

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2005

For calendar year 2005, or tax year beginning 07/01, 2005, and ending 06/30/2006

Check all that apply Initial return Final return [X] Amended return Address change Name change

Name of organization: EWING MARION KAUFFMAN FOUNDATION. Address: 4801 ROCKHILL ROAD, KANSAS CITY, MO 64110-2046. EIN: 43-6064859. Telephone: (816) 932-1000.

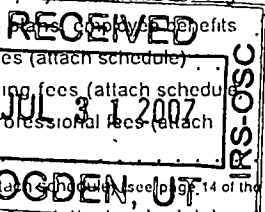
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, sales, capital gain, income modifications, other income, total operating and administrative expenses, and net investment income.

ENVELOPE POSTMARK DATE JUL 30 2007

SCANNED AUG 17 2007

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	300.				
	2	Savings and temporary cash investments	2,537,235.	3,669,080.	3,669,080.		
	3	Accounts receivable	39,814.				
		Less allowance for doubtful accounts		19,613.	39,814.	39,814.	
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U S and state government obligations	STMT 8 A	156,464,368.	200,110,542.	201,583,453.	
	b	Investments - corporate stock (attach schedule)	STMT 8 B	922,072,256.	985,737,251.	1,139,758,962.	
	c	Investments - corporate bonds (attach schedule)	STMT 8 F	45,231,401.	55,597,455.	56,962,322.	
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)	STMT 9	522,641,567.	586,075,292.	657,807,925.		
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe)	STMT 10	2,712,518.	7,650,019.	7,650,019.		
16	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)		1,651,679,258.	1,838,879,453.	2,067,471,575.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)	STMT 11	21,026.	49,199.		
23	Total liabilities (add lines 17 through 22)		21,026.	49,199.			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds		1,651,658,232.	1,838,830,254.		
30	Total net assets or fund balances (see page 17 of the instructions)		1,651,658,232.	1,838,830,254.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,651,679,258.	1,838,879,453.			

AMENDED

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,651,658,232.
2	Enter amount from Part I, line 27a	2	187,172,022.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,838,830,254.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,838,830,254.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)

(a)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ 2 STMT 12

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 } 3

AMENDED

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . Yes No
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2004	87,166,915.	1,788,525,070.	0.04873675883
2003	95,871,209.	1,706,892,097.	0.05616711752
2002	95,989,863.	1,501,965,037.	0.06390951895
2001	77,808,297.	1,770,902,150.	0.04393709556
2000	118,433,084.	2,172,621,962.	0.05451159294

2 Total of line 1, column (d) 2 0.26726208380

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.05345241676

4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 4 1,986,538,466.

5 Multiply line 4 by line 3 5 106,185,282.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,822,805.

7 Add lines 5 and 6 7 109,008,087.

8 Enter qualifying distributions from Part XII, line 4 8 117,906,499.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt operating foundations, domestic organizations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, tax due, and overpayment.

AMENDED

Part VII-A Statements Regarding Activities

Table with 13 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business gross income, liquidation, section 508(e) requirements, assets, states of registration, Form 990-PF distribution, private operating foundation status, substantial contributors, and public inspection requirements.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question descriptions, Yes/No checkboxes, and a summary table with Yes/No columns. Includes questions 1a through 6a and 6b regarding disqualifying activities, disaster assistance, and charitable purposes.

AMENDED

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		1,517,216.	384,699.	NONE
AMENDED				

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL KINGSTON (1) WESTWOOD HILLS, KS	FORMER CIO 40+ HRS	406,638.	51,045.	NONE
ROBERT LITAN FAIRWAY, KS	VICE PRES 40+ HRS	327,679.	50,544.	NONE
JUDITH L. CONE LIBERTY, MO	VICE PRESIDENT 40+	269,437.	43,946.	NONE
PAUL CARTTAR (2) LIBERTY, MO	FORMER COO NONE	275,000.	NONE	NONE
LESA MITCHELL SHAWNEE, KS	VICE PRESIDENT 40+	223,424.	38,190.	NONE

Total number of other employees paid over \$50,000 ▶ 76

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mathematica Policy Research, Inc. 600 Alexander Park, PO Box 2393, Princeton, NJ 08543-2393	Evaluation and Data Analysis Svcs	3,087,056
Buena Vista Internet Group 500 S Buena Vista Street, Burbank, CA 91521-7710	Software Dev and Web Hosting	1,895,000
Southeastern Asset Management 6410 Poplar Avenue, Suite 900, Memphis, TN 38119	Investment Mgmt Services	997,905
Bretton Woods P O Box 27207, Overland Park, KS 66225	Information Technology Svcs	911,703
Wells Capital Management P.O. Box 1450, Minneapolis, MN 55485-5159	Investment Mgmt Service	898,967

Total number of others receiving over \$50,000 for professional services ▶ 95

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 15	
2	
3	
4	

(1) RESIGNED EFFECTIVE MARCH 31, 2006.

(2) THE ENTIRE COMPENSATION FOR THIS INDIVIDUAL REPRESENTS SEVERANCE. THIS INDIVIDUAL WAS NOT AN ACTIVE EMPLOYEE AT ANY TIME DURING THE FISCAL YEAR.

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	PROVIDE CREDIT ENHANCEMENT FOR LOANS AND LEASES TO CHARTER SCHOOLS THROUGH THE CHARTER SHCOOLS DEVELOPMENT CORPORATION.	5,000,000.
2	NONE	
All other program-related investments See page 22 of the instructions		
3	NONE	
Total. Add lines 1 through 3		5,000,000.

AMENDED

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,315,891,826.
b	Average of monthly cash balances	1b	95,299,313.
c	Fair market value of all other assets (see page 23 of the instructions)	1c	605,599,182.
d	Total (add lines 1a, b, and c)	1d	2,016,790,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,016,790,321.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	30,251,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,986,538,466.
6	Minimum investment return. Enter 5% of line 5	6	99,326,923.

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	99,326,923.
2a	Tax on investment income for 2005 from Part VI, line 5	2a	2,822,805.
b	Income tax for 2005 (This does not include the tax from Part VI)	2b	NONE
c	Add lines 2a and 2b	2c	2,822,805.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,504,118.
4	Recoveries of amounts treated as qualifying distributions	4	712,892.
5	Add lines 3 and 4	5	97,217,010.
6	Deduction from distributable amount (see page 24 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	97,217,010.

Part XII Qualifying Distributions (see page 24 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	112,906,499.
b	Program-related investments - total from Part IX-B	1b	5,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,906,499.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	2,822,805.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,083,694.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				97,217,010.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			NONE	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2005				
a From 2000	36,479,592.			
b From 2001	NONE			
c From 2002	20,510,998.			
d From 2003	12,777,755.			
e From 2004	704,106.			
f Total of lines 3a through e	70,472,451.			
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ <u>117,906,499.</u>				
a Applied to 2004, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 25 of the instruct Page 8A)	117,906,499.			
d Applied to 2005 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	97,217,010.			97,217,010.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,161,940.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	91,161,940.			
10 Analysis of line 9				
a Excess from 2001	NONE			
b Excess from 2002	20,510,998.			
c Excess from 2003	12,777,755.			
d Excess from 2004	704,106.			
e Excess from 2005	57,169,081.			

AMENDED

Part XIV Private Operating Foundations (see page 26 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iv)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

AMENDED

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

STMT 16

b The form in which applications should be submitted and information and materials they should include

STATEMENT 16

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

STATEMENT 16

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS TO ORGANIZATIONS	AMENDED		General Charitable	72,373,680
GRANTS TO INDIVIDUALS			General Charitable	222,000
Total STMT.17 ▶ 3a				72,595,680.
b Approved for future payment				
APPROVED IN FY06				20,422,976
APPROVED PRIOR TO FY06				30,525,939
Total STMT.17 ▶ 3b				50,948,915.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or loss from sales, Gross profit, and Subtotal/Total.

AMENDED

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

AMENDED

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Rows include STATEMENT 13-1, 13-2, 13-3, 13-6.

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here Signature of officer or trustee Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code JMW & ASSOCIATES, L 5700 BROADMOOR ST., MISSION, KS

Election as to the Treatment of Qualifying
Distributions (Code Sec. 4942(h)(2))

Ewing Marion Kauffman Foundation
4801 Rockhill Road
Kansas city, Missouri 64110
43-6064859

AMENDED

Pursuant to IRC Sec. 4942(h)(2) and Treasury Regulation Sec. 53.4942(a)-39(d)(2), the above-named foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

_____ Undistributed income from the tax year(s) ending:

<u>Tax Year</u>	<u>Amount</u>
<u>X</u> Corpus	\$117,906,499


Signature

Nancy R. McCullough
Name

Vice President / Treasurer
Title

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 1 - CONTRIBUTIONS, GIFTS, GRANTS RECEIVED
For Fiscal Year Ended June 30, 2006

REVENUE
AND
EXPENSES
PER BOOKS

Bessemer Trust Company, N A
100 Woodbridge Center Drive
Woodbridge, NJ 07095-1191
Board fees for CIO, Daniel Kingston's service

\$ 15,000

\$ 15,000

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 4 - DIVIDENDS AND INTEREST FROM SECURITIES
For Fiscal Year Ended June 30, 2006

<u>Description</u>	<u>Revenue and Expenses Per Books</u>	<u>Net Investment Income</u>
Dividends	\$ 27,351,340	\$ 27,351,340
Dividends and Interest from Partnerships	-	13,104,330
	<u>\$ 27,351,340</u>	<u>\$ 40,455,670</u>

AMENDED

Ewing Manon Kauffman Foundation
 ATTACHMENT TO PART I, LINE 9 - INCOME MODIFICATIONS,
 AND LINE 11, OTHER INCOME
 For Fiscal Year Ended June 30, 2006

Description	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
Return of funds granted in prior years to various organizations.			
Washington University-St Louis #20020236	\$ 250	\$ -	\$ 250
Marshall University Research Corp #20040430	1,549	-	1,549
University of Missouri-Kansas City #20050877	3,126	-	3,126
Youth Service Alliance of Greater Kansas City #20031786	8,356	-	8,356
University of Akron #20041199	10,000	-	10,000
Northern Kentucky University #20041241	881	-	881
Savannah State University #20021614	31,419	-	31,419
University of Missouri-Kansas City #20031702	29,146	-	29,146
Greater Cincinnati Economics Ctr for Educ & Rsrch #20040337	8,469	-	8,469
NC Council on Econ Education #20040395	1,347	-	1,347
Pennsville School Distct #20040889	3,127	-	3,127
Rockhurst University #20051012	62	-	62
Flonda Atlantic University #20050956	1,901	-	1,901
National Urban Fellows #20060116	60,000	-	60,000
University of California #20030707	11,616	-	11,616
Penn State University #20040358	2,796	-	2,796
State of Maine #20050521	5,092	-	5,092
Cornell University #20030199	6,087	-	6,087
Fort Wayne Urban League, Inc #20041154	10,000	-	10,000
Baylor University #20041238	7,642	-	7,642
Wytheville Community College #20040436	40,311	-	40,311
University of Missouri #20041247	4,251	-	4,251
Desoto Unified School Distct No 232 #20060505	3,750	-	3,750
Spring Hill Unified School Distct No 230 #20060515	939	-	939
Archdiocese of Kansas City in Kansas #20060521	19,055	-	19,055
Raytown Board of Education Consolidated School Distct No 2 #20060516	16,386	-	16,386
North Kansas City School Distct #20060513	25,473	-	25,473
West Platte R-II School Distct #20060518	3,084	-	3,084
Liberty Public School Distct No 53 #20060511	22,528	-	22,528
Livingston Pansh Public Schools #20050523	40,886	-	40,886
West Side Agency Collaborative #20030447	154,914	-	154,914
Blue Valley School Distct No 229 #20060504	32,685	-	32,685
University of California SF #20031288	2,906	-	2,906
University of North Carolina @ Chapel Hill #20040942	25,157	-	25,157
Return of Unused Funds	595,192	-	595,192
Habitat for Humanity - pncipal payments received	-	-	62,500
TOTAL, LINE 9, INCOME MODIFICATIONS			\$ 657,692
State Street Commission Recapture	\$ 75,870	\$ 75,870	\$ -
Miscellaneous Other Income			
Purchasing Card Revenue Shares	154	-	154
Making A Job Sales	48	-	48
First Step Fast Trac Sales	21,981	-	21,981
Fast Trac Sales	53,655	-	53,655
Fulfillment Income	393	-	393
Kauffman Coaches	1,250	-	1,250
Angel Summit License Agmmt	8,000	-	8,000
Entreworld License Agmmt	5,250	-	5,250
Royalty Income	3,722	-	3,722
Honoranums Received	2,000	-	2,000
Reimbursement for KS/MO Supenntendent's Forum	11,842	-	11,842
Interest Income from program-related investment in Community Builders of Kansas City (#20000950)	55,200	55,200	-
State tax refunds on Unrelated Business Taxable Income	6,110	6,110	-
Gain on currency conversions	7,498,918	7,498,918	-
Other income / (loss) from partnerships	-	(46,798)	-
TOTAL, LINE 11, OTHER INCOME	\$ 8,339,585	\$ 7,589,301	\$ 108,294

AMENDED

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 16a - LEGAL FEES
 For the Fiscal Year Ended June 30, 2006

AMENDED

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
Roger L. Armstrong, Esq	\$ 6,597	\$ -	6,597
August & Debouzy Advocats	2,234	2,234	-
Blackwell Sanders Peper Martin	56,893	15,092	41,802
Bryan Cave LLP	597	-	597
Caplin & Drysdale, Chartered	46,929	-	46,929
Gassner Stockman & Kollegen	28,139	28,139	-
Lathrop & Gage LLC	660	-	660
Manatt, Phelps & Phillips, LLP	30,533	-	30,533
Miller & Chevalier	2,125	-	2,125
Patterson, Belknap, Webb/Tyler	745,651	150,497	595,155
Polsinelli Shalton Welte	1,315	-	1,315
Shook, Hardy & Bacon LLP	68	-	68
Sidley Austin LLP (f/k/a Sidley Austin Brown & Wood LLP)	38,091	38,091	-
Sonnenschein Nath & Rosenthal, LLP	5,775	-	5,775
Stinson, Morrison & Hecker, LLP	33,811	-	33,811
	<u>\$ 999,417</u>	<u>\$ 234,052</u>	<u>\$ 765,365</u>

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 16b - ACCOUNTING FEES
For the Fiscal Year Ended June 30, 2006

KPMG, LLP-Audit and Accounting
JMW & Associates, LLC - Tax Preparation

<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>DISBURSEMENTS FOR CHARITABLE PURPOSES</u>
\$ 67,985	\$ 12,000	\$ 55,985
17,709	3,500	14,209
<u>\$ 85,694</u>	<u>\$ 15,500</u>	<u>\$ 70,194</u>

AMENDED

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
 For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Mathematica Policy Research, Inc.	\$3,087,056			\$3,087,056
Buena Vista Internet Group	1,895,000			1,895,000
Southeastern Asset Management, Inc.	997,905	997,905		0
Bretton Woods Group	911,703			911,703
Wells Capital Management	898,967	898,967		0
State Street Bank & Trust	894,447	894,447		0
Perficient, Inc.	743,143			743,143
Arnhold & S. Bleichroeder Advisors, LLC	727,683	727,683		0
Friess Associates, LLC	696,218	696,218		0
Capital Guardian Trust Company	685,794	685,794		0
Eleventh Day Entertainment	658,568			658,568
Harris Associates, LP	636,052	636,052		0
Nicholas-Applegate	631,476	631,476		0
Three Chicks Media, Inc.	524,057			524,057
American Century Investments	504,343	504,343		0
Ernst & Young LLP	500,000			500,000
Rockefeller & Co., LLC	480,894	480,894		0
Wellington Trust Company, NA	455,487	455,487		0
Pacific Investment Management Company	417,618	417,618		0
Bridge Executive Corporation	371,727			371,727
Fulfillment Plus, Inc.	358,092			358,092
Trozzolo Creative Resources, Inc.	302,104			302,104
Encap Energy Capital Fund IV	282,126	282,126		0
Development Communications Associates, Inc.	244,677			244,677
Donald Smith & Co., Inc.	225,375	225,375		0
Center for the Study of Community Colleges	215,000			215,000
Dun & Bradstreet Information Services	202,899			202,899
CooperKatz & Company, Inc.	202,811			202,811
University of Southern California	200,000			200,000
The Dilenschneider Group, Inc	198,901			198,901
Rosemont Partners II, L.P.	197,051	197,051		0
J.W. Childs Equity Partners III, LP	184,517	184,517		0
The Boston Consulting Group, Inc.	172,500			172,500
Philliber Research Associates	171,669			171,669
Magelli, Paul	164,087			164,087
Bower Consulting Services, LLC	160,000			160,000
Lord, Abbett & Co., LLC	158,168	158,168		0
Hedge Fund Investment Company II, L.P.	154,725	154,725		0
Media Agents Inc.	152,969			152,969
Quantum Energy Partners III, LP	150,000	150,000		0
EnerVest Institutional Fund X	149,568	149,568		0
Harris Interactive, Inc.	147,300			147,300
Research & Training Associate	143,581			143,581
DBAG Fund IV International	142,258	142,258		0
Fair Isaac Corporation	135,659			135,659
Majestic Mountain Studios, LLC	134,435			134,435
Compass Group USA, Inc.	133,282			133,282
Organization for Economic Cooperation & Development	133,000			133,000
(N) Genius Media Inc.	130,875			130,875
Easterbrook, Gregg	125,000			125,000
Erickson Barnett, Inc.	122,452			122,452
Phillips, Thomas W.	120,181			120,181
McLean, Mary	120,150	120,150		0
Janus Capital Management	109,990	109,990		0
Chu, Rose Jane	113,700			113,700
Hesse, Susan	105,906			105,906

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Lockett, Kevin E.	105,338			105,338
Dynamic Functions Consulting	104,360			104,360
Vranicar, David W.	103,638			103,638
Schirmer, Marcia	102,516			102,516
Audretsch Economic Research	100,750			100,750
WHP Enterprises Inc.	100,518			100,518
Virtual Heroes, Inc.	98,826			98,826
Cisco Learning Institute	90,000			90,000
Information Technology and Innovation Foundation	90,000			90,000
Capital International Private Equity Fund IV, LP	89,998	89,998		0
Fairlie, Robert W.	87,500			87,500
Acs, Zoltan	85,206			85,206
Nadlman, Kathryn E.	84,707			84,707
Terpay Knowledge Resources, Inc.	80,661			80,661
Burns/Solman Economics, LLC	80,000			80,000
Entrepreneurial Education Foundation	80,000			80,000
Fintel, LLC	79,938			79,938
Meeting Track, Inc.	79,058			79,058
ProSys, Inc.	78,930			78,930
Mercer Human Resource Consulting	78,873	7,213		71,660
IEG, Inc.	77,000			77,000
Harbert Private Equity Fund II, LLC	75,012	75,012		0
Apollo Investment Fund III, LP	71,318	71,318		0
Vargo, Michael W.	69,920			69,920
Encap Energy Capital Fund V	69,239	69,239		0
American Council on Education	68,784			68,784
Hinton, Andre B.	68,474		1,250	67,224
Valli, Robert Michael	68,197			68,197
The Urban Institute	67,500			67,500
IDEO	64,523			64,523
T C Strategies, Inc.	61,560			61,560
Social Science Electronic Publishing, Inc.	61,255			61,255
Brown, Paul	60,305			60,305
Circle.com	60,000			60,000
Creative Courseware, Inc.	57,875			57,875
UBC Research Enterprises, Inc	57,170			57,170
Payne, William	56,281			56,281
PFI, Inc.	55,916			55,916
Building Engineering & Science Talent	54,657			54,657
Preston, Susan	53,837			53,837
Colliers Turley Martin Tucker	52,432			52,432
James J. Hill Reference Library	52,250			52,250
Policy Studies Associates, Inc.	51,623			51,623
StrongCastle Advisors, LLC	50,806			50,806
The Center for Innovative Entrepreneurs	50,000			50,000
Yamamoto - Moss, Inc.	50,000			50,000
Edward Lowe Foundation	49,500			49,500
Meadowbrook Real Estate Fund, LLC	49,369	49,369		0
Kronley & Associates	48,478			48,478
Goldman Sachs Vintage III	47,657	47,657		0
Vosara, Inc.	46,000			46,000
Podgursky, Michael	45,692			45,692
Cambridge Associates, LLC	44,135	44,135		0
RTI International	38,900			38,900
Incharge Education Foundation	38,400			38,400
Univ. of Missouri - Columbia	38,041			38,041

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Newton, Arthur Richard	36,427			36,427
Vista Productions, Inc.	35,254			35,254
Spur Communications, Inc.	34,739			34,739
WMW Keynote Consulting LLC	34,434			34,434
Acheve Consulting Inc.	34,018			34,018
Smith & Associates Inc.	33,188			33,188
ABS Capital Partners III, LP	32,097	32,097		0
ABS Capital Partners II, LP	32,097	32,097		0
Cross & Joffus, LLC	31,641			31,641
OFI Institutional Asset Management	31,427	31,427		0
Creative Producers Group Inc.	30,913			30,913
Venture Fund Development Group	30,626			30,626
J.E. Edwards Inc.	30,600			30,600
Baumol, William J.	30,000			30,000
Awbrey, Janis Diane	29,302			29,302
Brown, Damon	29,163			29,163
vFinance, Inc.	28,001			28,001
May, John	27,618			27,618
Acacia Venture Partners II, LP	27,567	27,567		0
Nat'l Conference for Community & Justice	27,565			27,565
JenseNeeE Enterprizes, Inc.	27,381			27,381
Adesso Systems, Inc.	27,000			27,000
Northwestern University	26,480			26,480
Mach 10 Design, Inc.	26,334			26,334
Anft, James Michael	26,147			26,147
Toole, Andrew A.	26,095			26,095
Behle, Pamela	25,830			25,830
Stolper & Co.	25,629	25,629		0
Guilfoyle, Patrick Sean	25,500			25,500
Brooks, Rodney Allen	25,000			25,000
Green, William S.	25,000			25,000
Hubbard, Robert Glenn	25,000			25,000
Katehl, Linda	25,000			25,000
McLendon, George	25,000			25,000
Plummer, James D.	25,000			25,000
Roomkin, Myron	25,000			25,000
Seward, James Rader	25,000	25,000		0
TGP Capital Partners, LLC	25,000	25,000		0
DuoDesign, LLC	23,698			23,698
The Alexandria Corporation	23,604			23,604
BKD Technologies	23,227			23,227
Shane, Scott	23,125			23,125
Greenbaum, Stuart	23,299			23,299
Rhea Borysiak Flx	22,509			22,509
JZ Company, Inc.	22,400			22,400
JP Morgan Asset Management	22,236	22,236		0
Sorensen, Jesper B.	20,000			20,000
Ampersand, Inc.	19,977			19,977
ProPay, LLC	19,350			19,350
New Vantage Group, LLC	19,343			19,343
Bagby, Jill M.	18,763			18,763
Kansas State University	18,481			18,481
IPath Solutions, Ltd.	18,150			18,150
Castle Harlan Partners IV, LP	18,044	18,044		0
Andre', David J.	16,498			16,498
ahal Process, Inc.	15,725			15,725

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Smith, Todd	15,406			15,406
Thalheimer, Will	15,300			15,300
Mynette Management Company	15,000			15,000
Phillips Wyatt Knowlton, Inc.	15,000			15,000
Fidelity Investments Institutional Operations Co., Inc.	14,709			14,709
EOS International	14,595			14,595
Trana, Jodie	13,919			13,919
Goncalves, Gabriel	13,086			13,086
Chesley Brown Companies, Inc.	12,957			12,957
Stettner, Morris A.	12,891			12,891
Muthos LLC	12,420			12,420
Galblum, Trudi W.	12,244			12,244
Goodenow, Andrew J.	11,817			11,817
Brady, Cheryl	11,565			11,565
Dunlap, Gale	11,426			11,426
Leetaru, Kalev	10,500			10,500
Digital Evolution Group, LLC	10,000			10,000
Esprit Solutions International, Inc.	10,000			10,000
Lash, David M.	10,000			10,000
McMullen, Marcia	10,000			10,000
Univ. of Missouri -Kansas City	10,000			10,000
Entrepreneurial Business Services, Inc.	9,532			9,532
Frojd, Lorna L.	9,298			9,298
Securitas Security Services USA, Inc.	9,045			9,045
Burton, Trina	8,175			8,175
JK Group, Inc.	7,500			7,500
Mary Jane Cope, Inc.	7,500			7,500
Scott, L. Carol	7,307			7,307
Bellewether, Ltd.	7,100			7,100
Craig, Alan	7,000			7,000
Resource Development Institute	7,000			7,000
Lenkowsky, Leslie	6,762			6,762
Larkin, Claudia G.	6,750			6,750
Peizer, Jonathan	6,669			6,669
First Step Fund	6,000			6,000
The Center for Education Reform	6,000			6,000
The Epoch Group, L.C.	5,538			5,538
Atwell, Christopher	5,500			5,500
Getty Images, Inc.	5,222			5,222
Haltiwanger, John	5,000			5,000
Mowery, David C.	5,000			5,000
Rosenberg, Nathan	5,000			5,000
Thompson, Elizabeth G.	5,000			5,000
All Others Under \$5,000	176,584	7,145		169,439
Grand Total	\$28,759,877	\$10,600,995	\$1,250	\$18,157,632

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 18 - TAXES
For the Fiscal Year Ended June 30, 2006

AMENDED

Description	Revenue and Expenses Per Books	Net Investment Income
Foreign Tax Paid	\$ -	\$ 138,329
State Filing Fees	50	50
US Estimated Taxes	3,625,000	-
State Taxes on Unrelated Business Taxable Income	20,162	20,162
Total	<u>\$ 3,645,212</u>	<u>\$ 158,541</u>

Ewing Marlon Kauffman Foundation
 ATTACHMENT TO PART I, LINE 23 - OTHER EXPENSES
 For Fiscal Year Ended June 30, 2006

EIN: 43-6064859

AMENDED

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	OTHER INCOME	TOTAL DISBURSEMENTS FOR CHARITABLE PURPOSES
Other Expenses:				
Recruiting and relocation	272,232	220,649	-	51,583
Temporary services	26,233	-	-	26,233
Professional development	125,272	2,478	-	122,794
Dues, subscriptions and resources	254,774	34,254	-	220,520
Supplies	112,629	152	-	112,477
Postage and delivenes	82,437	-	-	82,437
Communications-related expenses	351,361	-	393	350,968
Information Technology	709,967	22,394	-	687,573
Risk Management	112,388	-	-	112,388
Other miscellaneous expenses	106,606	210	-	106,396
Equipment/furniture repairs and maintenance	347,900	-	-	347,900
Facility Renovations and Repairs & Maintenance	771,165	-	-	771,165
Portfolio and other deductions per partnership K-1's	-	11,983,593 (1)	-	-
Charitable contributions per partnership K-1's	-	-	-	321
	<u>\$ 3,272,964</u>	<u>\$ 12,263,730</u>	<u>\$ 393</u>	<u>\$ 2,992,755</u>

(1) Amount represents total of Line 13, Codes G, H, I and T, from Schedule K-1, "Partner's Share of Income, Credits, Deductions, etc." received for all investments in partnerships and includes deductible expenses such as management fees, licenses, state tax fees, partnership meeting fees, amortization of organization costs, insurance, operating expenses, interest expense and bank charges, etc.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10a - INVESTMENTS IN U S. AND STATE
GOVERNMENT OBLIGATIONS
For the Fiscal Yer Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
FANNIE MAE	\$89,209	\$71,312
FED HM LN MTG CORP MULTICLASS	118,205	117,514
FED HM LN PC	99,589	123,020
FED HM LN PC POOL B11878	313,401	311,279
FED HM LN PC POOL B13667	236,359	234,298
FED HM LN PC POOL B14719	158,115	155,261
FED HM LN PC POOL C00835	471,163	464,873
FED HM LN PC POOL C90767	293,347	288,837
FED HM LN PC POOL E00525	509,764	504,525
FED HM LN PC POOL E67022	24,504	25,028
FNMA TBA JUL 15 SINGLE FAM	549,167	546,556
FNMA TBA JUL 15 SINGLE FAM	2,057,212	2,054,720
FNMA TBA JUL 30 SINGLE FAM	4,834,531	4,800,391
FNMA TBA JUL 30 SINGLE FAM	945,313	934,766
FNMA TBA JUL 30 SINGLE FAM	4,276,999	4,274,268
FNMA TBA JUL 30 SINGLE FAM	1,072,205	1,076,479
FNMA TBA JUL 30 SINGLE FAM	2,051,050	2,042,477
FNMA TBA JUL 30 SINGLE FAM	2,937,640	2,929,555
FNMA POOL 004567	15,945	15,773
FNMA POOL 013206	20,041	19,940
FNMA POOL 020096	10,537	10,268
FNMA POOL 054833	8,611	8,546
FNMA POOL 065581	11,592	11,542
FNMA POOL 065583	1,038	1,034
FNMA POOL 254179	144,740	142,530
FNMA POOL 254232	195,580	192,159
FNMA POOL 254592	86,790	84,795
FNMA POOL 254798	295,681	292,344
FNMA POOL 255813	934,707	896,435
FNMA POOL 545782	153,764	152,872
FNMA POOL 555531	408,141	406,118
FNMA POOL 555880	796,746	792,797
FNMA POOL 709740	186,184	177,604
FNMA POOL 721250	492,272	482,745
FNMA POOL 725027	1,115,286	1,094,750
FNMA POOL 725206	18,096	17,251
FNMA POOL 725922	662,994	657,712
FNMA POOL 726037	138,222	136,016
FNMA POOL 745409	174,119	171,302
FNMA POOL 774845	411,615	392,391
FNMA POOL 778209	424,888	405,043
FNMA POOL 781204	343,670	327,619
FNMA POOL 806506	64,467	64,522
FNMA POOL 825824	305,410	290,391
FNMA POOL 832158	238,264	227,151
FNMA POOL 835268	193,960	184,422
FNMA POOL 836866	187,478	181,411
FNMA POOL 880083	293,501	287,112
FNMA REMIC TRUST	223,190	214,684

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10a - INVESTMENTS IN U.S. AND STATE
GOVERNMENT OBLIGATIONS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
FREDDIE MAC	693,895	655,606
GOVERNMENT NATL MTG ASSN	126,522	127,087
UNITED STATE TREAS NTS	382,130	381,062
UNITED STATES TREAS BDS	4,720,712	4,876,872
UNITED STATES TREAS BDS	28,008,584	30,252,088
UNITED STATES TREAS BDS	375,992	349,406
UNITED STATES TREAS BDS	1,283,357	1,740,921
UNITED STATES TREAS BDS	5,774,765	5,719,776
UNITED STATES TREAS BDS	5,430,851	5,107,686
UNITED STATES TREAS BDS	616,612	627,813
UNITED STATES TREAS BILLS	123,553	123,553
UNITED STATES TREAS BILLS	227,205	227,205
UNITED STATES TREAS NTS	9,649,228	9,540,442
UNITED STATES TREAS NTS	7,537,333	7,603,476
UNITED STATES TREAS NTS	16,324,405	16,309,205
UNITED STATES TREAS NTS	1,069,533	892,379
UNITED STATES TREAS NTS	15,327,927	15,130,101
UNITED STATES TREAS NTS	595,709	712,702
UNITED STATES TREAS NTS	14,060,414	13,899,892
UNITED STATES TREAS NTS	1,980,264	2,001,866
UNITED STATES TREAS NTS	7,170,633	7,049,894
UNITED STATES TREAS NTS	37,520,275	37,518,903
UNITED STATES TREAS NTS	5,112,101	5,115,822
UNITED STATES TREAS NTS	3,376,376	3,343,133
UNITED STATES TREAS NTS	2,209,358	2,162,016
UNITED STATES TREAS NTS	293,461	292,547
UNITED STATES TREAS NTS	300,119	303,257
UNITED STATES TREAS NTS	108,969	109,261
UNITED STATES TREAS NTS	22,950	22,975
UNITED STATES TREAS NTS	92,012	92,070
TOTAL GOVERNMENT OBLIGATIONS	\$200,110,542	\$201,583,453

AMENDED

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTEMENTS - CORPORATE STOCK
 For the Fiscal Year Ended June 30, 2006

	Ending Book Value	Ending FMV
Equities - Stmt 8C	\$1,026,649,808	\$1,180,867,063
Open Trades Purchases - Stmt 8D	(233,535,011)	(233,555,078)
Open Trades Sales - Stmt 8E	192,320,245	192,329,402
Other Open Trades	302,209	117,574
Totals	\$985,737,251	\$1,139,758,962

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
24 / 7 REAL MEDIA INC	\$101,678	\$99,214
A C MOORE ARTS + CRAFTS INC	1,214,192	1,076,460
ABAXIS INC	305,315	387,001
ABITIBI CONSOLIDATED INC	334,715	142,096
ABN AMRO HLDGS NV	225,177	293,332
ACCOR	69,344	88,842
ACERGY S A	109,673	314,874
ACTA HOLDING ASA	241,755	359,910
ADECCO SA	2,047,316	2,166,049
ADECCO SA	1,652,636	1,859,497
ADVANCED MICRO DEVICES INC	641,487	976,800
ADVANCED MICRO DEVICES INC	348,278	547,008
ADVANTA CORP	740,369	1,114,450
AEON CO LTD	413,756	737,751
AES CORP	351,619	402,210
AFFICHAGE HLDG	588,828	689,287
AFFILIATED MANAGERS GROUP INC	1,799,537	1,850,757
AFLAC INC	479,983	468,135
AGREE RLTY CORP	113,599	139,277
AICHI CORPORATION	899,245	899,410
AIOI INSURANCE CO	527,537	1,660,234
AIR LIQUIDE(L)	506,906	681,974
AKAMAI TECHNOLOGIES INC	220,712	1,447,600
AKBANK	316,925	333,974
AKZO NOBEL NV	877,932	2,102,407
ALASKA AIR GROUP INC	655,328	1,064,340
ALBANY INTL CORP	1,076,470	1,398,870
ALCAN INC	1,199,199	1,528,122
ALCATEL ALSTHOM	1,298,626	1,003,756
ALLERGAN INC	278,132	482,670
ALLIANT TECHSYSTEMS INC	1,835,738	2,427,930
ALLIED DEFENSE GROUP INC	276,070	266,079
ALPHA NAT RES INC	522,694	466,956
ALTADIS SA	120,355	180,529
ALTEN	199,000	341,457
ALTERA CORP	1,007,081	888,030
ALTRIA GROUP INC	187,610	367,150
AMANO CORPORATION	220,057	291,475
AMBASSADORS GROUP INC	232,161	291,688
AMCOL INTL CORP	531,827	513,825
AMCOR LIMITED	748,608	644,681
AMERICA MOVIL S A DEC V	602,144	871,412
AMERICAN AXLE + MFG HLDGS INC	1,446,240	1,026,600
AMERICAN DENTAL PARTNERS INC	605,520	578,354
AMERICAN INTL GROUP INC	643,919	643,645
AMERICAN INTL GROUP INC	2,748,588	2,698,585
AMERICAN MED SYS HLDGS	759,611	782,550
AMERICAN STD COS INC DEL	460,536	653,377
AMERIGON INC	198,795	217,971
ANADIGICS INC	333,029	275,520

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
ANDRITZ AG	415,103	864,602
ANGLO AMERICAN PLC	887,600	1,300,840
ANGLOGOLD ASHANTI LTD	481,780	452,328
ANSYS INC	1,192,843	1,563,714
AON CORP	5,072,353	7,973,780
APOGEE ENTERPRISES INC	88,887	79,380
APPLIED MATERIALS INC	1,468,417	1,528,692
APPLIX INC	443,969	433,944
APRIL GROUP	206,195	445,204
AQUARIUS PLATINUM	525,208	566,388
ARCADIS NV	740,391	805,954
ARKEMA	-	5,891
ARM HLDGS	508,515	1,110,146
ARM HLDGS	583,592	339,328
ARM HLDGS	2,255,603	2,160,087
ARMOR HLDGS INC	793,565	1,151,430
ARRIS GROUP INC	720,951	906,592
ASE TEST LIMITED	2,362,448	3,768,200
ASHTREAD GROUP	246,467	555,431
ASML HOLDING NV	206,072	459,762
ASML HOLDING NV	1,172,198	1,494,630
ASPREVA PHARMACEUTICALS CORP	438,774	372,524
ASSA ABLOY	1,768,796	1,800,693
ASTA FDG INC	301,781	322,070
ASTALDI	568,871	534,432
ASTEC INDS INC	587,353	528,860
ASTELLAS PHARMA INC	194,349	174,518
ASTRAZENECA	437,622	796,875
ASTRAZENECA	1,173,976	1,834,763
ASTRAZENECA PLC	464,169	652,038
ATI TECHNOLOGIES INC	248,641	226,300
ATMI INC	683,943	563,798
AUDIO CODES LTD	961,216	948,300
AURA SYS INC	90,982	1,025
AUST + NZ BANK GRP	1,371,923	1,981,430
AUSTRALIA MSCI CTF	9,754,397	9,947,931
AUSTRALIAN DOLLAR	13,221	13,450
AUTOBYTEL INC	1,671,416	741,300
AUTOMATIC DATA PROCESSING INC	286,768	358,265
AVENTINE RENEWABLE ENGY HLDGS	68,800	62,240
AXA	2,189,014	1,929,270
AXA SA	-	49,623
AZIMUT HLDG S P A	315,853	297,884
AZZ INC	421,704	571,378
BABCOCK INTL GROUP	516,760	667,786
BAE SYSTEMS	783,683	729,007
BAKER HUGHES INC	321,298	630,245
BANG + OLUFSEN A/S	269,966	313,890
BANK OF EAST ASIA	472,773	477,995
BANK OF YOKOHAMA	503,870	820,627

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
BANK SARASIN + COMPAGNIE AG	379,040	365,371
BARRICK GOLD CORP	713,545	1,243,200
BARRICK GOLD CORP	467,792	482,480
BAXTER INTL INC	414,582	433,768
BAYERISCHE MOTOREN WERKE AG	262,048	379,575
BAYERISCHE MOTOREN WERKE AG	3,609,803	3,890,642
BBVA (BILB VIZ ARG)	1,164,632	1,739,434
BCO SANT CENT HISP	385,499	513,997
BEL FUSE INC	419,177	415,395
BENCHMARK ELECTRS INC	968,015	980,478
BERKSHIRE HATHAWAY INC DEL	964,372	1,466,544
BETER BED	347,193	372,870
BEVERLY HILLS BANCORP DE	239,731	224,146
BHP BILLITON LTD	75,076	395,383
BIG 5 SPORTING GOODS CORP	1,326,099	1,092,000
BIO TREAT TECHNOLOGY	837,267	1,144,870
BK OF IRELAND	42,989	43,576
BK OF IRELAND	2,570,559	3,542,461
BNP PARIBAS	1,229,090	2,006,017
BOC HONG KONG HOLDINGS LTD	553,023	511,951
BODYCOTE INTL	721,176	867,423
BOEING CO	1,975,702	2,481,873
BORAL LIMITED NEW	259,148	287,630
BOSS (HUGO) AG	342,400	480,652
BOUYGUES	730,117	888,016
BOYKIN LODGING CO	1,806,771	1,697,751
BRAZILIAN REAL	(390)	(402)
BRONCO DRILLING CO INC	133,551	106,539
BRUNEL INTERNATION	308,624	416,000
BRUNSWICK CORP	2,024,973	1,845,375
BULGARI SPA	1,310,285	1,315,628
BUMIPUTRA COMMERCE HLDS BH	1,219,606	1,473,048
C COR NET CORPORATION	409,830	529,592
C D I CORP	193,050	191,400
C+C GROUP	1,809,926	1,849,203
CABLEVISION SYS CORP	670,784	1,415,700
CACI INTL INC	506,401	478,306
CADBURY SCHWEPES	304,032	274,894
CADBURY SCHWEPES	1,384,597	1,996,599
CALSONIC CORP	1,451,566	1,130,298
CAMECO CORP	902,508	1,959,383
CANADIAN DOLLAR	(677)	(848)
CANADIAN DOLLAR	2,973	2,986
CANADIAN NATURAL RES LTD	981,202	1,331,967
CANADIAN WESTN BK EDMONTON	354,896	366,538
CANON INC	59,479	105,511
CANON INC	203,717	301,811
CANON INC	162,750	228,198
CAP GEMINI	105,518	174,052
CAPITAL ONE FINL CORP	426,273	444,340

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
CAPITAL ONE FINL CORP	2,124,468	2,204,610
CAPITAL SR LIVING CORP	215,114	273,448
CAPITALSOURCE INC	1,107,508	1,219,920
CARLSBERG	358,596	545,790
CARNIVAL CORP	245,093	342,268
CARPENTER TECHNOLOGY CORP	903,649	1,686,300
CARREFOUR	1,086,375	1,308,835
CARRIAGE SVCS INC	468,677	350,676
CASTLE A M CO	188,272	322,500
CAT OIL AG	311,964	302,965
CBS CORP CLASS B	2,150,096	2,219,453
CDN IMPERIAL BK OF COMMERCE	459,689	423,229
CELERIS CORP	54,496	43
CELGENE CORP	983,294	1,005,516
CEMEX S A	4,166,364	6,891,490
CENTRAL GARDEN + PET CO	1,325,928	1,214,010
CERES GROUP INC	2,944,170	3,417,268
CERIDIAN CORP NEW	2,075,505	3,177,200
CHAPARRAL STL CO DEL	681,623	1,166,724
CHARTER	434,656	688,119
CHEESECAKE FACTORY	417,365	328,790
CHESAPEAKE UTILS CORP	338,197	324,864
CHEUNG KONG(HLDGS)	2,107,177	2,145,191
CHEVRON CORP	368,512	392,592
CHILDRENS PL RETAIL STORES INC	995,044	990,825
CHOFU SEISAKUSHO	528,566	637,970
CHRISTOPHER + BANKS CORP	560,514	629,300
CHUBB CORP	211,673	271,271
CHUGAI PHARM CO	1,284,739	1,194,922
CISCO SYS INC	1,363,617	1,488,186
CLEAN HBRS INC	355,988	487,751
CLEAR CHANNEL COMMUNICATIONS	393,677	389,970
CNY MSCI EMG MKTD CTF	2,815,331	2,924,178
COACHMEN INDS INC	2,048,994	2,149,200
COBIZ INC	257,613	322,036
COCA COLA CO	377,920	365,670
COINSTAR INC	487,145	471,618
COLLECTORS UNIVERSE INC	415,170	427,788
COLUMBIA BANKCORP ORE	263,688	341,704
COMCAST CORP NEW	1,012,508	1,278,420
COMCAST CORP NEW	407,785	405,976
COMCAST CORP NEW	5,594,321	7,572,180
COMMERZBANK AG	456,856	476,379
COMMERZBANK AG	1,587,040	1,959,772
COMPANHIA DE BEBIDAS DAS AMERS	815,427	1,072,500
COMSYS IT PARTNERS INC	431,144	589,680
COMTECH TELECOMMUNICATIONS	595,163	547,349
CONOCOPHILLIPS	2,045,999	2,175,596
CORE LABORATORIES NV	301,808	647,024
COREL CORP NEW	155,200	116,982

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
CORNING INC	937,916	991,790
CORNING INC	1,226,888	1,340,126
CORP FINANC ALBA	460,730	1,317,007
COSCO CORPORATION	200,696	494,008
COSTCO WHSL CORP NEW	246,651	285,650
COUNTRYWIDE FINL CORP	13,494,038	13,494,038
COVENANT TRANS INC	671,965	786,874
CREDIT SUISSE FIRST BOSTON YAG	1,157,677	1,136,800
CREDIT SUISSE GRP	1,688,123	2,680,163
CRH	308,443	541,040
CRH	1,482,590	1,805,069
CROWN HLDGS INC	1,189,648	1,136,610
CTS EVENTIM AG	408,282	490,050
D CARNEGIE + CO AB	358,063	289,784
DAE DUCK ELECTRNC	67,377	93,184
DAEDUCK GDS	649,309	675,276
DAIICHI SANKYO	233,819	396,798
DAIMLERCHRYSLER AG	461,994	508,761
DAIWA SECURITIES GROUP INC	594,340	1,336,378
DANAHER CORP	901,334	1,087,008
DANISH KRONE	911	923
DANISH KRONE	1,462	1,481
DARWIN PROFESSIONAL UNDERWRTRS	51,740	54,746
DAVITA INC	104,889	109,340
DBS GROUP HLDGS	433,749	503,620
DEARBORN BANCORP INC	328,737	315,734
DECEUNINCK	639,643	825,511
DELIA S INC NEW	77,531	62,216
DELL INC	4,130,832	3,278,263
DELL INC	14,328,191	10,862,450
DEPFA BANK PLC	352,738	351,312
DEUTSCHE EUROSHOP	470,251	547,008
DEUTSCHE POST AG	523,687	578,891
DEVON ENERGY CORPORATION NEW	259,538	966,560
DIAGEO	2,503,246	3,914,400
DIRECTV GROUP INC	4,660,211	6,654,450
DISCOVERY HLDG CO	2,535,051	2,511,971
DISCOVERY HLDG CO	783,896	754,908
DISNEY WALT CO	862,883	846,000
DISNEY WALT CO	5,956,795	8,820,000
DMT S P A	592,193	761,921
DOLLAR THRIFTY AUTOMOTIVE GRP	363,919	1,036,610
DOMTAR INC	975,251	607,158
DONEGA GROUP INC	476,970	561,590
DSP GROUP INC	340,298	335,475
DYDO DRINCO INC	502,213	712,820
DYNAMIC MATLS CORP	235,224	225,991
DYNCORP INTL INC	219,250	151,548
EAGLE BULK SHIPPING INC	121,215	123,975
EAGLE MATLS INC	241,391	327,750

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
EBAY INC	440,521	544,794
ECLIPSYS CORP	809,321	1,016,960
ECLIPSYS CORP	312,122	310,536
ECOLLEGE COM	268,800	262,136
EDIPRESSE SA	467,553	788,694
EFUNDS CORP	906,798	2,026,395
EGIS GYOGYSZERGYAR	260,281	299,043
ELDORADO GOLD CORP	500,447	470,903
EMERSON RADIO CORP	268,375	248,040
EMMIS COMMUNICATIONS CORP	1,340,241	1,235,560
EN JAPAN INC	130,956	176,381
ENCANA CORP	148,812	441,123
ENDURANCE SPECIALTY HOLDINGS	1,163,154	1,152,000
ENTEGRIS INC	1,039,647	1,200,780
ENTEGRIS INC	879,177	794,802
EQUITY INNS INC	97,545	105,984
ERICSSON L M TEL CO	530,172	574,896
ES CON JAPAN LTD	735,543	625,255
ESSILOR INTL	492,698	1,213,091
ESTERLINE TECHNOLOGIES CORP	609,588	794,369
EURO CURRENCY	1,705,358	1,750,266
EURO CURRENCY	481,693	490,019
EURO CURRENCY	6,281	6,403
EURO CURRENCY	71	72
EURO CURRENCY	65,970	67,037
EURO CURRENCY	56,672	56,655
EURO CURRENCY	582,981	582,981
EVS BROADCAST EQUITY	274,602	400,770
EXIDE TECHNOLOGIES FORMERLY	2,469,518	2,233,304
EXPEDITORS INTL WA INC	20,820	22,404
EXPONENT INC	753,908	848,380
EXTREME NETWORKS INC	1,140,632	940,160
EXXON MOBIL CORP	316,469	368,100
FAIRCHILD SEMICONDUCTOR INTL	460,964	552,368
FAIRFAX FINL HLDGS LTD	3,337,982	3,088,475
FANUC	322,547	494,598
FARGO ELECTRONICS INC	340,620	492,566
FEDERAL AGRIC MTG CORP	368,706	404,420
FEDERAL NATL MTG ASSN	2,477,965	1,765,270
FEDERATED DEPT STORES INC DE	2,312,301	2,379,000
FEDERATED DEPT STORES INC DEL	123,612	122,003
FEI CO	918,811	1,020,600
FEI CO	288,105	283,500
FFP FONC FIN PART	474,717	513,449
FIFTH THIRD BANCORP	333,653	306,685
FIVE STAR QUALITY CARE INC	298,757	306,639
FLINT ENERGY SVCS LTD	501,532	460,236
FLUOR CORP NEW	263,918	669,096
FMC TECHNOLOGIES INC	586,116	1,146,820
FOREST LABS INC	1,589,982	1,752,657

