00 | |
| Total Securites Purchased | | \$30,000.00 |

| | |
|---|----------------|
| **Other Credit - Returns | |
| Aug Blackrock Inv Quality Term T Return | \$3.61 |
| Jun Unilever Return | \$17.88 |
| Jun Arkema Spons Return | \$19.52 |
| Total Securites Redeemed | \$41.01 |

Estimated Yearly Income Cash and Money Market Fund \$4,837.00

Net Increase to Fund \$920.59

**Barlow-Beach Fund
2006 Annual Report
July 1, 2005 - June 30, 2006**

Balance of Fund July 1, 2005 \$ 5,982.74

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|----------------------------------|--------------------|
| Cash/Checking Account | \$ 2,189.18 |
| Certificate of Deposit - 5/19/05 | <u>\$ 3,793.56</u> |

Income

| | |
|----------------------------------|-----------------|
| Contributions | \$ 155.00 |
| Interest: Checking Account | \$ 1.30 |
| Interest: Certificate of Deposit | <u>\$ 66.10</u> |

Total Income \$ 222.40

Expenditures

| | |
|---------------------------------|----------|
| Engraving 2005 Bowl Inscription | \$ 60.00 |
| Engraving 2006 Bowl Inscription | \$ 47.60 |

Total Expenditures \$107.60

Balance of Fund June 30, 2006 \$ 6,097.54

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|---------------------------------|-------------|
| Cash/Checking Account | \$ 2,237.88 |
| Certificate of Deposit -5/25/06 | \$ 3,859.66 |

Net Increase to Fund \$ 114.80

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