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
FORRESTER RESH INC	180,455	190,264
FOSSIL INC	1,093,847	990,550
FOUNDRY NETWORKS INC	265,113	201,474
FP CORPORATION	248,031	267,926
FRANCE TELECOM	231,218	210,642
FRANKLIN BANK CORP	244,890	296,793
FRAPORT AG	519,863	1,215,405
FRED OLSEN ENERGY	136,795	529,153
FREDS INC	241,558	230,955
FREEMPORT MCMORAN COPPER + GOLD	440,559	443,280
FREESCALE SEMICONDUCTOR INC	1,859,844	2,469,600
FRONTIER AIRLS HLDGS INC	353,051	281,911
FRONTIER AIRLS HLDGS INC	3,181,969	2,552,340
FROZEN FOOD EXPRESS INDS INC	420,292	435,290
FU JI FOOD + CATER	309,251	278,512
FUBON FINANCIAL HL	405,308	354,573
FUJI OIL CO	251,770	239,689
FUJIFILM HOLDINGS	531,564	574,413
FURNITURE BRANDS INTL INC	311,566	337,608
FURSY	129,746	659,999
GALENICA AG	337,411	360,997
GALLAGHER ARTHUR J + CO	1,082,402	1,013,600
GARDNER DENVER INC	528,630	893,200
GAZPROM O A O	345,984	420,500
GEMINA	785,162	788,737
GENERAL ELEC CO	2,872,553	2,788,416
GENERAL GROWTH PPTYS INC	296,676	456,458
GENERAL MTRS CORP	387,222	414,324
GENERAL MTRS CORP	5,703,816	3,515,220
GEORGE FISCHER AG	376,220	503,143
GETTY IMAGES INC	393,092	387,411
GEWISS SPA ORD SHS	205,410	502,663
GIGAS K S DENKI	737,275	841,575
GIVAUDAN AG	278,825	359,857
GIVAUDAN AG	801,951	1,540,000
GLAXOSMITHKLINE	1,969,870	2,811,438
GLAXOSMITHKLINE PLC	1,802,474	2,499,840
GLOBAL IMAGING SYS INC	991,719	1,155,840
GODO STEEL	752,192	682,115
GOLD FIELDS LTD NEW	183,173	369,148
GOLDEN WEST FINL CORP DEL	325,408	563,920
GOLDMAN SACHS GROUP INC	226,383	315,903
GOODMAN GLOBAL INC	308,410	235,290
GOODRICH CORP	427,894	439,161
GOOGLE INC	422,437	461,263
GRAHAM CORP	406,312	403,977
GRANITE CONSTR INC	955,358	1,004,994
GREENBRIER COS INC	347,648	386,332
GRIFFON CORP	491,403	467,190
GRIFOLA SA	748,340	951,647

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
GROUPE STERIA	595,288	586,675
GRUPO AEROPORTUARIO DEL PACIFI	122,666	130,585
GRUPO AEROPORTUARIO DEL PACIFI	22,567	29,302
GRUPO MODELO SA DE	342,993	386,700
GUJARAT AMBUJA CEMENTS LTD	258,000	330,000
GULFPORT ENERGY CORP	84,000	66,240
H + E EQUIP SVCS INC	40,741	41,230
HANDLEMAN CO DEL	357,410	338,225
HANG LUNG PROP	376,865	397,296
HANKOOK TIRE MANFT	314,520	284,773
HARLEY DAVIDSON INC	3,681,755	4,199,085
HARMONY GOLD MNG	818,173	841,541
HARTMARX CORP	370,534	316,200
HAVERTY FURNITURE COS INC	2,415,501	3,163,104
HAW PAR CORP LTD	484,113	905,815
HBOS	350,528	486,802
HEARTLAND PMT SYS INC	112,687	133,824
HEINEKEN HOLDING	791,180	1,154,711
HEINEKEN NV	308,712	532,892
HEMTEX AB	425,560	441,535
HENKEL KGAA	1,371,881	2,297,388
HENKEL KGAA	1,476,101	1,501,411
HENRY JACK + ASSOC INC	368,539	373,540
HERCULES OFFSHORE INC	97,210	94,500
HEWITT ASSOCS INC	1,285,087	944,160
HEWLETT PACKARD CO	288,394	427,680
HISAMITSU PHARM CO	1,500,538	1,722,530
HOGY MEDICAL CO	428,156	424,432
HOKUHOKU FINANCIAL GROUP INC	951,189	1,187,526
HOLCIM	422,132	833,509
HOME DEPOT INC	333,114	286,320
HOMESERVE PLC	451,064	664,210
HONDA MOTOR CO	84,540	85,737
HONEYS CO LTD	342,168	296,362
HONG KONG DOLLAR	207	207
HONG KONG DOLLAR	25,553	25,555
HONG KONG MSCI CTF	3,059,594	3,101,296
HONGGUO INTL HLDGS	154,617	151,845
HOOKER FURNITURE CORP	369,587	367,263
HORNBACK HLDG AG	406,239	448,639
HORNBECK OFFSHORE SVCS INC NEW	1,030,397	1,101,120
HOT TOPIC INC	1,134,569	978,350
HOUSTON EXPL CO	416,928	917,850
HOYA CORP	161,590	331,111
HSBC HLDGS	174,314	276,296
HSBC HLDGS	3,197,843	3,231,343
HUB GROUP INC	438,675	539,660
HUB INTL LTD	203,445	201,817
HUDSON CITY BANCORP INC	349,916	438,557
HUMANA INC	1,708,352	1,616,370

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
HUTCHINSON TECHNOLOGY INC	1,136,773	951,720
HUTCHISON TELECOM	1,091,501	1,477,404
IBERDROLA SA	414,258	557,831
ICHIYOSHI SECS CO	152,731	151,424
ICON PUB LTD CO	338,216	497,700
ICT GROUP INC	122,400	125,103
ICU MEDICAL INC	16,879	16,896
ICU MEDICAL INC	156,109	211,200
IDR MSCI EMG MKTS CTF	467,415	467,691
IG GROUP HLDGS	633,274	893,804
ILLINOIS TOOL WKS INC	775,792	1,021,250
IMCLONE SYS INC	323,592	197,064
IMTECH NV	715,417	614,022
INDITEX	104,705	282,538
INDUSTRIAS PENOLES	391,628	455,687
INFOSYS TECHNOLOGIES LTD	449,694	496,665
ING GROEP NV	375,021	739,728
INGENICO	813,611	783,251
INR MSCI EMG MKTS CTF	1,831,903	1,879,316
INSIGHT ENTERPRISES INC	1,228,497	1,219,200
INTEGRATED SILICON SOLUTION	2,638,800	2,093,800
INTEL CORP	749,436	739,050
INTERNATIONAL BUSINESS MACHS	414,437	391,782
INTERNATIONAL PAPER CO	69,626	51,680
INTERSTATE HOTELS + RESORTS IN	300,590	592,702
INTERWOVEN INC	1,096,417	1,115,400
INTERWOVEN INC	172,467	183,612
INVENTIV HEALTH INC	494,920	538,186
IOI CORP	352,211	404,346
IRIS INTL INC	234,164	215,824
ITALCEMENTI DI RISP	590,154	1,749,111
ITALMOBILIARE	490,562	1,609,500
ITC LTD	308,062	462,000
ITT CORP NEW	1,316,414	1,326,600
J CREW GROUP INC	183,599	203,130
JABIL CIRCUIT INC	291,704	296,960
JAPAN ASIA INVESTM	151,044	142,938
JAPAN MSCI CTF	44,366,523	45,905,326
JAPAN TOBACCO INC	1,324,189	1,787,429
JAPANESE YEN	23,125	23,536
JAPANESE YEN	104,128	105,436
JAPANESE YEN	63,994	65,052
JAPANESE YEN	135,213	137,663
JAPANESE YEN	77,103	78,430
JAPANESE YEN	28,109	28,584
JAPANESE YEN	54,824	55,760
JAPANESE YEN	(912,078)	(917,105)
JARDINE MATHESON	1,466,572	1,457,280
JAYA HOLDINGS	189,974	286,414
JLG INDS INC	1,017,302	1,035,000

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
JM BYGG + FASTIGH	393,382	905,833
JO ANN STORES INC	2,620,720	3,032,550
JOINT CORPORATION ORD SHS	592,567	577,536
JPMORGAN CHASE + CO	1,720,689	2,251,200
JPMORGAN CHASE + CO	1,132,361	1,243,200
JSR CORP	946,254	1,117,421
JULIUS BAER HLDG	2,049,633	3,032,118
JZ EQUITY PARTNERS	135,358	279,808
K2 INC	1,264,928	1,072,120
KANTO DENKA KOGYO	822,997	953,436
KAPPAHL HOLDING AB	455,943	444,111
KAUFMAN SHORT TERM CASH	33,245,456	33,245,456
KAUFMAN SHORT TERM CASH	3,444,617	3,444,617
KAUFMAN SHORT TERM CASH	2,419,140	2,419,140
KAUFMAN SHORT TERM CASH	1,458,610	1,458,610
KAUFMAN SHORT TERM CASH	1,930,135	1,930,135
KAUFMAN SHORT TERM CASH	2,913,822	2,913,822
KAUFMAN SHORT TERM CASH	10,772,776	10,772,776
KAUFMAN SHORT TERM CASH	2,405,493	2,405,493
KAUFMAN SHORT TERM CASH	3,060,637	3,060,637
KAUFMAN SHORT TERM CASH	100,000	100,000
KAUFMAN SHORT TERM CASH	1,759,686	1,759,686
KAUFMAN SHORT TERM CASH	3,879,750	3,879,750
KAUFMAN SHORT TERM CASH	836,982	836,982
KAUFMAN SHORT TERM CASH	7,946,153	7,946,153
KCI KONECRANES OYJ	334,551	310,973
KDDI CORP	3,964,670	4,870,542
KELLY SVCS INC	91,838	92,378
KENSEY NASH CORP	369,552	442,500
KEY TECHNOLOGY INC	436,415	394,070
KEYSTONE AUTOMOTIVE INDS INC	327,520	489,752
KFORCE INC	152,150	196,723
KIMBERLEY DIAMOND	82,449	67,546
KIMBERLY CLARK MEX	392,545	395,662
KINGFISHER	347,253	385,096
KIRBY CORP	851,706	1,090,200
KLA TENCOR CORP	1,048,296	1,259,571
KONINKLIJKE KPN NV	416,944	550,727
KONINKLIJKE PHILIPS ELECTRS N	3,897,490	6,539,400
KONTRON AG	385,661	393,901
KOOKMIN BK NEW	804,876	1,255,037
KOOKMIN BK NEW	1,355,724	2,034,970
KOREA GAS	306,423	357,647
KOREA WON	5	2
KRAFT FOODS INC	408,073	435,690
KRW MSCI EMG MKTS CTF	5,359,460	5,561,455
KT CORP	619,201	615,615
KUEHNE + NAGEL AG	529,654	2,815,306
LABORATORY CORP AMER HLDGS	1,855,356	4,100,957
LADISH COMPANY INC	391,427	783,123

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
LAFARGE	329,146	451,798
LAKELAND INDS INC	645,561	525,447
LANDEC CORP	347,899	397,750
LAURENT PERRIER	287,296	467,679
LEADINGSIDE INC	-	2
LECG CORP	309,515	302,908
LEGGETT + PLATT INC	392,640	459,632
LEGGETT + PLATT INC	86,998	84,932
LEXMARK INTL INC	1,195,497	1,205,928
LG PHILIPS LCD CO LTD	229,556	179,388
LIBERTY GLOBAL INC	107,736	129,538
LIBERTY GLOBAL INC	103,193	129,468
LIBERTY MEDIA CORP	104,545	103,528
LIBERTY MEDIA CORP NEW	65,371	63,569
LIBERTY MEDIA HLDG CORP	4,676,909	4,047,470
LIBERTY MEDIA HLDG CORP	3,418,185	3,928,813
LIN TV CORP	1,880,779	853,150
LINCARE HLDGS INC	332,770	367,048
LINDE AG	-	992
LINDEX AB	611,349	785,912
LINEAR TECHNOLOGY CORP	391,294	358,343
LO JACK CORP	335,984	367,770
LOREAL	803,141	915,954
LOREAL	1,106,800	1,401,788
LOTTE CONFECT	706,038	1,020,291
LOUISIANA PAC CORP	1,110,148	919,800
LOWES COS INC	271,710	1,043,524
LUFKIN INDS INC	276,687	374,409
LUXOTTICA GROUP	1,969,425	2,203,534
LYDALL INC	286,738	289,508
M REAL OYJ	1,065,350	894,171
MACQUARIE BANK LTD	439,602	436,355
MAGNA INTL INC	339,681	336,578
MAIR HLDGS INC	1,100,559	1,099,170
MALAYSIA MSCI CTF	848,552	850,658
MANDOM CORPORATION	364,898	341,044
MANITOWOC INC	224,168	493,950
MANTECH INTL CORP	333,864	481,416
MARATHON OIL CORP	1,617,976	2,015,860
MARFIN FINANCIAL	632,731	723,716
MARINER ENERGY INC	225,904	222,277
MARSH + MCLENNAN COS INC	478,666	446,374
MARSH SUPERMARKETS	686,108	1,014,000
MARSHALL + ILSLEY CORP	618,812	1,052,020
MARTEN TRANS LTD	124,232	134,788
MASSMART	217,494	185,845
MASTEC INC	98,659	99,075
MCDERMOTT INTL INC	572,839	1,793,792
MCGRATH RENTCORP	524,619	514,485
MECALUX S A	395,528	394,431

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
MEDIASET	449,115	450,346
MEDIASET	1,508,066	1,512,807
MEDICAL ACTION IND INC	387,961	477,144
MEDIMMUNE INC	981,748	1,002,700
MEDTRONIC INC	499,818	464,508
MEITEC CORPORATION	2,063,718	2,336,246
MEITEC CORPORATION	213,134	215,352
MELCO INTL DEV	1,009,621	1,679,606
MENTOR GRAPHICS CORP	259,570	262,196
MERGE TECHNOLOGIES INC	909,335	665,971
MERIDIAN RESOURCE CORP	2,404,415	2,030,000
MERIT MED SYS INC	139,244	148,608
MERIT MED SYS INC	451,939	532,512
MERRILL LYNCH LEPO	1,958,181	2,158,532
METHANEX CORP	333,428	385,079
MICHELIN(CGDE)	505,985	468,753
MICRONAS SEMICONDU	375,358	261,845
MICROS SYS INC	1,115,290	1,157,520
MICROSOFT CORP	2,039,109	1,728,860
MICROSOFT CORP	2,066,376	1,917,590
MILBON CO	228,518	228,282
MILLEA HOLDINGS INC	215,124	316,756
MILLEA HOLDINGS INC	2,946,175	7,881,643
MILLENNIUM AND COPTHNE	837,465	1,043,594
MILLENNIUM PHARMACEUTICALS	346,993	399,797
MIRAIAL CO LTD	393,696	266,982
MITSUBISHI CORP	585,895	717,592
MITSUBISHI ESTATE	285,257	573,940
MIZUHO FINL GB	993,627	1,034,143
MNFRASOURCE SVCS INC	134,836	140,217
MOBILE MINI INC	460,888	696,388
MOBILITY ELECTRONICS INC	268,720	204,732
MOBILITY ELECTRONICS INC	545,143	443,586
MODTECH HLDGS INC	284,865	199,715
MOLDFLOW CORP	412,162	322,025
MOLECULAR DEVICES CORP	148,083	210,864
MONRO MUFFLER BRAKE INC	546,055	618,640
MORGAN CRUCIBLE CO	525,077	603,385
MORGAN STANLEY	1,773,353	2,092,251
MOTA ENGIL SGPS	443,897	441,778
MPC MUNCHMEYER PET NPV	288,628	284,314
MRO SOFTWARE INC	88,334	140,490
MSCI EMG MKTS FREE	6,134,507	6,117,319
MSCI WORLD INDEX CTF	76,259,647	76,238,762
MUELLER WTR PRODS INC	206,783	222,848
MUNTERS	478,774	518,129
MYLAN LABS INC	1,191,488	1,204,000
NAPCO SEC SYS INC	24,623	26,244
NATIONAL OILWELL VARCO INC	467,403	1,329,720
NAVIGANT CONSULTING CO	506,823	561,720

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
NAVIGATORS GROUP INC	289,160	341,796
NEOPOST	918,127	3,349,474
NEOPOST	187,110	775,164
NESTLE SA	1,701,465	2,060,121
NESTLE SA	2,526,208	3,698,939
NESTLE SA	3,297,632	3,902,694
NESTLE SA	1,778,500	1,867,024
NETGEAR INC	522,735	487,125
NEW TAIWAN DOLLAR	180,094	182,759
NEW TAIWAN DOLLAR	30,229	29,990
NEW TAIWAN DOLLAR	547,381	547,532
NEW WORLD DEVEL CO	968,548	1,179,967
NEW YORK + CO INC	1,467,923	820,680
NEW ZEALAND MSCI CTF	275,870	272,899
NEWS CORP	468,741	574,383
NEWS CORP	1,620,921	1,848,488
NEWS CORP	790,388	1,003,498
NEXANS	846,721	863,757
NEXITY EUR5	367,210	606,665
NGK SPARK PLUG CO	213,949	321,918
NGK SPARK PLUG CO	1,313,451	1,247,430
NIDEC CORPORATION	324,725	294,100
NIKON CORP	788,966	769,033
NINTENDO CO	569,551	940,559
NIPPON ELEC GLASS	462,205	602,283
NIPPON TEL+TEL CP	213,744	240,467
NIPPON THOMPSON CO	451,427	469,930
NIPPON TV NETWORK	666,983	803,595
NIPPONKOA INSURAN	3,820,660	8,227,932
NIPPONKOA INSURAN	539,117	1,353,460
NISSAN MOTOR CO	138,685	318,200
NISSAN MTR LTD	110,000	351,680
NISSHINBO IND INC	1,006,944	1,193,789
NITORI CO	843,521	1,013,480
NITTO DENKO CORP	1,340,088	1,497,179
NKT HOLDING	486,093	484,417
NN INC	402,712	450,775
NOBLE INTL LTD	161,803	153,224
NOKIA CORP	166,661	174,236
NOKIA OYJ	958,385	948,937
NORSKE SKOGSINDUST	346,178	387,518
NORTH BAY BANCORP NAPA CALIF	257,775	264,758
NORWEGIAN AIR SHUT	268,583	435,711
NORWEGIAN KRONE	32	31
NOVARTIS AG	1,894,182	3,020,287
NOVARTIS AG	2,795,701	3,080,327
NOVARTIS AG	1,948,186	1,839,712
NOVATEL INC	305,144	310,856
NOVO NORDISK AS	229,113	439,400
NS GROUP INC	637,684	688,500

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
NTT DOCOMO	4,369,877	4,026,768
NTT DOCOMO	3,287,619	2,276,447
NU HORIZONS ELECTRS CORP	976,628	1,139,665
NUANCE COMMUNICATIONS INC	424,063	458,736
NUCO2 INC	280,792	274,056
NUMICO (KON) NV	1,812,111	1,943,584
OCCIDENTAL PETE CORP	1,328,108	1,743,350
OCEANEERING INTL INC	567,737	834,470
ODAKYU ELEC RLWY	407,471	426,086
OIL STATES INTL INC	899,537	791,868
OLYMPUS CORP	4,579,609	6,344,049
OLYMPUS CORP	453,084	583,545
OMI CORPORATION	1,283,358	1,483,025
OMNICELL INC	236,351	248,760
ONO PHARMACEUTICAL	1,407,935	2,070,813
OPAP (ORG OF FOOTB)	508,079	593,447
OPAP (ORG OF FOOTB)	2,068,422	2,031,470
OPEN SOLUTIONS INC	59,578	69,186
OPTION NV	118,761	333,728
ORACLE CORP	3,210,874	3,492,090
ORASCOM CONSTR IND	481,876	354,253
ORASCOM CONSTR INDS S A E	157,822	106,930
ORDINA NV	650,671	857,377
OREGON STL MLS INC	330,871	577,524
ORIX CORP	782,415	1,239,614
PAGESJAUNES GROUPE	466,658	540,425
PAL CO	232,502	353,252
PANALPINA WELT AG	1,578,101	1,458,052
PANERA BREAD CO	688,943	732,916
PARAMETRIC TECHNOLOGY CORP	1,220,314	1,054,930
PARAMETRIC TECHNOLOGY CORP	695,124	551,868
PARGESA HLDGS SA	1,478,776	3,255,607
PARTNERRE LTD	285,692	409,920
PARTNERS GROUP HLG	232,601	313,911
PAYCHEX INC	479,851	467,760
PENNSYLVANIA COMM BANCORP INC	265,877	243,200
PENSON WORLDWIDE INC	131,375	122,191
PEPSI BOTTLING GROUP INC	348,288	376,155
PEPSICO INC	635,738	798,532
PER SE TECHNOLOGIES INC	852,231	921,588
PERFICIENT INC	54,101	50,676
PETER HAMBRO MININ	314,427	320,739
PETROCHINA CO	204,718	239,372
PETROHAWK ENERGY CORP	563,886	612,360
PETROLEO BRASILEIRO SA PETRO	339,644	590,736
PFIZER INC	433,210	398,990
PHILIPS ELEC(KON)	610,943	780,935
PHOENIXTEC POWER	111,139	107,652
PHP MSCI EMG MKTS CTF	132,352	136,365
PINGUELY HAULOTTE	311,384	507,229

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
PIONEER DRILLING CO	207,694	176,016
PKR MSCI EMG MKTS CTF	65,440	64,288
PLAINS EXPL + PRODTN CO	445,772	498,642
PLAYTECH	112,085	115,705
POLARIS SECURITIES	219,792	171,625
POLYCOM INC	616,784	756,240
POPE + TALBOT INC	2,286,808	1,554,385
PORTEC RAIL PRODS INC	8,159	8,418
POTASH CORP SASK INC	1,027,275	988,580
POUND STERLING	(283)	(281)
POUND STERLING	2,797	2,845
POUND STERLING	1,531	1,532
POUND STERLING	2	2
POWELL INDS INC	402,964	435,526
PPR	1,357,121	1,706,848
PRAKTIKER BAU HLDG	287,198	310,446
PRAXAIR INC	1,527,892	1,728,000
PRESSTEK INC	97,923	95,893
PRICE T ROWE GROUP INC	15,066	15,124
PRICELINE COM INC	712,154	1,104,820
PROGRESS SOFTWARE CORP	974,556	983,220
PROMINA GROUP	213,549	364,510
PROTECTIVE LIFE CORP	580,560	885,780
PROVIDENCE SVC CORP	180,669	166,103
PSYCHEMEDICS CORP	409,196	510,996
PSYCHIATRIC SOLUTIONS INC	1,061,399	980,172
PYATEROCHKA HLDG N V	287,930	253,080
QANTAS AIRWAYS	609,835	457,246
QIAGEN NV	1,017,050	1,029,000
QUAKER CHEMICAL	236,063	254,320
QUALCOMM INC	95,916	248,434
QUANTA CAPITAL HOLDINGS LTD	2,971,729	1,810,928
QUANTA SERVICES INC	916,813	984,344
QUIKSILVER INC	2,048,690	1,629,684
QUIXOTE CORP	429,302	369,410
QWEST COMMUNICATIONS INTL INC	157,572	289,622
RAM HOLDINGS LTD	152,240	145,812
RAO UES OF RUSSIA	227,610	349,500
RATIONAL AG	256,457	361,416
RAYTHEON CO	1,821,166	1,925,424
RECORDATI	630,075	613,693
RED ROBIN GOURMET BURGERS INC	1,007,550	1,021,440
REMEDYTEMP	168,553	283,733
REMY COINTREAU SA	1,099,166	1,834,999
RENAULT (REGIE NATIONALE)	439,229	483,330
RENEWABLE ENERGY	326,170	300,357
REPSOL YPF SA	505,217	546,813
REPUBLIC AWYS HLDGS INC	996,119	1,191,400
REPUBLIC AWYS HLDGS INC	271,887	289,340
REPUBLIC COS GROUP INC	82,665	104,489

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
RES CARE INC	162,206	172,000
RICHEMONT (CIE FIN)	668,074	1,074,560
RIMAGE CORP	364,152	324,678
RINKER GROUP	401,137	798,455
RIO TINTO	492,148	486,483
ROBBINS + MYERS INC	261,583	311,066
ROBERTET SA	1,302,761	2,744,138
ROCHE HOLDINGS AG	247,308	307,357
ROCHE HOLDINGS AG	2,117,140	3,058,722
ROCK OF AGES CORP DEL	267,964	244,440
ROHM CO	2,672,835	2,586,249
ROTORK	222,596	309,045
ROWAN COS INC	750,693	996,520
ROYAL BK SCOT GRP	872,531	1,164,129
ROYAL DUTCH SHEL	2,577,771	3,494,000
ROYAL DUTCH SHELL PLC	381,836	522,444
RPC INC	399,280	415,188
RTI INTL METALS INC	750,818	731,504
RUSH ENTERPRISES INC	371,799	424,866
RYOBI	308,026	315,339
RYOHIN KEIKAKU CO	202,915	344,627
SAFRAN SA	219,833	215,450
SAMSUNG ELECTRONIC	1,407,441	1,596,390
SAMSUNG ELECTRONIC	1,404,822	3,611,468
SAN PAOLO IMI SPA	1,849,733	2,029,915
SANDISK CORP	1,983,908	1,870,966
SANOFI AVENTIS	2,050,082	2,702,439
SANOFI AVENTIS	2,716,673	3,058,146
SANTEN PHARM CO	490,830	563,916
SAP AG	638,866	801,713
SAP AKTIENGESELLSCHAFT	170,600	294,112
SASOL	1,932,442	2,313,598
SCANIA AB	363,552	390,396
SCHLUMBERGER LTD	753,601	2,103,053
SCHNEIDER ELECTRIC	380,196	583,576
SCHWARZ PHARMA AG	997,510	1,339,394
SCRIPPS E W CO OH	608,309	1,121,640
SEADRILL LTD	266,357	305,724
SEALY CORP	1,315,566	1,101,410
SECOM CO	1,370,128	1,642,190
SECOM JOSHINETSU	924,644	879,850
SEIKO CORPORATION	147,904	151,441
SELECT COMFORT CORP	850,316	744,228
SEMTECH CORP	1,057,588	820,760
SENOMYX INC	1,164,905	1,168,830
SES GLOBAL	337,346	277,825
SGL CARBON	729,988	770,241
SHANGHAI REAL ESTATE LTD	805,993	612,463
SHELL CDA LTD	570,100	563,484
SHIMAMURA CO	234,448	318,121

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
SHIMANO INC	1,170,960	2,617,767
SHIN ETSU CHEM CO	405,598	576,757
SHINKO PLANTECH	411,080	451,253
SHINSEGAE CO LTD	206,430	225,308
SHOWA CORP	494,901	468,075
SIEMENS AG	471,913	574,111
SIERRA WIRELESS INC	585,272	677,366
SILICON STORAGE TECHNOLOGY INC	1,302,580	1,421,000
SINGAPORE MSCI CTF	1,527,416	1,552,083
SINO GOLD LTD	307,973	315,237
SIXT AG	607,255	705,316
SK CORP	310,428	320,207
SK TELECOM	2,662,308	3,440,498
SK TELECOM LTD	668,746	667,470
SK TELECOM LTD	913,530	979,588
SKY CITY ENTERTAINMENT LTD	437,659	422,507
SKYWEST INC	847,316	895,280
SKYWORKS SOLUTIONS INC	1,098,716	920,170
SLM CORP	1,034,327	2,026,836
SMC CORP	367,690	481,529
SNAP ON INC	3,429,403	4,179,428
SOC GENERALE	465,080	735,224
SODEXHO ALLIANCE	1,743,136	2,896,840
SOFTBANK CORPORATION	1,365,727	1,487,639
SOFTWARE AG	216,543	320,623
SOHU COM INC	404,320	469,249
SOITEC SECURITIES	184,788	500,589
SOLARWORLD AG	88,240	299,411
SONGA OFFSHORE	251,659	360,890
SOUTH KOREAN WON	286	289
SOUTH KOREAN WON	5	5
SOUTH KOREAN WON	105,624	108,664
SOUTHWEST BANCORP INC OKLA	433,487	487,407
SPIRAX SARCO ENGR	218,927	606,510
SPRINT NEXTEL CORP	1,072,393	1,279,360
SQUARE ENIX CO LTD	1,347,033	1,322,049
SR TELEPERFORMANCE	472,822	702,773
STANDARD BK GR LTD	305,842	287,195
STANDARD CHARTERED	274,948	363,770
STEELCASE INC	771,468	937,650
STEINER LEISURE LTD	389,750	351,817
STRATTEC SEC CORP	388,347	483,157
STRAUMANN HLDG	1,649,274	1,658,510
STREETTRACKS GOLD TR	2,296,590	2,552,985
SUBMARINO SA	169,507	154,729
SUMCO CORPOATION	712,778	1,192,040
SUMITOMO CORP	185,433	290,408
SUMITOMO METAL IND	470,795	437,668
SUMITOMO MITSUI GR	1,019,324	2,328,653
SUMITOMO MITSUI GR	2,293,149	2,275,729

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
SUMITOMO RLTY+DEV	175,443	296,024
SUN HEALTHCARE GROUP INC	148,710	214,643
SUN HUNG KAI PROPS	237,818	356,895
SUN MICROSYSTEMS INC	520,936	425,375
SUNCOR ENERGY INC	648,159	852,954
SUPERIOR ENERGY SVCS INC	445,098	878,010
SUPERIOR INDS INTL INC	1,905,709	1,823,513
SUZUKI MOTOR CORP	437,899	887,679
SWEDISH KRONA	92,119	93,983
SWIRE PACIFIC	464,298	490,167
SWISS FRANC	7,483	7,538
SWISS REINSURANCE	645,394	495,680
SYMMETRY MED INC	1,006,381	847,000
SYNTHES INC	87,150	372,061
SYNTROLEUM CORP	1,020,406	710,190
SYSCO CORP	922,531	822,064
SYSMEX CORP	221,208	535,783
T HASEGAWA CO	812,390	841,392
T+D HOLDINGS INC	389,937	558,326
TAE YOUNG CORP	191,062	289,894
TAIWAN SEMICNDCTR MFG CO LTD	659,773	703,475
TAIWAN SEMICON MAN	241,321	265,671
TAKEDA PHARMACEUTICAL CO LTD	333,078	504,501
TAKEDA PHARMACEUTICAL CO LTD	1,227,095	2,011,774
TAKEUCHI MFG CO	293,673	502,611
TAKEUCHI MFG CO	996,721	1,081,512
TAMRON CO	110,920	113,854
TANDBERG TELEVISION	266,508	387,241
TARGET CORP	572,783	566,892
TASTY BAKING CORP	130,492	140,060
TD AMERITRADE HLDG CORP	1,743,126	1,251,445
TEAM INC	162,785	167,835
TECAN GROUP AG	450,508	507,457
TECUMSEH PRODS CO	867,972	883,200
TEIJIN	726,987	920,877
TEKTRONIX INC	530,719	664,892
TELEFLEX INC	836,348	1,026,380
TELEFONICA SA	204,374	290,708
TELEGRAAF HOLDING	313,008	538,721
TELEKOMUNIKASI IND	190,157	263,435
TELEKOMUNIKASI IND	812,196	979,550
TELEPHONE + DATA SYS INC	923,695	1,035,000
TELEPHONE + DATA SYS INC	1,911,829	2,608,200
TELEPHONE + DATA SYS INC	1,799,369	2,450,700
TEMENOS GROUP AG	373,840	335,085
TEN CATE KON	280,274	332,332
TENET HEALTHCARE CORP	525,257	293,858
TENNANT CO	185,281	221,232
TERADYNE INC	747,685	415,114
TESCO	2,314,094	2,436,739

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
TESCO CORP	356,362	350,168
TETRA TECH INC NEW	377,859	489,624
TEVA PHARMACEUTICAL INDS LTD	751,294	748,683
TF1 TV FRANCAISE	284,136	350,673
TGS NOPEC GEOPH CO	257,669	701,090
THB MSCI EMG MKTS CTF	484,688	493,976
THE STEAK AND SHAKE COMPANY	1,314,616	1,059,800
THE9 LTD	360,407	430,917
THOMAS + BETTS CORP	760,098	1,267,110
TIBCO SOFTWARE INC	621,583	513,945
TIM HORTONS INC	1,298,430	1,261,750
TIME WARNER INC NEW	1,088,840	1,015,510
TIME WARNER INC NEW	1,356,549	2,058,700
TJX COS INC NEW	2,434,466	2,926,080
TODS SPA	227,314	333,697
TOKYO ELEC POWER	446,765	492,044
TOKYO ELECTRON	562,279	811,792
TOKYO ELECTRON	774,641	958,754
TOKYU CORP	291,846	280,488
TOMRA SYSTEMS ASA	532,428	598,629
TONGYANG INVEST BA	206,123	185,243
TOO INC	596,383	748,605
TOTAL SA	445,225	447,348
TOTAL SA	406,189	397,351
TOYOTA MOTOR CORP	2,919,449	3,474,059
TRANSACTION SYS ARCHITECTS INC	915,210	1,200,672
TRANSOCEAN INC	178,542	522,080
TRANSOCEAN INC	1,285,445	1,823,264
TREND MICRO INC	473,169	455,846
TRINITY MIRROR	336,727	276,190
TRINITY MIRROR	3,278,249	2,823,272
TSUBAKIMOTO CHAIN	548,886	484,206
TSUGAMI CORP	453,603	465,818
TSUMURA + CO	198,330	313,695
TUBACEX	236,192	410,294
TUPRAS(T PETR RAF)	63,171	66,212
TURKISH LIRA	(1)	(1)
TURKIYE IS BANKASI	172,289	185,702
TVSL SA	-	106
TWD MSCI EMG MKTS CTF	4,174,418	4,317,757
TWEETER HOME ENTMT GROUP INC	151,031	132,060
TWIN DISC INC	358,138	566,285
TYCO INTL LTD	253,965	277,750
TYCO INTL LTD	3,891,372	3,762,000
U S CONCRETE INC	259,169	219,895
UBS AG	1,563,189	2,717,848
UCB	324,460	378,608
ULTRA ELECTRONIC	180,137	271,366
ULTRALIFE BATTERIES INC	703,239	624,008
UNI CHARM CORP	3,353,562	1,653,046

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
UNIBANCO UNIAO DE BANCOS BRAS	263,562	331,950
UNICREDITO ITALIAN	1,846,623	1,762,407
UNILEVER PLC	75,863	101,207
UNITED INDL CORP	577,569	543,000
UNITED MICROELECTRONICS CORP	1,070,201	1,029,721
UNITED PARCEL SVC INC	429,674	485,747
UNITED RENTALS INC	812,178	1,333,566
UNITED TECHNOLOGIES CORP	596,079	1,109,850
UNITED TECHNOLOGIES CORP	1,577,939	1,940,652
UNITEDHEALTH GROUP INC	613,268	573,184
UNIVERSAL COMPRESSION HLDGS	462,993	522,651
UPM KYMMENE OY	453,705	413,669
URS CORP NEW	557,630	726,600
US DOLLAR	1,828,175	1,828,175
US DOLLAR	453,738	453,738
US DOLLAR	4,325	4,325
US DOLLAR	423	423
US DOLLAR	(920)	(920)
US DOLLAR	13,962	13,962
US DOLLAR	435	435
US DOLLAR	63	63
US DOLLAR	(610,144)	(610,144)
US DOLLAR	(292,923)	(292,923)
US DOLLAR	42,541	42,541
USG PEOPLE NV	508,721	955,408
USHIO INC	380,557	401,391
VALENTINO FASHION	295,320	586,378
VALERO ENERGY CORP	1,724,907	2,042,164
VALUECLICK INC	1,217,341	1,119,015
VANCO PLC	168,367	143,901
VASCO DATA SEC INTL INC	185,162	187,040
VEECO INSTRS INC DEL	171,420	200,256
VEOLIA ENVIRONNEMENT	448,011	490,867
VEOLIA ENVIRONNEMENT	1,398,487	1,716,537
VERIZON COMMUNICATIONS	684,990	602,820
VIACOM INC NEW	2,656,212	2,213,120
VIVACON AG	304,080	303,386
VIVENDI SA	929,719	2,186,184
VIVENDI SA	3,945,969	8,128,121
VIVENDI SA	1,455,122	2,577,525
VIVO PARTICIPACOES S A	1,358,327	723,732
VOCUS INC	67,849	88,350
VODAFONE GROUP	2,756,975	3,346,085
VODAFONE GROUP	3,644,513	3,737,346
VODAFONE GROUP	1,039,433	1,023,853
VOLKSWAGEN AG	694,174	862,333
VOLKSWAGEN AG	362,804	388,901
VOSSLOH AG	466,043	530,071
VT GROUP PLC	534,002	655,570
VTECH HLDGS	395,924	505,794

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
WACHOVIA CORP 2ND NEW	375,162	383,968
WAL MART DE MEXICO	545,361	620,968
WARNACO GROUP INC	1,260,699	1,008,720
WARNACO GROUP INC	181,231	184,932
WARNACO GROUP INC	1,465,814	1,259,032
WASHINGTON GROUP INTL INC	754,427	784,098
WASHINGTON MUT INC	1,791,391	2,516,563
WASHINGTON POST CO	2,015,097	2,067,027
WASTE CONNECTIONS INC	799,111	833,560
WASTE INDS USA	137,992	230,202
WASTE MGMT INC DEL	2,036,586	2,619,240
WATSON WYATT WORLDWIDE INC	433,078	488,446
WEATHERFORD INTL LTD	742,792	1,736,700
WEATHERFORD INTL LTD	282,286	615,288
WEGENER NV	359,830	312,241
WELLMAN INC	2,576,998	1,786,084
WELLPOINT INC	590,119	713,146
WELLS FARGO + CO NEW	1,013,823	1,254,396
WENDEL INVESTISSEMENT COMPANY	568,325	3,026,304
WESCO INTL INC	1,133,799	1,380,000
WEST PHARMACEUTICAL SVCS INC	465,020	497,036
WHITBREAD	16,139	14,427
WHITBREAD	-	2,259
WIENERBERGER AG	380,395	389,515
WINCOR NIXDORF AG	383,477	624,691
WIRECARD AG	418,115	438,865
WISTRON NEWEB CORP	191,822	196,374
WITNESS SYS INC	390,111	496,182
WOLFSON MICROELECTRONICS PLC	335,227	329,100
XILINX INC	1,657,144	1,454,130
XL CAPITAL LTD	607,660	557,830
XTO ENERGY INC	260,453	1,593,720
XTO ENERGY INC	3,240,151	3,475,195
XTO ENERGY INC	1,224,784	1,274,976
XYRATEX LTD	641,089	1,322,500
YAHOO INC	473,532	468,600
YAHOO INC	1,665,446	1,541,100
YAHOO JAPAN CORP	781,676	745,341
YAMADA DENKI CO	304,636	306,259
YAMATO HOLDINGS CO LTD	766,814	870,140
YANKEE CANDLE INC	1,171,737	1,000,400
YPSOMED HOLDING AG	1,101,482	1,108,490
ZAPATA CORP	1,986,669	2,317,825
ZIONS BANCORP	598,662	1,169,100
ZORAN CORP	483,699	577,978
TOTAL EQUITY	\$1,026,649,808	\$1,180,867,063

AMENDED

Open Trades - Purchases

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						

CANADIAN DOLLAR

Exchange Rate 1 112100

13677F101	CANADIAN WESTN BK EDMONTON			29 Jun 2006	05 Jul 2006		SCOTIA CAPITAL (USA) INC		CAD
061MFU10316	COM	1,531.000		Local		0.00	64,618.46		
21C4				Base		0.00	57,912.22	58,104.90	-192.68
CANADIAN DOLLAR Total Long		1,531.000		Local		0.00	64,618.46		
				Base		0.00	57,912.22	58,104.90	-192.68

EURO CURRENCY

Exchange Rate 0.782075

BELGIUM

B08CHG902	EVS BROADCAST EQUITY			29 Jun 2006	04 Jul 2006		CREDIT AGRICOLE INDOSUEZ CHEUVREUX		EUR
061MFU16044	ORD NPV	336.000		Local		0.00	12,470.36		
21C4				Base		0.00	15,629.72	15,945.22	-315.50
B08CHG902	EVS BROADCAST EQUITY			30 Jun 2006	05 Jul 2006		CREDIT AGRICOLE INDOSUEZ CHEUVREUX		EUR
061MFV22560	ORD NPV	873.000		Local		0.00	33,601.18		
21C4				Base		0.00	42,937.29	42,964.14	-26.85
BELGIUM Total Long		1,209.000		Local		0.00	46,071.54		
				Base		0.00	58,567.01	58,909.36	-342.35

GERMANY

725589907	VIVACON AG			29 Jun 2006	03 Jul 2006		MERRILL LYNCH INTERNATIONAL		EUR
061MFU21115	NPV	5,628.000		Local		0.00	100,443.05		
21C4				Base		0.00	125,890.25	128,431.48	-2,541.23

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Prepared by State Street

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
750892903	WIRECARD AG			29 Jun 2006	03 Jul 2006		AUERBACH GRAYSON & CO INC.		EUR
061MFU10310	NPV	4,547.000		Local	0.00		22,171.78		
21C4				Base	0.00		27,788.99	28,349.94	-560.95
526076906	SIXT AG			30 Jun 2006	04 Jul 2006		CREDIT AGRICOLE INDOSUEZ CHEUVREUX		EUR
061MFV14162	ORD NPV	300.000		Local	0.00		13,515.34		
21C4				Base	0.00		17,270.59	17,281.39	-10.80
GERMANY Total Long		10,475.000		Local	0.00		136,130.17		
				Base	0.00		170,949.83	174,062.81	-3,112.98
ITALY									
480065903	LUXOTTICA GROUP			27 Jun 2006	30 Jun 2006		1 MERRILL LYNCH INTERNATIONAL		EUR
061MFS16203	EUR0.06	22,044.000		Local	0.00		455,906.97		
21C6				Base	0.00		574,237.87	582,945.33	-8,707.46
B07DRZ908	RECORDATI			28 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		EUR
061MFT20261	EUR0 125	5,989.000		Local	0.00		33,712.29		
21C4				Base	0.00		42,249.95	43,106.21	-856.26
ITALY Total Long		28,033.000		Local	0.00		489,619.26		
				Base	0.00		616,487.82	626,051.54	-9,563.72
NETHERLANDS									
525076907	ABN AMRO HLDGS NV			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067BFO04400	EUR0.56	1,290.000		Local	0.00		27,025.50		
21A3				Base	0.00		34,164.30	34,556.15	-391.85
525076907	ABN AMRO HLDGS NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG02314	EUR0.56	704.000		Local	0.00		14,748.80		
21A3				Base	0.00		18,644.70	18,858.55	-213.85

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Open Trades - Purchases

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STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
525260907	AHOLD (KON)NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO	EUR
06HBGG03153	EUR0.25	4,764.000		Local	0 00	31,680 60		
21A3				Base	0 00	40,049.05	40,508.39	-459.34
545831901	AKZO NOBEL NV			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP	EUR
067BFO04399	EUR2	561.000		Local	0 00	22,810.26		
21A3				Base	0.00	28,835.60	29,166.33	-330.73
545831901	AKZO NOBEL NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO	EUR
06HBGG03265	EUR2	182.000		Local	0 00	7,400.12		
21A3				Base	0.00	9,354.87	9,462.16	-107.29
567151907	WOLTERS KLUWER			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP	EUR
067BFO04412	EUR0.12	885.000		Local	0 00	15,620.25		
21A3				Base	0.00	19,746.35	19,972.83	-226.48
592737902	AEGON NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO	EUR
06HBGG03449	EUR0 12	4,197.000		Local	0.00	54,141 30		
21A3				Base	0.00	68,442.76	69,227.76	-785.00
598662906	PHILIPS ELEC(KON)			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP	EUR
067BFO04410	EUR0.20	1,620.000		Local	0.00	38,653.20		
21A3				Base	0.00	48,863 47	49,423.90	-560 43
598662906	PHILIPS ELEC(KON)			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO	EUR
06HBGG03988	EUR0.20	2,210.000		Local	0.00	52,730 60		
21A3				Base	0.00	66,659.42	67,423.97	-764.55
B12T3J908	UNILEVER NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO	EUR
06HBGG02216	EUR0 16	4,589 000		Local	0.00	77,737 66		
21A3				Base	0.00	98,272 11	99,399.24	-1,127.13

AMENDED

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Prepared by State Street

Open Trades - Purchases

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
NETHERLANDS Total Long		21,002.000		Local	0 00		342,548 29	
				Base	0.00		433,032.63	437,999.28
								-4,966.65
PORTUGAL								
702547902	MOTA ENIGL SGPS			21 Jun 2006	26 Jun 2006		5 J P MORGAN SECURITIES INC	EUR
061MFO13044	EUR1	9,318 000		Local	0 00		36,879.71	
21C4				Base	0 00		46,704.46	47,156.23
								-451 77
702547902	MOTA ENIGL SGPS			28 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED	EUR
061MFT20250	EUR1	5,000.000		Local	0 00		20,836.09	
21C4				Base	0.00		26,112.84	26,642 06
								-529.22
702547902	MOTA ENIGL SGPS			29 Jun 2006	04 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED	EUR
061MFU15242	EUR1	8,574 000		Local	0 00		35,529.55	
21C4				Base	0.00		44,530.95	45,429.85
								-898.90
PORTUGAL Total Long		22,892 000		Local	0 00		93,245 35	
				Base	0 00		117,348 25	119,228.14
								-1,879.89
SPAIN								
B01SPF907	GRIFOLA SA			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	EUR
061MFT13578	EUR0 5	7,698 000		Local	0 00		47,754 41	
21C4				Base	0.00		59,848.24	61,061 16
								-1,212.92
B01SPF907	GRIFOLA SA			29 Jun 2006	04 Jul 2006		MORGAN STANLEY CO INCORPORATED	EUR
061MFU07186	EUR0 5	2,896 000		Local	0 00		18,545.36	
21C4				Base	0 00		23,243.82	23,713.02
								-469.20

AMENDED

Open Trades - Purchases

Composite

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View Date: April 27, 2007



STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
SPAIN Total Long		10,594 000		Local	0.00		66,299 77		
				Base	0 00		83,092.06	84,774.18	-1,682.12
UNITED KINGDOM									
018270009	CRH			21 Jun 2006	26 Jun 2006		5 INTERNAL SWAP		EUR
067BFO04359	ORD EURO.32	1,637 000		Local	0.00		41,088 70		
21A3				Base	0 00		51,942.30	52,538.06	-595.76
306062902	BK OF IRELAND			21 Jun 2006	26 Jun 2006		5 INTERNAL SWAP		EUR
067BFO04360	ORD STK EUR0.64	2,443 000		Local	0 00		34,006 56		
21A3				Base	0 00		42,989 41	43,482 48	-493.07
UNITED KINGDOM Total Long		4,080.000		Local	0 00		75,095 26		
				Base	0.00		94,931.71	96,020.54	-1,088.83
EURO CURRENCY Total Long		98,285 000		Local	0.00		1,249,009 64		
				Base	0.00		1,574,409.31	1,597,045 85	-22,636.54
HONG KONG DOLLAR								Exchange Rate	7.767000
603050006	HANG LUNG PROP			29 Jun 2006	03 Jul 2006		CS FIRST BOSTON (HONG KONG) LIMITED		HKD
061MFU01669	HKD1	222,000 000		Local	0 00		2,927,376.68		
21A7				Base	0.00		376,865 31	376,899.28	-33.97
HONG KONG DOLLAR Total Long		222,000 000		Local	0 00		2,927,376.68		
				Base	0 00		376,865 31	376,899.28	-33.97
JAPANESE YEN								Exchange Rate.	114.315000
648362002	KANTO DENKA KOGYO			28 Jun 2006	03 Jul 2006		JP MORGANSECURITIES LIMITED		JPY
061MFT05942	JPY50	6,000.000		Local	0.00		6,132,564.00		
21C4				Base	0 00		52,667.16	53,646.19	-979.03

AMENDED

Statement 8D

Prepared by State Street

Open Trades - Purchases

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
687102004	TAMRON CO			28 Jun 2006	03 Jul 2006		WARBURG DILLION READ (ASIA) LTD	JPY
061MFT05940	Y50	500,000		Local	0.00		951,140.00	
21C4				Base	0.00		8,168.50	-151.84
658611900	MILBON CO			29 Jun 2006	04 Jul 2006		WARBURG DILLION READ (ASIA) LTD	JPY
061MFU03171	JPY50	1,200,000		Local	0.00		5,459,364.00	
21C4				Base	0.00		46,990.57	-766.63
664356003	NIPPON THOMPSON CO			29 Jun 2006	04 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD	JPY
061MFU07189	JPY50	10,000,000		Local	0.00		12,869,711.00	
21C4				Base	0.00		110,773.89	-1,807.23
641480009	SEIKO CORPORATION			30 Jun 2006	05 Jul 2006		CITIGROUPGLOBAL MARKETS INC.	JPY
061MFV04966	JPY50	16,000,000		Local	0.00		16,935,769.00	
21C4				Base	0.00		147,904.19	-245.83
658611900	MILBON CO			30 Jun 2006	05 Jul 2006		WARBURG DILLION READ (ASIA) LTD	JPY
061MFV03284	JPY50	500,000		Local	0.00		2,323,423.00	
21C4				Base	0.00		20,291.02	-33.72
664356003	NIPPON THOMPSON CO			30 Jun 2006	05 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD	JPY
061MFV04965	JPY50	4,000,000		Local	0.00		5,270,517.00	
21C4				Base	0.00		46,028.71	-76.50
JAPANESE YEN Total Long		38,200,000		Local	0.00		49,942,488.00	
				Base	0.00		432,824.04	-4,060.78
MEXICAN PESO								Exchange Rate: 11.287650
249191008	KIMBERLY CLARK MEX			29 Jun 2006	03 Jul 2006		J P MORGAN SECURITIES INC	MXN
06HBFU09318	A NPV	61,600,000		Local	0.00		2,186,091.60	
21B5				Base	0.00		191,888.66	-1,782.44

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							

249191008	KIMBERLY CLARK MEX			30 Jun 2006	04 Jul 2006		J P MORGAN SECURITIES INC		MXN
06HBFV10344	A NPV	62,700.000		Local		0 00	2,264,923.56		
21B5				Base		0.00	200,655.90	200,655.01	0.89
MEXICAN PESO Total Long		124,300.000		Local		0.00	4,451,015.16		
				Base		0.00	392,544.56	394,326.11	-1,781.55

NEW TAIWAN DOLLAR Exchange Rate 32.377000

688910900	TAIWAN SEMICON MAN			20 Jun 2006	20 Jul 2006		BONUS ISSUE		TWD
06HBFN09281	TWD10	2,144.000		Local		0.00	0.00		
21A7				Base		0.00	0.00	0.00	0.00

688910900	TAIWAN SEMICON MAN			20 Jun 2006	20 Jul 2006		STOCK DIVIDEND NON CASH		TWD
06HBFN09319	TWD10	2,144.000		Local		0.00	0.00		
21A7				Base		0.00	0.00	0.00	0.00

NEW TAIWAN DOLLAR Total Long Exchange Rate 1.588500

NEW TURKISH LIRA Exchange Rate 1.588500

B03MN7908	AKBANK			29 Jun 2006	03 Jul 2006		UBS AG		TRY
061MFU06029	TRY1	8,695.000		Local		0 00	63,543.02		
21A7				Base		0.00	39,672.24	40,001.90	-329.66

B03MYS900	TURKIYE IS BANKASI			29 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		TRY
061MFU06030	TRY1	37,819.000		Local		0.00	275,955.77		
21A7				Base		0.00	172,289.30	173,720.98	-1,431.68

B03MYT908	TUPRAS(T PETR RAF)			29 Jun 2006	03 Jul 2006		CREDIT SUISSE FIRST BOSTON (EUROPE) LTD		TRY
061MFU07525	TRY1	3,969.000		Local		0 00	101,180.19		
21A7				Base		0.00	63,170.50	63,695.43	-524.93

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment					Current Value		
NEW TURKISH LIRA Total Long									
		50,483.000		Local	0 00		440,678.98		
				Base	0 00		275,132.04	-2,286.27	
								277,418.31	
POUND STERLING									
								Exchange Rate	0.540672
088470000	TESCO			03 May 2006	14 Jul 2006		STOCK/CASH DIVIDEND	GBP	
06HBFM06539	ORD GBP0 05	5,934.000		Local	0 00		18,879 02		
21B7				Base	0.00		34,825.20	-92 50	
								34,917.70	
084558907	AQUARIUS PLATINUM			28 Jun 2006	03 Jul 2006		UBS AG LONDON	GBP	
061MFT13580	COM STK USD0 15	3,921.000		Local	0.00		29,000 17		
21C4				Base	0.00		52,662 85	-974 42	
								53,637.27	
071921001	VODAFONE GROUP			29 Jun 2006	04 Jul 2006		ABN AMRO BANK NV	GBP	
067BFV01759	ORD USD0.10	43,670 000		Local	0 00		50,590.89		
21B7				Base	0.00		91,602.37	-1,968.02	
								93,570.39	
084558907	AQUARIUS PLATINUM			29 Jun 2006	04 Jul 2006		UBS AG LONDON	GBP	
061MFU15243	COM STK USD0.15	6,620.000		Local	0 00		50,230 59		
21C4				Base	0.00		90,949.99	-1,954.01	
								92,904.00	
B0ZC74900	PLAYTECH			29 Jun 2006	04 Jul 2006		MORGAN STANLEY CO INCORPORATED	GBP	
061MFU16795	ORD NPV	502 000		Local	0.00		1,596 32		
21C4				Base	0.00		2,890.38	-62.09	
								2,952.47	
084558907	AQUARIUS PLATINUM			30 Jun 2006	05 Jul 2006		UBS AG LONDON	GBP	
061MFV17301	COM STK USD0.15	4,086 000		Local	0 00		33,046.96		
21C4				Base	0.00		61,095.57	-26.44	
								61,122 01	
B0ZC74900	PLAYTECH			30 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED	GBP	
061MFV14137	ORD NPV	17,790 000		Local	0.00		59,064.02		
21C4				Base	0 00		109,194.61	-47.26	
								109,241 87	

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							

POUND STERLING Total Long		82,523,000		Local	0.00		242,407.97		
				Base	0.00		443,220.97	448,345.71	-5,124.74

SWEDISH KRONA								Exchange Rate:	7.203450
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538003906	NORDEA BANK AB			21 Jun 2006	27 Jun 2006		4 INTERNAL SWAP		SEK
067BFO04416	ORD EUR0.39632	6,500,000		Local	0.00		539,500.00		
21A3				Base	0.00		74,127.00	74,894.67	-767.67

555404904	SECURITAS			21 Jun 2006	27 Jun 2006		4 EXTERNAL SWAP DVP		SEK
067BFO04422	SER B SEK1	1,000,000		Local	0.00		137,500.00		
21A3				Base	0.00		18,892.42	19,088.08	-195.66

990KFL907	JM BYGG + FASTIGH			26 Jun 2006	29 Jun 2006		2 STOCKSPLIT NON CASH		SEK
06HBF03000	POST SPLIT SHARES	56,988,000		Local	0.00		2,641,263.37		
21C4				Base	0.00		393,382.08	366,666.44	26,715.64

SWEDISH KRONA Total Long		64,488,000		Local	0.00		3,318,263.37		
				Base	0.00		486,401.50	460,649.19	25,752.31

SWISS FRANC								Exchange Rate:	1.225000
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717158901	CREDIT SUISSE GRP			29 Jun 2006	04 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		CHF
06HBFU08879	CHF3 (REGD)	7,300,000		Local	0.00		491,737.42		
21B5				Base	0.00		393,657.62	401,418.30	-7,760.68

B07CYQ902	JULIUS BAER HLDG			29 Jun 2006	04 Jul 2006		UBS AG (FORMERLY SWISS BANK CO) ZURICH		CHF
06HBFU08882	CHF0.10(REGD)	1,200,000		Local	0.00		124,529.29		
21B5				Base	0.00		99,691.22	101,656.56	-1,965.34

B07CYQ902	JULIUS BAER HLDG			30 Jun 2006	05 Jul 2006		PICTET OVERSEAS INCORPORATED		CHF
06HBGA01459	CHF0 10(REGD)	2,200,000		Local	0.00		233,460.15		
21B5				Base	0.00		190,603.05	190,579.71	23.34

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls	
SWISS FRANC Total Long		10,700,000		Local	0.00		849,726.86		
				Base	0.00		683,951.89	693,654.57	
								-9,702.68	
US DOLLAR								Exchange Rate	1.000000
01F050676	FNMA TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	17 May 2006	13 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD	
06HBEN01641		2,090,000.000		Local	0.00		1,960,028.13		
21E1				Base	0.00		1,960,028.13	1,960,028.13	
01F050676	FNMA TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	17 May 2006	13 Jul 2006		GOLDMAN SACHS + CO	USD	
06HBEN01675		1,386,000.000		Local	0.00		1,298,183.91		
21E1				Base	0.00		1,298,183.91	1,298,183.91	
01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	17 May 2006	13 Jul 2006		LEHMAN BROTHERS INC	USD	
06HBEN01605		914,000.000		Local	0.00		880,581.88		
21E1				Base	0.00		880,581.88	880,581.88	
01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	17 May 2006	13 Jul 2006		CITIGROUPGLOBAL MARKETS INC/SALOMON BRO	USD	
06HBEN01688		2,600,000.000		Local	0.00		2,501,687.50		
21E1				Base	0.00		2,501,687.50	2,501,687.50	
01F062671	FNMA TBA JUL 30 SINGLE FAM	6.500	01 Dec 2099	17 May 2006	13 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD	
06HBEN01643		2,032,000.000		Local	0.00		2,051,050.00		
21E1				Base	0.00		2,051,050.00	2,051,050.00	
01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	31 Dec 2099	07 Jun 2006	13 Jul 2006		BEAR STEARNS SECURITIES CORP	USD	
061MFE20974		1,000,000.000		Local	0.00		967,031.25		
21B8				Base	0.00		967,031.25	967,031.25	
01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	31 Dec 2099	07 Jun 2006	13 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD	
061MFE33684		4,000,000.000		Local	0.00		3,867,500.00		
21B8				Base	0.00		3,867,500.00	3,867,500.00	

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Asset ID	Security Description		Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID			Shares/Par/Contracts			Interest		Net Amount	Current Value	
Fund	SSELL/BTC	Adjustment								Unreal Gn/Ls
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	08 Jun 2006	13 Jul 2006		GOLDMAN SACHS + CO	USD	
06HBFJ04390			370,000.000		Local	0.00		358,264.06		
21E1					Base	0.00		358,264.06	358,264.06	
01F050676	FNMA	TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	09 Jun 2006	13 Jul 2006		DEUTSCHE BANK SECURITIES INC	USD	
061MFG14798			1,000,000.000		Local	0.00		945,312.50		
21B8					Base	0.00		945,312.50	945,312.50	
01F052474	FNMA	TBA JUL 15 SINGLE FAM	5.500	01 Dec 2099	14 Jun 2006	18 Jul 2006		UBS SECURITIES LLC	USD	
06HBFM09407			557,000.000		Local	0.00		549,167.19		
21E1					Base	0.00		549,167.19	549,167.19	
01F060477	FNMA	TBA JUL 15 SINGLE FAM	6.000	01 Dec 2099	14 Jun 2006	18 Jul 2006		BEAR STEARNS SECURITIES CORP	USD	
06HBFM09400			434,000.000		Local	0.00		435,898.75		
21E1					Base	0.00		435,898.75	435,898.75	
01F060477	FNMA	TBA JUL 15 SINGLE FAM	6.000	01 Dec 2099	14 Jun 2006	18 Jul 2006		MERRILL LYNCH, PIERCE, FENNER + SMITH, INC	USD	
06HBFM09405			1,614,000.000		Local	0.00		1,621,313.44		
21E1					Base	0.00		1,621,313.44	1,621,313.44	
9128273T7		UNITED STATES TREAS NTS	3.625	15 Jan 2008	20 Jun 2006	26 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC	USD	
061MFN20373		INFLATION INDEXED	16,028,800.000		Local	17,368.16		16,260,543.74		
21B8					Base	17,368.16		16,260,543.74	16,260,543.74	
912828CP3		UNITED STATES TREAS NTS	2.000	15 Jul 2014	21 Jun 2006	27 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC	USD	
061MFO23350		INFLATION INDEX BOND	13,954,590.000		Local	9,100.82		13,346,964.92		
21B8					Base	9,100.82		13,346,964.92	13,346,964.92	
46612H402		J CREW GROUP INC			27 Jun 2006	03 Jul 2006		GOLDMAN SACHS + CO	USD	
06HBFT08095		COM	100.000		Local	0.00		2,000.00		
21A2					Base	0.00		2,000.00	2,000.00	

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
46612H402	J CREW GROUP INC			27 Jun 2006	03 Jul 2006		GOLDMAN SACHS + CO	USD
06HBFU02073	COM	1,000,000		Local	0.00		20,000.00	
21B9				Base	0.00		20,000.00	20,000.00 0.00
02744M108	AMERICAN MED SYS HLDGS			28 Jun 2006	03 Jul 2006		PIPER JAFFRAY	USD
06HBFU02079	COM	900,000		Local	0.00		13,585.50	
21B9				Base	0.00		13,585.50	13,585.50 0.00
05356X403	AVENTINE RENEWABLE ENGY HLDGS			28 Jun 2006	05 Jul 2006		FRIEDMAN BILLINGS + RAMSEY	USD
06HBFV03068	COM	1,600,000		Local	0.00		68,800.00	
21B9				Base	0.00		68,800.00	68,800.00 0.00
27876GAN8	ECHOSTAR DBS CORP	5.750	01 Oct 2008	28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
067BFU01357	NT	13,000,000		Local	191.03		12,914.78	
21E1				Base	191.03		12,914.78	12,914.78 0.00
27876GAN8	ECHOSTAR DBS CORP	5.750	01 Oct 2008	28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
067BFU01359	NT	10,000,000		Local	146.94		9,934.44	
21E1				Base	146.94		9,934.44	9,934.44 0.00
27876GAN8	ECHOSTAR DBS CORP	5.750	01 Oct 2008	28 Jun 2006	03 Jul 2006		LEHMAN BROTHERS INC	USD
067BFU01370	NT	67,000,000		Local	984.53		66,611.03	
21E1				Base	984.53		66,611.03	66,611.03 0.00
278856109	ECLIPSYS CORP			28 Jun 2006	03 Jul 2006		JMP SECURITIES	USD
06HBFU02080	COM	1,000,000		Local	0.00		16,873.00	
21B9				Base	0.00		16,873.00	16,873.00 0.00
27887E100	ECOLLEGE COM			28 Jun 2006	03 Jul 2006		WILLIAM BLAIR & COMPANY, L.L.C	USD
06HBFU02077	COM	600,000		Local	0.00		12,165.36	
21B9				Base	0.00		12,165.36	12,165.36 0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
30241L109	FEI CO			28 Jun 2006	03 Jul 2006		INSTINET		USD
06HBFU02075	COM	500 000		Local	0 00		11,031.65		
21B9				Base	0.00		11,031.65	11,031.65	0.00
356108100	FREDS INC			28 Jun 2006	03 Jul 2006		BAIRD, ROBERT W., & COMPANY INCORPORATED		USD
06HBFU02078	CLA	600.000		Local	0 00		7,800.78		
21B9				Base	0.00		7,800.78	7,800.78	0.00
46612H402	J CREW GROUP INC			28 Jun 2006	03 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFU02084	COM	3,000.000		Local	0.00		76,734.90		
21B9				Base	0.00		76,734.90	76,734.90	0.00
589889104	MERIT MED SYS INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HBFU02081	COM	1,100.000		Local	0 00		14,300.55		
21B9				Base	0.00		14,300.55	14,300.55	0 00
630402105	NAPCO SEC SYS INC			28 Jun 2006	03 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HBFU02074	COM	400 000		Local	0.00		3,605.40		
21B9				Base	0 00		3,605.40	3,605.40	0.00
63935N107	NAVIGANT CONSULTING CO			28 Jun 2006	03 Jul 2006		INSTINET		USD
06HBFU02076	COM	500.000		Local	0 00		10,620.25		
21B9				Base	0.00		10,620.25	10,620.25	0.00
63935N107	NAVIGANT CONSULTING CO			28 Jun 2006	03 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HBFU02082	COM	1,600.000		Local	0.00		33,993.92		
21B9				Base	0.00		33,993.92	33,993.92	0.00
657477105	NORTH BAY BANCORP NAPA CALIF			28 Jun 2006	03 Jul 2006		BNY BROKERAGE INC		USD
061MFT25446	COM	600 000		Local	0.00		17,158.56		
21C7				Base	0.00		17,158.56	17,158.56	0.00

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Asset ID	Security Description		Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID			Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment								
67020Y100	NUANCE COMMUNICATIONS INC				28 Jun 2006	03 Jul 2006		KNIGHT SECURITIES		USD
06HBFU02085	COM		3,900.000		Local	0.00		35,947.08		
21B9					Base	0.00		35,947.08	35,947.08	0.00
743917AH9	PRUDENTIAL INS CO AMER		8.300	01 Jul 2025	28 Jun 2006	03 Jul 2006		CHASE SECURITIES INC		USD
067BFU01358	2025 SURPLUS NTS 144A		150,000.000		Local	69 17		179,059 67		
21E1					Base	69.17		179,059 67	179,059.67	0 00
934390402	WARNACO GROUP INC				28 Jun 2006	03 Jul 2006		INSTINET		USD
06HBFU02083	COM		2,400 000		Local	0 00		43,422 00		
21B9					Base	0 00		43,422.00	43,422 00	0.00
00209AAG1	AT+T WIRELESS		8 125	01 May 2012	29 Jun 2006	05 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
067BFV01712	NT		60,000 000		Local	866 67		66,735.27		
21E1					Base	866 67		66,735 27	66,735.27	0.00
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	29 Jun 2006	13 Jul 2006		UBS SECURITIES LLC		USD
06HBFV02678			946,000.000		Local	0.00		904,021.25		
21E1					Base	0.00		904,021.25	904,021.25	0.00
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	29 Jun 2006	13 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC		USD
06HBFV02683			473,000 000		Local	0 00		452,010.63		
21E1					Base	0.00		452,010 63	452,010 63	0 00
01F060675	FNMA	TBA JUL 30 SINGLE FAM	6.000	01 Dec 2099	29 Jun 2006	13 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFV02682			1,094,000 000		Local	0.00		1,072,205.47		
21E1					Base	0.00		1,072,205.47	1,072,205 47	0.00
02744M108	AMERICAN MED SYS HLDGS				29 Jun 2006	05 Jul 2006		PIPER JAFFRAY		USD
06HBFV03079	COM		2,700 000		Local	0.00		43,896 60		
21B9					Base	0.00		43,896 60	43,896.60	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
04269Q100	ARRIS GROUP INC			29 Jun 2006	05 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC		USD
06HBFV03078	COM	1,900 000		Local	0 00		24,148 24		
21B9				Base	0 00		24,148 24	24,148 24	0 00
172967BL4	CITIGROUP INC	6.625	15 Jun 2032	29 Jun 2006	05 Jul 2006		BANK OF AMERICA		USD
067BFV01659	GLOBAL SUB NT	30,000 000		Local	110 42		30,850.22		
21E1				Base	110 42		30,850 22	30,850.22	0.00
38012G100	GMARKET INC			29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFV03069	SPONSORED ADR	300.000		Local	0.00		4,575 00		
21B9				Base	0.00		4,575.00	4,575.00	0.00
46612H402	J CREW GROUP INC			29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFV03080	COM	3,400.000		Local	0.00		86,864.56		
21B9				Base	0.00		86,864.56	86,864.56	0.00
48666KAH2	KB HOME	5.750	01 Feb 2014	29 Jun 2006	05 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
067BFV01713	SR NT	50,000 000		Local	1,229.86		45,103.86		
21E1				Base	1,229 86		45,103 86	45,103.86	0.00
552953AF8	MGM MIRAGE	6 000	01 Oct 2009	29 Jun 2006	05 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
067BFV01672	SR NT	75,000.000		Local	1,175.00		74,206 25		
21E1				Base	1,175 00		74,206 25	74,206.25	0.00
587200106	MENTOR GRAPHICS CORP			29 Jun 2006	05 Jul 2006		NEEDHAM +COMPANY		USD
06HBFV03074	COM	900 000		Local	0 00		11,744.19		
21B9				Base	0.00		11,744.19	11,744.19	0.00
589889104	MERIT MED SYS INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HBFV03075	COM	1,000 000		Local	0 00		13,069 00		
21B9				Base	0.00		13,069 00	13,069 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
59156RAM0	METLIFE INC	5.700	15 Jun 2035	29 Jun 2006	05 Jul 2006		BANK OF AMERICA	USD
067BFV01673	SR NT	40,000.000		Local	126.67		35,657.47	
21E1				Base	126.67		35,657.47	35,657.47
630402105	NAPCO SEC SYS INC			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ASSOOCIATION	USD
06HBFV03073	COM	700.000		Local	0.00		6,627.81	
21B9				Base	0.00		6,627.81	6,627.81
63935N107	NAVIGANT CONSULTING CO			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ASSOOCIATION	USD
06HBFV03076	COM	1,300.000		Local	0.00		28,052.96	
21B9				Base	0.00		28,052.96	28,052.96
657477105	NORTH BAY BANCORP NAPA CALIF			29 Jun 2006	05 Jul 2006		BNY BROKERAGE INC	USD
061MFU26993	COM	200.000		Local	0.00		5,723.00	
21C7				Base	0.00		5,723.00	5,723.00
67020Y100	NUANCE COMMUNICATIONS INC			29 Jun 2006	05 Jul 2006		CRAIG - HALLUM	USD
06HBFV03081	COM	4,200.000		Local	0.00		39,540.48	
21B9				Base	0.00		39,540.48	39,540.48
73172K104	POLYCOM INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HBFV03072	COM	700.000		Local	0.00		14,729.75	
21B9				Base	0.00		14,729.75	14,729.75
74438GAE1	PRUDENTIAL HLDGS LLC	8.695	18 Dec 2023	29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO	USD
067BFV01677	SER C INSURED NT 144A	160,000.000		Local	656.96		191,887.36	
21E1				Base	656.96		191,887.36	191,887.36
760276105	REPUBLIC AWYS HLDGS INC			29 Jun 2006	05 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC	USD
06HBFV03071	COM	500.000		Local	0.00		8,472.55	
21B9				Base	0.00		8,472.55	8,472.55

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Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
901314203	24 / 7 REAL MEDIA INC			29 Jun 2006	05 Jul 2006		B-TRADE SERVICES LLC	USD
06HBFV03070	COM NEW	500.000		Local	0.00		4,464.70	
21B9				Base	0.00		4,464.70	4,464.70
934390402	WARNACO GROUP INC			29 Jun 2006	05 Jul 2006		INSTINET	USD
06HBFV03077	COM	1,600.000		Local	0.00		29,495.84	
21B9				Base	0.00		29,495.84	29,495.84
02744M108	AMERICAN MED SYS HLDGS			30 Jun 2006	06 Jul 2006		PIPER JAFFRAY	USD
06HBGA07241	COM	3,500.000		Local	0.00		57,951.60	
21B9				Base	0.00		57,951.60	57,951.60
04269Q100	ARRIS GROUP INC			30 Jun 2006	06 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC	USD
06HBGA09560	COM	3,100.000		Local	0.00		40,199.25	
21B9				Base	0.00		40,199.25	40,199.25
07556QAN5	BEAZER HOMES USA INC	6.875	15 Jul 2015	30 Jun 2006	06 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD
067BGA05829	SR NT	40,000.000		Local	1,306.25		37,856.25	
21E1				Base	1,306.25		37,856.25	37,856.25
278856109	ECLIPSYS CORP			30 Jun 2006	06 Jul 2006		JMP SECURITIES	USD
06HBGA07242	COM	4,000.000		Local	0.00		72,671.20	
21B9				Base	0.00		72,671.20	72,671.20
27887E100	ECOLLEGE COM			30 Jun 2006	06 Jul 2006		WILLIAM BLAIR & COMPANY, L.L.C	USD
06HBGA17388	COM	1,700.000		Local	0.00		36,190.79	
21B9				Base	0.00		36,190.79	36,190.79
29499W9N8	EQUITY SWAP LIBOR	4.311	04 Dec 2008	30 Jun 2006	05 Jul 2006		STATE STREET BANK AND TRUST	USD
06HPPGD00021		374,127.000		Local	0.00		102,044,070.74	
21E2	Y			Base	0.00		102,044,070.74	102,044,070.74

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
404030108	H + E EQUIP SVCS INC			30 Jun 2006	06 Jul 2006		JEFFERIES+ COMPANY INC		USD
06HBGA07238	COM	1,400.000		Local	0 00		40,741.12		
21B9				Base	0.00		40,741.12	40,741.12	0.00
44930G107	ICU MEDICAL INC			30 Jun 2006	06 Jul 2006		UBS SECURITIES LLC		USD
06HBGA07234		400.000		Local	0.00		16,879.28		
21B9				Base	0.00		16,879.28	16,879.28	0.00
55499H997	MSCI WORLD INDEX CTF			30 Jun 2006	06 Jul 2006		STATE STREET BANK AND TRUST		USD
06HBGI07076		2,468,570.542		Local	0 00		73,359,646.77		
21C9				Base	0 00		73,359,646.77	73,359,646.77	0.00
55499V921	MSCI EMG MKTS FREE			30 Jun 2006	06 Jul 2006		STATE STREET BANK AND TRUST		USD
06HBGI06770	SL CTF	38,264.063		Local	0 00		654,506.80		
21C9				Base	0 00		654,506.80	654,506.80	0.00
55499V921	MSCI EMG MKTS FREE			30 Jun 2006	30 Jun 2006	1	STATE STREET BANK AND TRUST		USD
06HBGI07058	SL CTF	68,986.000		Local	0 00		1,180,000.00		
21C9				Base	0.00		1,180,000.00	1,180,000.00	0.00
573075108	MARTEN TRANS LTD			30 Jun 2006	06 Jul 2006		STIFEL NICOLAUS + CO INC		USD
06HBGA07236		600.000		Local	0.00		12,991.38		
21B9				Base	0 00		12,991.38	12,991.38	0.00
587200106	MENTOR GRAPHICS CORP			30 Jun 2006	06 Jul 2006		NEEDHAM +COMPANY		USD
06HBGB03527	COM	5,400.000		Local	0.00		70,386.84		
21B9				Base	0.00		70,386.84	70,386.84	0.00
589889104	MERIT MED SYS INC			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HBGA07239	COM	1,700.000		Local	0 00		22,990.63		
21B9				Base	0.00		22,990.63	22,990.63	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
630402105	NAPCO SEC SYS INC			30 Jun 2006	06 Jul 2006		INSTINET	USD
06HBGA07235	COM	400 000		Local	0.00		3,859.20	
21B9				Base	0.00		3,859.20	0.00
67020Y100	NUANCE COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		CRAIG - HALLUM	USD
06HBGA07243	COM	8,000 000		Local	0.00		80,523.20	
21B9				Base	0.00		80,523.20	0.00
73172K104	POLYCOM INC			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HBGA07237	COM	900.000		Local	0.00		19,408.95	
21B9				Base	0.00		19,408.95	0.00
736212101	PORTEC RAIL PRODS INC			30 Jun 2006	06 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD
061MFV27766	COM	600 000		Local	0.00		8,159.04	
21C7				Base	0.00		8,159.04	0.00
760276105	REPUBLIC AWYS HLDGS INC			30 Jun 2006	06 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC	USD
06HBGA09559	COM	1,100.000		Local	0.00		18,682.95	
21B9				Base	0.00		18,682.95	0.00
901314203	24 / 7 REAL MEDIA INC			30 Jun 2006	06 Jul 2006		B-TRADE SERVICES LLC	USD
06HBGA07244	COM NEW	10,800.000		Local	0.00		97,212.96	
21B9				Base	0.00		97,212.96	0.00
934390402	WARNACO GROUP INC			30 Jun 2006	06 Jul 2006		INSTINET	USD
06HBGA07240	COM	2,300.000		Local	0.00		42,651.43	
21B9				Base	0.00		42,651.43	0.00
US DOLLAR Total Long		53,849,810.605		Local	33,332.48		126,767,678.24	
				Base	33,332.48		126,767,678.24	0.00
US DOLLAR Total Short		374,127.000		Local	0.00		102,044,070.74	
				Base	0.00		102,044,070.74	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
<hr/>									
Total Open Long Purchases		130	54,546,608.605	Base	33,332.48		131,490,940.08	131,511,006.98	-20,066.90
Total Failed Long Purchases		12	173,272.000	Base	0.00		2,513,885.26	2,499,890.50	13,994.76
Total Open Short Purchases		1	374,127.000	Base	0.00		102,044,070.74	102,044,070.74	0.00
Total Failed Short Purchases		0	0.000	Base	0.00		0.00	0.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	

AUSTRALIAN DOLLAR

Exchange Rate: 1.345986

654362904	MACQUARIE AIRPORTS			28 Jun 2006	03 Jul 2006		WARBURG DILLION READ (ASIA) LTD	AUD
061MFT00590	NPV STAPLED FULLY PAID	55,024.000		Local		0.00	171,010.80	
21A7				Base		0.00	124,555.74	127,052.44
650472905	KIMBERLEY DIAMOND			29 Jun 2006	04 Jul 2006		CITIGROUPGLOBAL MARKETS INC.	AUD
061MFU03178	NPV	57,138.000		Local		0.00	70,698.01	
21C4				Base		0.00	51,715.59	52,525.07
606496008	AUST GAS + LIGHT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00018	NPV	1,640.000		Local		0.00	28,716.40	
21A3				Base		0.00	21,334.84	21,334.84
606558005	AUST + NZ BANK GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00017	NPV	6,573.000		Local		0.00	174,776.07	
21A3				Base		0.00	129,849.84	129,849.84
606558005	AUST + NZ BANK GRP			30 Jun 2006	05 Jul 2006		UBS SECURITIES LLC	AUD
06HSGA02166	NPV	22,000.000		Local		0.00	586,820.27	
21B5				Base		0.00	435,567.34	435,977.99
607614005	WESTPAC BKG CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00023	NPV	6,577.000		Local		0.00	153,112.56	
21A3				Base		0.00	113,754.94	113,754.94
608728903	TELSTRA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00030	NPV	7,597.000		Local		0.00	27,956.96	
21A3				Base		0.00	20,770.62	20,770.62
612000901	BRAMBLES INDS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00005	COM	3,503.000		Local		0.00	38,533.00	
21A3				Base		0.00	28,628.08	28,628.08

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	

614469005	BHP BILLITON LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00006	NPV	12,539.000		Local		0.00	363,631.00	
21A3				Base		0.00	270,159.57	270,159.57 0.00
618549901	CSL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00026	ORD NPV	653.000		Local		0.00	35,098.75	
21A3				Base		0.00	26,076.61	26,076.61 0.00
620990002	COLES GROUP LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00007	ORD NPV	4,259.000		Local		0.00	48,382.24	
21A3				Base		0.00	35,945.57	35,945.57 0.00
621503002	CMNWLT BK OF AUST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00022	NPV	4,629.000		Local		0.00	205,573.89	
21A3				Base		0.00	152,731.08	152,731.08 0.00
622010007	RIO TINTO LIMITED			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00008	NPV	1,027.000		Local		0.00	79,900.60	
21A3				Base		0.00	59,362.13	59,362.13 0.00
627102908	INSURANCE AUST GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00031	NPV	5,729.000		Local		0.00	30,650.15	
21A3				Base		0.00	22,771.52	22,771.52 0.00
634926901	FOSTERS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00009	NPV	7,232.000		Local		0.00	39,559.04	
21A3				Base		0.00	29,390.38	29,390.38 0.00
636586000	GPT GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00016	NPV (UNITS)	6,965.000		Local		0.00	30,228.10	
21A3				Base		0.00	22,457.96	22,457.96 0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
645694902	MACQUARIE INFRASTRUCTURE GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00029	NPV (STAPLED)	8,890.000		Local	0 00		29,870.40		
21A3				Base	0.00		22,192.21	22,192.21	0.00
645800004	ORICA LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00010	NPV	1,121.000		Local	0.00		26,780.69		
21A3				Base	0 00		19,896 71	19,896.71	0.00
650472905	KIMBERLEY DIAMOND			30 Jun 2006	05 Jul 2006		CITIGROUPGLOBAL MARKETS INC		AUD
061MFV03286	NPV	25,061.000		Local	0.00		31,948 90		
21C4				Base	0.00		23,714.07	23,736.43	22.36
654362904	MACQUARIE AIRPORTS			30 Jun 2006	05 Jul 2006		WARBURG DILLION READ (ASIA) LTD		AUD
061MFV00520	NPV STAPLED FULLY PAID	54,372.000		Local	0.00		166,590 22		
21A7				Base	0 00		123,651 59	123,768.17	116.58
655135903	MACQUARIE BANK LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00028	NPV	873 000		Local	0.00		60,237 00		
21A3				Base	0 00		44,753.07	44,753.07	0.00
658508007	SUNCORP METWAY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00021	NPV	1,988.000		Local	0.00		38,467.80		
21A3				Base	0.00		28,579 64	28,579 64	0.00
659938906	RINKER GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00032	NPV	3,291 000		Local	0 00		53,939 49		
21A3				Base	0 00		40,074.33	40,074.33	0.00
662460005	NATL AUSTRALIA BK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00011	NPV	5,755.000		Local	0 00		202,345 80		
21A3				Base	0 00		150,332.77	150,332.77	0 00

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Base Currency: USD - US DOLLAR			Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
Asset ID	Security Description					Interest			Unreal Gn/Ls
SSB Trade ID		Shares/Par/Contracts					Net Amount	Current Value	
Fund	SSELL/BTC	Adjustment							
669374902	TOLL HLDGS LIMITED				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00025	NPV	1,883 000	Local			0 00	26,456.15		
21A3			Base			0.00	19,655.59	19,655.59	0.00
670995901	AMP LIMITED				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00033	NPV	6,716.000	Local			0 00	61,317.08		
21A3			Base			0.00	45,555.51	45,555.51	0.00
671574002	QBE INS GROUP				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00019	NPV	2,853 000	Local			0.00	58,486.50		
21A3			Base			0.00	43,452.53	43,452.53	0.00
677670002	SANTOS LTD				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00012	NPV	2,134 000	Local			0 00	25,821.40		
21A3			Base			0.00	19,184.00	19,184.00	0.00
685085003	STOCKLAND				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00013	NPV	4,844.000	Local			0.00	34,004.88		
21A3			Base			0 00	25,263.92	25,263.92	0.00
687326900	TABCORP HLDGS LTD				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00027	NPV	1,886.000	Local			0.00	28,667.20		
21A3			Base			0.00	21,298.29	21,298.29	0.00
694883000	WESFARMERS				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00020	NPV	1,357 000	Local			0.00	47,942.81		
21A3			Base			0.00	35,619.10	35,619.10	0 00
695498006	ALUMINA LIMITED				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00014	NPV	4,180 000	Local			0.00	28,215.00		
21A3			Base			0.00	20,962.33	20,962.33	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
697972008	WOODSIDE PETROLEUM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00015	NPV	1,675.000		Local	0 00		73,700 00		
21A3				Base	0 00		54,755 40	54,755.40	0.00
698123908	WOOLWORTHS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00024	NPV	4,180.000		Local	0.00		84,227.00		
21A3				Base	0 00		62,576.43	62,576.43	0.00
B01BTX901	WESTFIELD GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00034	NPV DFD STAPLED SECURITIE	5,340.000		Local	0 00		92,542 20		
21A3				Base	0.00		68,754 21	68,754 21	0.00
B03FYZ909	MACQUARIE GOODM G			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00035	NPV (SAPLED UNITS)	4,878.000		Local	0 00		29,268 00		
21A3				Base	0.00		21,744.65	21,744.65	0.00
AUSTRALIAN DOLLAR Total Long		346,362 000		Local	0.00		3,285,476.36		
				Base	0 00		2,437,088.16	2,440,943.93	3,855.77
CANADIAN DOLLAR								Exchange Rate	1 112100
257561951	DOMTAR INC			29 Jun 2006	05 Jul 2006		CIBC WORLD MARKETS CORP		CAD
06HSFU09218	COM NPV	11,000 000		Local	0.00		71,616.60		
21A2				Base	0 00		64,184.08	64,397.63	213.55
013716956	ALCAN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00043	COM	1,200 000		Local	0 00		62,748.00		
21A3				Base	0.00		56,422 98	56,422.98	0.00
055348950	BCE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00044	COM NEW	1,000.000		Local	0 00		26,380.00		
21A3				Base	0.00		23,720.89	23,720.89	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
063671952	BANK MONTREAL QUE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00064	COM	1,700.000		Local	0 00	102,102 00			
21A3				Base	0.00	91,810.09	91,810.09		0.00
064149958	BANK N S HALIFAX			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00080	COM	3,400 000		Local	0.00	150,348 00			
21A3				Base	0.00	135,192 88	135,192.88		0 00
067901959	BARRICK GOLD CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00058	COM	2,800.000		Local	0.00	92,316.00			
21A3				Base	0.00	83,010 52	83,010.52		0 00
112585955	BROOKFIELD ASSET MGMT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00063	VOTING SHS CL A	1,200 000		Local	0 00	53,832.00			
21A3				Base	0.00	48,405.72	48,405 72		0 00
13321L959	CAMECO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00067	COM	1,200.000		Local	0 00	53,364.00			
21A3				Base	0.00	47,984.89	47,984.89		0.00
136069952	CDN IMPERIAL BK OF COMMERCE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00065	COM	1,100.000		Local	0 00	82,181.00			
21A3				Base	0 00	73,897.13	73,897.13		0.00
136375961	CANADIAN NATL RY CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00062	COM	1,800.000		Local	0 00	87,768.00			
21A3				Base	0 00	78,920.96	78,920.96		0 00
136385952	CANADIAN NATURAL RES LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD	
067SGA00036	COM	1,800 000		Local	0 00	111,096.00			
21A3				Base	0.00	99,897.49	99,897 49		0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest			Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
13642L100	CANADIAN OIL SANDS TR NEW			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00074	UNIT	800 000		Local	0 00			28,800 00	
21A3				Base	0.00			25,896 95	25,896 95
13645T951	CANADIAN PAC RY			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00078	LTD COM	500.000		Local	0.00			28,455.00	
21A3				Base	0 00			25,586.73	25,586.73
136681202	CANADIAN TIRE LTD			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00079	CLA	300 000		Local	0 00			19,854 00	
21A3				Base	0 00			17,852 71	17,852.71
292505955	ENCANA CORP			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00077	COM	2,800.000		Local	0 00			164,584 00	
21A3				Base	0 00			147,993 89	147,993.89
29250N956	ENBRIDGE INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00057	COM	1,100 000		Local	0 00			37,367 00	
21A3				Base	0.00			33,600 40	33,600.40
29274D950	ENERPLUS RES FD			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00072	TR UNIT NEW	400 000		Local	0 00			25,200.00	
21A3				Base	0.00			22,659.83	22,659 83
306104951	FALCONBRIDGE LTD NEW 2005			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00038	COM	1,000.000		Local	0 00			58,800 00	
21A3				Base	0 00			52,872.94	52,872.94
376775953	GLAMIS GOLD LTD			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00061	COM	600.000		Local	0.00			25,392.00	
21A3				Base	0.00			22,832.48	22,832.48

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Asset ID	Security Description		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
SSB Trade ID		Adjustment								
Fund	SSELL/BTC									
380956953	GOLDCORP INC NEW				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00059	COM		1,200.000	Local		0.00		40,380.00		
21A3				Base		0.00		36,309.68	36,309.68	0.00
39138C106	GREAT WEST LIFECO INC				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00049	COM		900.000	Local		0.00		25,614.00		
21A3				Base		0.00		23,032.10	23,032.10	0.00
448055103	HUSKY ENERGY INC				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00073	COM		400.000	Local		0.00		28,024.00		
21A3				Base		0.00		25,199.17	25,199.17	0.00
449586106	IGM FINL INC				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00050	COM		400.000	Local		0.00		17,804.00		
21A3				Base		0.00		16,009.35	16,009.35	0.00
453038960	IMPERIAL OIL LTD				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00056	COM NEW		1,200.000	Local		0.00		48,936.00		
21A3				Base		0.00		44,003.24	44,003.24	0.00
453258956	INCO LTD				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00054	COM		600.000	Local		0.00		44,100.00		
21A3				Base		0.00		39,654.71	39,654.71	0.00
462622952	IPSCO INC				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00060	COM		200.000	Local		0.00		21,374.00		
21A3				Base		0.00		19,219.49	19,219.49	0.00
539481101	LOBLAW COS LTD				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00037	COM		400.000	Local		0.00		20,600.00		
21A3				Base		0.00		18,523.51	18,523.51	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
559222955	MAGNA INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00055	CL A SUB VTG	400.000		Local	0 00		31,856 00		
21A3				Base	0 00		28,644 91	28,644.91	0.00
56501R957	MANULIFE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00069	COM	5,400.000		Local	0 00		190,997 99		
21A3				Base	0 00		171,745 34	171,745.34	0.00
633067103	NATIONAL BK CDA MONTREAL QUE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00081	COM	500 000		Local	0.00		28,500.00		
21A3				Base	0.00		25,627.19	25,627.19	0.00
65334H953	NEXEN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00047	COM	900.000		Local	0.00		56,610 00		
21A3				Base	0 00		50,903.70	50,903.70	0.00
656568953	NORTEL NETWORKS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00045	COM	14,600.000		Local	0.00		36,208 00		
21A3				Base	0.00		32,558.22	32,558.22	0.00
71644E953	PETRO CDA			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00068	COM	1,700.000		Local	0.00		90,032 00		
21A3				Base	0 00		80,956.75	80,956.75	0.00
73755L958	POTASH CORP SASK INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00052	COM	300 000		Local	0 00		28,680 00		
21A3				Base	0 00		25,789.05	25,789.05	0 00
739239101	POWER CORP CDA			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00039	COM	1,100 000		Local	0 00		32,351 00		
21A3				Base	0.00		29,090.01	29,090.01	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
73927C100	POWER FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00048	COM	800 000		Local	0 00		25,064 00		
21A3				Base	0 00		22,537 54	22,537.54	0.00
760975953	RESEARCH IN MOTION LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00075	COM	600 000		Local	0.00		46,680.00		
21A3				Base	0 00		41,974 64	41,974 64	0.00
775109960	ROGERS COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00040	CL B	700.000		Local	0 00		31,437.00		
21A3				Base	0 00		28,268.14	28,268.14	0.00
780087953	ROYAL BK CDA MONTREAL QUE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00066	COM	4,300.000		Local	0 00		194,876 00		
21A3				Base	0.00		175,232.44	175,232.44	0.00
82028K952	SHAW COMMUNICATIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00076	CL B NV	600 000		Local	0 00		18,930.00		
21A3				Base	0.00		17,021 85	17,021.85	0.00
822567103	SHELL CDA LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00041	COM	700.000		Local	0.00		29,050.00		
21A3				Base	0.00		26,121.75	26,121.75	0.00
82509W103	SHOPPERS DRUG MART CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00084	COM	600 000		Local	0 00		24,300.00		
21A3				Base	0.00		21,850.55	21,850.55	0.00
866796956	SUN LIFE FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00071	COM	1,900 000		Local	0 00		84,265 00		
21A3				Base	0.00		75,771.06	75,771.06	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
867229957	SUNCOR ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00053	COM NPV	1,600.000		Local	0 00	144,543 99		
21A3				Base	0 00	129,973 91	129,973.91	0.00
87425E954	TALISMAN ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00070	COM	3,800.000		Local	0.00	74,024.00		
21A3				Base	0 00	66,562 36	66,562.36	0.00
87971M954	TELUS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00082	NON VTG SHS	600 000		Local	0.00	27,030.00		
21A3				Base	0 00	24,305.37	24,305.37	0 00
884903956	THOMSON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00051	COM	900 000		Local	0.00	38,709.00		
21A3				Base	0.00	34,807.12	34,807 12	0.00
89346D958	TRANSALTA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00083	COM	700.000		Local	0 00	16,142 00		
21A3				Base	0.00	14,514.88	14,514.88	0.00
89353D958	TRANSCANADA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00046	COM	1,600.000		Local	0.00	50,960 00		
21A3				Base	0.00	45,823 22	45,823.22	0.00
878742204	TECK COMINCO LTD FORMERLY TECK			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD
067SGA00042	CL B SUB VTG	700.000		Local	0.00	46,886.00		
21A3				Base	0.00	42,159 88	42,159.88	0.00
CANADIAN DOLLAR Total Long		86,000.000		Local	0.00	2,877,167 58		
				Base	0.00	2,586,934 69	2,587,148.24	213 55
EURO CURRENCY							Exchange Rate	0 782075

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SSB Trade ID		Shares/Par/Contracts			Interest			Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						

AUSTRIA

463508903	TELEKOM AUSTRIA			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00004	NPV	1,072,000		Local	0.00			18,663.52	
21A3				Base	0.00			23,864.11	23,864.11
465145001	OMV AG			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00001	NPV(VAR)	505,000		Local	0.00			23,507.75	
21A3				Base	0.00			30,058.18	30,058.18
528983901	ERSTE BANK DER OST			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00002	NPV	566,000		Local	0.00			24,904.00	
21A3				Base	0.00			31,843.49	31,843.49
567991906	IMMOFINANZ AG			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00003	NPV	1,370,000		Local	0.00			11,891.60	
21A3				Base	0.00			15,205.19	15,205.19
AUSTRIA Total Long		3,513,000		Local	0.00			78,966.87	
				Base	0.00			100,970.97	100,970.97

FINLAND

505125906	UPM KYMMENE OY			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00145	NPV	1,600,000		Local	0.00			26,960.00	
21A3				Base	0.00			34,472.40	34,472.40
507267904	STORA ENSO OYJ			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00146	NPV SER R	1,800,000		Local	0.00			19,656.00	
21A3				Base	0.00			25,133.14	25,133.14

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						

522603901	SAMPO OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00144	SER A NPV	2,600,000		Local		38,792.00		
21A3				Base		49,601.38	49,601.38	0.00

557955903	FORTUM OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00147	EUR 3 40	1,200,000		Local		24,000.00		
21A3				Base		30,687.59	30,687.59	0.00

590294906	NOKIA OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00148	EUR0 06	12,850,000		Local		205,086.00		
21A3				Base		262,233.16	262,233.16	0.00

FINLAND Total Long		20,050,000		Local		314,494.00		
				Base		402,127.67	402,127.67	0.00

FRANCE

B137W5903	TOTAL SA			21 Jun 2006	26 Jun 2006		5 STATE STREET BANK EUROPE LONDON	EUR
06HSFO08971	EUR10(B/R 26JUN06)(ARKEMA)	11,390,000		Local		31,525.06		
21A3				Base		39,852.42	40,309.51	457.09

400212908	BOUYGUES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00151	EUR1	620,000		Local		24,924.00		
21A3				Base		31,869.07	31,869.07	0.00

401140009	AIR LIQUIDE(L)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00149	EUR11	369,000		Local		56,198.70		
21A3				Base		71,858.45	71,858.45	0.00

401225909	EADS(EURO AERO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00175	DEF EUR1	1,004,000		Local		22,549.84		
21A3				Base		28,833.35	28,833.35	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
403187909	VEOLIA ENVIRONNEMENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00176	EUR5 00	875 000		Local	0 00		35,358.75	
21A3				Base	0 00		45,211.46	45,211.46 0.00
405780909	LOREAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00177	EUR0.2	908 000		Local	0 00		67,055 80	
21A3				Base	0.00		85,740.88	85,740.88 0.00
406141903	LVMH MOET HENNESSY LOUIS VUITT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00178	EUR0.30	750 000		Local	0 00		58,200 00	
21A3				Base	0 00		74,417.42	74,417.42 0.00
416343002	CAP GEMINI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00164	EUR8	383 000		Local	0 00		17,093.29	
21A3				Base	0.00		21,856.33	21,856.33 0.00
438042905	PUBLICIS GROUPE SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00179	EUR0 40	423 000		Local	0.00		12,774 60	
21A3				Base	0 00		16,334.24	16,334 24 0.00
450270004	LAFARGE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00155	EUR4	458 000		Local	0.00		44,952.70	
21A3				Base	0.00		57,478 76	57,478.76 0.00
454721002	LAGARDERE SCA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00160	EUR6.10(REGD)	723 000		Local	0.00		41,717.10	
21A3				Base	0 00		53,341.56	53,341.56 0.00
458836004	MICHELIN(CGDE)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00156	EUR2(REGD)	440 000		Local	0 00		20,680.00	
21A3				Base	0 00		26,442.48	26,442.48 0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
468232004	PERNOD RICARD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00157	NPV	230 000		Local	0.00		35,650 00		
21A3				Base	0 00		45,583 86	45,583.86	0.00
471279901	RENAULT (REGIE NATIONALE)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00169	EUR3.81	568 000		Local	0.00		47,712 00		
21A3				Base	0 00		61,006 94	61,006.94	0 00
483410007	SCHNEIDER ELECTRIC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00161	EUR8	1,353 000		Local	0.00		110,269 50		
21A3				Base	0 00		140,996 07	140,996.07	0.00
483477907	VIVENDI SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00174	EUR5.5	3,533 000		Local	0.00		96,804.20		
21A3				Base	0.00		123,778 67	123,778.67	0.00
483477907	VIVENDI SA			30 Jun 2006	05 Jul 2006		SANFORD C BERNSTEIN LTD		EUR
06HSGA01242	EUR5.5	11,200 000		Local	0 00		304,446 53		
21B5				Base	0.00		389,037.23	389,280 48	243.25
492644000	VALLOUREC(USIN)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00158	USIN A T EUR20	44.000		Local	0.00		41,360.00		
21A3				Base	0.00		52,884 95	52,884 95	0.00
517617908	FRANCE TELECOM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00171	EUR4	5,179.000		Local	0.00		87,058.99		
21A3				Base	0 00		111,317 96	111,317.96	0.00
525397907	HERMES INTL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00167	NPV	200.000		Local	0 00		13,830.00		
21A3				Base	0 00		17,683.73	17,683.73	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
550507909	PPR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00172	EUR4	202.000		Local	0 00		20,139.40		
21A3				Base	0.00		25,751.24	25,751.24	0.00
564156909	CARREFOUR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00153	EUR2.50	1,835 000		Local	0.00		84,116.40		
21A3				Base	0.00		107,555.41	107,555.41	0.00
567173901	SANOFI AVENTIS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00173	EUR2	3,112.000		Local	0.00		237,445.61		
21A3				Base	0.00		303,609.77	303,609.77	0.00
585284904	ACCOR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00150	EUR3	602 000		Local	0 00		28,649.18		
21A3				Base	0.00		36,632.27	36,632.27	0.00
596233908	STMICROELECTRONICS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00170	EUR1.04	2,086 000		Local	0 00		26,262.74		
21A3				Base	0 00		33,580.85	33,580.85	0.00
596651901	SOC GENERALE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00163	EUR1 25	1,063.000		Local	0.00		122,245.00		
21A3				Base	0.00		156,308.54	156,308.54	0.00
597500909	ALCATEL LUCENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00162	EUR2	4,155 000		Local	0 00		41,217.60		
21A3				Base	0.00		52,702.87	52,702.87	0.00
707624904	UNIBAIL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00180	EUR5	140.000		Local	0 00		19,082.00		
21A3				Base	0.00		24,399.19	24,399.19	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
708842901	AXA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00181	EUR2.29	4,587.000		Local	0.00	117,702.42		
21A3				Base	0.00	150,500.17	150,500.17	0.00
710352907	PEUGEOT SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00182	EUR1	467.000		Local	0.00	22,719.55		
21A3				Base	0.00	29,050.35	29,050.35	0.00
711804906	SUEZ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00183	EUR 2	3,116.000		Local	0.00	101,270.00		
21A3				Base	0.00	129,488.86	129,488.86	0.00
715377909	EURONEXT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00184	EUR 6	276.000		Local	0.00	20,230.80		
21A3				Base	0.00	25,868.11	25,868.11	0.00
721247906	ESSILOR INTL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00159	EUR0.35	300.000		Local	0.00	23,610.00		
21A3				Base	0.00	30,188.92	30,188.92	0.00
726261902	CREDIT AGRICOLE SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00185	EUR3	1,835.000		Local	0.00	54,591.25		
21A3				Base	0.00	69,803.09	69,803.09	0.00
728187907	ARCELOR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00186	NPV	1,665.000		Local	0.00	62,837.10		
21A3				Base	0.00	80,346.64	80,346.64	0.00
730968906	BNP PARIBAS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00168	EUR2	4,965.000		Local	0.00	371,630.24		
21A3				Base	0.00	475,184.91	475,184.91	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
738048909	CIE DE ST GOBAIN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00166	EUR4	952 000		Local	0.00		53,216 80		
21A3				Base	0.00		68,045 65	68,045 65	0.00
B018SX909	GROUPE DANONE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00152	EUR0.50	727.000		Local	0.00		72,227.45		
21A3				Base	0.00		92,353 61	92,353.61	0.00
B08J47901	VINCI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00165	EUR5	619.000		Local	0.00		49,860 45		
21A3				Base	0.00		63,754.05	63,754.05	0.00
B0C2CQ902	GAZ DE FRANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00187	EUR1	603 000		Local	0.00		15,828 75		
21A3				Base	0.00		20,239.43	20,239.43	0.00
B0DJ8Q909	ALSTOM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00188	EUR14	658.000		Local	0.00		47,014.10		
21A3				Base	0.00		60,114.57	60,114.57	0.00
B15C55900	TOTAL SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00154	EUR2.5 (POSTDIVISION)	13,223.000		Local	0.00		680,323.36		
21A3				Base	0.00		869,895 29	869,895.29	0.00
FRANCE Total Long		87,838 000		Local	0.00		3,442,381.26		
				Base	0.00		4,400,899.62	4,401,599.96	700.34
GERMANY									
403197908	ADIDAS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00116	NPV	622 000		Local	0.00		23,250 36		
21A3				Base	0.00		29,729 07	29,729 07	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
432553907	COMMERZBANK AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00105	NPV	1,911.000		Local	0.00		54,348.84		
21A3				Base	0.00		69,493.13	69,493.13	0.00
459858908	CONTINENTAL AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00106	ORD NPV	401.000		Local	0.00		32,047.92		
21A3				Base	0.00		40,978.06	40,978.06	0.00
461785909	DEUTSCHE POST AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00126	NPV REGD	2,192.000		Local	0.00		45,944.32		
21A3				Base	0.00		58,746.69	58,746.69	0.00
474184900	MERCK KGAA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00115	ORD NPV	157.000		Local	0.00		11,162.70		
21A3				Base	0.00		14,273.18	14,273.18	0.00
476896907	RWE AG (NEU)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00127	NPV	1,363.000		Local	0.00		88,663.15		
21A3				Base	0.00		113,369.11	113,369.11	0.00
484628904	SAP AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00114	NPV	679.000		Local	0.00		112,035.00		
21A3				Base	0.00		143,253.52	143,253.52	0.00
494290901	E ON AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00108	NPV	1,908.000		Local	0.00		171,758.15		
21A3				Base	0.00		219,618.51	219,618.51	0.00
504141904	METRO AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00117	ORD NPV	447.000		Local	0.00		19,811.04		
21A3				Base	0.00		25,331.38	25,331.38	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
506921907	BAYER AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00104	ORD NPV	2,125.000		Local	0.00		76,372.50		
21A3				Base	0.00		97,653.68	97,653.68	0.00
507670909	HENKEL KGAA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00111	NON VTG PRF NPV	181.000		Local	0.00		16,174.16		
21A3				Base	0.00		20,681.09	20,681.09	0.00
508657905	BASF AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00103	NPV	1,573.000		Local	0.00		98,752.94		
21A3				Base	0.00		126,270.42	126,270.42	0.00
512907908	FRESENIUS MEDICAL CARE AG+CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00118	NPV	192.000		Local	0.00		17,256.96		
21A3				Base	0.00		22,065.61	22,065.61	0.00
523148906	ALLIANZ SE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00102	NPV(REGD)(VINKULIERT)	1,244.000		Local	0.00		153,658.88		
21A3				Base	0.00		196,475.89	196,475.89	0.00
529412900	MUENCHENER RUCKVERS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00107	NPV(REGD)	598.000		Local	0.00		63,872.38		
21A3				Base	0.00		81,670.40	81,670.40	0.00
549710903	VOLKSWAGEN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00109	ORD NPV	515.000		Local	0.00		28,237.45		
21A3				Base	0.00		36,105.81	36,105.81	0.00
549716900	VOLKSWAGEN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00113	NON VTG PRF NPV	323.000		Local	0.00		12,758.50		
21A3				Base	0.00		16,313.65	16,313.65	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
552902900	DAIMLERCHRYSLER AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00119	ORD NPV(REGD)	2,792.000		Local	0.00		107,854.96		
21A3				Base	0.00		137,908.72	137,908.72	0.00
556352904	MAN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00120	ORD NPV	389.000		Local	0.00		22,025.18		
21A3				Base	0.00		28,162.49	28,162.49	0.00
563692904	THYSSENKRUPP AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00121	NPV	1,104.000		Local	0.00		29,554.08		
21A3				Base	0.00		37,789.32	37,789.32	0.00
572797900	SIEMENS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00122	NPV (REGD)	2,593.000		Local	0.00		176,401.79		
21A3				Base	0.00		225,556.10	225,556.10	0.00
574081907	LINDE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00110	NPV	257.000		Local	0.00		15,484.25		
21A3				Base	0.00		19,798.93	19,798.93	0.00
575035902	DEUTSCHE BANK AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00123	ORD NPV (REGD)	1,576.000		Local	0.00		138,688.00		
21A3				Base	0.00		177,333.38	177,333.38	0.00
584235907	DEUTSCHE TELEKOM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00124	NPV(REGD)	8,358.000		Local	0.00		105,143.64		
21A3				Base	0.00		134,441.89	134,441.89	0.00
588950907	INFINEON TECHNOLOGIES AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00125	ORD NPV	2,312.000		Local	0.00		20,137.52		
21A3				Base	0.00		25,748.83	25,748.83	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
702196908	DEUTSCHE BOERSE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00128	NPV	324 000		Local	0.00		34,506 00		
21A3				Base	0 00		44,121 09	44,121.09	0.00
710106907	PORSCHE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00112	NON VTG PRF NPV	24.000		Local	0 00		18,138 48		
21A3				Base	0.00		23,192.76	23,192.76	0.00
768124901	HYPO REAL ESTATE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00129	NPV	411.000		Local	0 00		19,518 39		
21A3				Base	0.00		24,957 18	24,957 18	0.00
B010K2902	DEPFA BANK PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00130	ORD EUR0.30	1,082 000		Local	0 00		14,022 72		
21A3				Base	0.00		17,930.15	17,930 15	0.00
GERMANY Total Long		37,653.000		Local	0 00		1,727,580 26		
				Base	0.00		2,208,970.04	2,208,970.04	0.00
IRELAND									
430550905	ELAN CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00218	ORD EUR0.05	1,307.000		Local	0.00		16,991 00		
21A3				Base	0.00		21,725.54	21,725.54	0.00
IRELAND Total Long		1,307.000		Local	0 00		16,991 00		
				Base	0.00		21,725.54	21,725.54	0.00
ITALY									
401597000	ALLEANZA ASSICURAZ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00226	EUR0.5	1,296.000		Local	0 00		11,482 56		
21A3				Base	0 00		14,682 17	14,682.17	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
405671009	ASSIC GENERALI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00224	EUR1 00	2,932 000		Local	0 00		83,474.04		
21A3				Base	0 00		106,734 06	106,734 06	0 00
407216001	BCA POP DI MILANO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00228	EUR3	1,271.000		Local	0 00		12,665 52		
21A3				Base	0.00		16,194 76	16,194 76	0 00
407683002	INTESA SANPAOLO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00225	EUR0.52	11,914 000		Local	0 00		54,542 29		
21A3				Base	0 00		69,740 49	69,740.49	0 00
407684000	INTESA SANPAOLO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00227	DI RISP EUR0 52 (NON CNV)	2,856.000		Local	0.00		12,126 58		
21A3				Base	0 00		15,505.65	15,505.65	0.00
423244003	UNICREDITO ITALIAN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00221	EUR0 50	23,905 000		Local	0 00		146,370.32		
21A3				Base	0.00		187,156 37	187,156.37	0.00
457481000	MEDIOBANCA SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00223	EUR0.5	1,466.000		Local	0.00		22,442 99		
21A3				Base	0.00		28,696 72	28,696.72	0.00
507794907	MEDIASET			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00232	EUR0.52	2,352.000		Local	0 00		21,685 44		
21A3				Base	0.00		27,728 08	27,728.08	0.00
555657907	SAN PAOLO IMI SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00233	EUR2 88	3,403.000		Local	0.00		47,063 49		
21A3				Base	0 00		60,177.72	60,177.72	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
574852901	FIAT SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00222	EUR5	1,673 000		Local	0 00		17,375 78		
21A3				Base	0 00		22,217 54	22,217.54	0.00
712854900	MONTE PASCHI SIENA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00234	EUR0.67	3,375 000		Local	0 00		15,862 50		
21A3				Base	0 00		20,282 58	20,282.58	0.00
714456902	ENEL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00235	EUR1	13,202 000		Local	0 00		88,994 68		
21A3				Base	0 00		113,793 02	113,793.02	0.00
714505906	ENI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00231	EUR1	7,975 000		Local	0 00		183,504 75		
21A3				Base	0 00		234,638 30	234,638.30	0.00
715460903	CAPITALIA SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00230	EUR1	5,149 000		Local	0 00		33,041 13		
21A3				Base	0 00		42,248 03	42,248.03	0 00
737826909	BCA POP DI VERONA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00236	EUR3.6	1,142 000		Local	0 00		23,924 90		
21A3				Base	0 00		30,591 57	30,591 57	0 00
762222909	UNIONE DI BANCHE ITALIANE SCPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00237	ORD EUR2 50	1,053 000		Local	0 00		21,302 19		
21A3				Base	0 00		27,238 04	27,238.04	0.00
763439908	TELECOM ITALIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00238	EUR 55	32,789 000		Local	0 00		71,414 44		
21A3				Base	0 00		91,314 06	91,314 06	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
763440906	TELECOM ITALIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00239	DI RISP EUR.55	18,459.000		Local	0.00		37,287.18		
21A3				Base	0.00		47,677.24	47,677.24	0.00
766716906	AUTOSTRADE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00240	EUR1	876.000		Local	0.00		19,254.48		
21A3				Base	0.00		24,619.74	24,619.74	0.00
B0DJNG904	FINMECCANICA SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00229	EUR 4 40	908.000		Local	0.00		15,762.88		
21A3				Base	0.00		20,155.20	20,155.20	0.00
ITALY Total Long		137,996.000		Local	0.00		939,578.14		
				Base	0.00		1,201,391.34	1,201,391.34	0.00
NETHERLANDS									
779255900	HEINEKEN NV			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067SFO02398	EUR1.60	2,356.000		Local	0.00		76,452.20		
21A3				Base	0.00		96,647.09	97,755.59	1,108.50
595607904	KONINKLIJKE KPN NV			28 Jun 2006	03 Jul 2006		MERRILL LYNCH INTERNATIONAL		EUR
061MFT03050	EUR0.24	4,000.000		Local	0.00		34,438.62		
21A7				Base	0.00		43,160.22	44,034.93	874.71
414881904	REED ELSEVIER NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00384	EUR0.06	2,158.000		Local	0.00		25,378.08		
21A3				Base	0.00		32,449.68	32,449.68	0.00
525076907	ABN AMRO HLDGS NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG02334	EUR0.56	5,557.000		Local	0.00		118,864.23		
21A3				Base	0.00		151,985.72	151,985.72	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
525260907	AHOLD (KON)NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03024	EUR0 25	4,764.000		Local	0.00		32,347.56		
21A3				Base	0.00		41,361.20	41,361.20	0.00
545831901	AKZO NOBEL NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03071	EUR2	833.000		Local	0.00		35,119.28		
21A3				Base	0.00		44,905.26	44,905.26	0.00
548155902	TNT NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00390	EUR0.48	1,267.000		Local	0.00		35,450.66		
21A3				Base	0.00		45,328.98	45,328.98	0.00
567151907	WOLTERS KLUWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00386	EUR0 12	885.000		Local	0.00		16,345.95		
21A3				Base	0.00		20,900.74	20,900.74	0.00
572736908	RODAMCO EUROPE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00392	EUR8	165.000		Local	0.00		12,647.25		
21A3				Base	0.00		16,171.40	16,171.40	0.00
592737902	AEGON NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03077	EUR0.12	4,408.000		Local	0.00		58,934.96		
21A3				Base	0.00		75,357.17	75,357.17	0.00
594936908	ASML HOLDING NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00388	EUR0 02	1,483.000		Local	0.00		23,490.72		
21A3				Base	0.00		30,036.40	30,036.40	0.00
595607904	KONINKLIJKE KPN NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00391	EUR0.24	5,932.000		Local	0.00		52,142.28		
21A3				Base	0.00		66,671.71	66,671.71	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
598662906	PHILIPS ELEC(KON)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00393	EUR0 20	3,830.000		Local	0 00		93,566.90		
21A3				Base	0 00		119,639.29	119,639.29	0.00
598662906	PHILIPS ELEC(KON)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG00873	EUR0 20	-3,830.000		Local	0 00		-93,566.90		
21A3				Base	0 00		-119,639.29	-119,639.29	0.00
598662906	PHILIPS ELEC(KON)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03152	EUR0.20	3,830.000		Local	0.00		93,566.90		
21A3				Base	0 00		119,639.29	119,639.29	0.00
715418901	ING GROEP NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00394	CVA EUR0 24	5,740.000		Local	0.00		176,390.20		
21A3				Base	0 00		225,541.28	225,541.28	0.00
779255900	HEINEKEN NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00395	EUR1.60	1,466.000		Local	0 00		48,597.90		
21A3				Base	0 00		62,139.69	62,139.69	0.00
B01YC4903	NUMICO (KON) NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00396	EUR0 25	525.000		Local	0 00		18,422.25		
21A3				Base	0 00		23,555.61	23,555.61	0.00
B0HZL9902	KONINKLIJKE DSM NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00387	EUR1.5	464.000		Local	0 00		15,107.84		
21A3				Base	0 00		19,317.64	19,317.64	0.00
B12T3J908	UNILEVER NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG02192	EUR0.16	5,253.000		Local	0 00		93,135.69		
21A3				Base	0 00		119,087.93	119,087.93	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
NETHERLANDS Total Long		51,086,000		Local	0.00		966,832.57		
				Base	0.00		1,234,257.01	1,236,240.22	1,983.21
SPAIN									
406566000	ABERTIS INFRAESTRUCTURAS SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00136	EUR3	700,000		Local	0.00		12,817.00		
21A3				Base	0.00		16,388.45	16,388.45	0.00
442464004	IBERDROLA SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00132	EUR3	2,486,000		Local	0.00		66,947.98		
21A3				Base	0.00		85,603.02	85,603.02	0.00
491322004	UNION FENOSA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00133	EUR3	420,000		Local	0.00		12,709.20		
21A3				Base	0.00		16,250.62	16,250.62	0.00
527178909	ENDESA S.A.			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00139	EUR1.2	2,919,000		Local	0.00		79,367.61		
21A3				Base	0.00		101,483.37	101,483.37	0.00
544401904	ALTADIS SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00135	EUR0.10 (REGD)	824,000		Local	0.00		30,455.04		
21A3				Base	0.00		38,941.33	38,941.33	0.00
550190904	BBVA (BILB VIZ ARG)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00141	EUR0.49	10,386,000		Local	0.00		167,006.88		
21A3				Base	0.00		213,543.30	213,543.30	0.00
565042900	GAS NATURAL SDG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00134	EUR1	548,000		Local	0.00		13,080.76		
21A3				Base	0.00		16,725.71	16,725.71	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
566935904	REPSOL YPF SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00137	EUR1	2,804.000		Local	0.00		62,781.56		
21A3				Base	0.00		80,275.63	80,275.63	0.00
570594903	BCO SANT CENT HISP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00140	EURO.50(REGD)	18,200.000		Local	0.00		207,844.00		
21A3				Base	0.00		265,759.68	265,759.68	0.00
573252905	TELEFONICA SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00131	EUR 1	13,662.000		Local	0.00		177,879.25		
21A3				Base	0.00		227,445.26	227,445.26	0.00
711131904	INDITEX			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00142	EURO 15	668.000		Local	0.00		22,030.64		
21A3				Base	0.00		28,169.47	28,169.47	0.00
B01FLQ905	ACS ACTIVIDADES CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00138	EURO.5	757.000		Local	0.00		24,685.77		
21A3				Base	0.00		31,564.45	31,564.45	0.00
B0BV6K909	BCO POPULAR ESP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00143	EUR0.10 (POST SUBD)	2,606.000		Local	0.00		30,359.90		
21A3				Base	0.00		38,819.68	38,819.68	0.00
SPAIN Total Long		56,980.000		Local	0.00		907,965.59		
				Base	0.00		1,160,969.97	1,160,969.97	0.00
UNITED KINGDOM									
018270009	CRH			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00217	ORD EURO.32	1,637.000		Local	0.00		41,612.54		
21A3				Base	0.00		53,207.86	53,207.86	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
UNITED KINGDOM Total Long		1,637,000		Local	0.00		41,612.54		
				Base	0.00		53,207.86	53,207.86	0.00
EURO CURRENCY Total Long		398,060,000		Local	0.00		8,436,402.23		
				Base	0.00		10,784,520.02	10,787,203.57	2,683.55
								Exchange Rate	7.767000
HONG KONG DOLLAR									
607355906	CHINA MOBILE LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00202	HKD0.10	12,000,000		Local	0.00		532,800.02		
21A3				Base	0.00		68,597.92	68,597.92	0.00
607564002	BANK OF EAST ASIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00195	HKD 2.50	4,400,000		Local	0.00		140,580.00		
21A3				Base	0.00		18,099.65	18,099.65	0.00
609701909	CLP HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00194	HKD5	5,500,000		Local	0.00		249,975.00		
21A3				Base	0.00		32,184.24	32,184.24	0.00
619027006	CHEUNG KONG(HLDGS)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00189	HKD0.50	5,000,000		Local	0.00		420,750.01		
21A3				Base	0.00		54,171.50	54,171.50	0.00
619728009	CHINA TRAVEL INTL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00199	HKD0.10	134,000,000		Local	0.00		250,580.00		
21A3				Base	0.00		32,262.13	32,262.13	0.00
620842906	BEIJING CAPITAL IN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00203	H CNY1	62,000,000		Local	0.00		306,899.99		
21A3				Base	0.00		39,513.32	39,513.32	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
622657906	PETROCHINA CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00211	H CNY1	46,000.000		Local	0.00		381,800.01		
21A3				Base	0.00		49,156.69	49,156.69	0.00
626735906	HONG KONG EXCHANGE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00204	HKD1	4,000.000		Local	0.00		199,800.00		
21A3				Base	0.00		25,724.22	25,724.22	0.00
629181900	CHINA PETROLIUM + CHEMICAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00212	H SHS	40,000.000		Local	0.00		177,999.99		
21A3				Base	0.00		22,917.47	22,917.47	0.00
632164901	ESPRIT HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00201	HKD0 10	2,500.000		Local	0.00		158,500.00		
21A3				Base	0.00		20,406.85	20,406.85	0.00
639242908	GUANGZHOU INVMNT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00200	HKD0 10	172,000.000		Local	0.00		247,680.01		
21A3				Base	0.00		31,888.76	31,888.76	0.00
640837001	HANG SENG BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00196	HKD5	2,300.000		Local	0.00		226,550.00		
21A3				Base	0.00		29,168.28	29,168.28	0.00
643532005	HONG KONG ELECTRIC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00190	HKD1	4,000.000		Local	0.00		140,600.01		
21A3				Base	0.00		18,102.23	18,102.23	0.00
643655004	HONGKONG+CHINA GAS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00197	HKD0 25	11,000.000		Local	0.00		187,549.99		
21A3				Base	0.00		24,147.03	24,147.03	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
644806002	HUTCHISON WHAMPOA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00191	HKD0 25	6,000.000		Local	0 00	425,400.01		
21A3				Base	0 00	54,770 18	54,770.18	0.00
653611905	BOC HONG KONG HOLDINGS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00205	HKD5	11,500 000		Local	0 00	174,800 00		
21A3				Base	0.00	22,505.47	22,505.47	0.00
655933901	CHINA TELECOM CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00213	H CNY1	32,000 000		Local	0 00	80,000 00		
21A3				Base	0.00	10,299 99	10,299.99	0.00
660087909	MAANSHAN IRON + ST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00210	H CNY1	92,000.000		Local	0 00	236,900 00		
21A3				Base	0 00	30,500 84	30,500.84	0.00
668459902	WEIQIAO TEXTILE CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00214	H CNY1	22,000.000		Local	0.00	218,900.00		
21A3				Base	0 00	28,183.34	28,183.34	0 00
671897908	CHINA LIFE INSURANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00215	HCNY1	16,000 000		Local	0 00	196,000.00		
21A3				Base	0 00	25,234.97	25,234.97	0.00
685992000	SUN HUNG KAI PROPS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00192	HKD0 50	5,000.000		Local	0 00	395,999 98		
21A3				Base	0.00	50,984 93	50,984.93	0.00
686774001	SWIRE PACIFIC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00193	A HKD0.60	2,500.000		Local	0.00	200,375.00		
21A3				Base	0 00	25,798 25	25,798.25	0 00

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SSB Trade ID		Shares/Parl/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
B00G0S903	CNOOC LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00206	HKD0 02	37,000 000		Local	0 00	229,399.99		
21A3				Base	0 00	29,535 21	29,535.21	0.00
B01Z8S902	GOME ELECTRICAL AP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00198	HKD0 1(POST CON)	42,000 000		Local	0 00	275,100.01		
21A3				Base	0 00	35,419.08	35,419.08	0.00
B0CJMD903	SINOFERT HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00207	HKD0.10	92,000 000		Local	0.00	280,600 00		
21A3				Base	0.00	36,127.20	36,127 20	0.00
B0LMTQ900	CHINA CONST BK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00208	H CNY1	60,000 000		Local	0.00	213,000.00		
21A3				Base	0.00	27,423 72	27,423.72	0.00
B15456906	BANK OF CHINA LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD
067SGA00209	H HKD1	54,000 000		Local	0 00	190,350.01		
21A3				Base	0.00	24,507.53	24,507.53	0.00
HONG KONG DOLLAR Total Long		976,700 000		Local	0.00	6,738,890.03		
				Base	0.00	867,631 00	867,631.00	0 00
JAPANESE YEN							Exchange Rate	114 315000
680468006	SHIONOGI + CO			20 Jun 2006	23 Jun 2006		8 ASSET TRANSFER	JPY
06HSGM06027	JPY50	54,000 000		Local	0.00	104,838,809 00		
21E1				Base	0.00	912,078 03	917,104.57	5,026.54
685894008	SUMITOMO CORP			28 Jun 2006	03 Jul 2006		MERRILL LYNCH PEIRCE FENNER AND S	JPY
061MFT01502	JPY50	1,000.000		Local	0.00	1,449,167 00		
21A7				Base	0 00	12,445 61	12,676.96	231 35

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
664068004	NIDEC CORPORATION			29 Jun 2006	04 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFU00935	JPY50	300 000		Local	0 00		2,398,743 00		
21A7				Base	0.00		20,646.78	20,983.62	336.84
685894008	SUMITOMO CORP			29 Jun 2006	04 Jul 2006		MERRILL LYNCH PEIRCE FENNER AND S		JPY
061MFU01664	JPY50	2,000.000		Local	0 00		2,928,764.00		
21A7				Base	0 00		25,208.85	25,620.12	411.27
690676002	TSUGAMI CORP			29 Jun 2006	04 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFU07197	JPY50	15,000.000		Local	0.00		10,803,375.00		
21C4				Base	0 00		92,988.25	94,505.31	1,517.06
601070006	AISIN SEIKI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00336	JPY50	600.000		Local	0 00		2,040,000.00		
21A3				Base	0.00		17,845.43	17,845.43	0 00
601090004	AJINOMOTO CO INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00241	JPY50	2,000.000		Local	0.00		2,534,000.00		
21A3				Base	0.00		22,166.82	22,166.82	0.00
605440007	ASAHI BREWERIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00242	JPY50	1,300.000		Local	0.00		2,089,100.00		
21A3				Base	0.00		18,274.94	18,274 94	0.00
605460005	ASAHI KASEI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00243	JPY50	5,000.000		Local	0.00		3,735,000 00		
21A3				Base	0.00		32,672 88	32,672.88	0.00
605520006	ASAHI GLASS CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00244	JPY50	6,000 000		Local	0.00		8,706,000.00		
21A3				Base	0.00		76,157.98	76,157.98	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
608484903	YAHOO JAPAN CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00359	JPY50000	53.000		Local	0.00		3,211,800.00		
21A3				Base	0.00		28,096.05	28,096.05	0.00
612528901	TREND MICRO INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00360	JPY50	500.000		Local	0.00		1,930,000.00		
21A3				Base	0.00		16,883.17	16,883.17	0.00
612563908	NTT DATA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00361	JPY5000	5.000		Local	0.00		2,475,000.00		
21A3				Base	0.00		21,650.70	21,650.70	0.00
612927905	NTT DOCOMO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00362	NPV	66.000		Local	0.00		11,088,000.00		
21A3				Base	0.00		96,995.14	96,995.14	0.00
613210004	BRIDGESTONE CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00245	JPY50	2,100.000		Local	0.00		4,630,500.00		
21A3				Base	0.00		40,506.50	40,506.50	0.00
617232004	CANON INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00246	NPV	4,300.000		Local	0.00		24,123,000.00		
21A3				Base	0.00		211,022.18	211,022.18	0.00
618355903	CENTRAL JPAN RLWY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00358	JPY50000	5.000		Local	0.00		5,700,000.00		
21A3				Base	0.00		49,862.22	49,862.22	0.00
619056005	CHIBA BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00339	JPY50	3,000.000		Local	0.00		3,210,000.00		
21A3				Base	0.00		28,080.30	28,080.30	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
619560006	CHUBU ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00320	JPY500	2,200,000		Local	0.00	6,798,000.00			
21A3				Base	0.00	59,467.26	59,467.26		0.00
619640006	CHUGAI PHARM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00315	JPY50	900,000		Local	0.00	2,101,500.00			
21A3				Base	0.00	18,383.41	18,383.41		0.00
624899902	KDDI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00352	JPY5000	8,000		Local	0.00	5,624,000.00			
21A3				Base	0.00	49,197.39	49,197.39		0.00
625050000	DAITO TRUST CONST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00344	JPY50	300,000		Local	0.00	1,902,000.00			
21A3				Base	0.00	16,638.24	16,638.24		0.00
625072004	DAIKIN INDUSTRIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00327	JPY50	800,000		Local	0.00	3,176,000.00			
21A3				Base	0.00	27,782.88	27,782.88		0.00
625090006	DAI NIPPON PRINTNG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00247	JPY50	2,000,000		Local	0.00	3,540,000.00			
21A3				Base	0.00	30,967.06	30,967.06		0.00
625136007	DAIWA HOUSE INDS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00248	JPY50	2,000,000		Local	0.00	3,660,000.00			
21A3				Base	0.00	32,016.80	32,016.80		0.00
625144001	DAIWA SECURITIES GROUP INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00318	NPV	5,000,000		Local	0.00	6,820,000.00			
21A3				Base	0.00	59,659.71	59,659.71		0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
629854902	EAST JAPAN RAILWAY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00351	JPY50000	12.000		Local	0.00	10,200,000.00		
21A3				Base	0.00	89,227.14	89,227.14	0.00
630720001	EISAI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00319	JPY50	800.000		Local	0.00	4,120,000.00		
21A3				Base	0.00	36,040.76	36,040.76	0.00
633243902	FAST RETAILING CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00355	JPY50	200.000		Local	0.00	1,870,000.00		
21A3				Base	0.00	16,358.31	16,358.31	0.00
633517909	MITSUBISHI UFJ FIN GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00363	NPV	30.000		Local	0.00	48,000,000.00		
21A3				Base	0.00	419,892.40	419,892.40	0.00
635652001	FUJI FILM HLD CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00249	NPV	1,700.000		Local	0.00	6,528,000.00		
21A3				Base	0.00	57,105.37	57,105.37	0.00
635693005	FANUC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00250	JPY50	600.000		Local	0.00	6,168,000.00		
21A3				Base	0.00	53,956.17	53,956.17	0.00
635694003	FUJITSU			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00251	JPY50	6,000.000		Local	0.00	5,322,000.00		
21A3				Base	0.00	46,555.57	46,555.57	0.00
639680909	NIPPON BUILDING FD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00364	REIT	2.000		Local	0.00	2,220,000.00		
21A3				Base	0.00	19,420.02	19,420.02	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
641628904	DENTSU INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00365	NPV	6 000		Local	0.00		1,896,000.00		
21A3				Base	0.00		16,585.75	16,585.75	0.00
642155907	RESONA HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00366	NPV	16.000		Local	0.00		5,776,000.00		
21A3				Base	0.00		50,527.05	50,527.05	0.00
642910004	HITACHI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00252	JPY50	12,000 000		Local	0.00		9,072,000.00		
21A3				Base	0.00		79,359.66	79,359.66	0.00
643189905	MITSUI TRUST HLDGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00367	NPV	2,000 000		Local	0.00		2,750,000.00		
21A3				Base	0.00		24,056.34	24,056.34	0.00
643514003	HONDA MOTOR CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00253	JPY50	2,700.000		Local	0.00		9,801,000.00		
21A3				Base	0.00		85,736.78	85,736.78	0.00
644150005	HOYA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00254	NPV	1,500.000		Local	0.00		6,105,000.00		
21A3				Base	0.00		53,405.06	53,405.06	0.00
645610007	IBIDEN CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00345	JPY50	500.000		Local	0.00		2,750,000.00		
21A3				Base	0.00		24,056.34	24,056.34	0.00
646780007	ITOCHU CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00255	JPY50	5,000 000		Local	0.00		5,025,000.00		
21A3				Base	0.00		43,957.49	43,957.49	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
647346006	JGC CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00340	JPY50	1,000 000		Local	0.00		1,969,000.00		
21A3				Base	0.00		17,224 34	17,224 34	0.00
647453901	JAPAN TOBACCO INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00353	JPY50000	16 000		Local	0 00		6,672,000 00		
21A3				Base	0.00		58,365 04	58,365.04	0.00
648004000	AEON CO LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00256	JPY50	2,000 000		Local	0.00		5,020,000.00		
21A3				Base	0.00		43,913 75	43,913.75	0.00
648348001	KANSAI ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00257	JPY500	2,700 000		Local	0 00		6,912,000.00		
21A3				Base	0 00		60,464 51	60,464.51	0.00
648380004	KAO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00258	JPY50	2,000.000		Local	0.00		5,990,000 00		
21A3				Base	0.00		52,399 07	52,399.07	0.00
649099009	KEYENCE CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00348	JPY50	100 000		Local	0 00		2,922,000 00		
21A3				Base	0.00		25,560.95	25,560.95	0.00
649296001	KINTETSU CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00259	JPY50	5,000.000		Local	0 00		1,910,000.00		
21A3				Base	0 00		16,708 22	16,708.22	0.00
649374006	KIRIN BREWERY CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00260	JPY50	3,000 000		Local	0.00		5,397,000 00		
21A3				Base	0 00		47,211.65	47,211 65	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
649602000	KOBE STEEL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00261	JPY50	9,000.000		Local	0.00	3,222,000.00		
21A3				Base	0.00	28,185.28	28,185.28	0.00
649658002	KOMATSU			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00262	NPV	3,000.000		Local	0.00	6,825,000.00		
21A3				Base	0.00	59,703.45	59,703.45	0.00
649670007	KONICA MINOLTA HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00263	JPY50	1,500.000		Local	0.00	2,167,500.00		
21A3				Base	0.00	18,960.77	18,960.77	0.00
649750007	KUBOTA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00264	JPY50	5,000.000		Local	0.00	5,425,000.00		
21A3				Base	0.00	47,456.59	47,456.59	0.00
649926003	KYOCERA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00265	JPY50	500.000		Local	0.00	4,430,000.00		
21A3				Base	0.00	38,752.57	38,752.57	0.00
649980000	KYUSHU ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00266	JPY500	1,400.000		Local	0.00	3,724,000.00		
21A3				Base	0.00	32,576.65	32,576.65	0.00
651312902	MILLEA HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00368	NPV	5.000		Local	0.00	10,650,000.00		
21A3				Base	0.00	93,163.63	93,163.63	0.00
654377902	NIPPON MINING HLDG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00369	NPV	2,500.000		Local	0.00	2,407,500.00		
21A3				Base	0.00	21,060.23	21,060.23	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stf Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
654379908	JFE HOLDING INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00370	NPV	2,000.000		Local	0.00	9,700,000.00			
21A3				Base	0.00	84,853.26	84,853.26		0.00
656302908	SUMITOMO MITSUI GR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00371	NPV	21 000		Local	0.00	25,410,000.00			
21A3				Base	0.00	222,280.54	222,280.54		0.00
656946001	MARUBENI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00267	JPY50	5,000 000		Local	0.00	3,050,000.00			
21A3				Base	0.00	26,680.66	26,680.66		0.00
656952009	MARUI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00316	JPY50	1,000.000		Local	0.00	1,782,000.00			
21A3				Base	0.00	15,588.51	15,588.51		0.00
657270005	MATSUSHITA ELC IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00268	JPY50	7,000.000		Local	0.00	16,905,000.00			
21A3				Base	0.00	147,880.86	147,880.86		0.00
659101901	MIZUHO FINL GB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00372	NPV	34.000		Local	0.00	32,946,000.00			
21A3				Base	0.00	288,203.65	288,203.65		0.00
659180004	CREDIT SAISON CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00343	JPY50	500 000		Local	0.00	2,710,000.00			
21A3				Base	0.00	23,706.43	23,706.43		0.00
659672000	MITSUBISHI ESTATE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00269	JPY50	5,000.000		Local	0.00	12,150,000.00			
21A3				Base	0.00	106,285.26	106,285.26		0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
659678007	MITSUBISHI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00270	JPY50	4,800,000		Local	0.00	10,968,000.00			
21A3				Base	0.00	95,945.41	95,945.41		0.00
659704001	MITSUBISHI ELEC CP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00271	JPY50	6,000,000		Local	0.00	5,502,000.00			
21A3				Base	0.00	48,130.17	48,130.17		0.00
659706006	MITSUBISHI HVY IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00272	JPY50	12,000,000		Local	0.00	5,928,000.00			
21A3				Base	0.00	51,856.71	51,856.71		0.00
659730006	MITSUI + CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00273	JPY50	5,000,000		Local	0.00	8,080,000.00			
21A3				Base	0.00	70,681.89	70,681.89		0.00
659758007	MITSUI OSK LINES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00332	JPY50	5,000,000		Local	0.00	3,890,000.00			
21A3				Base	0.00	34,028.78	34,028.78		0.00
659760003	MITSUI FUDOSAN CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00274	JPY50	3,000,000		Local	0.00	7,455,000.00			
21A3				Base	0.00	65,214.54	65,214.54		0.00
661040006	MURATA MFG CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00321	JPY50	700,000		Local	0.00	5,201,000.00			
21A3				Base	0.00	45,497.09	45,497.09		0.00
661960005	NGK SPARK PLUG CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00341	JPY50	1,000,000		Local	0.00	2,300,000.00			
21A3				Base	0.00	20,119.84	20,119.84		0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
663955003	NINTENDO CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00326	JPY50	300.000		Local	0.00		5,760,000.00		
21A3				Base	0.00		50,387.09	50,387.09	0.00
664028008	NIKKO CORDIAL CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00333	NPV	3,000.000		Local	0.00		4,392,000.00		
21A3				Base	0.00		38,420.15	38,420.15	0.00
664038007	DENSO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00275	JPY50	1,900.000		Local	0.00		7,106,000.00		
21A3				Base	0.00		62,161.57	62,161.57	0.00
664040003	NEC CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00276	JPY50	7,000.000		Local	0.00		4,270,000.00		
21A3				Base	0.00		37,352.93	37,352.93	0.00
664068004	NIDEC CORPORATION			30 Jun 2006	05 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFV00986	JPY50	300.000		Local	0.00		2,446,797.00		
21A7				Base	0.00		21,368.47	21,403.99	35.52
664068004	NIDEC CORPORATION			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00349	JPY50	500.000		Local	0.00		4,100,000.00		
21A3				Base	0.00		35,865.81	35,865.81	0.00
664137007	NIPPON TEL+TEL CP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00337	JPY50000	18.000		Local	0.00		10,098,000.00		
21A3				Base	0.00		88,334.86	88,334.86	0.00
664140001	NIPPON OIL CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00277	JPY50	5,000.000		Local	0.00		4,180,000.00		
21A3				Base	0.00		36,565.63	36,565.63	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
664180007	NITTO DENKO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00278	JPY50	500 000		Local	0 00		4,075,000.00		
21A3				Base	0.00		35,647.12	35,647.12	0 00
664232006	NIKON CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00279	JPY50	1,000.000		Local	0 00		1,998,000.00		
21A3				Base	0 00		17,478.02	17,478.02	0.00
664256005	NIPPON STEEL CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00280	JPY50	21,000.000		Local	0.00		9,093,000.00		
21A3				Base	0 00		79,543.37	79,543 37	0.00
664266004	NIPPON ELEC GLASS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00324	JPY50	1,000.000		Local	0.00		2,295,000 00		
21A3				Base	0.00		20,076.11	20,076.11	0.00
664286002	NISSAN MOTOR CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00281	JPY50	8,000.000		Local	0.00		10,000,000.00		
21A3				Base	0 00		87,477 58	87,477.58	0.00
664310000	NOMURA HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00282	JPY50	6,200.000		Local	0 00		13,299,000 00		
21A3				Base	0.00		116,336 44	116,336.44	0.00
664396009	NIPPON YUSEN KK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00283	JPY50	3,000.000		Local	0 00		2,232,000.00		
21A3				Base	0.00		19,525 00	19,525.00	0.00
665880001	OLYMPUS CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00284	NPV	1,000 000		Local	0 00		3,060,000 00		
21A3				Base	0.00		26,768 14	26,768.14	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
665942009	OMRON CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00285	JPY50	700.000		Local	0.00		2,040,500.00		
21A3				Base	0.00		17,849.80	17,849.80	0.00
666114004	ORIX CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00286	JPY50	290.000		Local	0.00		8,105,500.00		
21A3				Base	0.00		70,904.96	70,904.96	0.00
666176003	OSAKA GAS CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00287	JPY50	7,000.000		Local	0.00		2,576,000.00		
21A3				Base	0.00		22,534.23	22,534.23	0.00
668359904	HOKUHOKU FINANCIAL GROUP INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00373	NPV	5,000.000		Local	0.00		2,390,000.00		
21A3				Base	0.00		20,907.14	20,907.14	0.00
673093902	SHINSEI BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00374	NPV	8,000.000		Local	0.00		5,800,000.00		
21A3				Base	0.00		50,737.00	50,737.00	0.00
673822003	RICOH CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00288	JPY50	2,000.000		Local	0.00		4,490,000.00		
21A3				Base	0.00		39,277.44	39,277.44	0.00
674429907	T+D HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00375	NPV	850.000		Local	0.00		7,862,500.00		
21A3				Base	0.00		68,779.25	68,779.25	0.00
674720008	ROHM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00346	JPY50	500.000		Local	0.00		5,115,000.00		
21A3				Base	0.00		44,744.78	44,744.78	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
676396005	SMC CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00347	NPV	200,000		Local	0.00		3,238,000.00		
21A3				Base	0.00		28,325.24	28,325.24	0.00
677062903	SOFTBANK CORPORATION			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00354	JPY50	2,700,000		Local	0.00		6,925,500.00		
21A3				Base	0.00		60,582.60	60,582.60	0.00
677660003	SANTEN PHARM CO			30 Jun 2006	05 Jul 2006		LEHMAN BROTHERS JAPAN INC, TOKYO		JPY
06HSGA02229	JPY50	2,800,000		Local	0.00		7,533,657.00		
21B5				Base	0.00		65,793.26	65,902.61	109.35
679159004	SECOM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00289	JPY50	500,000		Local	0.00		2,705,000.00		
21A3				Base	0.00		23,662.69	23,662.69	0.00
679390005	SEKISUI HOUSE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00290	JPY50	2,000,000		Local	0.00		3,142,000.00		
21A3				Base	0.00		27,485.46	27,485.46	0.00
680060001	SHARP CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00291	JPY50	3,000,000		Local	0.00		5,424,000.00		
21A3				Base	0.00		47,447.84	47,447.84	0.00
680458007	SHIN ETSU CHEM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00317	JPY50	1,400,000		Local	0.00		8,708,000.00		
21A3				Base	0.00		76,175.48	76,175.48	0.00
680468006	SHIONOGI + CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00292	JPY50	1,000,000		Local	0.00		2,040,000.00		
21A3				Base	0.00		17,845.43	17,845.43	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
680526001	SHISEIDO CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00293	JPY50	1,000,000		Local	0.00		2,245,000.00		
21A3				Base	0.00		19,638.72	19,638.72	0.00
680532009	SHIZUOKA BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00328	JPY50	2,000,000		Local	0.00		2,472,000.00		
21A3				Base	0.00		21,624.46	21,624.46	0.00
682150008	SONY CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00294	NPV	3,500,000		Local	0.00		17,675,000.00		
21A3				Base	0.00		154,616.63	154,616.63	0.00
685856007	SUMITOMO CHEMICAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00295	JPY50	5,000,000		Local	0.00		4,770,000.00		
21A3				Base	0.00		41,726.81	41,726.81	0.00
685870008	SUMITOMO ELEC INDS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00296	JPY50	2,600,000		Local	0.00		4,357,600.00		
21A3				Base	0.00		38,119.23	38,119.23	0.00
685873002	SUMITOMO HEAVY IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00297	JPY50	2,000,000		Local	0.00		2,116,000.00		
21A3				Base	0.00		18,510.26	18,510.26	0.00
685882003	SUMITOMO METAL IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00298	JPY50	15,000,000		Local	0.00		7,080,000.00		
21A3				Base	0.00		61,934.13	61,934.13	0.00
685884009	SUMITOMO METAL MNG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00330	JPY50	2,000,000		Local	0.00		2,984,000.00		
21A3				Base	0.00		26,103.31	26,103.31	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
685890006	SUMITOMO RLTY+DEV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00334	JPY50	1,000,000		Local	0.00	2,820,000.00			
21A3				Base	0.00	24,668.68	24,668.68		0.00
685894008	SUMITOMO CORP			30 Jun 2006	05 Jul 2006		MERRILL LYNCH PEIRCE FENNER AND S	JPY	
061MFV01962	JPY50	5,000,000		Local	0.00	7,505,407.00			
21A7				Base	0.00	65,546.54	65,655.49		108.95
685894008	SUMITOMO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00299	JPY50	5,000,000		Local	0.00	7,545,000.00			
21A3				Base	0.00	66,001.84	66,001.84		0.00
685900003	SUMITOMO TRUST+BKG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00325	JPY50	5,000,000		Local	0.00	6,250,000.00			
21A3				Base	0.00	54,673.49	54,673.49		0.00
686930009	TDK CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00323	NPV50	500,000		Local	0.00	4,350,000.00			
21A3				Base	0.00	38,052.75	38,052.75		0.00
687012005	MITSUI SUMITOMO INSURANCE CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00300	JPY50	5,000,000		Local	0.00	7,185,000.00			
21A3				Base	0.00	62,852.64	62,852.64		0.00
687014001	TAISHO PHARM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00301	JPY50	1,000,000		Local	0.00	2,245,000.00			
21A3				Base	0.00	19,638.72	19,638.72		0.00
687044008	TAKEDA PHARMACEUTICAL CO LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00302	JPY50	3,200,000		Local	0.00	22,784,000.00			
21A3				Base	0.00	199,308.93	199,308.93		0.00

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Asset ID	Security Description		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
SSB Trade ID		Adjustment							
Fund	SSELL/BTC								
687049007	ADVANTEST				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00335	JPY50		300 000	Local		0 00	3,498,000.00		
21A3				Base		0.00	30,599.66	30,599.66	0.00
687606905	TAKEFUJI CORP				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00357	JPY50		390 000	Local		0 00	2,659,800.00		
21A3				Base		0.00	23,267.29	23,267.29	0.00
688050004	TEIJIN				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00303	JPY50		3,000 000	Local		0.00	2,178,000 00		
21A3				Base		0 00	19,052.62	19,052.62	0 00
688507003	TERUMO CORP				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00342	JPY50		600 000	Local		0 00	2,292,000.00		
21A3				Base		0.00	20,049.86	20,049.86	0.00
689526002	TOHOKU ELEC POWER				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00304	JPY500		1,500 000	Local		0 00	3,765,000.00		
21A3				Base		0.00	32,935.31	32,935.31	0.00
689540003	TOKYO ELEC POWER				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00305	JPY500		4,000 000	Local		0 00	12,640,000 00		
21A3				Base		0 00	110,571.67	110,571.67	0.00
689544005	TOKYO GAS CO				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00306	JPY50		7,000.000	Local		0.00	3,773,000.00		
21A3				Base		0 00	33,005.29	33,005.29	0.00
689567006	TOKYO ELECTRON				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00322	JPY50		500.000	Local		0.00	4,000,000 00		
21A3				Base		0.00	34,991.03	34,991.03	0 00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
689654002	TOKYU CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00307	JPY50	5,000.000		Local	0.00		3,340,000.00		
21A3				Base	0.00		29,217.51	29,217.51	0.00
689702009	TOPPAN PRINTING CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00308	JPY50	2,000.000		Local	0.00		2,588,000.00		
21A3				Base	0.00		22,639.20	22,639.20	0.00
689714004	TORAY INDS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00309	MPV	5,000.000		Local	0.00		4,965,000.00		
21A3				Base	0.00		43,432.62	43,432.62	0.00
689721009	TOSHIBA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00310	JPY50	10,000.000		Local	0.00		7,470,000.00		
21A3				Base	0.00		65,345.76	65,345.76	0.00
690021001	JS GROUP CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00338	NPV	900.000		Local	0.00		2,164,500.00		
21A3				Base	0.00		18,934.52	18,934.52	0.00
690054002	TOYOTA INDUSTRIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00331	JPY50	600.000		Local	0.00		2,712,000.00		
21A3				Base	0.00		23,723.92	23,723.92	0.00
690064001	TOYOTA MOTOR CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00311	JPY50	17,300.000		Local	0.00		103,627,000.00		
21A3				Base	0.00		906,503.96	906,503.96	0.00
695799908	WEST JAPAN RAILWAY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00356	JPY50000	6.000		Local	0.00		2,850,000.00		
21A3				Base	0.00		24,931.11	24,931.11	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls	
698502002	YAMADA DENKI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00350	JPY50	300.000		Local	0.00		3,501,000.00		
21A3				Base	0.00		30,625.90	30,625.90	
698538006	ASTELLAS PHARMA INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00312	NPV	1,900.000		Local	0.00		7,980,000.00		
21A3				Base	0.00		69,807.11	69,807.11	
698556008	YAMATO HOLDINGS CO LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00313	NPV	1,000.000		Local	0.00		2,030,000.00		
21A3				Base	0.00		17,757.95	17,757.95	
698606001	SOMPO JAPAN INS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00314	JPY50	3,000.000		Local	0.00		4,800,000.00		
21A3				Base	0.00		41,989.24	41,989.24	
698644002	BANK OF YOKOHAMA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00329	JPY50	5,000.000		Local	0.00		4,425,000.00		
21A3				Base	0.00		38,708.83	38,708.83	
B02Q32903	ELEC POWER DEV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00376	NPV	500.000		Local	0.00		2,180,000.00		
21A3				Base	0.00		19,070.11	19,070.11	
B02RK0906	SEGA SAMMY HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00377	ORD SHS	600.000		Local	0.00		2,544,000.00		
21A3				Base	0.00		22,254.30	22,254.30	
B0FS5D909	SEVEN + I HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00378	NPV	2,800.000		Local	0.00		10,556,000.00		
21A3				Base	0.00		92,341.34	92,341.34	

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
B0J7D9901	DAIICHI SANKYO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00379	COM NPV	2,600.000		Local	0 00		8,190,000.00		
21A3				Base	0 00		71,644 14	71,644 14	0.00
B0JQTJ900	MITSUBISHI CHEM HL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00380	NPV	4,000 000		Local	0 00		2,860,000.00		
21A3				Base	0 00		25,018.59	25,018.59	0.00
B10RB1904	INPEX HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00381	COM STK JPY1	3.000		Local	0 00		3,030,000.00		
21A3				Base	0 00		26,505.71	26,505.71	0.00
JAPANESE YEN Total Long		476,536.000		Local	0 00		1,076,238,519.00		
				Base	0 00		9,406,897.67	9,414,674 55	7,776.88
								Exchange Rate	6.222600
NORWEGIAN KRONE									
715208906	ACTA HOLDING ASA			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		NOK
061MFT13583	NOK0 18	29,238.000		Local	0 00		583,155.70		
21C4				Base	0.00		92,521.81	93,715.76	1,193.95
473087906	TOMRA SYSTEMS ASA			29 Jun 2006	04 Jul 2006		MORGAN STANLEY CO INCORPORATED		NOK
061MFU10360	NOK1	17,104 000		Local	0 00		854,368 70		
21C4				Base	0.00		135,421.69	137,300 92	1,879.23
473087906	TOMRA SYSTEMS ASA			30 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		NOK
061MFV05340	NOK1	19,265.000		Local	0 00		974,560.44		
21C4				Base	0 00		156,532.01	156,616.28	84.27
NORWEGIAN KRONE Total Long		65,607.000		Local	0.00		2,412,084.84		
				Base	0.00		384,475 51	387,632 96	3,157.45
								Exchange Rate	0.540672
POUND STERLING									

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
315445908	PETER HAMBRO MININ			28 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS INC		GBP
061MFT20262	ORD GBP0.01	8,316.000		Local	0 00		98,632.65		
21C4				Base	0.00		179,111.95	182,426.04	3,314.09
033184003	PREMIER FARNELL			29 Jun 2006	04 Jul 2006		MERRILL LYNCH INTERNATIONAL		GBP
061MFU15247	ORD GBP0.05	45,353.000		Local	0 00		78,945.81		
21C4				Base	0 00		142,943.19	146,014.24	3,071.05
004724902	DSG INTERNATIONAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00475	ORD GBP0.025	10,928.000		Local	0 00		20,872.48		
21A3				Base	0 00		38,604.70	38,604.70	0.00
005463906	SEVERN TRENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00449	ORD GBX65.263157	1,065.000		Local	0.00		12,460.50		
21A3				Base	0.00		23,046.32	23,046.32	0.00
005643002	ASSOC BRIT PORTS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00441	ORD GBP0.25	926.000		Local	0.00		8,361.78		
21A3				Base	0.00		15,465.53	15,465.53	0.00
005665906	BHP BILLITON PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00465	ORD USD0.5	7,560.000		Local	0 00		79,304.40		
21A3				Base	0 00		146,677.47	146,677.47	0.00
005958905	ARM HLDGS			30 Jun 2006	05 Jul 2006		MERRILL LYNCH INTERNATIONAL		GBP
06HSGA08780	ORD GBP0.0005	172,000.000		Local	0 00		193,730.96		
21A2				Base	0.00		358,160.12	358,315.13	155.01
010812006	BOC GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00414	ORD GBP0.25	1,571.000		Local	0.00		24,837.51		
21A3				Base	0 00		45,938.22	45,938.22	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
012826004	AMVESCAP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00444	ORD USD0.10	2,256.000		Local	0.00		11,172.84		
21A3				Base	0.00		20,664.73	20,664.73	0.00
013670005	BRITISH LAND CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00445	ORD GBP0.25	1,590.000		Local	0.00		20,081.70		
21A3				Base	0.00		37,142.11	37,142.11	0.00
014119903	BRITISH SKY BROADCAST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00460	ORD GBP0.50	3,619.000		Local	0.00		20,754.97		
21A3				Base	0.00		38,387.36	38,387.36	0.00
016255903	CABLE + WIRELESS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00435	ORD GBP0.25	7,159.000		Local	0.00		8,232.85		
21A3				Base	0.00		15,227.07	15,227.07	0.00
017347006	CAPITA GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00455	ORD GBP0.02	1,986.000		Local	0.00		9,165.39		
21A3				Base	0.00		16,951.85	16,951.85	0.00
021623004	AVIVA PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00417	ORD GBP0.25	7,340.000		Local	0.00		56,187.70		
21A3				Base	0.00		103,921.97	103,921.97	0.00
023691900	REUTERS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00466	ORD GBP0.25	4,145.000		Local	0.00		15,958.25		
21A3				Base	0.00		29,515.58	29,515.58	0.00
023740905	DIAGEO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00418	ORD GBX28 935185	8,738.000		Local	0.00		79,472.11		
21A3				Base	0.00		146,987.66	146,987.66	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
026349902	BAE SYSTEMS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00467	ORD GBP0.025	9,860.000		Local	0.00		36,457.35		
21A3				Base	0.00		67,429.70	67,429.70	0.00
028758902	BRIT AMER TOBACCO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00468	ORD GBP0.25	4,817.000		Local	0.00		65,607.54		
21A3				Base	0.00		121,344.44	121,344.44	0.00
029440906	MAN GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00461	ORD USD0.03	902.000		Local	0.00		22,982.96		
21A3				Base	0.00		42,508.14	42,508.14	0.00
038336905	GALLAHER GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00464	ORD GBP0.10	2,009.000		Local	0.00		16,976.05		
21A3				Base	0.00		31,398.06	31,398.06	0.00
040650004	HAMMERSON PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00436	ORD GBP0.25	873.000		Local	0.00		10,336.32		
21A3				Base	0.00		19,117.54	19,117.54	0.00
042504902	REXAM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00457	ORD	1,696.000		Local	0.00		8,954.88		
21A3				Base	0.00		16,562.50	16,562.50	0.00
045449907	IMPERIAL TOBACCO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00462	ORD GBP0.10	2,156.000		Local	0.00		35,983.64		
21A3				Base	0.00		66,553.55	66,553.55	0.00
045949906	IMPERIAL CHEM INDS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00420	ORD GBP1	3,650.000		Local	0.00		13,249.50		
21A3				Base	0.00		24,505.62	24,505.62	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest			Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
047640008	JOHNSON MATTHEY			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00437	ORD GBP1	674.000		Local	0.00			8,943.98	
21A3				Base	0.00			16,542.34	16,542.34 0.00
048354906	SABMILLER PLC			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00469	ORD USD0 10	2,752 000		Local	0 00			26,818 24	
21A3				Base	0.00			49,601.68	49,601.68 0.00
049015902	ANGLO AMERICAN PLC			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00470	USD0 50	4,348.000		Local	0 00			96,438.64	
21A3				Base	0.00			178,368.10	178,368.10 0.00
053315909	COMPASS GROUP			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00477	ORD GBP0 10	6,602 000		Local	0.00			17,313.74	
21A3				Base	0 00			32,022 63	32,022.63 0.00
054052907	HSBC HLDGS			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00472	ORD USD0.50(UK REG)	34,715.000		Local	0 00			330,313.24	
21A3				Base	0.00			610,930.92	610,930.92 0.00
056039902	LEGAL + GENERAL GP			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00422	ORD GBP0.025	19,926 000		Local	0.00			25,555.10	
21A3				Base	0.00			47,265 44	47,265 44 0.00
061070900	CADBURY SCHWEPPE			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00416	ORD GBP0 125	6,385.000		Local	0 00			33,297.78	
21A3				Base	0 00			61,585.92	61,585.92 0.00
063201008	INTERNATIONAL POWER			30 Jun 2006	05 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00453	ORD GBP0 50	4,520 000		Local	0 00			12,859.40	
21A3				Base	0 00			23,784 11	23,784 11 0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
064623002	UNITED UTILITIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00448	ORD GBP1	2,675 000		Local	0.00		17,160.12		
21A3				Base	0 00		31,738 50	31,738.50	0 00
066168907	ROYAL+SUN ALLIANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00440	ORD GBP0 275	8,984 000		Local	0.00		12,083.48		
21A3				Base	0.00		22,349 00	22,349.00	0.00
067760009	PEARSON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00424	ORD GBP0.25	2,459 000		Local	0 00		18,110.53		
21A3				Base	0.00		33,496.33	33,496.33	0.00
068253004	PERSIMMON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00447	ORD GBP0.10	857.000		Local	0.00		10,575.38		
21A3				Base	0 00		19,559.70	19,559.70	0.00
068343904	LIBERTY INTERNATIONAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00451	ORD GBP0 50	776.000		Local	0.00		8,264.40		
21A3				Base	0 00		15,285 42	15,285.42	0.00
070995006	PRUDENTIAL PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00425	ORD GBP0.05	7,357.000		Local	0 00		44,951.27		
21A3				Base	0 00		83,139.63	83,139.63	0 00
071887004	RIO TINTO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00428	ORD GBP0.10(REGD)	3,256 000		Local	0 00		93,089 04		
21A3				Base	0.00		172,172 85	172,172.85	0.00
071921001	VODAFONE GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00446	ORD USD0.10	184,927.000		Local	0.00		213,128 37		
21A3				Base	0.00		394,191.62	394,191.62	0 00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
072787906	RECKITT BENCKISER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00426	ORD GBP0 105263	1,880.000		Local	0.00		37,976 00		
21A3				Base	0.00		70,238 52	70,238.52	0.00
073083909	REED ELSEVIER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00427	ORD GBP0 125	3,905.000		Local	0 00		21,321 30		
21A3				Base	0.00		39,434 81	39,434.81	0.00
073899908	OLD MUTUAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00471	GBP0.10	15,944.000		Local	0.00		26,028 58		
21A3				Base	0.00		48,141.17	48,141.17	0.00
075478008	ROYAL BK SCOT GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00439	ORD GBP0.25	9,749.000		Local	0.00		173,337 23		
21A3				Base	0.00		320,595.91	320,595.91	0.00
078396009	SCOT + NEWCASTLE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00429	ORD GBP0.20	2,438.000		Local	0.00		12,427 70		
21A3				Base	0 00		22,985 65	22,985.65	0.00
079087003	SCOT + SOUTHERN EN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00454	ORD GBP0.50	2,635 000		Local	0 00		30,328.85		
21A3				Base	0 00		56,094.73	56,094 73	0.00
079805909	BP PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00473	ORD USDO.25	63,277 000		Local	0.00		398,961.47		
21A3				Base	0.00		737,899.26	737,899 26	0.00
080216906	SAGE GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00456	ORD GBP0.01	3,937 000		Local	0 00		9,084 63		
21A3				Base	0.00		16,802 48	16,802.48	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
081827008	SMITHS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00433	ORD GBP0.25	3,382.000		Local	0 00		30,133.62		
21A3				Base	0 00		55,733.64	55,733.64	0.00
087061008	LLOYDS TSB GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00443	ORD GBP0.25	17,162.000		Local	0.00		91,216.03		
21A3				Base	0 00		168,708.63	168,708.63	0.00
087541009	TATE + LYLE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00431	GBP 0.25	1,495.000		Local	0 00		9,052.22		
21A3				Base	0.00		16,742.54	16,742.54	0.00
087628905	BG GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00474	ORD GBP0 10	10,814.000		Local	0 00		78,131.15		
21A3				Base	0 00		144,507.48	144,507.48	0.00
088470000	TESCO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00432	ORD GBP0.05	24,072.000		Local	0 00		80,400.48		
21A3				Base	0.00		148,704.72	148,704.72	0.00
091657007	ALLIANCE UNICHEM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00452	ORD GBP0.10	776.000		Local	0 00		7,930.72		
21A3				Base	0.00		14,668.26	14,668.26	0.00
092232909	SMITH + NEPHEW			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00430	ORD USD0.20	2,877.000		Local	0.00		11,982.70		
21A3				Base	0.00		22,162.61	22,162.61	0.00
092528900	GLAXOSMITHKLINE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00476	ORD GBP0 25	17,828.000		Local	0.00		269,381.07		
21A3				Base	0.00		498,233.81	498,233.81	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
097640007	WOLSELEY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00442	ORD GBP0.25	1,823,000		Local	0.00		21,748.39		
21A3				Base	0.00		40,224.74	40,224.74	0.00
098779903	KELDA GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00450	ORD GBX15.55555	1,141,000		Local	0.00		8,734.36		
21A3				Base	0.00		16,154.64	16,154.64	0.00
098952906	ASTRAZENECA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00458	ORD USD0.25	4,829,000		Local	0.00		157,618.56		
21A3				Base	0.00		291,523.44	291,523.44	0.00
305597908	FRIENDS PROVIDENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00478	ORD GBP0.10	5,145,000		Local	0.00		9,196.69		
21A3				Base	0.00		17,009.74	17,009.74	0.00
305875908	HBOS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00438	ORD GBP0.25	11,734,000		Local	0.00		110,299.60		
21A3				Base	0.00		204,004.65	204,004.65	0.00
306167909	BRAMBLES INDUSTRIE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00479	ORD GBP0.05	2,222,000		Local	0.00		9,554.60		
21A3				Base	0.00		17,671.71	17,671.71	0.00
309135903	BT GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00481	ORD GBP0.05	25,615,000		Local	0.00		61,283.89		
21A3				Base	0.00		113,347.63	113,347.63	0.00
312152903	CARNIVAL PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00482	ORD USD1.66	523,000		Local	0.00		11,521.69		
21A3				Base	0.00		21,309.94	21,309.94	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
312748908	MARKS + SPENCER GP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00423	ORD GBP0.25	5,112.000		Local	0.00		30,007.44		
21A3				Base	0.00		55,500.27	55,500.27	0.00
313486904	BARCLAYS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00484	ORD GBP0.25	19,882.000		Local	0.00		122,174.89		
21A3				Base	0.00		225,968.59	225,968.59	0.00
314110909	XSTRATA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00485	COM STK USD0.5	1,403.000		Local	0.00		28,761.50		
21A3				Base	0.00		53,195.84	53,195.84	0.00
317180909	YELL GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00487	ORD GBP0.01	2,375.000		Local	0.00		12,148.12		
21A3				Base	0.00		22,468.56	22,468.56	0.00
318094901	LAND SECS GP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00421	ORD GBP 10	1,438.000		Local	0.00		25,797.72		
21A3				Base	0.00		47,714.18	47,714.18	0.00
320898901	NEXT GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00419	ORD GBP0.10	745.000		Local	0.00		12,158.40		
21A3				Base	0.00		22,487.57	22,487.57	0.00
328364906	ROLLS ROYCE GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00486	ORD GBP0.20	5,419.000		Local	0.00		22,434.66		
21A3				Base	0.00		41,494.03	41,494.03	0.00
331952903	KINGFISHER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00480	ORD GBP0.157142857	7,207.000		Local	0.00		17,188.69		
21A3				Base	0.00		31,791.34	31,791.34	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
335160909	HANSON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00488	ORD GBP0.10	2,200.000		Local	0.00		14,443.00		
21A3				Base	0.00		26,713.05	26,713.05	0.00
338722903	ENTERPRISE INNS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00489	ORD GBP0.05	1,014.000		Local	0.00		9,612.72		
21A3				Base	0.00		17,779.21	17,779.21	0.00
339864902	ITV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00490	ORD GBP0.10	12,648.000		Local	0.00		13,659.84		
21A3				Base	0.00		25,264.56	25,264.56	0.00
B018KW907	SAINSBURY(J)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00434	ORD GBP0.28571428 (POST REC)	4,432.000		Local	0.00		14,825.04		
21A3				Base	0.00		27,419.66	27,419.66	0.00
B033F2900	CENTRICA ORD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00463	GBP0.0617284	11,076.000		Local	0.00		31,594.29		
21A3				Base	0.00		58,435.23	58,435.23	0.00
B03MLX903	ROYAL DUTCH SHELL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00491	A SHS EURO 07 (UK LIST)	12,055.000		Local	0.00		219,401.01		
21A3				Base	0.00		405,793.18	405,793.18	0.00
B03MM4906	ROYAL DUTCH SHELL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00492	B SHS EURO 07 (UK LIST)	8,453.000		Local	0.00		159,846.23		
21A3				Base	0.00		295,643.62	295,643.62	0.00
B082RF905	RENTOKIL INITIAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00494	ORD GBP0.01 (POST REORG)	5,554.000		Local	0.00		8,664.24		
21A3				Base	0.00		16,024.95	16,024.95	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
B08SNH908	NATIONAL GRID			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00483	ORD GBP0.11395	8,315.000		Local	0 00	48,642.75		
21A3				Base	0 00	89,967.21	89,967.21	0.00
B0BL5R907	3I GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00459	ORD GBP0 53125	1,686.000		Local	0.00	15,199.29		
21A3				Base	0 00	28,111 85	28,111.85	0.00
B0J6N1909	WPP GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00495	ORD GBP0.10	3,640.000		Local	0.00	23,823 80		
21A3				Base	0 00	44,063 31	44,063.31	0 00
B0NH00907	GUS ORD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00496	GBP0.290697	2,682 000		Local	0 00	25,908.12		
21A3				Base	0 00	47,918 37	47,918.37	0.00
B0P7Y2906	ALLIANCE BOOTS PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00415	ORD GBP0.37179482	1,487.000		Local	0 00	11,442.47		
21A3				Base	0.00	21,163.42	21,163.42	0.00
B10RZP905	UNILEVER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00497	ORD GBP0.031111	3,779 000		Local	0.00	45,952.64		
21A3				Base	0 00	84,991.71	84,991.71	0.00
B125RK901	SCOT POWER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00498	ORD GBP0 42	4,546 000		Local	0 00	26,503 18		
21A3				Base	0 00	49,018 96	49,018 96	0.00
B127GF900	CORUS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00499	ORD GBP0.50	2,724.000		Local	0.00	12,435.06		
21A3				Base	0.00	22,999 27	22,999.27	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
B128LQ908	INTERCONTL HOTELS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00493	ORD GBP0 114285	1,161 000		Local	0 00		10,977.25		
21A3				Base	0 00		20,302.97	20,302.97	0 00
POUND STERLING Total Long		967,964 000		Local	0 00		4,558,876.73		
				Base	0 00		8,425,331.19	8,431,871.34	6,540.15
SINGAPORE DOLLAR								Exchange Rate	1.581350
B05Q3L908	OLAM INTERNATIONAL			29 Jun 2006	04 Jul 2006		ABN AMRO BANK N V HONG KONG		SGD
06HSGB00188	ORD SGD0.1	50,000.000		Local	0 00		71,120 93		
21C4				Base	0 00		44,559.19	44,974.82	415.63
B05Q3L908	OLAM INTERNATIONAL			30 Jun 2006	05 Jul 2006		ABN AMRO SECURITIES (USA) INC		SGD
061MFV04194	ORD SGD0 1	115,000.000		Local	0 00		165,295 45		
21C4				Base	0.00		104,386.14	104,528.06	141.92
SINGAPORE DOLLAR Total Long		165,000.000		Local	0.00		236,416.38		
				Base	0.00		148,945.33	149,502.88	557.55
SOUTH AFRICAN RAND								Exchange Rate	7.131750
677745903	SASOL			30 Jun 2006	07 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		ZAR
061MFV04896	NPV	15,800 000		Local	0.00		4,367,892.53		
21A7				Base	0.00		609,785 36	612,457.33	2,671.97
B030GJ908	STANDARD BK GR LTD			30 Jun 2006	07 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		ZAR
061MFV04886	ORD ZAR0.1	13,900.000		Local	0.00		1,079,566.51		
21A7				Base	0.00		150,714.30	151,374.70	660 40

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment					Current Value		
SOUTH AFRICAN RAND Total Long									
		29,700 000		Local	0 00		5,447,459.04		
				Base	0.00		760,499.66	3,332.37	
								Exchange Rate.	88 700000
SOUTH KOREAN WON									
610742900	HANKOOK TIRE MANFT			30 Jun 2006	04 Jul 2006		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW	
061MFV01568	KRW500	12,750 000		Local	0 00		140,923,352 00		
21A7				Base	0 00		148,535.81	7.83	
680504909	SHINSEGAE CO LTD			30 Jun 2006	04 Jul 2006		SALOMON SMITH BARNEY KOREA LTD	KRW	
061MFV01569	KRW5000	530.000		Local	0 00		246,885,002.00		
21A7				Base	0 00		260,221.35	13 71	
SOUTH KOREAN WON Total Long									
		13,280 000		Local	0.00		387,808,354.00		
				Base	0.00		408,757.16	21.54	
								Exchange Rate	7.203450
SWEDISH KRONA									
415550904	JM BYGG + FASTIGH			26 Jun 2006	29 Jun 2006		2 STOCKSPLIT NON CASH	SEK	
06HSFR02764	NPV	14,247 000		Local	0 00		2,641,263.37		
21C4				Base	0.00		393,382 08	-26,715.64	
481334902	SKAND ENSKILDA BKN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	SEK	
067SGA00402	SER A SEK10	1,400 000		Local	0 00		240,100 00		
21A3				Base	0.00		33,331.25	0.00	
486537004	SVENSKA CELLULOSA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	SEK	
067SGA00401	SER B SEK10 FREE	500.000		Local	0.00		148,750.00		
21A3				Base	0.00		20,649.83	0.00	
493773907	VOLVO(AB)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	SEK	
067SGA00408	SEK6 SER B	600 000		Local	0 00		212,400 00		
21A3				Base	0 00		29,485.87	0 00	

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Asset ID	Security Description		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
SSB Trade ID										
Fund	SSELL/BTC	Adjustment								
504856907	SWEDISH MATCH				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00410	NPV		1,000.000	Local		0.00		116,000.00		
21A3				Base		0.00		16,103.39	16,103.39	0.00
538003906	NORDEA BANK AB				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00411	ORD EUR0 39632		6,500.000	Local		0.00		559,000.00		
21A3				Base		0.00		77,601.70	77,601.70	0.00
555404904	SECURITAS				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00407	SER B SEK1		1,000.000	Local		0.00		138,000.00		
21A3				Base		0.00		19,157.49	19,157.49	0.00
568743900	HENNES + MAURITZ				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00405	SEK0.25 SER B		1,500.000	Local		0.00		418,500.00		
21A3				Base		0.00		58,097.16	58,097.16	0.00
569878903	ASSA ABLOY				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00409	SEK1 SER B		1,000.000	Local		0.00		121,000.00		
21A3				Base		0.00		16,797.51	16,797.51	0.00
570366906	SVENSKA HANDELSBANKEN SERIES A				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00400	SER A SEK4.30		1,600.000	Local		0.00		296,800.00		
21A3				Base		0.00		41,202.48	41,202.48	0.00
595937905	ERICSSON(LM)TEL				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00399	SEK1 SER B		46,000.000	Local		0.00		1,094,799.96		
21A3				Base		0.00		151,982.72	151,982.72	0.00
597838903	TELIASONERA AB				30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00412	SEK3.2		5,500.000	Local		0.00		224,950.01		
21A3				Base		0.00		31,228.09	31,228.09	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
714209905	SKANSKA AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00404	SER B SEK3	1,400,000		Local	0.00		155,400.00		
21A3				Base	0.00		21,573.00	21,573.00	0.00
B0697V909	SKF AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00403	SER B SEK2 50	1,200,000		Local	0.00		136,200.00		
21A3				Base	0.00		18,907.61	18,907.61	0.00
B08HBT909	ATLAS COPCO AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00398	SER A NPV	1,100,000		Local	0.00		220,000.00		
21A3				Base	0.00		30,540.92	30,540.92	0.00
B08HBW902	ATLAS COPCO AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00406	SER B SEK1.25	600,000		Local	0.00		112,200.00		
21A3				Base	0.00		15,575.87	15,575.87	0.00
B1460X908	SANDVIK AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00413	APV	3,089,000		Local	0.00		258,703.75		
21A3				Base	0.00		35,913.87	35,913.87	0.00
SWEDISH KRONA Total Long		88,236,000		Local	0.00		7,094,067.09		
				Base	0.00		1,011,530.84	984,815.20	-26,715.64
SWISS FRANC								Exchange Rate	1 225000
712387901	NESTLE SA			29 Jun 2006	04 Jul 2006		UBS AG (FORMERLY SWISS BANK CO) ZURICH		CHF
06HSFU08275	CHF1 (REGD)	1,300,000		Local	0.00		490,033.61		
21B5				Base	0.00		392,293.65	400,027.44	7,733.79
435664909	SYNGENTA AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00098	CHF2.30(REGD)	327,000		Local	0.00		53,137.50		
21A3				Base	0.00		43,377.55	43,377.55	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
553397902	SWISSCOM AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00092	CHF1 (REGD)	56 000		Local	0 00		22,540 00		
21A3				Base	0 00		18,400 00	18,400.00	0.00
598061901	GIVAUDAN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00096	CHF10	19.000		Local	0 00		18,287.50		
21A3				Base	0.00		14,928 57	14,928 57	0.00
598381903	ZURICH FIN SVS GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00097	CHF0 10	442 000		Local	0 00		118,456 00		
21A3				Base	0.00		96,698 78	96,698.78	0.00
710306903	NOVARTIS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00091	CHF0.50 REGD	7,132 000		Local	0 00		472,138 38		
21A3				Base	0 00		385,419 09	385,419.09	0.00
710889908	ABB LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00093	CHF2 50(REGD)	6,043.000		Local	0 00		96,083 70		
21A3				Base	0.00		78,435 67	78,435.67	0 00
711038901	ROCHE HOLDINGS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00088	GENUSSCHEINE NPV	2,153 000		Local	0.00		435,121.31		
21A3				Base	0.00		355,201 07	355,201.07	0.00
711072900	ADECCO SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00099	CHF1(REGD)	401 000		Local	0 00		28,992.30		
21A3				Base	0 00		23,667.18	23,667.18	0.00
711075903	HOLCIM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00085	CHF2(REGD)	615.000		Local	0 00		57,625.50		
21A3				Base	0.00		47,041.22	47,041.22	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
712387901	NESTLE SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00086	CHF1 (REGD)	1,236 000		Local	0 00		474,624.00		
21A3				Base	0 00		387,448 16	387,448.16	0.00
712611904	UBS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00095	CHF.80 (REGD)	3,168 000		Local	0.00		424,512 00		
21A3				Base	0 00		346,540.41	346,540.41	0.00
715111902	RICHEMONT (CIE FIN)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00090	A CHF1 (BR) EQUITY UNIT	1,599 000		Local	0.00		89,544 00		
21A3				Base	0 00		73,097.14	73,097.14	0.00
717158901	CREDIT SUISSE GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00089	CHF3 (REGD)	7,092.000		Local	0 00		485,092.81		
21A3				Base	0 00		395,994 13	395,994.13	0.00
718472905	SWATCH GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00100	CHF2.25(BR)	101.000		Local	0.00		20,856.50		
21A3				Base	0.00		17,025.71	17,025.71	0.00
718981905	SWISS REINSURANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00087	CHF0.1	1,032.000		Local	0.00		88,184 40		
21A3				Base	0 00		71,987.27	71,987.27	0.00
738572908	NOBEL BIOCARE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00101	CHF2 00 (BR)	71.000		Local	0.00		20,607.75		
21A3				Base	0 00		16,822 65	16,822 65	0.00
B01463908	SYNTHEIS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00094	CHF0 001(POST SUBD)	141.000		Local	0.00		20,797 50		
21A3				Base	0.00		16,977 55	16,977.55	0.00

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Asset ID	Security Description		Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID			Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment								

SWISS FRANC Total Long			32,928.000		Local			0.00	3,416,634.76		
					Base			0.00	2,781,355.80	2,789,089.59	7,733.79

US DOLLAR										Exchange Rate	1.000000
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01F050676	FNMA	TBA JUL 30 SINGLE FAM	5 000	01 Dec 2099	27 Jun 2006	13 Jul 2006			GOLDMAN SACHS + CO	USD	
06HSFT06270			342,000.000		Local			0 00	318,247 03		
21E1					Base			0.00	318,247.03	318,247 03	0.00

01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	27 Jun 2006	13 Jul 2006			LEHMAN BROTHERS INC	USD	
06HSFT06276			851,000 000		Local			0 00	813,502.81		
21E1					Base			0.00	813,502 81	813,502.81	0.00

00207R101	ATMI INC				28 Jun 2006	03 Jul 2006			MORGAN STANLEY CO INCORPORATED	USD	
06HSFU01489	COM		2,000.000		Local			0.00	46,396 97		
21B9					Base			0.00	46,396.97	46,396.97	0.00

15135B101	CENTENE CORP DEL				28 Jun 2006	03 Jul 2006			MORGAN STANLEY CO INCORPORATED	USD	
06HSFU01487	COM		1,700.000		Local			0 00	39,341 89		
21B9					Base			0.00	39,341 89	39,341 89	0.00

246911101	DELIA S INC NEW				28 Jun 2006	03 Jul 2006			INVESTMENT TECHNOLOGY GROUP INC	USD	
06HSFU01483			400.000		Local			0.00	3,117 90		
21B9					Base			0.00	3,117.90	3,117.90	0.00

25030W100	DESARROLLADORA HOMEX S A DE CV				28 Jun 2006	03 Jul 2006			ALBERT FRIED & COMPANY LLC	USD	
06HSFU01488	SPONSORED ADR		2,000 000		Local			0.00	58,253 80		
21B9					Base			0.00	58,253.80	58,253.80	0.00

35063R100	FOUNDRY NETWORKS INC				28 Jun 2006	03 Jul 2006			DEUTSCHE BANK SECURITIES INC	USD	
06HSFU01494	COM		8,800 000		Local			0.00	86,848 92		
21B9					Base			0.00	86,848.92	86,848.92	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont	Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
402635304	GULFPORT ENERGY CORP			28 Jun 2006	03 Jul 2006		KNIGHT SECURITIES		USD
06HSFU01482	COM NEW	400.000		Local	0 00		4,513 42		
21B9				Base	0 00		4,513 42	4,513.42	0.00
44929Y101	ICT GROUP INC			28 Jun 2006	03 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC.		USD
06HSFU01484	COM	400.000		Local	0 00		10,183 68		
21B9				Base	0 00		10,183 68	10,183.68	0.00
45173E105	IKANOS COMMUNICATIONS			28 Jun 2006	03 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
06HSGC01105	COM	1,245.000		Local	0 00		17,662.03		
21C2				Base	0 00		17,662 03	17,662.03	0.00
46612H402	J CREW GROUP INC			28 Jun 2006	03 Jul 2006		NORTHERN TRUST BROKERAGE INSTITUTION		USD
06HSFT09523	COM	100.000		Local	0.00		2,500.92		
21A2				Base	0 00		2,500 92	2,500.92	0.00
502392103	LTX CORP			28 Jun 2006	03 Jul 2006		INSTINET		USD
06HSFU01490	COM	2,100.000		Local	0.00		13,647 26		
21B9				Base	0.00		13,647 26	13,647.26	0.00
563571108	MANITOWOC INC			28 Jun 2006	03 Jul 2006		ALBERT FRIED & COMPANY LLC		USD
06HSFU01492	COM	2,800.000		Local	0.00		101,845.19		
21B9				Base	0.00		101,845.19	101,845.19	0.00
700416209	PARK ELECTROCHEMICAL CORP			28 Jun 2006	03 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HSFU01480		100.000		Local	0.00		2,737.94		
21B9				Base	0.00		2,737.94	2,737.94	0.00
71375U101	PERFICIENT INC			28 Jun 2006	03 Jul 2006		WEEDEN + CO		USD
06HSFU01481	COM	400.000		Local	0.00		4,904.80		
21B9				Base	0 00		4,904.80	4,904.80	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
719405102	PHOTRONICS INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFU01486		1,000.000		Local		0 00	14,494 25		
21B9				Base		0 00	14,494 25	14,494 25	0.00
85856W105	STELLENT INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFU01493	COM	3,300.000		Local		0 00	29,499 44		
21B9				Base		0.00	29,499 44	29,499.44	0.00
866933401	SUN HEALTHCARE GROUP INC			28 Jun 2006	03 Jul 2006		B-TRADE SERVICES LLC		USD
06HSFT09892	COM NEW	11,700.000		Local		0.00	104,126.79		
21A2				Base		0.00	104,126.79	104,126 79	0.00
866933401	SUN HEALTHCARE GROUP INC			28 Jun 2006	03 Jul 2006		WEEDEN + CO.		USD
06HSFT10088	COM NEW	1,000.000		Local		0 00	8,969.72		
21A2				Base		0.00	8,969 72	8,969.72	0.00
88632Q103	TIBCO SOFTWARE INC			28 Jun 2006	03 Jul 2006		LEHMAN BROTHERS INC		USD
06HSFU01495	COM	15,500.000		Local		0 00	101,005.73		
21B9				Base		0 00	101,005.73	101,005.73	0.00
90333L102	U S CONCRETE INC			28 Jun 2006	03 Jul 2006		INSTINET		USD
06HSFU01485	COM	400 000		Local		0 00	4,362.86		
21B9				Base		0.00	4,362.86	4,362.86	0 00
92925E108	W H ENERGY SVCS INC			28 Jun 2006	03 Jul 2006		PRITCHARDCAPITAL PARTNERS LLC		USD
06HSFU01491	COM	2,200 000		Local		0.00	102,583 06		
21B9				Base		0.00	102,583 06	102,583.06	0.00
00207R101	ATMI INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFV04518	COM	1,400 000		Local		0 00	33,285 51		
21B9				Base		0 00	33,285.51	33,285.51	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
019118108	ALLIED DEFENSE GROUP INC			29 Jun 2006	05 Jul 2006		BNY BROKERAGE INC	USD
061MFU26989	COM	200.000		Local	0 00		4,396.86	
21C7				Base	0 00		4,396.86	4,396.86 0 00
057224107	BAKER HUGHES INC			29 Jun 2006	05 Jul 2006		PIPER JAFFRAY	USD
061MFU09453	COM	2,300.000		Local	0 00		180,435.89	
21A7				Base	0 00		180,435.89	180,435.89 0.00
15135B101	CENTENE CORP DEL			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HSFV04526	COM	2,700.000		Local	0.00		63,139.17	
21B9				Base	0 00		63,139.17	63,139.17 0 00
246911101	DELIA S INC NEW			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION	USD
06HSFV04523		1,900.000		Local	0 00		14,739.36	
21B9				Base	0.00		14,739.36	14,739.36 0.00
35063R100	FOUNDRY NETWORKS INC			29 Jun 2006	05 Jul 2006		BEAR STEARNS SECURITIES CORP	USD
06HSFV04528	COM	7,000.000		Local	0 00		73,101.54	
21B9				Base	0 00		73,101.54	73,101.54 0.00
38012G100	GMARKET INC			29 Jun 2006	05 Jul 2006		S G. COWEN & CO , LLC	USD
06HSGA00825	SPONSORED ADR	300.000		Local	0 00		5,626.32	
21B9				Base	0.00		5,626.32	5,626.32 0 00
427093109	HERCULES OFFSHORE INC			29 Jun 2006	05 Jul 2006		DEUTSCHE BANK SECURITIES INC	USD
06HSFV04520	COM	1,500.000		Local	0 00		51,543.36	
21B9				Base	0 00		51,543.36	51,543.36 0.00
502392103	LTX CORP			29 Jun 2006	05 Jul 2006		INSTINET	USD
06HSFV04522	COM	1,700.000		Local	0 00		11,561.17	
21B9				Base	0.00		11,561.17	11,561.17 0 00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
524660107	LEGGETT + PLATT INC			29 Jun 2006	05 Jul 2006		JONES & ASSOCIATES INC		USD
061MFU24307	COM	1,700.000		Local	0.00		41,834.35		
21A7				Base	0.00		41,834.35	41,834.35	0.00
661696104	NORTH POINTE HLDGS CORP			29 Jun 2006	05 Jul 2006		KNIGHT SECURITIES		USD
06HSFV04515	COM	400.000		Local	0.00		3,014.66		
21B9				Base	0.00		3,014.66	3,014.66	0.00
661696104	NORTH POINTE HLDGS CORP			29 Jun 2006	05 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC.		USD
06HSFV04516	COM	400.000		Local	0.00		3,037.90		
21B9				Base	0.00		3,037.90	3,037.90	0.00
686079104	OREGON STL MLS INC			29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
06HSFV04527	COM	4,500.000		Local	0.00		216,920.78		
21B9				Base	0.00		216,920.78	216,920.78	0.00
700416209	PARK ELECTROCHEMICAL CORP			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HSFV04525		2,400.000		Local	0.00		60,805.49		
21B9				Base	0.00		60,805.49	60,805.49	0.00
71375U101	PERFICIENT INC			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HSFV04521	COM	1,500.000		Local	0.00		18,065.44		
21B9				Base	0.00		18,065.44	18,065.44	0.00
719405102	PHOTRONICS INC			29 Jun 2006	05 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC.		USD
06HSFV04519		1,400.000		Local	0.00		20,516.36		
21B9				Base	0.00		20,516.36	20,516.36	0.00
719405102	PHOTRONICS INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFV04524		2,400.000		Local	0.00		35,196.11		
21B9				Base	0.00		35,196.11	35,196.11	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
866933401	SUN HEALTHCARE GROUP INC			29 Jun 2006	05 Jul 2006		B-TRADE SERVICES LLC		USD
06HSFV04514	COM NEW	32,000.000		Local	0 00		284,717.64		
21A2				Base	0 00		284,717.64	284,717.64	0.00
879433100	TELEPHONE + DATA SYS INC			29 Jun 2006	05 Jul 2006		SANFORD CBERNSTEIN CO LLC		USD
06HSFU09191	COM	6,500.000		Local	0 00		251,982.95		
21A2				Base	0.00		251,982.95	251,982.95	0.00
88632Q103	TIBCO SOFTWARE INC			29 Jun 2006	05 Jul 2006		LEHMAN BROTHERS INC		USD
06HSFV04529	COM	18,800.000		Local	0 00		126,584.01		
21B9				Base	0 00		126,584.01	126,584.01	0.00
887317105	TIME WARNER INC NEW			29 Jun 2006	05 Jul 2006		J P MORGAN SECURITIES INC		USD
061MFU24273	COM	100.000		Local	0.00		1,719.67		
21A7				Base	0.00		1,719.67	1,719.67	0.00
902118AM0	TYCO INTL GROUP S A	6 125	01 Nov 2008	29 Jun 2006	05 Jul 2006		BANK OF AMERICA		USD
067SFV02322	NT	125,000.000		Local	1,361 11		126,881.11		
21E1				Base	1,361 11		126,881.11	126,881.11	0.00
90333L102	U S CONCRETE INC			29 Jun 2006	05 Jul 2006		KNIGHT SECURITIES		USD
06HSFV04517	COM	700 000		Local	0.00		7,733.64		
21B9				Base	0 00		7,733.64	7,733.64	0.00
949746101	WELLS FARGO + CO NEW			29 Jun 2006	05 Jul 2006		PERSHING LLC		USD
061MFU05764	COM	3,000.000		Local	0.00		199,799.86		
21A7				Base	0.00		199,799.86	199,799.86	0.00
00086T103	A C MOORE ARTS + CRAFTS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07496	COM	500 000		Local	0 00		8,075.75		
21A2				Base	0 00		8,075.75	8,075.75	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Parl/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
001055102	AFLAC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00510	COM	3,000.000		Local	0.00		139,050.00	
21A3				Base	0.00		139,050.00	139,050.00
00130H105	AES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00799	COM	2,000.000		Local	0.00		36,900.00	
21A3				Base	0.00		36,900.00	36,900.00
00206R102	AT+T INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00959	COM	11,900.000		Local	0.00		331,890.99	
21A3				Base	0.00		331,890.99	331,890.99
002824100	ABBOTT LABS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00501	COM	4,700.000		Local	0.00		204,967.00	
21A3				Base	0.00		204,967.00	204,967.00
002896207	ABERCROMBIE + FITCH CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00871	COM CLA	300.000		Local	0.00		16,629.00	
21A3				Base	0.00		16,629.00	16,629.00
00724F101	ADOBE SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00756	COM	1,800.000		Local	0.00		54,648.00	
21A3				Base	0.00		54,648.00	54,648.00
007903107	ADVANCED MICRO DEVICES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00502	COM	1,500.000		Local	0.00		36,630.00	
21A3				Base	0.00		36,630.00	36,630.00
00817Y108	AETNA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00925	COM	1,700.000		Local	0.00		67,881.00	
21A3				Base	0.00		67,881.00	67,881.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
008190100	AFFILIATED COMPUTER SVCS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00843	CLA	400.000		Local	0 00		20,644 00		
21A3				Base	0 00		20,644.00	20,644 00	0.00
00846U101	AGILENT TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00909	COM	1,300.000		Local	0 00		41,028 00		
21A3				Base	0 00		41,028.00	41,028 00	0 00
009158106	AIR PRODS + CHEMS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00503	COM	600 000		Local	0 00		38,352.00		
21A3				Base	0.00		38,352 00	38,352.00	0 00
00971T101	AKAMAI TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07493	COM	500.000		Local	0 00		17,789.45		
21A2				Base	0 00		17,789.45	17,789.45	0.00
012348108	ALBANY INTL CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07497	NEW CLASS A	500 000		Local	0 00		21,209 34		
21A2				Base	0 00		21,209.34	21,209.34	0.00
013817101	ALCOA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00506	COM	2,700 000		Local	0 00		87,372.00		
21A3				Base	0.00		87,372.00	87,372.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00910	COM	300 000		Local	0.00		20,772 00		
21A3				Base	0 00		20,772.00	20,772.00	0 00
019118108	ALLIED DEFENSE GROUP INC			30 Jun 2006	06 Jul 2006		BNY BROKERAGE INC		USD
061MFV26816	COM	400.000		Local	0.00		8,793 73		
21C7				Base	0.00		8,793 73	8,793.73	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
020002101	ALLSTATE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00829	COM	1,800,000		Local	0.00		98,514.00		
21A3				Base	0.00		98,514.00	98,514.00	0.00
020039103	ALLTEL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00505	COM	1,100,000		Local	0.00		70,213.00		
21A3				Base	0.00		70,213.00	70,213.00	0.00
021441100	ALTERA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00772	COM	1,100,000		Local	0.00		19,305.00		
21A3				Base	0.00		19,305.00	19,305.00	0.00
02209S103	ALTRIA GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00684	COM	6,300,000		Local	0.00		462,609.00		
21A3				Base	0.00		462,609.00	462,609.00	0.00
023135106	AMAZON COM INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00877	COM	900,000		Local	0.00		34,812.00		
21A3				Base	0.00		34,812.00	34,812.00	0.00
023139108	AMBAC FINL GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00798	COM	400,000		Local	0.00		32,440.00		
21A3				Base	0.00		32,440.00	32,440.00	0.00
023608102	AMEREN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00721	COM	600,000		Local	0.00		30,300.00		
21A3				Base	0.00		30,300.00	30,300.00	0.00
025537101	AMERICAN ELEC PWR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00508	COM	1,200,000		Local	0.00		41,100.00		
21A3				Base	0.00		41,100.00	41,100.00	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stil Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
025816109	AMERICAN EXPRESS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00509	COM	3,400,000		Local	0.00		180,948.00		
21A3				Base	0.00		180,948.00	180,948.00	0.00
026874107	AMERICAN INTL GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00512	COM	6,700,000		Local	0.00		395,634.99		
21A3				Base	0.00		395,634.99	395,634.99	0.00
029712106	AMERICAN STD COS INC DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00847	COM	500,000		Local	0.00		21,635.00		
21A3				Base	0.00		21,635.00	21,635.00	0.00
029912201	AMERICAN TOWER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00891	CLA	1,300,000		Local	0.00		40,456.00		
21A3				Base	0.00		40,456.00	40,456.00	0.00
03073E105	AMERISOURCEBERGEN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00850	COM	600,000		Local	0.00		25,152.00		
21A3				Base	0.00		25,152.00	25,152.00	0.00
03076C106	AMERIPRISE FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00958	COM	600,000		Local	0.00		26,802.00		
21A3				Base	0.00		26,802.00	26,802.00	0.00
031162100	AMGEN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00513	COM	3,600,000		Local	0.00		234,828.01		
21A3				Base	0.00		234,828.01	234,828.01	0.00
032095101	AMPHENOL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00800	CLA	300,000		Local	0.00		16,788.00		
21A3				Base	0.00		16,788.00	16,788.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
032165102	AMSOUTH BANCORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00514	COM	1,100.000		Local	0.00	29,095.00		
21A3				Base	0.00	29,095.00	29,095.00	0.00
032511107	ANADARKO PETE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00747	COM	1,400.000		Local	0.00	66,766.00		
21A3				Base	0.00	66,766.00	66,766.00	0.00
032654105	ANALOG DEVICES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00515	COM	1,100.000		Local	0.00	35,354.00		
21A3				Base	0.00	35,354.00	35,354.00	0.00
035229103	ANHEUSER BUSCH COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00517	COM	2,400.000		Local	0.00	109,416.00		
21A3				Base	0.00	109,416.00	109,416.00	0.00
037389103	AON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00560	COM	900.000		Local	0.00	31,338.00		
21A3				Base	0.00	31,338.00	31,338.00	0.00
037411105	APACHE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00518	COM	1,100.000		Local	0.00	75,075.00		
21A3				Base	0.00	75,075.00	75,075.00	0.00
037604105	APOLLO GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00846	CL A	500.000		Local	0.00	25,835.00		
21A3				Base	0.00	25,835.00	25,835.00	0.00
037833100	APPLE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00519	COM NPV	2,600.000		Local	0.00	148,512.00		
21A3				Base	0.00	148,512.00	148,512.00	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
038020103	APPLERA CORP APPLIED BIOSYS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00680	COM	500 000		Local	0 00	16,175.00			
21A3				Base	0.00	16,175.00	16,175.00		0.00
038222105	APPLIED MATERIALS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00520	COM	4,900.000		Local	0 00	79,772.00			
21A3				Base	0.00	79,772.00	79,772.00		0.00
039380100	ARCH COAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00779	COM	400 000		Local	0 00	16,948 00			
21A3				Base	0.00	16,948 00	16,948.00		0.00
039483102	ARCHER DANIELS MIDLAND CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00521	COM	1,800.000		Local	0.00	74,304.00			
21A3				Base	0 00	74,304.00	74,304.00		0.00
039583109	ARCHSTONE SMITH TR			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00935	COM	600.000		Local	0 00	30,522 00			
21A3				Base	0.00	30,522.00	30,522.00		0 00
052769106	AUTODESK INCORPORATED			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00752	COM STK NPV	700 000		Local	0 00	24,122.00			
21A3				Base	0 00	24,122.00	24,122.00		0.00
053015103	AUTOMATIC DATA PROCESSING INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00522	COM	1,700 000		Local	0 00	77,095 00			
21A3				Base	0.00	77,095 00	77,095.00		0.00
053332102	AUTOZONE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00796	COM	200.000		Local	0.00	17,640.00			
21A3				Base	0.00	17,640.00	17,640.00		0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
053484101	AVALONBAY CMNTYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00838	COM	200 000		Local	0.00		22,124 00		
21A3				Base	0 00		22,124 00	22,124.00	0.00
053499109	AVAYA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00919	COM	1,300.000		Local	0.00		14,846 00		
21A3				Base	0 00		14,846 00	14,846.00	0.00
053611109	AVERY DENNISON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00523	COM	300 000		Local	0.00		17,418.00		
21A3				Base	0 00		17,418.00	17,418 00	0.00
054303102	AVON PRODS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00524	COM	1,400.000		Local	0.00		43,400 00		
21A3				Base	0 00		43,400 00	43,400.00	0.00
054937107	BB+T CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00703	COM	1,600 000		Local	0.00		66,544 00		
21A3				Base	0.00		66,544 00	66,544.00	0.00
055482103	BJ SVCS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00790	COM	1,100.000		Local	0.00		40,986 00		
21A3				Base	0 00		40,986 00	40,986 00	0.00
055921100	BMC SOFTWARE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00776	COM	600 000		Local	0 00		14,340.00		
21A3				Base	0.00		14,340.00	14,340.00	0.00
057224107	BAKER HUGHES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00750	COM	1,100 000		Local	0.00		90,035.00		
21A3				Base	0.00		90,035 00	90,035 00	0 00

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Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
060505104	BANK AMER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00653	COM	14,300.000		Local	0.00		687,829.98		
21A3				Base	0.00		687,829.98	687,829.98	0.00
064057102	BANK NEW YORK INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00526	COM	2,400.000		Local	0.00		77,280.00		
21A3				Base	0.00		77,280.00	77,280.00	0.00
067383109	BARD C R INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00527	COM	300.000		Local	0.00		21,978.00		
21A3				Base	0.00		21,978.00	21,978.00	0.00
071813109	BAXTER INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00528	COM	2,000.000		Local	0.00		73,520.00		
21A3				Base	0.00		73,520.00	73,520.00	0.00
073325102	BEA SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00876	COM	1,300.000		Local	0.00		17,017.00		
21A3				Base	0.00		17,017.00	17,017.00	0.00
075887109	BECTON DICKINSON + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00529	COM	700.000		Local	0.00		42,791.00		
21A3				Base	0.00		42,791.00	42,791.00	0.00
075896100	BED BATH + BEYOND INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00813	COM	900.000		Local	0.00		29,853.00		
21A3				Base	0.00		29,853.00	29,853.00	0.00
079860102	BELLSOUTH CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00531	COM	5,600.000		Local	0.00		202,720.00		
21A3				Base	0.00		202,720.00	202,720.00	0.00

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Base Currency: USD - US DOLLAR									
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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
084423102	BERKLEY W R CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00532	COM	500 000		Local	0 00		17,065 00		
21A3				Base	0.00		17,065.00	17,065.00	0 00
086516101	BEST BUY CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00757	COM STK USD0.10	1,300.000		Local	0 00		71,292.00		
21A3				Base	0 00		71,292.00	71,292.00	0 00
087866109	BEVERLY HILLS BANCORP DE			30 Jun 2006	06 Jul 2006		BNY BROKERAGE INC		USD
061MFV27784	COM	8,400 000		Local	0.00		77,543 90		
21C7				Base	0 00		77,543.90	77,543.90	0.00
087866109	BEVERLY HILLS BANCORP DE			30 Jun 2006	06 Jul 2006		LIQUIDNETINC		USD
061MFV27787	COM	500.000		Local	0 00		4,642 36		
21C7				Base	0 00		4,642.36	4,642.36	0.00
08915P101	BIG 5 SPORTING GOODS CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07500	COM	500 000		Local	0 00		9,769 69		
21A2				Base	0 00		9,769 69	9,769.69	0.00
090613100	BIOMET INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00533	COM	700.000		Local	0.00		21,903.00		
21A3				Base	0.00		21,903.00	21,903.00	0.00
09062X103	BIOGEN IDEC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00801	COM	2,100.000		Local	0.00		97,293 00		
21A3				Base	0 00		97,293.00	97,293.00	0.00
091797100	BLACK + DECKER CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00534	COM	300 000		Local	0 00		25,338 00		
21A3				Base	0.00		25,338 00	25,338.00	0 00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
093671105	BLOCK H + R INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00535	COM	900 000		Local	0.00		21,474 00		
21A3				Base	0 00		21,474 00	21,474 00	0.00
097023105	BOEING CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00537	COM	2,300.000		Local	0.00		188,393.01		
21A3				Base	0.00		188,393 01	188,393 01	0.00
101121101	BOSTON PPTYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00879	COM	400 000		Local	0.00		36,160 00		
21A3				Base	0 00		36,160 00	36,160.00	0.00
101137107	BOSTON SCIENTIFIC CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00811	COM	3,600.000		Local	0.00		60,624.00		
21A3				Base	0 00		60,624.00	60,624.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00539	COM	6,000 000		Local	0.00		155,160.00		
21A3				Base	0.00		155,160 00	155,160.00	0.00
111320107	BROADCOM CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00889	CLA	1,400.000		Local	0.00		42,070.00		
21A3				Base	0.00		42,070 00	42,070.00	0.00
12189T104	BURLINGTON NORTHN SANTA FE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00541	COM	1,100.000		Local	0 00		87,175.00		
21A3				Base	0.00		87,175.00	87,175 00	0.00
124857202	CBS CORP CLASS B			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00960		2,000.000		Local	0.00		54,100.00		
21A3				Base	0.00		54,100.00	54,100.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
125509109	CIGNA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00543	COM	400 000		Local	0 00		39,404.00		
21A3				Base	0 00		39,404 00	39,404.00	0.00
125581108	CIT GROUP INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00941	COM	600.000		Local	0.00		31,374 00		
21A3				Base	0 00		31,374.00	31,374.00	0.00
126408103	CSX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00544	COM	600 000		Local	0.00		42,264 00		
21A3				Base	0 00		42,264.00	42,264.00	0 00
126650100	CVS/CAREMARK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00645	COM	2,500.000		Local	0 00		76,750 00		
21A3				Base	0.00		76,750.00	76,750 00	0 00
12673P105	CA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00565	COM	1,400.000		Local	0.00		28,770 00		
21A3				Base	0 00		28,770.00	28,770.00	0 00
127387108	CADENCE DESIGN SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00768	COM	800.000		Local	0 00		13,720 00		
21A3				Base	0.00		13,720.00	13,720.00	0 00
13342B105	CAMERON INTL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00856	COM	400.000		Local	0 00		19,108 00		
21A3				Base	0.00		19,108 00	19,108.00	0.00
134429109	CAMPBELL SOUP CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00545	COM	700 000		Local	0 00		25,977.00		
21A3				Base	0.00		25,977.00	25,977.00	0 00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
14040H105	CAPITAL ONE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00845	COM	900 000		Local	0 00		76,905 00		
21A3				Base	0 00		76,905 00	76,905.00	0.00
14055X102	CAPITALSOURCE INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07491	COM	500.000		Local	0.00		11,604.64		
21A2				Base	0 00		11,604 64	11,604 64	0.00
14149Y108	CARDINAL HEALTH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00546	COM	1,300.000		Local	0 00		83,629.00		
21A3				Base	0.00		83,629 00	83,629.00	0.00
141705103	CAREMARK RX INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00848	COM	1,400.000		Local	0 00		69,818.00		
21A3				Base	0 00		69,818.00	69,818.00	0.00
143658300	CARNIVAL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00783	PAIRED 1 COM CARN +1 TR SH BEN	1,400 000		Local	0 00		58,436 00		
21A3				Base	0.00		58,436.00	58,436.00	0.00
149123101	CATERPILLAR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00548	COM	2,000 000		Local	0 00		148,960.01		
21A3				Base	0.00		148,960.01	148,960.01	0.00
151020104	CELGENE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00767	COM	1,100.000		Local	0.00		52,173.00		
21A3				Base	0.00		52,173 00	52,173.00	0 00
151313103	CENDANT CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00564	COM	3,200.000		Local	0 00		52,128.00		
21A3				Base	0 00		52,128 00	52,128.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
15135B101	CENTENE CORP DEL			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSGA06551	COM	5,800.000		Local	0 00		136,172.27		
21B9				Base	0.00		136,172.27	136,172.27	0.00
152312104	CENTEX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00549	COM	400.000		Local	0.00		20,120 00		
21A3				Base	0.00		20,120 00	20,120.00	0.00
159864107	CHARLES RIV LABORATORIES INTL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00916	COM	400 000		Local	0 00		14,720 00		
21A3				Base	0.00		14,720 00	14,720.00	0.00
165167107	CHESAPEAKE ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00821	COM	1,100.000		Local	0 00		33,275 00		
21A3				Base	0.00		33,275.00	33,275.00	0.00
166764100	CHEVRON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00552	COM	13,300 000		Local	0 00		825,398.02		
21A3				Base	0.00		825,398 02	825,398.02	0.00
167760107	CHICAGO MERCANTILE EXCHANGE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00942	COM	100.000		Local	0 00		49,115.00		
21A3				Base	0.00		49,115 00	49,115.00	0.00
168615102	CHICOS FAS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00824		500.000		Local	0.00		13,490 00		
21A3				Base	0 00		13,490 00	13,490.00	0.00
171232101	CHUBB CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00553	COM	1,300.000		Local	0.00		64,870.00		
21A3				Base	0.00		64,870 00	64,870 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
172062101	CINCINNATI FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00554	COM	500 000		Local	0 00		23,505 00		
21A3				Base	0.00		23,505.00	23,505.00	0.00
172737108	CIRCUIT CITY STORES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00555	COM	500.000		Local	0 00		13,610 00		
21A3				Base	0 00		13,610.00	13,610.00	0.00
17275R102	CISCO SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00791	COM	36,800 000		Local	0 00		718,704 03		
21A3				Base	0 00		718,704.03	718,704.03	0.00
172908105	CINTAS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00556	COM	500.000		Local	0.00		19,880 00		
21A3				Base	0 00		19,880.00	19,880.00	0.00
172967101	CITIGROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00753	COM	29,900 000		Local	0 00		1,442,376.05		
21A3				Base	0 00		1,442,376.05	1,442,376 05	0.00
177376100	CITRIX SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00863	COM	500 000		Local	0.00		20,070 00		
21A3				Base	0.00		20,070.00	20,070.00	0.00
184502102	CLEAR CHANNEL COMMUNICATIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00557	COM	1,500.000		Local	0 00		46,425.00		
21A3				Base	0 00		46,425.00	46,425.00	0 00
189054109	CLOROX CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00558	COM	500.000		Local	0.00		30,485 00		
21A3				Base	0 00		30,485 00	30,485.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
189754104	COACH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00921	COM	1,200 000		Local	0.00		35,880 00		
21A3				Base	0.00		35,880.00	35,880 00	0.00
191216100	COCA COLA CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00559	COM	6,500 000		Local	0.00		279,630.00		
21A3				Base	0 00		279,630 00	279,630 00	0 00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00892	CLA	500.000		Local	0 00		33,685.00		
21A3				Base	0.00		33,685.00	33,685 00	0.00
20030N101	COMCAST CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00561	CLA	3,900.000		Local	0 00		127,686 01		
21A3				Base	0 00		127,686 01	127,686 01	0 00
20030N200	COMCAST CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00770	CLA SPL	2,300 000		Local	0.00		75,394.00		
21A3				Base	0 00		75,394 00	75,394 00	0.00
200340107	COMERICA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00562	COM	500 000		Local	0 00		25,995.00		
21A3				Base	0.00		25,995.00	25,995 00	0.00
200519106	COMMERCE BANCORP INC N J			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00563	COM	500.000		Local	0 00		17,835.00		
21A3				Base	0.00		17,835 00	17,835.00	0.00
20449H109	COMPASS BANCSHARES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00550	COM	400.000		Local	0 00		22,240.00		
21A3				Base	0.00		22,240 00	22,240 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
205363104	COMPUTER SCIENCES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00566	COM	500 000		Local	0 00		24,220 00		
21A3				Base	0.00		24,220.00	24,220.00	0.00
205887102	CONAGRA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00567	COM	1,600.000		Local	0.00		35,376 00		
21A3				Base	0 00		35,376.00	35,376.00	0 00
20854P109	CONSOL ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00901	COM	500 000		Local	0 00		23,360 00		
21A3				Base	0 00		23,360 00	23,360.00	0 00
209115104	CONSOLIDATED EDISON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00568	COM	700.000		Local	0 00		31,108.00		
21A3				Base	0 00		31,108.00	31,108.00	0.00
21036P108	CONSTELLATION BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00758	CLA	600 000		Local	0.00		15,000 00		
21A3				Base	0.00		15,000.00	15,000.00	0 00
210371100	CONSTELLATION ENERGY GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00525	COM	500.000		Local	0.00		27,260.00		
21A3				Base	0 00		27,260.00	27,260.00	0.00
219350105	CORNING INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00570	COM	4,700 000		Local	0 00		113,693.00		
21A3				Base	0.00		113,693.00	113,693 00	0.00
22160K105	COSTCO WHSL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00832	COM	1,500.000		Local	0.00		85,695 00		
21A3				Base	0.00		85,695 00	85,695.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
222372104	COUNTRYWIDE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00571	COM	1,800,000		Local	0.00		68,544.00		
21A3				Base	0.00		68,544.00	68,544.00	0.00
222862104	COVENTRY HEALTH CARE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00794	COM	500,000		Local	0.00		27,470.00		
21A3				Base	0.00		27,470.00	27,470.00	0.00
228227104	CROWN CASTLE INTL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00898	COM	600,000		Local	0.00		20,724.00		
21A3				Base	0.00		20,724.00	20,724.00	0.00
231021106	CUMMINS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00572	COM	200,000		Local	0.00		24,450.00		
21A3				Base	0.00		24,450.00	24,450.00	0.00
23331A109	D R HORTON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00814	COM	800,000		Local	0.00		19,056.00		
21A3				Base	0.00		19,056.00	19,056.00	0.00
233331107	DTE ENERGY CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00575	COM	500,000		Local	0.00		20,370.00		
21A3				Base	0.00		20,370.00	20,370.00	0.00
235851102	DANAHER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00573	COM	700,000		Local	0.00		45,024.00		
21A3				Base	0.00		45,024.00	45,024.00	0.00
237194105	DARDEN RESTAURANTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00852	COM	500,000		Local	0.00		19,700.00		
21A3				Base	0.00		19,700.00	19,700.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
244199105	DEERE + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00574	COM	700 000		Local	0 00		58,443.00		
21A3				Base	0 00		58,443.00	58,443.00	0.00
24702R101	DELL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00775	COM	6,700 000		Local	0 00		163,547 00		
21A3				Base	0 00		163,547.00	163,547 00	0 00
251591103	DEVELOPERS DIVERSIFIED RLTY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00820	COM	400.000		Local	0 00		20,872.00		
21A3				Base	0 00		20,872.00	20,872.00	0.00
25179M103	DEVON ENERGY CORPORATION NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00906	COM	1,300 000		Local	0 00		78,533 00		
21A3				Base	0.00		78,533 00	78,533.00	0.00
25271C102	DIAMOND OFFSHORE DRILLING INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00858	COM	200 000		Local	0 00		16,786.00		
21A3				Base	0.00		16,786 00	16,786.00	0.00
25459L106	DIRECTV GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00945	COM	2,100 000		Local	0.00		34,650.00		
21A3				Base	0.00		34,650.00	34,650.00	0.00
254687106	DISNEY WALT CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00576	DISNEY COM	12,500 000		Local	0 00		375,000 00		
21A3				Base	0.00		375,000.00	375,000 00	0.00
256743105	DOLLAR THRIFTY AUTOMOTIVE GRP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07499	COM	500.000		Local	0 00		22,494 30		
21A2				Base	0 00		22,494.30	22,494.30	0 00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
25746U109	DOMINION RES INC VA NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00913	COM	1,100.000		Local	0.00		82,269.00		
21A3				Base	0.00		82,269.00	82,269.00	0.00
257867101	DONNELLEY R R + SONS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00577	COM	600 000		Local	0.00		19,170.00		
21A3				Base	0.00		19,170.00	19,170.00	0.00
260003108	DOVER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00578	COM	600 000		Local	0 00		29,658.00		
21A3				Base	0 00		29,658.00	29,658.00	0.00
260543103	DOW CHEM CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00579	COM	3,000 000		Local	0 00		117,090.00		
21A3				Base	0.00		117,090.00	117,090.00	0.00
263534109	DU PONT E I DE NEMOURS + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00581	COM	2,800.000		Local	0.00		116,480.00		
21A3				Base	0.00		116,480.00	116,480.00	0.00
26441C105	DUKE ENERGY HLDG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00963	COM	3,800.000		Local	0 00		111,606.00		
21A3				Base	0.00		111,606.00	111,606.00	0.00
268648102	EMC CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00754	COM	7,300 000		Local	0 00		80,081.00		
21A3				Base	0 00		80,081.00	80,081.00	0.00
26874Q100	ENSCO INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00536	COM	500 000		Local	0 00		23,010.00		
21A3				Base	0.00		23,010.00	23,010.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
26875P101	EOG RESOURCES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00782	COM	700 000		Local	0 00		48,538.00		
21A3				Base	0 00		48,538.00	48,538 00	0.00
269246104	E TRADE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00870	COM	1,200.000		Local	0 00		27,384.00		
21A3				Base	0 00		27,384.00	27,384.00	0.00
277461109	EASTMAN KODAK CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00582	COM	900.000		Local	0 00		21,402 00		
21A3				Base	0 00		21,402.00	21,402.00	0.00
278058102	EATON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00583	COM	500.000		Local	0 00		37,700 00		
21A3				Base	0 00		37,700.00	37,700.00	0.00
278642103	EBAY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00899	COM	3,300.000		Local	0 00		96,657.00		
21A3				Base	0.00		96,657.00	96,657.00	0 00
278762109	EHOSTAR COMMUNICATIONS CORP N			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00853	CLA	600 000		Local	0 00		18,486.00		
21A3				Base	0 00		18,486.00	18,486 00	0 00
278856109	ECLIPSYS CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07498	COM	500.000		Local	0 00		8,986.72		
21A2				Base	0 00		8,986.72	8,986.72	0.00
278865100	ECOLAB INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00584	COM	500.000		Local	0.00		20,290.00		
21A3				Base	0.00		20,290 00	20,290 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
281020107	EDISON INTL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00701	COM	900 000		Local	0 00		35,100 00		
21A3				Base	0.00		35,100 00	35,100.00	0.00
28336L109	EL PASO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00808	COM	2,100 000		Local	0 00		31,500.00		
21A3				Base	0 00		31,500.00	31,500 00	0.00
285512109	ELECTRONIC ARTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00786	COM	900.000		Local	0 00		38,736 00		
21A3				Base	0 00		38,736.00	38,736.00	0 00
285661104	ELECTRONIC DATA SYS CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00868	COM	1,600.000		Local	0 00		38,496 00		
21A3				Base	0.00		38,496 00	38,496.00	0.00
29078E105	EMBARQ CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00966	COM	500.000		Local	0 00		20,495.00		
21A3				Base	0 00		20,495.00	20,495.00	0.00
291011104	EMERSON ELEC CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00585	COM	1,300.000		Local	0 00		108,953 00		
21A3				Base	0.00		108,953.00	108,953.00	0.00
291525103	EMMIS COMMUNICATIONS CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07492	CLA	500.000		Local	0 00		7,819 75		
21A2				Base	0 00		7,819 75	7,819.75	0.00
29364G103	ENTERGY CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00650	COM	600 000		Local	0 00		42,450 00		
21A3				Base	0 00		42,450 00	42,450.00	0 00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
294741103	EQUITY OFFICE PPTYS TR			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00881	COM	1,200.000		Local	0.00		43,812.00		
21A3				Base	0.00		43,812.00	43,812.00	0.00
29476L107	EQUITY RESIDENTIAL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00831	SH BEN INT	900.000		Local	0.00		40,257.00		
21A3				Base	0.00		40,257.00	40,257.00	0.00
29499W9L2	EQUITY SWAP MSCI	1.000	04 Dec 2008	30 Jun 2006	05 Jul 2006		STATE STREET BANK AND TRUST		USD
06HSGD04493		374,127.000		Local	0.00		102,044,070.74		
21E2				Base	0.00		102,044,070.74	102,044,070.74	0.00
30161N101	EXELON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00683	COM	2,000.000		Local	0.00		113,660.00		
21A3				Base	0.00		113,660.00	113,660.00	0.00
302130109	EXPEDITORS INTL WA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00587	COM	400.000		Local	0.00		22,404.00		
21A3				Base	0.00		22,404.00	22,404.00	0.00
302182100	EXPRESS SCRIPTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00815	COM	400.000		Local	0.00		28,696.00		
21A3				Base	0.00		28,696.00	28,696.00	0.00
30231G102	EXXON MOBIL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00588	COM	18,800.000		Local	0.00		1,153,379.97		
21A3				Base	0.00		1,153,379.97	1,153,379.97	0.00
30241L109	FEI CO			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07505	COM	500.000		Local	0.00		11,224.65		
21A2				Base	0.00		11,224.65	11,224.65	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
302571104	FPL GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00589	COM	1,100.000		Local	0.00		45,518.00		
21A3				Base	0.00		45,518.00	45,518.00	0.00
311900104	FASTENAL CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00773		400.000		Local	0.00		16,116.00		
21A3				Base	0.00		16,116.00	16,116.00	0.00
313400301	FEDERAL HOME LN MTG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00781	COM	2,100.000		Local	0.00		119,721.00		
21A3				Base	0.00		119,721.00	119,721.00	0.00
313586109	FEDERAL NATL MTG ASSN			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00591	COM	5,800.000		Local	0.00		278,979.99		
21A3				Base	0.00		278,979.99	278,979.99	0.00
31410H101	FEDERATED DEPT STORES INC DE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00807	COM	1,600.000		Local	0.00		58,560.00		
21A3				Base	0.00		58,560.00	58,560.00	0.00
31428X106	FEDEX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00590	COM	900.000		Local	0.00		105,174.00		
21A3				Base	0.00		105,174.00	105,174.00	0.00
316326107	FIDELITY NATL FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00759	COM	500.000		Local	0.00		19,475.00		
21A3				Base	0.00		19,475.00	19,475.00	0.00
316773100	FIFTH THIRD BANCORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00592	COM STK	1,500.000		Local	0.00		55,425.00		
21A3				Base	0.00		55,425.00	55,425.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
319963104	FIRST DATA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00810	COM	2,300.000		Local	0 00		103,592 00		
21A3				Base	0 00		103,592 00	103,592.00	0 00
320517105	FIRST HORIZON NATL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00946	COM	400.000		Local	0 00		16,080 00		
21A3				Base	0 00		16,080.00	16,080.00	0.00
337738108	FISERV INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00760	COM	500.000		Local	0.00		22,680 00		
21A3				Base	0.00		22,680.00	22,680.00	0.00
337932107	FIRSTENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00884	COM	1,100 000		Local	0 00		59,631 00		
21A3				Base	0 00		59,631 00	59,631.00	0.00
338032204	FISHER SCIENTIFIC INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00885	COM NEW	400.000		Local	0.00		29,220 00		
21A3				Base	0 00		29,220 00	29,220.00	0 00
343412102	FLUOR CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00923	COM	300.000		Local	0 00		27,879 00		
21A3				Base	0.00		27,879.00	27,879.00	0.00
345370860	FORD MTR CO DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00918	COM PAR USD0.01	5,600.000		Local	0.00		38,808 00		
21A3				Base	0 00		38,808 00	38,808.00	0.00
349631101	FORTUNE BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00507	COM	500 000		Local	0 00		35,505 00		
21A3				Base	0.00		35,505 00	35,505.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
349882100	FOSSIL INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07504	COM	500.000		Local	0.00		8,974.72		
21A2				Base	0.00		8,974.72	8,974.72	0.00
354613101	FRANKLIN RES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00597	COM	500.000		Local	0.00		43,405.00		
21A3				Base	0.00		43,405.00	43,405.00	0.00
35671D857	FREEPORT MCMORAN COPPER + GOLD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00854	COMMON	500.000		Local	0.00		27,705.00		
21A3				Base	0.00		27,705.00	27,705.00	0.00
35687M206	FREESCALE SEMICONDUCTOR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00953	CL B	800.000		Local	0.00		23,520.00		
21A3				Base	0.00		23,520.00	23,520.00	0.00
364730101	GANNETT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00598	COM	700.000		Local	0.00		39,151.00		
21A3				Base	0.00		39,151.00	39,151.00	0.00
364760108	GAP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00599	COM	1,800.000		Local	0.00		31,320.00		
21A3				Base	0.00		31,320.00	31,320.00	0.00
368287207	GAZPROM O A O			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00969	SPONSORED ADR REGS RESTRICTION	6,366.000		Local	0.00		266,098.80		
21A3				Base	0.00		266,098.80	266,098.80	0.00
368710406	GENENTECH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00905	COM	1,500.000		Local	0.00		122,700.00		
21A3				Base	0.00		122,700.00	122,700.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
369550108	GENERAL DYNAMICS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00600	COM	1,100,000		Local	0.00		72,006.00		
21A3				Base	0.00		72,006.00	72,006.00	0.00
369604103	GENERAL ELEC CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00601	COM	31,900,000		Local	0.00		1,051,423.97		
21A3				Base	0.00		1,051,423.97	1,051,423.97	0.00
370021107	GENERAL GROWTH PPTYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00826	COM	600,000		Local	0.00		27,036.00		
21A3				Base	0.00		27,036.00	27,036.00	0.00
370334104	GENERAL MLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00602	COM	1,100,000		Local	0.00		56,826.00		
21A3				Base	0.00		56,826.00	56,826.00	0.00
370442105	GENERAL MTRS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00603	COM	1,400,000		Local	0.00		41,706.00		
21A3				Base	0.00		41,706.00	41,706.00	0.00
372460105	GENUINE PARTS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00604	COM	500,000		Local	0.00		20,830.00		
21A3				Base	0.00		20,830.00	20,830.00	0.00
37247D106	GENWORTH FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00948	COM CLA	1,400,000		Local	0.00		48,776.00		
21A3				Base	0.00		48,776.00	48,776.00	0.00
372917104	GENZYME CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00761	COM GEN DIV	800,000		Local	0.00		48,840.00		
21A3				Base	0.00		48,840.00	48,840.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
375558103	GILEAD SCIENCES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00830	COM	1,400.000		Local	0 00	82,824.00			
21A3				Base	0 00	82,824.00	82,824.00		0.00
381317106	GOLDEN WEST FINL CORP DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00605	COM	800.000		Local	0 00	59,360.00			
21A3				Base	0 00	59,360.00	59,360.00		0.00
38141G104	GOLDMAN SACHS GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00902	COM	1,200.000		Local	0 00	180,515.99			
21A3				Base	0 00	180,515.99	180,515.99		0.00
38259P508	GOOGLE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00950	CLA	600.000		Local	0 00	251,597.99			
21A3				Base	0 00	251,597.99	251,597.99		0.00
384802104	GRAINGER W W INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00606	COM	300.000		Local	0 00	22,569.00			
21A3				Base	0.00	22,569.00	22,569.00		0.00
38821G101	GRANT PRIDECO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00914	COM	400.000		Local	0.00	17,900.00			
21A3				Base	0.00	17,900.00	17,900.00		0.00
402635304	GULFPORT ENERGY CORP			30 Jun 2006	06 Jul 2006		KNIGHT SECURITIES	USD	
06HSGA06546	COM NEW	100.000		Local	0.00	1,123.26			
21B9				Base	0.00	1,123.26	1,123.26		0.00
404119109	HCA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00785	COM	1,100.000		Local	0.00	47,465.00			
21A3				Base	0.00	47,465.00	47,465.00		0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
406216101	HALLIBURTON CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00607	COM	1,600.000		Local	0.00	118,736.00		
21A3				Base	0.00	118,736.00	118,736.00	0.00
412822108	HARLEY DAVIDSON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00762	COM	800.000		Local	0.00	43,912.00		
21A3				Base	0.00	43,912.00	43,912.00	0.00
413086109	HARMAN INTL INDS INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00763	COM	200.000		Local	0.00	17,074.00		
21A3				Base	0.00	17,074.00	17,074.00	0.00
413619107	HARRAHS ENTMT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00784	COM	500.000		Local	0.00	35,590.00		
21A3				Base	0.00	35,590.00	35,590.00	0.00
416515104	HARTFORD FINANCIAL SVCS GRP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00864	COM	900.000		Local	0.00	76,140.00		
21A3				Base	0.00	76,140.00	76,140.00	0.00
421933102	HEALTH MGMT ASSOC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00795	CLA	700.000		Local	0.00	13,797.00		
21A3				Base	0.00	13,797.00	13,797.00	0.00
42222G108	HEALTH NET INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00835	COM	400.000		Local	0.00	18,068.00		
21A3				Base	0.00	18,068.00	18,068.00	0.00
423074103	HEINZ H J CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00608	COM	1,100.000		Local	0.00	45,342.00		
21A3				Base	0.00	45,342.00	45,342.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
427866108	HERSHEY CO / THE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00609	COM	500.000		Local	0.00		27,535.00		
21A3				Base	0.00		27,535.00	27,535.00	0.00
428236103	HEWLETT PACKARD CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00610	COM	8,600.000		Local	0.00		272,448.00		
21A3				Base	0.00		272,448.00	272,448.00	0.00
432848109	HILTON HOTELS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00611	COM	1,100.000		Local	0.00		31,108.00		
21A3				Base	0.00		31,108.00	31,108.00	0.00
437076102	HOME DEPOT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00612	COM	6,400.000		Local	0.00		229,056.01		
21A3				Base	0.00		229,056.01	229,056.01	0.00
438516106	HONEYWELL INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00504	COM	4,700.000		Local	0.00		189,410.00		
21A3				Base	0.00		189,410.00	189,410.00	0.00
441060100	HOSPIRA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00947	COM	500.000		Local	0.00		21,470.00		
21A3				Base	0.00		21,470.00	21,470.00	0.00
44107P104	HOST HOTELS + RESORTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00636	COM	1,400.000		Local	0.00		30,618.00		
21A3				Base	0.00		30,618.00	30,618.00	0.00
441339108	HOT TOPIC INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07483	COM	400.000		Local	0.00		4,579.85		
21A2				Base	0.00		4,579.85	4,579.85	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
443683107	HUDSON CITY BANCORP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00904	COM	1,700,000		Local	0.00		22,661.00		
21A3				Base	0.00		22,661.00	22,661.00	0.00
446150104	HUNTINGTON BANCSHARES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00614	COM	700,000		Local	0.00		16,506.00		
21A3				Base	0.00		16,506.00	16,506.00	0.00
448407106	HUTCHINSON TECHNOLOGY INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07489	COM	500,000		Local	0.00		10,824.66		
21A2				Base	0.00		10,824.66	10,824.66	0.00
44919P300	IAC INTERACTIVECORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00956	COM NEW	600,000		Local	0.00		15,894.00		
21A3				Base	0.00		15,894.00	15,894.00	0.00
449934108	IMS HEALTH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00893	COM	600,000		Local	0.00		16,110.00		
21A3				Base	0.00		16,110.00	16,110.00	0.00
450911102	ITT CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00865	COM	500,000		Local	0.00		24,750.00		
21A3				Base	0.00		24,750.00	24,750.00	0.00
45103T107	ICON PUB LTD CO			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07508	SPONSORED ADR	700,000		Local	0.00		38,681.51		
21A2				Base	0.00		38,681.51	38,681.51	0.00
452308109	ILLINOIS TOOL WKS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00615	COM	1,500,000		Local	0.00		71,250.00		
21A3				Base	0.00		71,250.00	71,250.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
458140100	INTEL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00617	COM	18,000.000		Local	0 00		341,100 01		
21A3				Base	0 00		341,100.01	341,100 01	0.00
459200101	INTERNATIONAL BUSINESS MACHS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00618	COM	4,800.000		Local	0.00		368,736.00		
21A3				Base	0.00		368,736.00	368,736.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00619	COM	1,100 000		Local	0 00		41,734 00		
21A3				Base	0 00		41,734.00	41,734 00	0 00
460146103	INTERNATIONAL PAPER CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00620	COM	1,500 000		Local	0 00		48,450 00		
21A3				Base	0 00		48,450.00	48,450 00	0.00
46088S106	INTERSTATE HOTELS + RESORTS IN			30 Jun 2006	06 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD	
061MFV27805	COM	14,200.000		Local	0 00		132,794 31		
21C7				Base	0.00		132,794.31	132,794.31	0 00
46114T508	INTERWOVEN INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07501	COM NEW	500.000		Local	0.00		4,269.86		
21A2				Base	0 00		4,269 86	4,269 86	0 00
461202103	INTUIT			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00822	COM	500 000		Local	0.00		30,195 00		
21A3				Base	0 00		30,195.00	30,195.00	0 00
46625H100	JPMORGAN CHASE + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00551	COM	10,600.000		Local	0 00		445,200.00		
21A3				Base	0 00		445,200.00	445,200.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
46626D108	JSC MMC NORILSK NICKEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00970	SPONSORED ADR	551.000		Local	0 00		69,260.70		
21A3				Base	0.00		69,260 70	69,260 70	0 00
466313103	JABIL CIRCUIT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00827	COM	500.000		Local	0 00		.12,800 00		
21A3				Base	0.00		12,800 00	12,800.00	0.00
478160104	JOHNSON + JOHNSON			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00621	COM	9,200 000		Local	0 00		551,263.98		
21A3				Base	0 00		551,263 98	551,263.98	0.00
478366107	JOHNSON CTLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00622	COM	500 000		Local	0 00		41,110 00		
21A3				Base	0.00		41,110 00	41,110.00	0 00
481165108	JOY GLOBAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00931	COM	400 000		Local	0.00		20,836.00		
21A3				Base	0 00		20,836.00	20,836.00	0.00
48203R104	JUNIPER NETWORKS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00903	COM	3,000.000		Local	0 00		47,970.00		
21A3				Base	0.00		47,970 00	47,970.00	0 00
482480100	KLA TENCOR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00623	COM	600 000		Local	0 00		24,942.00		
21A3				Base	0.00		24,942.00	24,942 00	0.00
482732104	K2 INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07509	COM	800 000		Local	0 00		8,695 73		
21A2				Base	0.00		8,695 73	8,695.73	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
487836108	KELLOGG CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00625	COM	800 000		Local	0 00		38,744 00		
21A3				Base	0 00		38,744 00	38,744.00	0.00
492386107	KERR MCGEE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00626	COM	600 000		Local	0 00		41,610.00		
21A3				Base	0.00		41,610.00	41,610.00	0.00
493267108	KEYCORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00837	COM	1,200 000		Local	0 00		42,816 00		
21A3				Base	0 00		42,816.00	42,816 00	0.00
49337W100	KEYSPAN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00540	COM	500.000		Local	0 00		20,200.00		
21A3				Base	0.00		20,200.00	20,200 00	0 00
494368103	KIMBERLY CLARK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00627	COM	1,400 000		Local	0.00		86,380 00		
21A3				Base	0 00		86,380.00	86,380 00	0 00
49446R109	KIMCO RLTY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00802	COM	600.000		Local	0.00		21,894.00		
21A3				Base	0.00		21,894.00	21,894.00	0.00
49455P101	KINDER MORGAN INC KANS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00624	COM	400.000		Local	0 00		39,956 00		
21A3				Base	0.00		39,956.00	39,956 00	0.00
500255104	KOHL'S CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00812	COM	900.000		Local	0 00		53,208.00		
21A3				Base	0.00		53,208.00	53,208 00	0 00

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Asset ID	Security Description		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
SSB Trade ID									
Fund	SSELL/BTC	Adjustment							
50075N104	KRAFT FOODS INC				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00929	CLA		600.000	Local		0.00	18,540.00		
21A3				Base		0.00	18,540.00	18,540.00	0.00
501044101	KROGER CO				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00628	COM		2,100.000	Local		0.00	45,906.00		
21A3				Base		0.00	45,906.00	45,906.00	0.00
502424104	L 3 COMMUNICATIONS HLDG CORP				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00890	COM		400.000	Local		0.00	30,168.00		
21A3				Base		0.00	30,168.00	30,168.00	0.00
50540R409	LABORATORY CORP AMER HLDGS				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00851	COM NEW		400.000	Local		0.00	24,892.00		
21A3				Base		0.00	24,892.00	24,892.00	0.00
512807108	LAM RESH CORP				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00629	COM		500.000	Local		0.00	23,310.00		
21A3				Base		0.00	23,310.00	23,310.00	0.00
512815101	LAMAR ADVERTISING CO				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00869	CLA		300.000	Local		0.00	16,158.00		
21A3				Base		0.00	16,158.00	16,158.00	0.00
517834107	LAS VEGAS SANDS CORP				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00954	COM		400.000	Local		0.00	31,144.00		
21A3				Base		0.00	31,144.00	31,144.00	0.00
518439104	LAUDER ESTEE COS INC				30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00861	CLA		400.000	Local		0.00	15,468.00		
21A3				Base		0.00	15,468.00	15,468.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
524660107	LEGETT + PLATT INC			30 Jun 2006	06 Jul 2006		JONES & ASSOCIATES INC	USD	
061MFV32874	COM	1,900.000		Local	0 00		47,119.88		
21A7				Base	0.00		47,119.88	47,119.88	0 00
524660107	LEGETT + PLATT INC			30 Jun 2006	06 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC	USD	
06HSGA00525	COM	5,100.000		Local	0.00		126,536.28		
21A2				Base	0.00		126,536.28	126,536.28	0.00
524901105	LEGG MASON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00630	COM	400 000		Local	0 00		39,808 00		
21A3				Base	0.00		39,808.00	39,808.00	0.00
524908100	LEHMAN BROTHERS HLDGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00841	COM	1,400 000		Local	0 00		91,210.00		
21A3				Base	0 00		91,210 00	91,210.00	0.00
526057104	LENNAR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00631	CLA	400.000		Local	0 00		17,748 00		
21A3				Base	0.00		17,748.00	17,748.00	0.00
529771107	LEXMARK INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00860	CLA	400 000		Local	0 00		22,332 00		
21A3				Base	0.00		22,332 00	22,332 00	0.00
530555101	LIBERTY GLOBAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00949	COM SER A	700.000		Local	0 00		15,050 00		
21A3				Base	0.00		15,050 00	15,050 00	0.00
530555309	LIBERTY GLOBAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00957	COM SER C	600.000		Local	0 00		12,342 00		
21A3				Base	0.00		12,342.00	12,342.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
53071M104	LIBERTY MEDIA CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00965	INTERACTIVE COM SER A	2,000.000		Local	0.00		34,520.00		
21A3				Base	0.00		34,520.00	34,520.00	0.00
53071M302	LIBERTY MEDIA CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00964	CAP COM SER A	400.000		Local	0.00		33,508.00		
21A3				Base	0.00		33,508.00	33,508.00	0.00
532457108	LILLY ELI + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00632	COM	3,200.000		Local	0.00		176,864.00		
21A3				Base	0.00		176,864.00	176,864.00	0.00
532716107	LIMITED BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00633	COM	1,100.000		Local	0.00		28,149.00		
21A3				Base	0.00		28,149.00	28,149.00	0.00
532774106	LIN TV CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07481	CLA	200.000		Local	0.00		1,489.95		
21A2				Base	0.00		1,489.95	1,489.95	0.00
534187109	LINCOLN NATL CORP IN			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00634	COM	800.000		Local	0.00		45,152.00		
21A3				Base	0.00		45,152.00	45,152.00	0.00
535678106	LINEAR TECHNOLOGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00764	COM	900.000		Local	0.00		30,141.00		
21A3				Base	0.00		30,141.00	30,141.00	0.00
539830109	LOCKHEED MARTIN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00849	COM	1,100.000		Local	0.00		78,914.00		
21A3				Base	0.00		78,914.00	78,914.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
548661107	LOWES COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00635	USD0.50	2,300 000		Local	0 00		139,541 00		
21A3				Base	0 00		139,541 00	139,541.00	0.00
549463107	LUCENT TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00866	COM	13,700 000		Local	0 00		33,154 00		
21A3				Base	0.00		33,154 00	33,154.00	0.00
552078107	LYONDELL CHEMICAL CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00780	COM	600.000		Local	0.00		13,596.00		
21A3				Base	0.00		13,596.00	13,596 00	0.00
55261F104	M + T BK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00594	COM	200.000		Local	0.00		23,584 00		
21A3				Base	0 00		23,584 00	23,584.00	0.00
55262C100	MBIA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00766	COM	400 000		Local	0 00		23,420 00		
21A3				Base	0.00		23,420.00	23,420.00	0.00
552715104	MEMC ELECTR MATLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00855	COM	500.000		Local	0 00		18,750 00		
21A3				Base	0 00		18,750 00	18,750 00	0.00
552848103	MGIC INVT CORP WIS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00803	COM	300 000		Local	0 00		19,500 00		
21A3				Base	0 00		19,500 00	19,500.00	0 00
552953101	MGM MIRAGEINC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00777	COM	400.000		Local	0 00		16,320 00		
21A3				Base	0.00		16,320.00	16,320.00	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
56418H100	MANPOWER INC WIS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00793	COM	300 000		Local	0 00		19,380 00		
21A3				Base	0 00		19,380.00	19,380 00	0 00
565849106	MARATHON OIL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00724	COM	1,100 000		Local	0 00		91,630 00		
21A3				Base	0 00		91,630.00	91,630.00	0.00
571748102	MARSH + MCLENNAN COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00637	COM	1,600.000		Local	0 00		43,024.00		
21A3				Base	0 00		43,024 00	43,024.00	0.00
571834100	MARSHALL + ILSLEY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00638	COM	600 000		Local	0 00		27,444.00		
21A3				Base	0 00		27,444 00	27,444.00	0 00
571834100	MARSHALL + ILSLEY CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07495	COM	500.000		Local	0 00		22,949.29		
21A2				Base	0 00		22,949.29	22,949.29	0.00
571903202	MARRIOTT INTL INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00888	CLA	1,100.000		Local	0 00		41,932 00		
21A3				Base	0 00		41,932 00	41,932 00	0.00
573284106	MARTIN MARIETTA MATLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00836	COM	200 000		Local	0 00		18,230.00		
21A3				Base	0 00		18,230 00	18,230.00	0.00
574599106	MASCO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00639	COM	1,300 000		Local	0.00		38,532.00		
21A3				Base	0 00		38,532.00	38,532 00	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
577081102	MATTEL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00640	COM	1,200.000		Local	0.00		19,812.00		
21A3				Base	0.00		19,812.00	19,812.00	0.00
57772K101	MAXIM INTEGRATED PRODS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00774	COM	1,100.000		Local	0.00		35,321.00		
21A3				Base	0.00		35,321.00	35,321.00	0.00
580135101	MCDONALDS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00641	COM	3,800.000		Local	0.00		127,679.99		
21A3				Base	0.00		127,679.99	127,679.99	0.00
580645109	MCGRAW HILL COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00642	COM	1,100.000		Local	0.00		55,253.00		
21A3				Base	0.00		55,253.00	55,253.00	0.00
58155Q103	MCKESSON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00844	COM	900.000		Local	0.00		42,552.00		
21A3				Base	0.00		42,552.00	42,552.00	0.00
583334107	MEADWESTVACO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00736	COM	500.000		Local	0.00		13,965.00		
21A3				Base	0.00		13,965.00	13,965.00	0.00
58405U102	MEDCO HEALTH SOLUTIONS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00940	COM	900.000		Local	0.00		51,552.00		
21A3				Base	0.00		51,552.00	51,552.00	0.00
584699102	MEDIMMUNE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00797	COM	700.000		Local	0.00		18,970.00		
21A3				Base	0.00		18,970.00	18,970.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
584699102	MEDIMMUNE INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07485	COM	500.000		Local	0 00		13,579 58	
21A2				Base	0 00		13,579.58	13,579 58
585055106	MEDTRONIC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00643	COM	3,700 000		Local	0 00		173,603 99	
21A3				Base	0.00		173,603 99	173,603 99
58551A108	MELLON FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00644	COM	1,300.000		Local	0.00		44,759.00	
21A3				Base	0.00		44,759 00	44,759 00
589331107	MERCK + CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00646	COM	6,700.000		Local	0 00		244,081 00	
21A3				Base	0 00		244,081.00	244,081.00
590188108	MERRILL LYNCH + CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00647	COM	5,400.000		Local	0 00		375,623 99	
21A3				Base	0.00		375,623 99	375,623 99
59156R108	METLIFE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00915	COM	2,300.000		Local	0 00		117,783 00	
21A3				Base	0 00		117,783.00	117,783.00
594087108	MICHAELS STORES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00648	COM	400 000		Local	0.00		16,496.00	
21A3				Base	0 00		16,496.00	16,496 00
594918104	MICROSOFT CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00748	COM	55,600 000		Local	0 00		1,295,479 96	
21A3				Base	0.00		1,295,479.96	1,295,479 96

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSEL/BTC	Adjustment							
595017104	MICROCHIP TECHNOLOGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00823	COM	600 000		Local	0 00		20,130.00		
21A3				Base	0.00		20,130.00	20,130 00	0.00
595112103	MICRON TECHNOLOGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00649	COM	1,900 000		Local	0 00		28,614 00		
21A3				Base	0.00		28,614.00	28,614.00	0.00
61166W101	MONSANTO CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00922	COM	800 000		Local	0.00		67,352.00		
21A3				Base	0 00		67,352.00	67,352.00	0.00
611742107	MONSTER WORLDWIDE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00874	COM	400 000		Local	0.00		17,064.00		
21A3				Base	0.00		17,064.00	17,064.00	0.00
615369105	MOODYS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00920	COM	700 000		Local	0 00		38,122.00		
21A3				Base	0.00		38,122.00	38,122.00	0.00
617446448	MORGAN STANLEY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00878	COM NEW	3,000.000		Local	0 00		189,630.00		
21A3				Base	0.00		189,630 00	189,630.00	0.00
620076109	MOTOROLA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00652	COM	7,700 000		Local	0 00		155,155.00		
21A3				Base	0.00		155,155.00	155,155.00	0.00
62913F201	NII HLDGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00944	CL B NEW	500.000		Local	0.00		28,190.00		
21A3				Base	0.00		28,190.00	28,190.00	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
635405103	NATIONAL CITY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00654	COM	1,800,000		Local	0.00		65,142.00		
21A3				Base	0.00		65,142.00	65,142.00	0.00
637071101	NATIONAL OILWELL VARCO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00873	COM	500,000		Local	0.00		31,660.00		
21A3				Base	0.00		31,660.00	31,660.00	0.00
637640103	NATIONAL SEMICONDUCTOR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00655	COM	1,100,000		Local	0.00		26,235.00		
21A3				Base	0.00		26,235.00	26,235.00	0.00
64120L104	NETWORK APPLIANCE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00862	COM	1,100,000		Local	0.00		38,830.00		
21A3				Base	0.00		38,830.00	38,830.00	0.00
651229106	NEWELL RUBBERMAID INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00656	COM	800,000		Local	0.00		20,664.00		
21A3				Base	0.00		20,664.00	20,664.00	0.00
651290108	NEWFIELD EXPL CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00833	COM	400,000		Local	0.00		19,576.00		
21A3				Base	0.00		19,576.00	19,576.00	0.00
651639106	NEWMONT MNG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00657	COM	1,400,000		Local	0.00		74,102.00		
21A3				Base	0.00		74,102.00	74,102.00	0.00
65248E104	NEWS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00952	CLA	5,700,000		Local	0.00		109,326.00		
21A3				Base	0.00		109,326.00	109,326.00	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
65248E203	NEWS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00951	CL B	1,600.000		Local	0 00	32,288.00			
21A3				Base	0.00	32,288.00	32,288 00		0.00
654106103	NIKE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00658	CL B	500.000		Local	0 00	40,500 00			
21A3				Base	0.00	40,500 00	40,500.00		0.00
65473P105	NISOURCE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00662	COM	800.000		Local	0 00	17,472 00			
21A3				Base	0.00	17,472.00	17,472.00		0.00
655044105	NOBLE ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00659	COM	500.000		Local	0 00	23,430.00			
21A3				Base	0.00	23,430 00	23,430 00		0.00
655844108	NORFOLK SOUTHN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00660	COM	1,300.000		Local	0 00	69,186 00			
21A3				Base	0.00	69,186.00	69,186.00		0.00
659424105	NORTH FORK BANCORPORATION INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00661	COM	1,400.000		Local	0 00	42,238 00			
21A3				Base	0 00	42,238 00	42,238.00		0.00
661696104	NORTH POINTE HLDGS CORP			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD	
06HSGA06548	COM	1,600.000		Local	0 00	11,297.73			
21B9				Base	0.00	11,297.73	11,297.73		0 00
665859104	NORTHERN TRUST CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00664	COM	500.000		Local	0 00	27,650.00			
21A3				Base	0.00	27,650.00	27,650.00		0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
666807102	NORTHROP GRUMMAN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00665	COM	1,100 000		Local	0 00		70,466 00		
21A3				Base	0 00		70,466 00	70,466.00	0 00
670346105	NUCOR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00668	COM	900.000		Local	0 00		48,825 00		
21A3				Base	0.00		48,825.00	48,825.00	0.00
67066G104	NVIDIA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00900	COM	1,100 000		Local	0.00		23,419.00		
21A3				Base	0 00		23,419 00	23,419 00	0 00
674599105	OCCIDENTAL PETE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00669	COM	1,300.000		Local	0 00		133,315 00		
21A3				Base	0 00		133,315.00	133,315.00	0 00
676220106	OFFICE DEPOT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00778	COM	900 000		Local	0 00		34,200 00		
21A3				Base	0 00		34,200.00	34,200.00	0.00
677862104	OIL CO LUKOIL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00967	SPONSORED ADR	902.000		Local	0 00		74,866 00		
21A3				Base	0 00		74,866 00	74,866.00	0.00
681904108	OMNICARE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00670	COM	400.000		Local	0 00		18,968 00		
21A3				Base	0.00		18,968.00	18,968 00	0.00
681919106	OMNICOM GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00580	COM	500 000		Local	0.00		44,545 00		
21A3				Base	0.00		44,545.00	44,545.00	0 00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stil Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
68389X105	ORACLE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00745	COM	13,000 000		Local	0 00	188,370 00			
21A3				Base	0 00	188,370.00	188,370.00		0 00
69331C108	PG+E CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00674	COM	1,100 000		Local	0 00	43,208 00			
21A3				Base	0.00	43,208 00	43,208 00		0.00
693475105	PNC FINL SVCS GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00671	COM	900.000		Local	0 00	63,153.00			
21A3				Base	0.00	63,153.00	63,153 00		0.00
693506107	PPG INDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00672	COM	500 000		Local	0 00	33,000.00			
21A3				Base	0 00	33,000 00	33,000.00		0.00
69351T106	PPL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00678	COM	1,200 000		Local	0 00	38,760.00			
21A3				Base	0.00	38,760 00	38,760 00		0.00
693718108	PACCAR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00673	COM	500 000		Local	0.00	41,190.00			
21A3				Base	0.00	41,190 00	41,190.00		0.00
699173209	PARAMETRIC TECHNOLOGY CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07507	COM NEW	600 000		Local	0 00	7,643 76			
21A2				Base	0 00	7,643.76	7,643.76		0 00
700416209	PARK ELECTROCHEMICAL CORP			30 Jun 2006	06 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION	USD	
06HSGA06547		1,100.000		Local	0.00	27,706 49			
21B9				Base	0.00	27,706.49	27,706.49		0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest			Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
701094104	PARKER HANNIFIN CORP			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00675	COM	400.000		Local	0.00			31,040.00	
21A3				Base	0.00			31,040.00	31,040.00
703481101	PATTERSON UTI ENERGY INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00927	COM	500.000		Local	0.00			14,155.00	
21A3				Base	0.00			14,155.00	14,155.00
704326107	PAYCHEX INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00676	COM	1,100.000		Local	0.00			42,878.00	
21A3				Base	0.00			42,878.00	42,878.00
704549104	PEABODY ENERGY CORP			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00928	COM	800.000		Local	0.00			44,600.00	
21A3				Base	0.00			44,600.00	44,600.00
708160106	PENNEY J C INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00677	COM	700.000		Local	0.00			47,257.00	
21A3				Base	0.00			47,257.00	47,257.00
713448108	PEPSICO INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00679	COM	9,900.000		Local	0.00			594,396.01	
21A3				Base	0.00			594,396.01	594,396.01
71375U101	PERFICIENT INC			30 Jun 2006	06 Jul 2006			LIQUIDNETINC	USD
06HSGA06549	COM	1,900.000		Local	0.00			23,602.02	
21B9				Base	0.00			23,602.02	23,602.02
717081103	PFIZER INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00681	COM	22,600.000		Local	0.00			530,421.98	
21A3				Base	0.00			530,421.98	530,421.98

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
717265102	PHELPS DODGE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00682	COM	600.000		Local	0 00		49,296 00		
21A3				Base	0 00		49,296 00	49,296.00	0.00
719405102	PHOTRONICS INC			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSGA06550		3,300 000		Local	0.00		48,425 02		
21B9				Base	0 00		48,425 02	48,425.02	0.00
723787107	PIONEER NAT RES CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00882	COM	400 000		Local	0 00		18,564.00		
21A3				Base	0 00		18,564 00	18,564.00	0.00
724479100	PITNEY BOWES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00685	COM	700.000		Local	0 00		28,910 00		
21A3				Base	0 00		28,910 00	28,910.00	0.00
729251108	PLUM CREEK TIMBER CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00804	COM	500.000		Local	0 00		17,750.00		
21A3				Base	0 00		17,750.00	17,750.00	0.00
74005P104	PRAXAIR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00816	COM	1,900 000		Local	0.00		102,600.00		
21A3				Base	0.00		102,600.00	102,600.00	0.00
74144T108	PRICE T ROWE GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00765	COM	400 000		Local	0 00		15,124.00		
21A3				Base	0 00		15,124 00	15,124.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00936	COM	800.000		Local	0 00		44,520.00		
21A3				Base	0.00		44,520.00	44,520.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stil Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
742718109	PROCTER AND GAMBLE CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00686	COM	19,700.000		Local	0.00		1,095,319.97	
21A3				Base	0.00		1,095,319.97	1,095,319.97
743263105	PROGRESS ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00547	COM	700.000		Local	0.00		30,009.00	
21A3				Base	0.00		30,009.00	30,009.00
743315103	PROGRESSIVE CORP OHIO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00687	COM	2,300.000		Local	0.00		59,133.00	
21A3				Base	0.00		59,133.00	59,133.00
743410102	PROLOGIS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00840	SH BEN INT	700.000		Local	0.00		36,484.00	
21A3				Base	0.00		36,484.00	36,484.00
744320102	PRUDENTIAL FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00939	COM	1,500.000		Local	0.00		116,550.00	
21A3				Base	0.00		116,550.00	116,550.00
744573106	PUBLIC SVC ENTERPRISE GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00688	COM	700.000		Local	0.00		46,284.00	
21A3				Base	0.00		46,284.00	46,284.00
74460D109	PUBLIC STORAGE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00706	COM	300.000		Local	0.00		22,770.00	
21A3				Base	0.00		22,770.00	22,770.00
745867101	PULTE HOMES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00689	COM	600.000		Local	0.00		17,274.00	
21A3				Base	0.00		17,274.00	17,274.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
747525103	QUALCOMM INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00805	COM	5,100.000		Local	0 00		204,357 00		
21A3				Base	0.00		204,357 00	204,357 00	0.00
74834L100	QUEST DIAGNOSTICS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00875	COM	500.000		Local	0 00		29,960 00		
21A3				Base	0.00		29,960 00	29,960.00	0.00
748356102	QUESTAR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00690	COM	300.000		Local	0 00		24,147 00		
21A3				Base	0 00		24,147 00	24,147 00	0.00
749121109	QWEST COMMUNICATIONS INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00880	COM	4,900 000		Local	0 00		39,641 00		
21A3				Base	0 00		39,641 00	39,641.00	0 00
750236101	RADIAN GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00818	COM	300.000		Local	0 00		18,534 00		
21A3				Base	0 00		18,534 00	18,534 00	0.00
755111507	RAYTHEON CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00691	COM NEW	1,400.000		Local	0 00		62,398 00		
21A3				Base	0.00		62,398 00	62,398.00	0 00
75689M101	RED ROBIN GOURMET BURGERS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07487	COM	500.000		Local	0 00		21,127.35		
21A2				Base	0.00		21,127 35	21,127.35	0.00
7591EP100	REGIONS FINL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00593	COM	1,400.000		Local	0 00		46,368 00		
21A3				Base	0.00		46,368.00	46,368.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
760276105	REPUBLIC AWYS HLDGS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07480	COM	100 000		Local	0 00		1,699 94		
21A2				Base	0.00		1,699 94	1,699.94	0.00
760759100	REPUBLIC SVCS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00895	COM	500 000		Local	0 00		20,170 00		
21A3				Base	0 00		20,170 00	20,170 00	0.00
770323103	ROBERT HALF INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00538	COM	500 000		Local	0 00		21,000 00		
21A3				Base	0.00		21,000.00	21,000 00	0.00
773903109	ROCKWELL AUTOMATION INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00692	COM	500.000		Local	0.00		36,005 00		
21A3				Base	0.00		36,005.00	36,005.00	0.00
774341101	ROCKWELL COLLINS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00930	COM	500.000		Local	0.00		27,935 00		
21A3				Base	0 00		27,935 00	27,935.00	0.00
775371107	ROHM + HAAS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00693	COM	500.000		Local	0 00		25,060 00		
21A3				Base	0 00		25,060.00	25,060.00	0.00
78442P106	SLM CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00708	COM	1,300 000		Local	0 00		68,796.00		
21A3				Base	0 00		68,796.00	68,796.00	0.00
786429100	SAFECO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00694	COM	400.000		Local	0.00		22,540.00		
21A3				Base	0.00		22,540.00	22,540.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
786514208	SAFEWAY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00788	COM NEW	1,400,000		Local	0.00		36,400.00		
21A3				Base	0.00		36,400.00	36,400.00	0.00
790849103	ST JUDE MED INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00695	COM	1,100,000		Local	0.00		35,662.00		
21A3				Base	0.00		35,662.00	35,662.00	0.00
80004C101	SANDISK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00859	COM	500,000		Local	0.00		25,490.00		
21A3				Base	0.00		25,490.00	25,490.00	0.00
803111103	SARA LEE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00697	COM	2,300,000		Local	0.00		36,846.00		
21A3				Base	0.00		36,846.00	36,846.00	0.00
806857108	SCHLUMBERGER LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00698	COM	3,600,000		Local	0.00		234,396.00		
21A3				Base	0.00		234,396.00	234,396.00	0.00
808513105	SCHWAB CHARLES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00771	NEW COM STK	3,400,000		Local	0.00		54,332.00		
21A3				Base	0.00		54,332.00	54,332.00	0.00
811054204	SCRIPPS E W CO OH			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07486	CLA	500,000		Local	0.00		21,719.33		
21A2				Base	0.00		21,719.33	21,719.33	0.00
81211K100	SEALED AIR CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00887	COM	300,000		Local	0.00		15,624.00		
21A3				Base	0.00		15,624.00	15,624.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
812350106	SEARS HLDGS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00955	COM	300.000		Local	0.00	46,452.00		
21A3				Base	0.00	46,452.00	46,452.00	0.00
816851109	SEMPRA ENERGY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00894	COM	700.000		Local	0.00	31,836.00		
21A3				Base	0.00	31,836.00	31,836.00	0.00
82028K200	SHAW COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		NBCN CLEARING INC.	USD
06HSFV10381	CL B NV	203,000.000		Local	0.00	5,658,390.07		
21B6				Base	0.00	5,658,390.07	5,658,390.07	0.00
824348106	SHERWIN WILLIAMS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00699	COM	400.000		Local	0.00	18,992.00		
21A3				Base	0.00	18,992.00	18,992.00	0.00
828806109	SIMON PPTY GROUP INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00834	COM	600.000		Local	0.00	49,764.00		
21A3				Base	0.00	49,764.00	49,764.00	0.00
82966U103	SIRIUS SATELLITE RADIO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00842	COM	3,800.000		Local	0.00	18,050.00		
21A3				Base	0.00	18,050.00	18,050.00	0.00
832110100	SMITH INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00700	COM	600.000		Local	0.00	26,682.00		
21A3				Base	0.00	26,682.00	26,682.00	0.00
842587107	SOUTHERN CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00702	COM	2,300.000		Local	0.00	73,715.00		
21A3				Base	0.00	73,715.00	73,715.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
845467109	SOUTHWESTERN ENERGY CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00704	COM	500.000		Local	0.00		15,580 00		
21A3				Base	0 00		15,580 00	15,580 00	0.00
845905108	SOVEREIGN BANCORP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00806	COM	1,200 000		Local	0.00		24,372.00		
21A3				Base	0 00		24,372.00	24,372 00	0 00
852061100	SPRINT NEXTEL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00726	COM SER 1	8,700.000		Local	0 00		173,913.00		
21A3				Base	0.00		173,913.00	173,913.00	0.00
855030102	STAPLES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00787	COM	2,200.000		Local	0.00		53,504.00		
21A3				Base	0.00		53,504.00	53,504.00	0.00
855244109	STARBUCKS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00817	COM	2,300.000		Local	0.00		86,848 00		
21A3				Base	0.00		86,848 00	86,848.00	0.00
85590A401	STARWOOD HOTELS + RESORTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00613	COM	600.000		Local	0 00		36,204.00		
21A3				Base	0.00		36,204 00	36,204.00	0.00
857477103	STATE STREET CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00705	COM	1,100 000		Local	0.00		63,899 00		
21A3				Base	0 00		63,899.00	63,899 00	0.00
857873103	THE STEAK AND SHAKE COMPANY			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07494	COM	500.000		Local	0 00		7,561 76		
21A2				Base	0.00		7,561.76	7,561.76	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
858155203	STEELCASE INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07488	CL A	500.000		Local	0.00		8,179.74		
21A2				Base	0.00		8,179.74	8,179.74	0.00
863667101	STRYKER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00707	COM	800.000		Local	0.00		33,688.00		
21A3				Base	0.00		33,688.00	33,688.00	0.00
866810104	SUN MICROSYSTEMS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00749	COM	10,500.000		Local	0.00		43,575.00		
21A3				Base	0.00		43,575.00	43,575.00	0.00
866933401	SUN HEALTHCARE GROUP INC			30 Jun 2006	06 Jul 2006		WEEDEN + CO		USD
06HSFV10380	COM NEW	25,100.000		Local	0.00		223,041.76		
21A2				Base	0.00		223,041.76	223,041.76	0.00
86764P109	SUNOCO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00709	COM	400.000		Local	0.00		27,716.00		
21A3				Base	0.00		27,716.00	27,716.00	0.00
867914103	SUNTRUST BKS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00746	COM	1,100.000		Local	0.00		83,886.00		
21A3				Base	0.00		83,886.00	83,886.00	0.00
868536103	SUPERVALU INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00710	COM	600.000		Local	0.00		18,420.00		
21A3				Base	0.00		18,420.00	18,420.00	0.00
868861204	SURGUTNEFTEGAZ JSC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00968	SPONSORED ADR	1,072.000		Local	0.00		77,988.00		
21A3				Base	0.00		77,988.00	77,988.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
87161C105	SYNOVUS FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00542	COM	700.000		Local	0 00	18,746.00			
21A3				Base	0.00	18,746 00	18,746.00		0.00
871829107	SYSCO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00711	COM	1,900 000		Local	0 00	58,064 00			
21A3				Base	0 00	58,064 00	58,064.00		0.00
872540109	TJX COS INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00743	COM	1,400.000		Local	0.00	32,004.00			
21A3				Base	0 00	32,004 00	32,004.00		0.00
873168108	TXU CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00715	COM	1,400.000		Local	0.00	83,706.00			
21A3				Base	0 00	83,706.00	83,706.00		0.00
87612E106	TARGET CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00912	COM	2,600.000		Local	0 00	127,062 00			
21A3				Base	0.00	127,062.00	127,062.00		0.00
879433100	TELEPHONE + DATA SYS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07490	COM	500.000		Local	0.00	19,774 39			
21A2				Base	0.00	19,774 39	19,774.39		0 00
879664100	TELLABS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00712	COM	1,300.000		Local	0 00	17,303.00			
21A3				Base	0.00	17,303 00	17,303 00		0.00
879868107	TEMPLE INLAND INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00713	COM	400.000		Local	0 00	17,148 00			
21A3				Base	0 00	17,148.00	17,148.00		0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
880779103	TEREX CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00666	COM	200 000		Local	0.00		19,740.00		
21A3				Base	0 00		19,740 00	19,740 00	0.00
882508104	TEXAS INSTRS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00714	COM	4,900.000		Local	0.00		148,421 00		
21A3				Base	0.00		148,421 00	148,421.00	0.00
883203101	TEXTRON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00716	COM	400 000		Local	0 00		36,872.00		
21A3				Base	0.00		36,872 00	36,872 00	0.00
883556102	THERMO FISHER SCIENTIFIC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00717	COM	500 000		Local	0.00		18,120.00		
21A3				Base	0.00		18,120 00	18,120.00	0.00
88579Y101	3M CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00651	COM	2,200 000		Local	0.00		177,693.99		
21A3				Base	0.00		177,693 99	177,693.99	0 00
886547108	TIFFANY + CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00769	COM	900 000		Local	0.00		29,718.00		
21A3				Base	0.00		29,718.00	29,718.00	0.00
887317105	TIME WARNER INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00809	COM	13,600.000		Local	0.00		235,279.99		
21A3				Base	0.00		235,279.99	235,279.99	0.00
891027104	TORCHMARK INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00718	COM	300 000		Local	0 00		18,216 00		
21A3				Base	0.00		18,216 00	18,216.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
89417E109	TRAVELERS COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00696	COM	2,100.000		Local	0.00	93,618.00		
21A3				Base	0.00	93,618.00	93,618.00	0.00
896047107	TRIBUNE CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00719	COM	600.000		Local	0.00	19,458.00		
21A3				Base	0.00	19,458.00	19,458.00	0.00
902124106	TYCO INTL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00720	NEW COM	6,100.000		Local	0.00	167,750.00		
21A3				Base	0.00	167,750.00	167,750.00	0.00
902973304	US BANCORP DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00595	COM NEW	5,600.000		Local	0.00	172,928.00		
21A3				Base	0.00	172,928.00	172,928.00	0.00
903914109	ULTRA PETE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00926	COM	500.000		Local	0.00	29,635.00		
21A3				Base	0.00	29,635.00	29,635.00	0.00
907818108	UNION PAC CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00722	COM	700.000		Local	0.00	65,072.00		
21A3				Base	0.00	65,072.00	65,072.00	0.00
911312106	UNITED PARCEL SVC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00908	CL B	2,000.000		Local	0.00	164,660.00		
21A3				Base	0.00	164,660.00	164,660.00	0.00
912909108	UNITED STS STL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00789	COM	400.000		Local	0.00	28,048.00		
21A3				Base	0.00	28,048.00	28,048.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
913017109	UNITED TECHNOLOGIES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00725	COM	5,800.000		Local	0.00		367,835.99		
21A3				Base	0.00		367,835.99	367,835.99	0.00
91324P102	UNITEDHEALTH GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00723	COM	4,100.000		Local	0.00		183,597.99		
21A3				Base	0.00		183,597.99	183,597.99	0.00
914906102	UNIVISION COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00872	CLA	600.000		Local	0.00		20,100.00		
21A3				Base	0.00		20,100.00	20,100.00	0.00
91529Y106	UNUM GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00755	COM	900.000		Local	0.00		16,317.00		
21A3				Base	0.00		16,317.00	16,317.00	0.00
918204108	V F CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00727	COM	300.000		Local	0.00		20,376.00		
21A3				Base	0.00		20,376.00	20,376.00	0.00
91913Y100	VALERO ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00728	COM	1,900.000		Local	0.00		126,387.99		
21A3				Base	0.00		126,387.99	126,387.99	0.00
92220P105	VARIAN MED SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00729	COM	400.000		Local	0.00		18,940.00		
21A3				Base	0.00		18,940.00	18,940.00	0.00
92343E102	VERISIGN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00886	COM	700.000		Local	0.00		16,219.00		
21A3				Base	0.00		16,219.00	16,219.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
92343V104	VERIZON COMMUNICATIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00530	COM USD 500	9,000.000		Local	0 00		301,410.02		
21A3				Base	0.00		301,410.02	301,410.02	0.00
92553P201	VIACOM INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00961	CL B	2,000.000		Local	0 00		71,680.00		
21A3				Base	0.00		71,680.00	71,680.00	0.00
92769L101	VIRGIN MEDIA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00962	COM	800.000		Local	0 00		19,920.00		
21A3				Base	0.00		19,920.00	19,920.00	0.00
929042109	VORNADO RLTY TR			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00730	COM	400.000		Local	0.00		39,020.00		
21A3				Base	0.00		39,020.00	39,020.00	0.00
929160109	VULCAN MATLS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00731	COM	300.000		Local	0.00		23,400.00		
21A3				Base	0.00		23,400.00	23,400.00	0.00
929903102	WACHOVIA CORP 2ND NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00596	COM	5,000.000		Local	0.00		270,400.01		
21A3				Base	0.00		270,400.01	270,400.01	0.00
931142103	WAL MART STORES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00732	COM	15,000.000		Local	0 00		722,549.97		
21A3				Base	0.00		722,549.97	722,549.97	0.00
931422109	WALGREEN CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00733	COM	6,100.000		Local	0 00		273,524.00		
21A3				Base	0.00		273,524.00	273,524.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
934390402	WARNACO GROUP INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07503	COM	500 000		Local	0.00		9,279.71	
21A2				Base	0.00		9,279.71	9,279.71
939322103	WASHINGTON MUT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00734	COM	3,100.000		Local	0.00		141,298.01	
21A3				Base	0.00		141,298.01	141,298.01
94106L109	WASTE MGMT INC DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00896	COM	1,600.000		Local	0.00		57,408.00	
21A3				Base	0.00		57,408.00	57,408.00
94973V107	WELLPOINT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00938	COM	2,000.000		Local	0.00		145,539.99	
21A3				Base	0.00		145,539.99	145,539.99
949746101	WELLS FARGO + CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00667	COM	4,900.000		Local	0.00		328,692.01	
21A3				Base	0.00		328,692.01	328,692.01
950590109	WENDYS INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00735	COM	400.000		Local	0.00		23,316.00	
21A3				Base	0.00		23,316.00	23,316.00
962166104	WEYERHAEUSER CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00737	COM	700 000		Local	0.00		43,575.00	
21A3				Base	0.00		43,575.00	43,575.00
963320106	WHIRLPOOL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00738	COM	300.000		Local	0.00		24,795.00	
21A3				Base	0.00		24,795.00	24,795.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
966837106	WHOLE FOODS MKT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00819	COM	500 000		Local	0 00		32,320.00		
21A3				Base	0.00		32,320.00	32,320.00	0.00
969457100	WILLIAMS COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00739	COM	1,700 000		Local	0.00		39,712.00		
21A3				Base	0 00		39,712 00	39,712.00	0.00
976657106	WISCONSIN ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00740	COM	400 000		Local	0 00		16,120.00		
21A3				Base	0.00		16,120.00	16,120.00	0.00
982526105	WRIGLEY WM JR CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00741	COM	500.000		Local	0.00		22,680.00		
21A3				Base	0.00		22,680 00	22,680.00	0.00
983024100	WYETH			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00511	COM	4,100 000		Local	0 00		182,081 00		
21A3				Base	0 00		182,081.00	182,081.00	0.00
983759101	XM SATELLITE RADIO HLDGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00907	CLA	1,500 000		Local	0 00		21,975 00		
21A3				Base	0.00		21,975.00	21,975 00	0.00
98385X106	XTO ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00828	COM	1,100.000		Local	0.00		48,697 00		
21A3				Base	0.00		48,697.00	48,697.00	0.00
98389B100	XCEL ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00663	COM	1,200.000		Local	0 00		23,016 00		
21A3				Base	0.00		23,016 00	23,016 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls		
Fund	SSELL/BTC	Adjustment								
983919101	XILINX INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00792	COM	1,100,000		Local	0.00	24,915.00				
21A3				Base	0.00	24,915.00	24,915.00		0.00	
984121103	XEROX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00742	COM	2,800,000		Local	0.00	38,948.00				
21A3				Base	0.00	38,948.00	38,948.00		0.00	
984332106	YAHOO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00867	COM	3,800,000		Local	0.00	125,400.00				
21A3				Base	0.00	125,400.00	125,400.00		0.00	
988498101	YUM BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00883	COM	1,600,000		Local	0.00	80,432.00				
21A3				Base	0.00	80,432.00	80,432.00		0.00	
98956P102	ZIMMER HOLDINGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00933	COM	700,000		Local	0.00	39,704.00				
21A3				Base	0.00	39,704.00	39,704.00		0.00	
989701107	ZIONS BANCORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00744	COM	300,000		Local	0.00	23,382.00				
21A3				Base	0.00	23,382.00	23,382.00		0.00	
G0070K103	ACE LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00825	COM	1,100,000		Local	0.00	55,649.00				
21A3				Base	0.00	55,649.00	55,649.00		0.00	
G1150G111	ACCENTURE LTD BERMUDA			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD		
067SGA00932	SHS A	1,700,000		Local	0.00	48,144.00				
21A3				Base	0.00	48,144.00	48,144.00		0.00	

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
G16962105	BUNGE LIMITED			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00934	SHS	400.000		Local	0 00		20,100.00		
21A3				Base	0.00		20,100.00	20,100 00	0.00
G24182100	COOPER INDUSTRIES LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00569	SHS A	300.000		Local	0 00		27,876 00		
21A3				Base	0 00		27,876.00	27,876.00	0.00
G30397106	ENDURANCE SPECIALTY HOLDINGS			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07484	SHS	500.000		Local	0.00		15,634.51		
21A2				Base	0 00		15,634.51	15,634 51	0.00
G3223R108	EVEREST REINSURANCE GROUP LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00857	SHS	200 000		Local	0 00		17,314.00		
21A3				Base	0 00		17,314.00	17,314.00	0.00
G37260109	GARMIN LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00924	COM	200.000		Local	0.00		21,088 00		
21A3				Base	0.00		21,088 00	21,088.00	0.00
G3930E101	GLOBALSANTAFE CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00937	SHS	700 000		Local	0 00		40,425.00		
21A3				Base	0.00		40,425 00	40,425 00	0.00
G4776G101	INGERSOLL RAND COMPANY LIMITED			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00616	CLA	1,100.000		Local	0 00		47,058.00		
21A3				Base	0.00		47,058 00	47,058 00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00917	SHS	700 000		Local	0 00		31,031.00		
21A3				Base	0 00		31,031.00	31,031.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
G6359F103	NABORS INDUSTRIES LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00516	SHS	900 000		Local	0.00		30,411.00		
21A3				Base	0.00		30,411.00	30,411.00	0.00
G65422100	NOBLE CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00751	SHS	400.000		Local	0.00		29,768.00		
21A3				Base	0.00		29,768.00	29,768.00	0.00
G7945J104	SEAGATE TECHNOLOGY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00943	SHS	1,600 000		Local	0.00		36,224.00		
21A3				Base	0.00		36,224.00	36,224.00	0.00
G90078109	TRANSOCEAN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00911	SHS	1,100.000		Local	0.00		88,352.00		
21A3				Base	0.00		88,352.00	88,352.00	0.00
G95089101	WEATHERFORD INTERNATIONAL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00586	COM	2,200 000		Local	0.00		109,164.00		
21A3				Base	0.00		109,164.00	109,164.00	0.00
G95089101	WEATHERFORD INTL LTD			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07502	COMMON STOCK	500 000		Local	0.00		24,774.23		
21A2				Base	0.00		24,774.23	24,774.23	0.00
G98255105	XL CAPITAL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00897	SHS A	500 000		Local	0.00		30,650.00		
21A3				Base	0.00		30,650.00	30,650.00	0.00
G98268108	XYRATEX LTD			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07506	COM	500.000		Local	0.00		13,199.59		
21A2				Base	0.00		13,199.59	13,199.59	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
M15342104	AUDIO CODES LTD			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07482	SHS	300.000		Local	0 00		3,284.89		
21A2				Base	0.00		3,284.89	3,284.89	0.00
Y2573F102	FLEXTRONICS INTERNATIONAL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00839	SHS	1,700.000		Local	0 00		18,054 00		
21A3				Base	0 00		18,054 00	18,054.00	0.00
US DOLLAR Total Long		3,148,863.000		Local	1,361.11		152,316,278 38		
				Base	1,361.11		152,316,278 38	152,316,278.38	0.00
<hr/>									
Total Open Long Sales		1,091	6,795,236 000	Base	1,361 11		192,320,245.41	192,329,402.37	9,156.96
Total Failed Long Sales		4	81,993.000	Base	0 00		1,441,959.62	1,421,836.11	-20,123.51
Total Open Short Sales		0	0.000	Base	0.00		0 00	0.00	0.00
Total Failed Short Sales		0	0.000	Base	0 00		0.00	0.00	0.00

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
AHOLD FIN U S A INC	\$170,484	\$167,875
ALBERTSONS INC	172,452	166,737
AMERIQUEST MTG SECS INC	208,609	208,609
ARGENT SECS INC	332,063	331,186
ARGENT SECS INC	140,000	139,956
AT+T WIRELESS	168,787	164,677
ATLANTIC + WESTERN RE II LTD	400,000	393,868
BAE SYS HLDGS INC	211,822	210,629
BANC AMER MTG SECS INC	129,792	125,887
BARCLAYS BK PLC	262,371	263,368
BEAR STEARNS ASSET BKD SECS I	362,447	362,504
BEAZER HOMES USA INC	99,438	95,550
BRITISH TELECOMMUNICATIONS PLC	122,942	115,822
CAESARS ENTMT INC	225,334	223,611
CANADA GOVT	97,592	119,547
CARRINGTON MTG LN TR	18,188	18,200
CENTERPOINT ENERGY INC	217,269	213,436
CENTEX CORP	132,552	131,586
CENTEX HOME EQUITY LN TR	246,055	245,664
CENTEX HOME EQUITY LN TR	160,000	160,000
CHASE FDG MTG LN	150,373	150,291
CIT GROUP INC	228,156	223,323
CITIGROUP INC	87,117	82,108
CITIGROUP MTG LN TR	30,000	29,737
CLEAR CHANNEL COMMUNICATIONS	253,710	249,982
COUNTRYWIDE ASSET BKD CTFS	269,286	269,412
COX COMMUNICATIONS INC NEW	216,464	213,577
CWALT INC	232,867	229,252
CWMBS INC	157,637	157,180
D R HORTON INC	91,682	90,369
D R HORTON INC	113,452	111,756
DAIMLER CHRYSLER NA HLDG CORP	216,197	213,561
DAIMLERCHRYSLER NORTH AMER HLD	1,603,264	1,605,672
DELHAIZE AMER INC	161,624	153,525
DEUTSCHE ALT B SECS MTG LN TR	322,692	321,422
DEUTSCHE ALT B SECS MTG LN TR	89,997	90,000
DOMINION RES INC VA	121,041	118,538
ECHOSTAR DBS CORP	88,138	87,975
EMI GROUP PLC	690,724	986,226
ENODIS	1,043,346	1,258,252
EOP OPER LTD PART	217,955	214,960
EQUITY ONE ABS INC	127,730	128,269
EQUITY SWAP LIBOR	(265,975,308)	(266,092,142)
EQUITY SWAP MSCI	265,975,308	265,277,676
FEDERAL HOME LN MTG CORP	1,327,069	1,254,220
FEDERAL HOME LN MTG CORP	530,008	521,531
FEDERAL HOME LN MTG PC GTD	541,999	543,432
FEDERAL NATL MTG ASSN	246,475	246,338
FEDERAL NATL MTG ASSN	105,685	122,337

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
FEDERAL NATL MTG ASSN	12,212	14,316
FEDERAL NATL MTG ASSN	3,232	3,020
FEDERAL NATL MTG ASSN	26,314	25,707
FEDERAL NATL MTG ASSN GTD	66,307	65,993
FEDERAL NATL MTG ASSN GTD	46,050	43,715
FEDERAL NATL MTG ASSN GTD	86,930	84,742
FEDERAL NATL MTG ASSN GTD REMI	58,985	55,825
FEDERAL NATL MTG ASSN REMIC	500,258	505,789
FEDERAL NATL MTG ASSN REMIC	171,943	172,201
FEDERAL NATL MTG ASSN REMIC	82,505	82,471
FEDERAL NATL MTG ASSN STRIPPED	295,543	308,635
FEDERAL NATL MTG ASSOC	472,011	469,001
FEDERAL NATL MTG CORP	697,996	694,112
FIRST ENERGY CORP	219,615	209,182
FIRST FRANKLIN MTG LN TR	130,000	130,000
FIRST FRANKLIN MTG LN TR 2006	93,199	93,185
FORD MTR CR CO	40,725	41,111
FORD MTR CR CO	351,130	350,780
FORD MTR SWAP B	-	(13,465)
FRANCE (REPUBLIC)	1,941,388	1,815,728
GENERAL ELEC CAP CORP MTN	100,000	100,023
GENERAL MTRS ACCEP CORP	295,010	298,245
GENERAL MTRS ACCEP CORP	153,413	153,784
GMAC SP CBK SWAP A	-	83
GMAC SP MYC SWAP A	-	105
GOLDMAN SACHS CAP I	324,215	305,040
GOVERNMENT NATL MTG REMIC	134,097	134,341
GS MTG SEC CORP	438,208	428,945
HBOS PLC	280,422	268,728
HCA INC	165,073	163,822
HILTON HOTELS CORP	165,497	162,465
HONG KONG MONETARY	56,018	55,004
HONG KONG MONETARY	278,059	275,550
HOVNANIAN K ENTERPRISES INC	171,433	166,500
HSBC FIN CAP TR IX	197,348	190,864
HYATT EQUITIES L L C	207,562	206,751
HYUNDAI MTR MFG ALA LLC	118,279	117,419
INDEPENDENT NEW + MEDIA FIN	200,207	260,845
INDEPENDENT NEWS + MEDIA FIN	603,875	681,392
INF EUR A	-	(16,117)
IRS 1ML EUR	-	(523)
IRS 6ML EUR	-	24,266
IRS EUR	(191,260)	(40,686)
IRS EUR	-	1,338
IRS EUR	(2,522)	(3,405)
IRS GBP SWP092810	-	42,475
IRS USD 3ML	(9,243)	(10,047)
IRS USD 3ML	(57,512)	(62,516)
IRS USD 3ML SWP097769	72,630	104,969

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
ISTAR FINL INC	217,685	214,579
JPMORGAN CHASE + CO	216,891	210,682
KB HOME	118,536	114,300
KINDER MORGAN ENERGY PARTNERS	129,545	130,125
KINDER MORGAN INC	178,199	170,909
KONINKLIJKE AHOLD NV	73,286	116,861
KROGER CO	209,848	205,502
LEHMAN XS TR	200,000	200,313
LENNAR CORP	162,120	159,672
LEVEL 3 COMMUNICATIONS INC	4,705,000	7,157,481
LIMITED INC	219,485	217,429
MARSH + MCLENNAN COS INC	176,538	175,200
MARSH + MCLENNAN COS INC	125,417	118,307
MBIA INC	95,795	94,723
MEADWESTVACO CORP	210,211	209,320
MERRILL LYNCH + CO INC	106,270	103,189
MERRILL LYNCH MTG INVS INC	83,098	83,110
MERRILL LYNCH MTG INVS INC	250,156	250,078
METLIFE INC	100,645	95,218
MGM MIRAGE	167,381	165,325
MISSION ENERGY HLDG CO	123,888	122,650
MORGAN STANLEY ABS CAP I	164,984	165,009
MORGAN STANLEY ABS CAP I	80,181	80,175
NATIONWIDE FINL SVCS INC	122,138	119,904
NEW HAMPSHIRE MUN BD BK	538,475	530,015
NEW YORK NY CITY MUN FIN AUTH	101,043	97,588
NISOURCE FIN CORP	239,492	236,355
OPTION ONE MTG LN	220,000	220,000
OPTION ONE MTG LN TR	209,690	209,789
OPTION ONE MTG LN TR	202,835	203,025
PARK PL ENTMT CORP	307,500	306,000
PEMEX PROJECT FD MAST TRUST	313,928	310,650
PHOENIX QUAKE LTD	501,000	506,820
PIMCO FDS PAC INV MGMT	865,177	860,702
PIMCO FDS PAC INVT MGMT SER	3,036,195	2,459,999
PIMCO FDS PAC INVT MGMT SER	2,140,959	2,105,904
PIMCO FDS PAC INVT MGMT SER	3,661,214	3,383,699
PIMCO FDS PAC INVT MGMT SER	1,687,095	1,672,164
POPULAR ABS INC	24,578	24,676
POPULAR NORTH AMER INC MTN	252,173	251,319
PRUDENTIAL HLDGS LLC	191,230	189,958
PRUDENTIAL INS CO AMER	371,403	361,763
PULTE HOMES INC	170,145	167,084
RABOBANK NEDERLAND GLOBAL MTN	100,000	99,973
RALI TR	366,610	364,529
RAMP TR	100,000	100,138
RAY ACQUISITION SCA	420,421	468,337
REED ELSEVIER CAP INC	47,141	46,377
RESIDENTIAL ASSET SEC MTG PASS	129,908	129,999

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
ROYAL CARIBBEAN CRUISES LTD	58,860	58,530
SAFEWAY INC	205,816	202,085
SINGAPORE (GOVT)	475,188	488,432
SMALL BUSINESS ADMIN PARTN CTF	60,614	62,989
SOUNDVIEW HOME LN TR	76,933	77,001
STRUCTURED ASSET INVT LN TR	114,373	114,373
STRUCTURED ASSET SECS CORP	219,177	219,143
SWAP SWPV79967	85,000	109,550
SWPV50216	59,220	76,685
SWPV97290	67,856	87,640
SWPV97324	67,856	87,640
SWPV97340	25,452	32,865
SWPV97688	247,000	361,057
TELE COMMUNICATIONS INC	130,268	127,877
TELUS CORP	16,640	16,272
TIME WARNER ENTMT CO L P	208,686	201,649
TOBACCO SETTLEMENT FING CORP	531,540	627,816
TRIBUNE COMPANY	113,275	112,937
TYSON FOODS INC	40,258	40,117
U S TREAS NOTES 10YR FTRS	(3,520)	(3,469)
U S TREAS NOTES 10YR FUTURE	(19,046)	(4,156)
U S TREAS NOTES 10YR FUTURE	(25,672)	(23,906)
UBS AG JE BRH	1,250,000	1,239,501
UBS AG JERSEY BRH MEDIUM TERM	650,000	645,206
UBS AG LONDON	972,829	881,552
UNIVISION COMMUNICATIONS INC	198,698	198,517
UPC HOLDING B V	55,620	59,905
UPC HOLDING B V	57,683	62,398
UPC HOLDING BV	57,445	59,905
UPC HOLDING BV	175,196	187,779
UPC HOLDINGS B V	402,365	421,056
VERIZON GLOBAL FDG CORP	64,534	62,883
VERIZON GLOBAL FDG CORP	104,706	99,412
VORNADO RLTY TR	120,492	119,806
WACHOVIA BK NATL ASSN	399,916	400,182
WASHOVIA BK NATL ASSN	114,065	111,125
WATERFORD WEDGWOOD	1,184,184	1,127,769
WELLS FARGO HOME EQ AST BKD	130,000	130,000
WELLS FARGO MTG BACKED SECS TR	130,000	130,000
XEROX CORP	157,325	154,788
YUM BRANDS INC	146,162	145,054
EPUT USD VS JPY (317503ER7)	(463)	-
EPUT USD VS JPY (317503ER7)	(2,830)	-
EPUT USD VS JPY (317503TR1)	21,000	4,450
EPUT USD VS JPY (317503VB3)	(2,977)	-
HEATING OIL FUT OPT 20000 SEP0	29,414	17,111
HEATING OIL OPT 200 PUT	35,300	19,555
LME ALUMINUM 2200 PUT	(596)	-
NATURAL GAS OPT 7.5 PUT	(83,180)	(115,520)

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
NATURAL GAS OPT 7.50	(65,683)	(101,080)
SWAPTION (317503MB3)	26,400	16,470
SWAPTION (317503MP2)	(20,800)	(16,448)
SWAPTION (317503MQ0)	(22,700)	(21,674)
SWAPTION (317503NB2)	(8,500)	(6,634)
SWAPTION (317503PN4)	(13,150)	(12,738)
SWAPTION 317503MT4	3,681	2,745
TOTAL FIXED INCOME	<u>\$55,597,455</u>	<u>\$56,962,322</u>

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 13 - INVESTMENTS OTHER
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
ABINGWORTH BIOVENTURES II	\$603,879	\$3,164,340
ABINGWORTH BIOVENTURES III	4,458,023	4,479,684
ABINGWORTH IIA	351,773	353,494
ABS CAPITAL PARTNERS II L P	7,617,229	2,509,799
ABS CAPITAL PARTNERS III LP	6,722,960	1,028,664
ACACIA VENTURE PARTNERS L P.	867,398	1,553,511
ACACIA VENTURE PRTN S II	3,857,900	613,914
ACCEL VII LP	3,345,511	1,818,837
ACCEL VIII	2,015,654	1,517,130
ACCENT EQUITY PARTNERS	1,772,344	6,155,438
ADM MACULUS	14,719,912	15,112,181
ADVENT CENTRAL EUROPE	1	50,861
ADVENT GLOBAL PE IV	2,582,093	7,510,817
ADVENT GLOBAL PRIVATE EQUITY III	1	3,729,511
ADVENT GLOBAL PRIVATE EQUITY II	1	889,830
APOLLO INVESTMENT FUND IV	1,308,094	16,469,789
APOLLO INVESTMENTS FD III LP	1	7,222,988
ARCH II	1,817,892	1,176,682
ARCH III	5,251,892	2,920,487
ARCH VENTURE FUND IV LP	7,248,189	1,626,352
ARCH VENTURE FUND VI, LP	1,150,836	836,090
AVENUE ASIA SPECIAL SITUATIONS	300,000	244,518
BATTERY VENTURES V	2,296,617	1,224,578
BATTERY VENTURES VI LP	3,505,283	2,880,006
BENCHMARK CAPITAL PARTNERS IV	7,072,319	5,850,279
BENCHMARK CAPITAL PARTNERS V	1,700,000	1,796,135
BENCHMARK EUROPE 1 LP	2,061,505	1,830,152
BLACK BEAR FUND	19,478,447	52,048,502
BROOKHAVEN CAPITAL	1	52,096
BUTLER CAPITAL PARTNERS (a.k.a France	2,171,105	1,883,467
CAHILL WARNOCK STRAT PRTNERS	1	2,823,462
CAPITAL INTERNATIONAL	1,173,970	3,473,315
CARMEL VENTURES II LP	1,200,000	978,587
CASTLE HARLAN PARTNERS III	2,163,029	2,690,090
CASTLE HARLAN PARTNERS IV	1,535,670	2,000,895
CATALYST VENTURE PARTNERS	207,136	17,277
CFB	1	226,890
CHARLES RIVER PARTNERSHIP IX	4,236,715	453,938
CHARLES RIVER PARTNERSHIP X	2,839,490	459,180
CHARLES RIVER XI	1,610,945	1,628,126
CLAFLIN VI	622,187	164,226
CLARUS LIFESCIENCES I LP	600,000	444,537
COURT SQUARE VENTURES II LP	1,258,641	915,525
CS CAPITAL PARTNERS II LP	4,753,089	4,224,138
DAVIDSON KEMPNER	-	-
DBAG IV	1	10,884,476
ENCAP IV	1,470,220	1,793,295
ENCAP ENERGY FUND V	7,407,457	8,440,824
ENERVEST ENERGY	9,949,422	10,563,053

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 13 - INVESTMENTS OTHER
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
EUROPEAN SEC DEV FUND III	4,347,495	9,522,438
FIR TREE INTL VALUE FUND	23,000,000	49,865,625
FLYWHEEL I LP	2,350,000	1,650,200
FOUNDATION CAPITAL III	4,208,038	1,548,782
FOUNDATION CAPITAL IV	3,199,579	2,758,824
GKB	3,896,279	10,316,826
GOLDMAN SACHS GLOBAL ALPHAFD	25,000,000	35,437,346
GOLDMAN SACHS VINTAGE FUND III	2,408,291	2,927,279
HARBERT PRIVATE EQUITY FD II	5,013,039	4,591,355
HFIC II OFFSHORE, LTD	9,640,628	10,433,363
HIGHFIELDS CAPITAL LTD	5,000,000	42,231,300
INTERSOUTH PARTNERS III	39,293	605,211
INTERSOUTH PARTNERS IV	4,098,363	1,820,910
INTERSOUTH PARTNERS V LP	2,525,836	1,695,512
INTERSOUTH PARTNERS VI	2,073,466	2,125,385
IVP VIII	6,523,491	2,031,550
J W CHILDS EQUITY PARTNERS III	5,951,431	7,816,723
JH WHITNEY III	1,588,546	1,326,920
JH WHITNEY IV	5,813,662	791,578
JH WHITNEY VI	2,222,484	2,104,040
JP MORGAN INCUBATOR(CAYMAN) FD	12,703,688	14,805,530
K CAPITAL PARTNERS	1	1,009,468
KA ENERGY	0	2,210,960
KAYNE ANDERSON ENERGY FUND III	3,804,270	3,891,830
KCEP I	-	-
KCEP II	957,194	995,434
LOMBARD ODIER EURO CHOICE II	1,224,084	1,448,530
MADRONA VENTURE III	1,971,881	2,245,708
MATLIN PATTERSON GLOBAL	3,000,024	5,358,931
MATRIX PARTNERS VII LP	2,638,822	3,077,521
MAYFIELD X	1,994,901	311,358
MAYFIELD X ANNEX	128,872	70,530
MAYFIELD XI	4,333,247	2,764,225
MEADOWBROOK	430,421	7,642,463
MERIT ENERGY FUND E II	1,896,751	2,395,389
MERIT ENERGY PARTNERS F II	3,381,908	3,397,827
MERITECH CAPITAL PARTNERS	6,834,010	1,487,976
MERITECH CAPITAL PARTNERS II	2,412,179	2,405,415
MORGANTHALER PARTNERS VII	4,078,542	3,067,492
MORGANTHALER V	5,164,961	2,649,183
MORGANTHALER VI	3,506,033	2,021,133
MPM BIOVENTURES III LP	3,227,441	3,695,515
MPM BIOVENTURES IV QP	1,510,932	1,281,909
NEA IX	7,506,427	2,787,260
NEA VI	4,183,088	992,876
NEA VII L P	6,863,684	3,068,581
NEA VIII	9,350,490	4,336,091
NEA X	5,231,934	5,116,136
NEA XI	2,716,953	3,272,374

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 13 - INVESTMENTS OTHER
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
NEA XII	480,000	448,849
NORTH RIVER HEALTH CARE	20,000,000	23,004,094
OAK INVESTMENT PARTNERS IX	5,648,118	3,031,958
OAK INVESTMENT PARTNERS VII	1,849,789	926,646
OAK INVESTMENT PARTNERS X	4,999,329	4,428,835
OAK INVESTMENT PARTNERS XI	3,202,910	3,096,126
OAK VIII (PROJECT 2626)	5,493,579	1,563,792
OCM OPPORTUNITIES FUND II	1	1,878,716
OCM OPPORTUNITIES FUND III LP	1	1,534,567
OCM OPPORTUNITIES FUND IV LP	1	1,195,811
OCM OPPORTUNITIES FUND LP	1	1,527,349
OCM/GFI OPPORTNITIES FUND II	2,610,000	2,472,212
OEA II	2,579,325	577,696
OEA III	5,676,465	1,777,836
OVP IV	3,252,061	19,064
PACVEN WALDEN VENTURES IV	6,184,752	2,349,264
PAUL ROYALTY FUND II, LP	1,662,239	2,071,506
POLARIS II	5,647,036	2,315,760
POLARIS VENTURE PARTNERS III	7,550,044	5,165,372
POLARIS VENTURE PARTNERS IV	3,450,000	3,262,706
PROLOG CAPITAL II LP	945,000	688,136
PROTEGE PARTNERS FUND LTD	30,000,000	34,052,695
QUANTUM ENERGY PARTNERS III	4,107,537	4,856,872
REDPOINT VENTURES II LP	2,107,378	1,872,957
RIVERSIDE PARTNERS	2,028,279	1,906,378
ROSEMONT INVESTMENT PRTN II LP	2,615,626	2,315,577
RUSSIA PARTNERS II	3,095,171	2,227,055
SIERRA VENTURES VII	3,544,224	1,603,651
SMITH BREEDEN GLOBAL FDG	5,000,000	5,249,660
SPECTRUM EQUITY INV II LP	1	586,790
SPECTRUM EQUITY INV III LP	5,108,771	1,805,849
SPECTRUM EQUITY INVESTORS IV	3,431,276	4,253,094
SPECTRUM EQUITY INVS	1	12,660
TGP CAPITAL PARTNERS	296,636	247,253
TRITECH	688,367	64,842
USPF FEEDER	8,812,492	8,600,248
USVP IV	1,045,445	420,816
USVP IX	1,250,000	1,240,516
USVP V	4,292,668	1,533,541
USVP VI	7,502,462	3,152,358
USVP VII	6,773,259	2,480,013
USVP VIII LP	4,426,542	3,419,514
VENROCK ASSOC II L P.	27,295,252	15,407,100
VENROCK ASSOCIATES III LP	4,472,353	3,660,042
WESTON PRESIDIO CAPITAL III LP	5,139,947	3,389,235
WESTON PRESIDIO CAPITAL IV LP	3,535,369	3,321,214
WINGATE II	1	2,016,996
WINGATE III	3,018,093	4,633,926
TOTAL PARTNERSHIPS	\$586,075,292	\$657,807,925

AMENDED

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART II - BALANCE SHEET, LINE 15 - OTHER ASSETS
 For the Fiscal Year Ended June 30, 2006

AMENDED

Description	Ending of the year Book Value	End of the year Market Value
Program-Related Investment in Community Builders of Kansas City	\$ 2,400,000	\$ 2,400,000
Program-Related Investment in Kaw Valley Habitat for Humanity, Inc.	\$ 250,000	\$ 250,000
Charter Schools Development Corporation	\$ 5,000,000	\$ 5,000,000
Bond Debt Service Fund	\$ 19	\$ 19
Total	<u>\$7,650,019</u>	<u>\$7,650,019</u>

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 22 - OTHER LIABILITIES
For Fiscal Year Ended June 30, 2006

Description	Ending Book Value
Payroll, Misc Payables	<u>\$ 49,199</u>
	<u><u>\$ 49,199</u></u>

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON NET INVESTMENT INCOME
For the Fiscal Year Ended June 30, 2006

	Net proceeds	Cost	Total Capital Gains/(Losses)
Custodied accounts:			
Cash Account	\$ 20,026,144	\$ 20,934,027	\$ (907,883)
Strong Capital Management	137,751,818	107,766,117	29,985,701
Rockefeller & Co	236,948,515	204,859,723	32,088,792
Capital Guardian	242,435,684	211,955,617	30,480,067
Janus - Chang	1,818,078	1,836,221	(18,142)
Brookhaven	3,523,859	6,255,725	(2,731,866)
Harris Associates	86,745,677	57,269,275	29,476,403
Southeastern Asset Management	52,213,954	43,009,922	9,204,032
Bleichroeder Ad LLC	74,753,848	59,079,171	15,674,676
PIMCO	819,407,733	819,598,955	(191,222)
Fness	141,839,967	125,837,937	16,002,030
American Century	111,986,019	97,876,859	14,109,159
Wellington	61,447,873	41,336,763	20,111,110
Nicholas-Applegate	197,838,830	186,458,068	11,380,762
Lord Abbett	176,573,399	16,208,151	1,449,189
Donald Smith	1,034,419	690,474	343,945
SSGA MSCI ACWI	-	-	-
Oppenheimer	78,406,294	76,668,977	1,737,317
Wells Capital Management	994,392	-	994,392
SSGA MSCI Index Fund	0	0	0
Subtotal - custodied accounts	2,286,830,445	2,077,641,983	209,188,462
Broker accounts:			
JP Morgan	9,506,022	9,413,993	92,028
Partnerships:			
Abingworth II	293,879	-	293,879
Abingworth IIa	17,929	-	17,929
Abingworth IIIb	154,965	-	154,965
ABS Capital Partners, LP	1,110,309	-	1,110,309
ABS Capital Partners II, LP	(765,039)	-	(765,039)
ABS Capital Partners III, LP	(947,851)	-	(947,851)
Acacia Venture Partners, LP	(90,310)	-	(90,310)
Acacia Venture Partners II, LP	1,006	-	1,006
Accel VII LP	200,382	-	200,382
Accel VIII LP	(37,232)	-	(37,232)
Accent Equity 2003	33,205	-	33,205
Advent Private Equity Fund - Central Europe LP	167,280	-	167,280
Advent Global Private Equity II LP	176,465	-	176,465
Advent Global Private Equity III LP	1,043,259	-	1,043,259
Advent Global Private Equity IV-A LP	8,784,051	-	8,784,051
Apollo Investment Fund III, LP	53,507	-	53,507
Apollo Investment Fund IV, LP	3,137,597	-	3,137,597
Arch Venture Fund II, LP	195,405	-	195,405
Arch Venture Fund III, LP	1,443,820	-	1,443,820
Arch Venture Fund IV, LP	(647,107)	-	(647,107)
Baltic Fund I, L P	(32,451)	-	(32,451)
Battery Ventures V, LP	(330,483)	-	(330,483)
Battery Ventures VI, LP	335,060	-	335,060
Benchmark Capital Partners IV, LP	356,510	-	356,510
Benchmark Europe I, LP	(12,132)	-	(12,132)
Cahill Warnock Strategic Partners Fund, LP	504,484	-	504,484
Castle Hartan Partners III, LP	889,769	-	889,769
Castle Hartan Partners IV, LP	275,655	-	275,655

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON NET INVESTMENT INCOME
For the Fiscal Year Ended June 30, 2006

	Net proceeds	Cost	Total Capital Gains/(Losses)
Catalyst Ventures, Limited Partnership	211,349	-	211,349
CFB Venture Fund II, LP	3,387	-	3,387
Charles River Partnership IX	(204,317)	-	(204,317)
Charles River Partnership X	17,296	-	17,296
Charles River XI	64,748	-	64,748
Chemicals & Materials Enterprise Associates LP	(2,480,553)	-	(2,480,553)
Claflin Capital VI	(88,646)	-	(88,646)
Davidson Kempner Institutional Partners	2,551,609	-	2,551,609
DBAG IV	3,239,487	-	3,239,487
Discovery Fund II	(220,756)	-	(220,756)
Encap Energy Capital Fund IV	1,289,010	-	1,289,010
European Secondary Development Fund III, LP	588,894	-	588,894
Fir Tree Institutional Value Fund, LP	3,905,643	-	3,905,643
Foundation Capital III, LP	417,440	-	417,440
Foundation Capital IV, LP	(67,849)	-	(67,849)
France Private Equity III	693	-	693
George K Baum Capital Partners, LP	490,307	-	490,307
Great Point Developers	23,316	-	23,316
Institutional Venture Partners VIII	(398,701)	-	(398,701)
Int'l Small Company Fund (formerly Pioneer IV)	(19,707)	-	(19,707)
Intersouth Partners III	(68,674)	-	(68,674)
Intersouth Partners IV	35,687	-	35,687
Intersouth Partners V	(123,154)	-	(123,154)
Intersouth Partners VI	178,794	-	178,794
J H Whitney III, LP	1,149,702	-	1,149,702
J H Whitney IV, LP	(29,815)	-	(29,815)
J W Childs Equity Partners III, LP	260,878	-	260,878
K-Capital	4,085,048	-	4,085,048
K A Energy Fund II Private Invest	4,436,575	-	4,436,575
KCEP I, LP	-	-	-
KCEP Ventures II, LP	(293,270)	-	(293,270)
MatlinPatterson Global Opportunities	58,465	-	58,465
Matrx partners VII	386,037	-	386,037
Mayfield X	(219,698)	-	(219,698)
Mayfield XI	(10,465)	-	(10,465)
Mayfield X Annex	(7,606)	-	(7,606)
Meadowbrook Real Estate Fund, LLC	1,437,255	-	1,437,255
Meritech Capital Partners	(466,425)	-	(466,425)
Mentech Capital Partners II, LP	139,162	-	139,162
Morgenthaler Venture Partners V	(993,270)	-	(993,270)
Morgenthaler Venture Partners VI	1,584,860	-	1,584,860
Morgenthaler Venture Partners VII	245,089	-	245,089
MPM Bioventures III QP, LP	210,973	-	210,973
New Enterprise Associates VI	(116,023)	-	(116,023)
New Enterprise Associates VII	390,300	-	390,300
New Enterprise Associates VIII	(504,267)	-	(504,267)
New Enterprise Associates IX	290,155	-	290,155
New Enterprise Associates X	771,583	-	771,583
New Enterprise Associates XI	201,332	-	201,332
Oak Investment Partners VII, LP	(109,589)	-	(109,589)
Oak Investment Partners VIII, LP	(275,796)	-	(275,796)
Oak Investment Partners IX, LP	(234,675)	-	(234,675)
Oak Investment Partners X, LP	189,519	-	189,519
Oak Investment Partners XI, LP	126,402	-	126,402
OCM Opportunities Fund, LP	(115,038)	-	(115,038)
OCM Opportunities Fund II, LP	811,517	-	811,517

AMENDED

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON NET INVESTMENT INCOME
For the Fiscal Year Ended June 30, 2006

	Net proceeds	Cost	Total Capital Gains/(Losses)
OCM Opportunities Fund III, LP	(42,833)	-	(42,833)
OCM Opportunities Fund IV, LP	823,134	-	823,134
Olympic Venture Partners IV, LP	7,865	-	7,865
Onset Enterprise Associates II, LP	80,410	-	80,410
Onset Enterprise Associates III, LP	52,294	-	52,294
Pacven Walden Ventures IV, LP	10,298	-	10,298
Polaris Venture Partners II, LP	(755,510)	-	(755,510)
Polaris Venture Partners III, LP	(447,992)	-	(447,992)
Polaris Venture Partners IV, LP	(20,545)	-	(20,545)
Redpoint Ventures II, LP	34,002	-	34,002
Sierra Ventures VII, LP	96,595	-	96,595
Spectrum Equity Investors III, LP	(30,705)	-	(30,705)
Spectrum Equity Investors IV, LP	141,889	-	141,889
Tritech Partners, LP	(39,936)	-	(39,936)
US SBA (Small Business Administration)	40,845	-	40,845
US Venture Partners IV, LP	(321,849)	-	(321,849)
US Venture Partners V, LP	(440,854)	-	(440,854)
US Venture Partners VI, LP	(243,243)	-	(243,243)
US Venture Partners VII, LP	10,572	-	10,572
US Venture Partners VIII, LP	(127,683)	-	(127,683)
Verrock Associates II LP	(1,135,251)	-	(1,135,251)
Verrock Associates III LP	46,375	-	46,375
Weston Presidio Capital III, LP	16,436	-	16,436
Weston Presidio Capital IV, LP	254,934	-	254,934
Wingate Partners II, LP	3,032,270	-	3,032,270
Wingate Partners III, LP	2,554,470	-	2,554,470
WTC-CTF International Small Cap Opportunities Portfolio	6,599,851	-	6,599,851
	<u>49,251,989</u>	<u>-</u>	<u>49,251,989</u>
	<u>\$ 2,345,588,455</u>	<u>\$ 2,087,055,976</u>	<u>\$ 258,532,479</u>

AMENDED

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

AMENDED

GRANT #: 20022183

GRANTEE: The North American Case Research Association
3719 Meadow Lane
Saline, MI 48176

GRANT DATE:
May 1, 2002

GRANT AMOUNT:
\$3,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
June 21, 2002	\$1,000.00	
April 24, 2003	\$1,000.00	
December 6, 2004	\$1,000.00	\$3,000.00

**TOTAL SPENT AS OF
JUNE 30, 2005:**

\$3,000 00

**DATE OF REPORT FOR
GRANTEE:**

November 1, 2005

PURPOSE:

Funding for the annual C. Roland Christensen Outstanding Teaching Case Award. This award is presented annually for the best pedagogical case submitted to the annual NACRA case workshop.

DIVERSION:

To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

AMENDED

GRANT #: 20050323

GRANTEE: Association of University Technology Managers
60 Revere Drive, Suite 500
Northbrook, IL 60062

GRANT APPROVAL DATE:
September 13, 2004

GRANT AMOUNT:
\$29,391.72

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
March 23, 2005	\$29,391.72	\$29,391.72

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$29,391.72

**DATE OF REPORT FOR
GRANTEE:** April 4, 2006

PURPOSE: Support the development of AUTM's educational strategic plan in an effort to codify further tactical programs and education tools within university technology transfer offices.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

AMENDED

GRANT #: 20050324

GRANTEE: Association of University Technology Managers
60 Revere Drive, Suite 500
Northbrook, IL 60062

GRANT APPROVAL DATE:
September 17, 2004

GRANT AMOUNT:
\$356,000 00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
March 23, 2005	\$118,500.00	
August 2, 2005	\$113,500.00	\$232,000.00

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$14,398.00

**DATE OF REPORT FOR
GRANTEE:** April 13, 2006

PURPOSE: Support a data collection and research initiative which will provide a broader understanding of the role of university technology transfer and will be made available to universities, government, and not-for-profit resources interested in supporting the outcomes of federally-funded research.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

GRANT #: 20050948
GRANTEE: Kauffman Innovation Network, Inc.
4801 Rockhill Road
Kansas City, MO 64110

AMENDED

GRANT APPROVAL DATE:
April 13, 2005

GRANT AMOUNT:
\$344,944 00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
July 1, 2005	\$172,472.00	
March 10, 2006	\$172,472.00	\$344,944.00

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$186,421 68

**DATE OF REPORT FOR
GRANTEE:** November 13, 2006

PURPOSE: Advance the scientific and technological knowledge and research developed by universities and other 501(c)(3) scientific research institutions by improving institutional capability to disseminate scientific discoveries and facilitating better understanding of the extent of compliance with the Bayh-Dole Act of 1980.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

AMENDED

GRANT #: 20060564

GRANTEE: Central States Center for School Reform, Inc.
Northland Human Services Center
Suite 2200
3100 NE 83rd Street
Kansas City, MO 64119

GRANT APPROVAL DATE:
November 15, 2005

GRANT AMOUNT:
\$25,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
February 24, 2006	\$25,000.00	\$25,000.00

**TOTAL SPENT AS OF
JUNE 30, 2006:**

N/A

**DATE OF REPORT FOR
GRANTEE:**

Report due December 31, 2006

PURPOSE:

Build the capacity of the Central States Center for School Reform to support schools in Greater Kansas City.

DIVERSION:

To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

AMENDED

GRANT #: 20061025
GRANTEE: Women Presidents' Organization
Suite #4-H
155 East 55th Street
New York, NY 10022

GRANT APPROVAL DATE: April 11, 2006
GRANT AMOUNT: \$4,500.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
May 4, 2006	\$4,500.00	\$4,500.00

**TOTAL SPENT AS OF
JUNE 30, 2005:** \$4,500.00

**DATE OF REPORT FOR
GRANTEE:** October 24, 2006

PURPOSE: Provide a Power of Angel Investing Seminar curriculum license to support an educational conference for women investors.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

AMENDED

GRANT #: 20061092

GRANTEE: Charter Fund Inc., dba Charter School Growth Fund
350 Interlocken Blvd., Suite 390
Broomfield, CO 80021

GRANT APPROVAL DATE:
April 4, 2006

GRANT AMOUNT:
\$25,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
June 22, 2006	\$25,000.00	\$25,000.00

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$25,000.00

**DATE OF REPORT FOR
GRANTEE:** August 23, 2006

PURPOSE: Support the educational components of the Business Planning Conference to teach charter school operators the organizational skills they need to undertake strategic planning, develop comprehensive business plans and pursue their expansion goals.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES
For the Fiscal Year Ended June 30, 2006

(a) Name & Address	(b) Title	(b) Hours Devoted Per Week	(c) Compensation	(d) Contributions to Benefit Plans and Deferred Compensation		(e) Expense Acct / Other Allowance
Thomas M Hoeng 925 Grand Boulevard Kansas City, MO 64198	Trustee	4 to 8	NONE	NONE	NONE	NONE
John W Jordan 875 N Michigan Avenue Suite 4020 Chicago, IL 60611	Trustee	4 to 8	\$10,000	(1)	\$16,250	(2) NONE
John A Mayer, Jr 7 Upland Drive Greenwich CT 06831	Trustee, Chairman of the Investment Committee and Chairman of the Board	4 to 8	\$78,750	(1)	\$40,000	(2) NONE
Thomas A McDonnell 4909 Sunset Drive Kansas City, MO 64112	Trustee	4 to 8	\$27,500	(1)	\$13,750	(2) NONE
Anne Hodges Morgan 4701 Fountaingate Drive Norman, OK 73072	Trustee	4 to 8	\$28,750	(1)	\$13,750	(2) NONE
Siobhan Nicolau 36 East 22nd Street 9th Floor New York NY 10010	Trustee	4 to 8	\$28,750	(1)	\$13,750	(2) NONE
Ramon de Oliveira 580 Park Avenue, #15B New York, NY 10021	Trustee	4 to 8	\$11,250	(1)	\$16,250	(2) NONE
Thomas J Rhone 99 The Woodlands Gladstone, MO 64119	Trustee	4 to 8	\$28,750	(1)	\$15,000	(2) NONE
Nancy McCullough 4801 Rockhill Road Kansas City, MO 64110	Controller and Assistant Treasurer	40+	\$127,664		\$15,908	NONE
Paul J Schofer 4801 Rockhill Road Kansas City, MO 64110	Chief Financial Officer and Treasurer	40+	\$257,321		\$45,498	NONE
Carl Schramm 4801 Rockhill Road Kansas City, MO 64110	Trustee and President & CEO	40+	\$673,728		\$161,623	NONE
John E Tyler III 4801 Rockhill Road Kansas City, MO 64110	General Counsel & Secretary	40+	\$244,753		\$32,920	NONE
			<u>\$1,517,216</u>		<u>\$384,699</u>	<u>\$0</u>

(1) Represents trustee fees earned during the period January 1, 2005 through June 30, 2005 paid in July 2005 and for the period July 1, 2005 through December 31, 2005 paid in February 2006

(2) Represents trustee fees earned during the period January 1, 2006 through June 30, 2006 paid in August 2006 Please note The instructions for Form 990PF require column (d) to include salaries and other compensation earned during the period covered by the return, even though they are not paid in the year being reported on

Ewing Manon Kauffman Foundation
ATTACHMENT TO PART IX-A, 990PF - SUMMARY OF DIRECT CHARITABLE ACTIVITIES
For the Fiscal Year Ended June 30, 2006

PROGRAM AREA (1)	YOUTH	ADULT	ADULT	RESEARCH & POLICY
	<u>Disney/Epcot</u>	<u>FastTrac®</u>	<u>Web Portal for Entrepreneurs</u>	
PROGRAM (1)				
Programmatic Operating Expenses				
Direct Expenses				
Professional Fees	\$2,586,656	\$878,899	\$1,263,604	\$5,561,373
Travel, Conferences, Meetings	17,593	92,279	22,023	319,546
Wages	138,178	199,529	272,492	1,168,611
Other Expenses	<u>19,589</u>	<u>122,050</u>	<u>212,986</u>	<u>149,212</u>
Subtotal Direct Expenses	2,762,016	1,292,757	1,771,105	7,198,742
Indirect Expenses				
Occupancy	11,643	23,286	29,108	104,789
Technology	<u>5,729</u>	<u>10,793</u>	<u>103,184</u>	<u>64,067</u>
Subtotal Indirect Expenses	17,372	34,079	132,292	168,855
Total Programmatic Operating Expenses	2,779,389	1,326,836	1,903,397	7,367,598
Grant Payments	93,000	660,550	113,200	9,778,730
TOTAL	<u><u>\$2,872,389</u></u>	<u><u>\$1,987,386</u></u>	<u><u>\$2,016,597</u></u>	<u><u>\$17,146,328</u></u>

(1) See Statement 20-A for Program Area descriptions and Statement 15-A for Program descriptions.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IX-A – SUMMARY OF DIRECT CHARITABLE
ACTIVITIES
For the Fiscal Year Ended June 30, 2006

PROGRAM DESCRIPTIONS

Disney/Epcot

Opportunity City at Walt Disney's Epcot® Center in Orlando, Florida, brings the concepts and challenges of starting and running a business to life for young entrepreneurs and their families. The exhibit is patterned after Hot Shot Business, an award-winning Internet educational tool developed with the Kauffman Foundation's entrepreneurial expertise and Disney's skill for making learning fun. Online and at Epcot, boys and girls and their families learn what it takes to run a successful business and what entrepreneurs do for their communities and for society.

FastTrac®

FastTrac® is a practical, hands-on business development curriculum designed to help entrepreneurs learn and hone the skills needed to create, manage and grow a successful business. FastTrac participants work on their own business ideas or business ventures throughout the course. Experienced business counselors and a course instructor lead small-group and individual learning, and provide advice on class assignments. FastTrac courses are offered at various sites around the country.

Web Portal for Entrepreneurs

The Web Portal project involves the design and development of an online resource dedicated to serving the needs of growth-oriented entrepreneurs. The site provides entrepreneurs a new source to tap for timely, practical information on how to start, manage and expand their businesses. An evolution of the Foundation's EntreWorld Web site, the new eVenturing site launched in November 2005, with rich content, including articles created by entrepreneurs exclusively for the site, and an in-depth aggregation of existing information on the Web on a wide array of subjects – from accessing capital to implementing successful recruiting strategies and competing in global markets. The site also features fresh material gathered through a link-blog that Kauffman has established to identify the latest information on different aspects of entrepreneurship from a wide variety of sources.

Research & Policy

Through an intense research strategy, the Kauffman Foundation aims to push the field of entrepreneurship into the academic mainstream, elevating the importance that both academic researchers and policy makers give to the subject. To accomplish this, the Foundation is working with our grantee-partners to pursue new knowledge in key subject areas we believe are critical to understanding and legitimizing entrepreneurship. In the area of youth education, we are using research to help uncover the most effective programs and approaches for helping Kansas City area children succeed in school and in life.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV – SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

Name: Ewing Marion Kauffman Foundation

Type of Organization: Private foundation

Submit Applications to:

Grant Administrator
4801 Rockhill Road
Kansas City, Missouri 64110-2046
(816) 932-1000

AMENDED

Web address: www.kauffman.org

Founder: Ewing Marion Kauffman (1916-1993)

Year Founded: 1966

Focus areas: The Foundation focuses its operations and grantmaking on solving the underlying social problems in the two areas Ewing Kauffman devoted his life to: entrepreneurship and education.

History: The late entrepreneur and philanthropist Ewing Marion Kauffman established The Kauffman Foundation in the mid-1960s. Ewing Kauffman's early philanthropic efforts involved the development of innovative programs to help at-risk children and youth stay in school, avoid using drugs, and become productive members of society. As the Foundation evolved, he listened to advisors and critics of rich and influential philanthropic foundations and began to shape a philanthropy that would drive impact. His impulses to philanthropy came out of the deepest roots of his own life and experience. As an entrepreneur, Ewing Kauffman felt strongly about the value of entrepreneurship as a means to help individuals gain economic independence and as the best way to create jobs and wealth in society. Mr. Kauffman expected his Foundation to make the biggest impact possible by being innovative and never settling for the status quo.

Ewing Kauffman: Ewing Kauffman was the prototypical entrepreneur, who started with few resources. He grew his firm, Marion Laboratories, into a multibillion-dollar company over four decades, and did so in an ethical and compassionate manner. He brought baseball back to Kansas City by establishing the Kansas City Royals. He experienced first hand the rewards of education and entrepreneurship for himself, his family, his work associates, and his community. He believed philanthropy could and should promote entrepreneurship and education as a means to improve lives.

Foundation Overview: The Ewing Marion Kauffman Foundation works with others to encourage entrepreneurship across America and improve the education of children and youth.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV – SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

AMENDED

We strive to foster an environment in which entrepreneurs have the information and tools they need to succeed. The Kauffman Foundation promotes entrepreneurial success at all levels. We work with leading educators and researchers nationwide to create awareness of the powerful economic impact of entrepreneurship, to develop and disseminate proven programs that enhance entrepreneurial skills and abilities, and to improve the environment in which entrepreneurs start and grow businesses.

In education, we have ambitious goals for improving the academic achievement of disadvantaged children. Toward that end, we will evaluate all major programs that we are now funding, with a view toward constantly improving them or refocusing our limited resources toward the most promising initiatives. We also continue to develop other innovative initiatives that promise to improve the academic achievement of students, using Kansas City as a program incubator.

The Role of Philanthropy: Philanthropy can bring a fresh perspective without competitive pressures and bureaucratic constraints. This freedom comes with the responsibility to bring new ideas and new people to the mix and ultimately to devote leadership and resources in ways that others cannot.

Our Philosophy: We operate as an entrepreneurial foundation: taking calculated reasonable programmatic risks and looking for opportunities where our resources (applied in a thoughtful way) can make a meaningful difference in the lives of people in the areas in which we work.

Guided by research and original thinking, we focus on ideas that have the power to reshape the knowledge and information available to entrepreneurs and those interested in entrepreneurship, and the ways academic achievement can encourage children to think for themselves and realize their dreams.

Our Vision: A society of economically independent individuals who are engaged citizens, contributing to the improvement of their communities.

Our Mission: To help individuals attain economic independence by advancing educational achievement and entrepreneurial success, consistent with the aspirations of our founder, Ewing Marion Kauffman.

Our Approach: In pursuit of our mission, we will abide by key principles espoused by our founder.

- Identify opportunities where application of the Foundation's people, ideas, and capital can benefit society in significant and measurable ways.
- Develop innovative, research-based programs leading to practical, sustainable solutions that are widely accepted and implemented.
- Treat the Kansas City region as a program incubator, where feasible, in which new approaches can be tried and tested before being disseminated nationally.
- Partner with others to leverage our resources and capabilities while avoiding the creation of dependency.

Ewing Marion Kauffman Foundation
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For the Fiscal Year Ended June 30, 2006

Our Credo: Our work is guided by certain beliefs about how the Ewing Marion Kauffman Foundation will achieve the most good for the greatest number in advancing educational achievement and entrepreneurial success. These goals were the passion of our founder, an American entrepreneur who believed that giving back was the highest form of citizenship.

As stewards of Mr. Kauffman's trust and values, we believe . . .

- We must pursue excellence in everything we do.
- Excellence must be driven from within each of us.
- We are sustained by supporting each other professionally and personally.
- Our culture requires personal growth, respect, honesty, openness, and humility.
- We are responsible for making prudent and wise use of all of our resources in ways that achieve goals most efficiently.
- We will make a meaningful difference by recognizing and pursuing opportunities, thinking creatively, and taking thoughtful action.
- Our grant decisions must be guided by research, purposeful discussion, fact-based judgments, fairness, and clearly articulated expectations.
- We must hold ourselves to high standards of effective grant making and our grantees to high standards of performance.
- We will advance the areas in which we work by acknowledging and sharing our failures and successes with others.
- We are privileged to do this work.

Each associate of the Kauffman Foundation is responsible for bringing the words of our Credo to life.

Kauffman Foundation in Kansas City: Kansas City was Ewing Kauffman's home and it will always be the home of the Kauffman Foundation. Mr. Kauffman directed the Foundation to have a national focus, coupled with an enduring interest in Kansas City. He felt Kansas City should be an incubator of a continuous stream of new ideas and programs developed by the Foundation that, ultimately, would be replicated in other communities across the nation.

Grants and Initiatives: The Kauffman Foundation makes grants and supports initiatives in entrepreneurship and education at points where we can step into an issue and affect the lives of a great many people in a significant way for the long term.

Grants fund particular projects or programs related to our focus areas. The Foundation's grant making framework includes idea grants to get innovation moving, seed grants to pilot and test good ideas, and scale grants to refine and grow good programs. We make sustaining grants to programs only as needed and we watch for programs that can be spun out on their own.

While an individual grant may focus on a narrow piece of our work, initiatives are larger enterprises that support a broader idea or a wider field of interest. As a result, a single grant, or a group of several grants, may support a single major initiative

Ewing Marion Kauffman Foundation
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For the Fiscal Year Ended June 30, 2006

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Ewing Kauffman advised his associates to invest in people and be willing to take risks as we look for opportunities to promote positive education and accelerate entrepreneurship in America. Through our activities we look for ways to advance promising programs by leveraging our grants to bring additional funding and resources to worthy endeavors.

The Kauffman Foundation does not use a grant application form or formal application process. We do not have proposal deadlines or established funding limits. We have not established maximum or minimum dollar amounts. Grant sizes range from a few thousand to several million dollars, depending on the size of the organization and the scope of the project.

Geographic Areas for Funding: The Kauffman Foundation only funds programs within the United States. The majority of our education grants go to organizations within the Kansas City metropolitan area. The Kauffman Foundation's entrepreneurship efforts fund programs and activities nationally and within the Kansas City area.

Our Grant Review Process: The route a grant proposal takes through the Foundation depends on the size of the investment, how closely it aligns with the Foundation's goals, and whether funding is available.

Unsolicited Proposals: Organizations that work in the Kauffman Foundation's two areas of interest are welcome to apply for funding. However, we are only able to fund a small number of the proposals received each year. We strive to respond to all letters of inquiry and applications for funding.

The Kauffman Foundation generally does not fund:

- Requests from individuals, political, social, or fraternal organizations.
- Endowments, special events, arts, or international programs.
- Loans, start-up expenses, or seed or other capital funding for private businesses or scholarships requested by individuals.
- Institutions that discriminate on the basis of race, creed, gender, national origin, age, disability or sexual orientation in policy or in practice.
- Programs in furtherance of sectarian religious activities, impermissible lobbying or legislative activities, or political activity.
- Programs targeted for people with specific physical, medical or psychological conditions;
- Medical research or profit-making enterprises.

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20030147	The University of Kansas, School of Education, Institute for Education, Research and Public Service 321 Joseph R Pearson Hall 1122 W Campus Rd Lawrence, KS 66045	Educational Institution	Support the Kansas Afterschool Intermediary in partnership with the Charles Stewart Mott Foundation and other foundations from the state of Kansas in order to expand school-linked, school-based coordinated service programs to enhance learning opportunities for students
Name on IRS Determination Letter: The University of Kansas		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20030468	National Bureau of Economic Research, Inc 1050 Massachusetts Avenue Cambridge, MA 02138-5398	501(c)(3) Public	Improve the understanding of entrepreneurship as an essential economic engine for renewing democratic capitalism, and create a credible database on entrepreneurship that will allow continued quality research and policy influence on entrepreneurship
Name on IRS Determination Letter: National Bureau of Economic Research, Inc		FY2006 Payments \$72,450.00	Remaining to be Paid \$329,762.00
20030583	Meeks, Michael D San Francisco State University, College of Business Department of Management 1600 Holloway Avenue San Francisco, CA 94132-4155	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Meeks, Michael D		FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
20031489	Mongar, Andrew 562 West Lemon Street Lancaster, PA 17603-3392	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Mongar, Andrew		FY2006 Payments \$0.00	Remaining to be Paid \$2,700.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20031492	Krumpelman, Elaine 11763 Wood Oak Ave Apt 2 Richmond, MO 64085	Individual	Fellowships for Ph.D candidates writing dissertations in entrepreneurship

AMENDED

Name on IRS Determination Letter: Krumpelman, Elaine	FY2006 Payments \$0.00	Remaining to be Paid \$2,656.00
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20032121	Kansas City, Kansas Unified School District #500 625 Minnesota Avenue Kansas City, KS 66101	Educational Institution	Establish an Urban Education Innovation Network that will provide opportunities for practitioners from like-minded schools and districts to implement the successful reform strategies now in place in the Kansas City, Kansas School District.
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Name on IRS Determination Letter: Kansas City, Kansas Unified School District #500	FY2006 Payments \$60,000.00	Remaining to be Paid \$0.00
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20040004	Kauffman Scholars Inc 4801 Rockhill Road Kansas City, MO 64110-2046	501(c)(3) Public	Support the Kauffman Scholars Program, an initiative that will span 19 years, serving at least 2,300 youth in Kansas City's urban areas. The goal of the program is to enable urban students to pursue the educational opportunities that will best prepare them for a successful future.
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Name on IRS Determination Letter: Kauffman Scholars Inc	FY2006 Payments \$3,000,000.00	Remaining to be Paid \$168,086.92
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20040034	Columbia University, Graduate School of Business Uns Hall 3022 Broadway Room 217 New York, NY 10027-6902	Educational Institution	Support research to better understand how entrepreneurial companies conduct business internationally, specifically how firms in the United States are extending their supply chains to China and India.
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Name on IRS Determination Letter: Columbia University	FY2006 Payments \$65,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20040231	National Foundation for Teaching Entrepreneurship 120 Wall Street 29th Floor New York, NY 10005	501(c)(3) Public	Evaluate NFTE's influence on school engagement and the psychological dimensions of entrepreneurship, such as self-efficacy and future orientation

AMENDED

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Foundation for Teaching Entrepreneurship	\$200,000.00	\$0.00

20040341	DeLaSalle Education Center 3740 Forest Avenue Kansas City, MO 64109-3200	501(c)(3) Public	Support the implementation of a new plan to improve outcomes for DeLaSalle students by aligning its practices with Achievement First in the Kansas City, Missouri School District
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
DeLaSalle Education Center	\$50,000.00	\$0.00

20040344	Girl Scouts, Mid-Continent Council of Girl Scouts Inc 8383 Blue Parkway Kansas City, MO 64133	501(c)(3) Public	Support the continuation of urban scouting in Kansas City's urban core
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Mid-Continent Council of Girl Scouts Inc	\$150,000.00	\$0.00

20040350	Learning First Alliance, Washington 1001 Connecticut Avenue, NW Suite 335 Washington, DC 20036	501(c)(3) Public	Support the continuation of the Learning First Alliance's programs and strategies
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Learning First Alliance	\$50,000.00	\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040389	Partnership for Children 4510 Belleview Suite 200 Kansas City, MO 64111	501(c)(3) Public	Institutionalize the availability of Standards Guides and School Performance Reports, to develop and nurture the ability of parents to support the education of their children, and to create long-term support for parental involvement and leadership to better equip them to bring about school reform and improvement
Name on IRS Determination Letter: The Partnership for Children		FY2006 Payments \$250,000.00	Remaining to be Paid \$0.00
20040472	RAND Institute for Civil Justice 1776 Main Street Santa Monica, CA 90407-2138	501(c)(3) Public	Establish a Kauffman Center for the Study of Small Business Regulation at Rand designed to assess and improve policy making for small businesses and entrepreneurs in a wide range of areas - corporate governance, securities regulation, employment law, consumer law and other forms of regulation aimed at improving business ethics. Among other initiatives, the Center will examine the history of regulation in these areas and then measure empirically how the various areas of regulation affect smaller vs. larger businesses.
Name on IRS Determination Letter: RAND Institute for Civil Justice		FY2006 Payments \$500,000.00	Remaining to be Paid \$0.00
20040533	Greater Kansas City Council on Philanthropy PO Box 5813 Kansas City, MO 64171-0813	501(c)(3) Public	Support for the Greater Kansas City Council on Philanthropy, the area's only organization that links funders and local nonprofit organizations to improve the philanthropic process in the metro area.
Name on IRS Determination Letter: Greater Kansas City Council on Philanthropy		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20040540	El Centro, Inc 650 Minnesota Avenue Kansas City, KS 66101	501(c)(3) Public	Support a three-year strategy for community engagement, leadership development, and public policy advocacy at the neighborhood level, across communities in Kansas.
Name on IRS Determination Letter: El Centro, Inc		FY2006 Payments \$125,000.00	Remaining to be Paid \$0.00

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GRANTS**

Number	Grantee	IRS Status	Purpose
20040559	University of Maryland, Department of Economics 3105 Tydings Hall College Park, MD 20742	Educational Institution	Support research to advance understanding of small business dynamics and their role in economic performance, and remedy limitations of previous studies
Name on IRS Determination Letter: University of Maryland, Department of Economics		FY2006 Payments \$433,658.00	Remaining to be Paid \$0.00
20040650	Kansas City Public Library District 14 W 10th Street Kansas City, MO 64105	501(c)(3) Public	Develop a Web-based, searchable portal to democratize access to high-quality research and information
Name on IRS Determination Letter: Kansas City Public Library District		FY2006 Payments \$0.00	Remaining to be Paid \$100,234.00
20040728	Flonda International University, Management and International Business Eugenio Pino and Family Global Entrepreneurship Center Viertes Haus 130 11110 SW 11 Street Miami, FL 33199	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: Flonda International University		FY2006 Payments \$700,010.00	Remaining to be Paid \$1,806,077.00
20040729	Howard University, School of Business 2600 Sixth Street NW Room 551 Washington, DC 20059	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: Howard University, School of Business		FY2006 Payments \$629,000.00	Remaining to be Paid \$2,092,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040734	University of Illinois - Champaign-Urbana C/o Grants & Contracts Office 109 Coble Hall Hall 801 S Wright Street Champaign, IL 61820	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: University of Illinois - Champaign-Urbana		FY2006 Payments \$1,021,664.00	Remaining to be Paid \$1,047,102.00
20040737	University of North Carolina Kenan Institute of Private Enterprise Kenan Center, Skipper Bowles Dr Campus Box 3440 Chapel Hill, NC 27599-3440	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: University of North Carolina		FY2006 Payments \$1,473,542.00	Remaining to be Paid \$1,432,370.00
20040738	University of Rochester 263 Wallis Hall Box 270045 Rochester, NY 14627	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: University of Rochester		FY2006 Payments \$740,000.00	Remaining to be Paid \$2,067,000.00
20040739	University of Texas - El Paso 500 West University Avenue El Paso, TX 79902	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: The University of Texas - El Paso		FY2006 Payments \$395,628.00	Remaining to be Paid \$1,235,059.00

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GRANTS**

Number	Grantee	IRS Status	Purpose
20040741	Wake Forest University, Babcock Graduate School of Management P O Box 7659 Winston-Salem, NC 27109-7659	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: Wake Forest University		FY2006 Payments \$920,000.00	Remaining to be Paid \$644,513.00
20040742	Washington University, Olin School of Business Simon Hall 117, Campus Box 1133 St. Louis, MO 63130-4899	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: Washington University		FY2006 Payments \$660,330.00	Remaining to be Paid \$354,258.00
20040752	Gregoire, Denis 120 30th Street Boulder, CO 80305	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
Name on IRS Determination Letter: Gregoire, Denis		FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00
20040753	Gentry, Richard J 125 Twin Lake Grove Dr Interlachen, FL 32148	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
Name on IRS Determination Letter: Gentry, Richard J		FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
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20040754	Rosenberger, Jeff D 226 Brattle Street Cambridge, MA 02138	Individual	Fellowships for Ph.D candidates writing dissertations in entrepreneurship
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AMENDED

Name on IRS Determination Letter:
Rosenberger, Jeff D

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

20040756	Wu, Geraldine A 30 Waterside Plaza, Apt 2A New York, NY 10010	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Wu, Geraldine A

FY2006 Payments
\$0.00

Remaining to be Paid
\$3,000.00

20040757	Hackett, Sean M LeBow College of Business Drexel University Academic Bldg , Rm 318 101 N 33rd Street Philadelphia, PA 19104	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Hackett, Sean M

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

20040758	Fern, Michael J 200 Robbins #201 Chapel Hill, NC 27517	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
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Name on IRS Determination Letter:
Fern, Michael J

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

EIN: 43-6064859

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GRANTS**

Number	Grantee	IRS Status	Purpose
20040759	Tortonello, Marco 415 S Winebiddle St Apt 2 Pittsburgh, PA 15224	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

AMENDED

Name on IRS Determination Letter:
Tortonello, Marco

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

20040776	Harry S Truman Library Institute 500 W US Highway 24 Independence, MO 64050-1798	501(c)(3) Public	Support the continuation of the Harry S Truman Library Institute, Truman Presidential Museum and Library scholarship programs for local urban school districts, the pre- and post- visit services to students and teachers, resource kits, Web-based experiences, and in-service teacher training and workshops
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Name on IRS Determination Letter:
Harry S Truman Library Institute for
National and International Affairs

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20040788	New York University, Department of Economics 269 Mercer Street, Room 700 New York, NY 10003	Educational Institution	Assess the effective means of preparation of prospective entrepreneurs and the convergence of the differences in orientation of educational systems
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Name on IRS Determination Letter:
New York University

FY2006 Payments
\$117,927.00

Remaining to be Paid
\$0.00

20040916	University of Chicago, Graduate School of Business 5807 South Woodlawn Ave Chicago, IL 60637	Educational Institution	Support discipline-based research in entrepreneurship by faculty of the University of Chicago Graduate School of Business
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Name on IRS Determination Letter:
University of Chicago

FY2006 Payments
\$100,000.00

Remaining to be Paid
\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040943	Minonty Supplier Council 777 Admiral Blvd Kansas City, MO 64106	501(c)(3) Public	Strengthen the Minonty Supplier Council as a support network for minority entrepreneurs through leadership training for the organization itself, expanded membership and events staff, and expanded training opportunities for minority entrepreneur members
Name on IRS Determination Letter: National Minority Supplier Development Council Inc		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00
20040977	Kansas City Freedom School Initiative 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Expand the number of Freedom Schools in Kansas City to 20 schools by the end of 2008 and operate those schools through 2012. The grant also funds six schools in St. Louis over five years. The majority of the grant funds operational support, training, and travel.
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$2,271,000.00	Remaining to be Paid \$7,225,000.00
20040991	The Regents of the University of Michigan 426 Thompson Street Ann Arbor, MI 48104-2321	501(c)(3) Public	Support for the Panel Study on Entrepreneurial Dynamics, to study nascent entrepreneurs - who have taken the first step to start a business, to gather data about the process of entrepreneurship and business creation.
Name on IRS Determination Letter: The Regents of the University of Michigan		FY2006 Payments \$449,661.00	Remaining to be Paid \$566,582.00
20041001	Flonda International University, Management and International Business Eugenio Pino and Family Global Entrepreneurship Center Viertes Haus 130 11110 SW 11 Street Miami, FL 33199	Educational Institution	Support a Principal Investigator for the Panel Study on Entrepreneurial Dynamics, to study nascent entrepreneurs - who have taken the first step to start a business, to gather data about the process of entrepreneurship and business creation.
Name on IRS Determination Letter: Florida International University		FY2006 Payments \$67,920.00	Remaining to be Paid \$114,601.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20041037	Syracuse University, The Maxwell School, Center for Policy Research 426 Eggers Hall Syracuse, NY 13244-1020	Educational Institution	Support for a series of entrepreneurship research initiatives at the Maxwell School of Syracuse University addressing the topics of human capital, credit barriers, and the agglomeration of firms
Name on IRS Determination Letter: Syracuse University, The Maxwell School, Center for Policy Research		FY2006 Payments \$183,994.50	Remaining to be Paid \$0.00
20041076	The University of Missouri - Kansas City, Bloch School of Business & Public Administration 5110 Cherry St Room 225 Kansas City, MO 64110-2499	Educational Institution	Support for the local operation of KCSOURCELINK, a network of nonprofit service providers for entrepreneurs and to develop tools and processes to enable SOURCELINK to be adapted in other communities
Name on IRS Determination Letter: The University of Missouri - Kansas City, Bloch School of Business & Public Administration		FY2006 Payments \$192,500.00	Remaining to be Paid \$0.00
20041127	Washington University, Olin School of Business Simon Hall 117, Campus Box 1133 St Louis, MO 63130-4899	Educational Institution	Interdisciplinary research in entrepreneurship among faculty in the Schools of Law, Business and Arts & Sciences at Washington University in St Louis
Name on IRS Determination Letter: Washington University		FY2006 Payments \$225,000.00	Remaining to be Paid \$0.00
20041228	United Way, Wyandotte County 434 Minnesota Avenue Kansas City, KS 66117	501(c)(3) Public	Support the United Way of Wyandotte County Study Circles program, a community-based effort to increase parent and community involvement in the Kansas City, Kansas Schools
Name on IRS Determination Letter: United Way of Wyandotte County Inc.		FY2006 Payments \$90,000.00	Remaining to be Paid \$40,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20041316	National Bureau of Economic Research, Inc 1050 Massachusetts Avenue Cambridge, MA 02138-5398	501(c)(3) Public	Support for a research report providing an in-depth analysis of faculty participation in technology transfer
Name on IRS Determination Letter: National Bureau of Economic Research, Inc		FY2006 Payments \$25,768.65	Remaining to be Paid \$0.00
20041344	Children's Defense Fund 25 E Street NW Washington, DC 20001	501(c)(3) Public	Support for Freedom School training and curriculum development, general operations, and strategies to manage the growth and infrastructure of Freedom Schools over the next nine years
Name on IRS Determination Letter: Children's Defense Fund		FY2006 Payments \$542,653.00	Remaining to be Paid \$3,255,915.00
20041357	Move Up 3330 Troost Ave Kansas City, MO 64109-1849	501(c)(3) Public	Support for Move UP's Crisis Response Program, which provides support to families of runaway and missing children including, prayer vigils, counseling, anger management, and conflict resolution and referral services for individuals and families impacted by crime
Name on IRS Determination Letter: Community Movement for Urban Progress Inc		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20041368	American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N W Washington, DC 20036-6467	501(c)(3) Public	Support research and a subsequent conference and publication of a book on the topic of entrepreneurship in education
Name on IRS Determination Letter: American Enterprise Institute for Public Policy Research		FY2006 Payments \$21,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20041394	The University of North Carolina - Chapel Hill, Kenan-Flagler Business School Campus Box 3490 McColl Bldg Chapel Hill, NC 27599-3440	Educational Institution	Assess the social and financial impacts of Bank of America's \$195 million California Community Development Venture Funds on minority and women-owned companies
Name on IRS Determination Letter: The University of North Carolina - Chapel Hill		FY2006 Payments \$75,883.00	Remaining to be Paid \$182,240.00
20041446	Columbia University, Center on Capitalism and Society 535 West 116th Street 205 Low Library Mail Code 4313 New York, NY 10027	501(c)(3) Public	Support research projects that address important questions of how entrepreneurship contributes to a dynamic and growing economy
Name on IRS Determination Letter: Trustees of Columbia University in the City of New York		FY2006 Payments \$159,500.00	Remaining to be Paid \$159,500.00
20041494	Academy of Management Inc PO Box 3020 Braircliff Manor, NY 10510-8020	501(c)(3) Public	Support for the Doctoral Consortium in Entrepreneurship at the Academy of Management's annual meeting
Name on IRS Determination Letter: Academy of Management Inc		FY2006 Payments \$12,500.00	Remaining to be Paid \$0.00
20041575	National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	501(c)(3) Public	Assist governors and other state policymakers to make systemic changes in the ways states prepare teachers
Name on IRS Determination Letter: National Governors Association Center for Best Practices		FY2006 Payments \$15,845.00	Remaining to be Paid \$0.00

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Number	Grantee	IRS Status	Purpose
20050008	Small Enterprise Assistance Funds Suite 1150 1050 17th Street, NW Washington, DC 20036	501(c)(3) Public	Provide advanced technical assistance to minority business enterprises to accelerate their growth into larger and more valuable companies. The program will focus on MBEs with demonstrated ability and desire to become market leaders in well-defined industry sectors.
Name on IRS Determination Letter: Small Enterprise Assistance Funds		FY2006 Payments \$0.00	Remaining to be Paid \$300,000.00
20050016	Distributive Education Clubs of America 1908 Association Drive Reston, VA 20191	501(c)(3) Public	Bridge secondary level entrepreneurship to collegiate offerings, develop an independent Web site to connect postsecondary entrepreneurship course offerings to junior and seniors in high school, and create awareness and knowledge of entrepreneurship for high school counselors, teachers, and parents.
Name on IRS Determination Letter: Distributive Education Clubs of America		FY2006 Payments \$93,180.00	Remaining to be Paid \$93,180.00
20050023	National Bureau of Economic Research, Inc 1050 Massachusetts Avenue Cambridge, MA 02138-5398	501(c)(3) Public	The National Bureau of Economic Research will foster research by economists and other social scientists on public policy and the innovation process, with a focus on the interaction between entrepreneurship and innovation.
Name on IRS Determination Letter: National Bureau of Economic Research, Inc		FY2006 Payments \$383,812.00	Remaining to be Paid \$189,750.00
20050025	University of Washington, Center on Reinventing Public Education National Charters Research Center PO Box 353060 Seattle, WA 98195	Educational Institution	Support the creation of the National Center on Charter School Research.
Name on IRS Determination Letter: University of Washington, Center on Reinventing Public Education		FY2006 Payments \$100,000.00	Remaining to be Paid \$100,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050062	Indiana University, Kelley School of Business Johnson Center for Entrepreneurship & Innovation 501 N Morton St, Suite 108 Bloomington, IN 47404-3730	Educational Institution	Support the National Consortium of Entrepreneurship Centers Director's Conference, Web site enhancements, resource development, and administrative support
Name on IRS Determination Letter: Indiana University		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20050063	Metropolitan Community Colleges, PVCC-Francis Child Development Institute 3201 Southwest Trafficway Kansas City, MO 64111	Educational Institution	Provide development and technical assistance to sites that participate in the before-and-after school program coordinated by the Greater Kansas City Local Investment Commission for the Kansas City, Missouri School District
Name on IRS Determination Letter: Metropolitan Community Colleges		FY2006 Payments \$75,000.00	Remaining to be Paid \$75,000.00
20050064	Greater Kansas City Local Investment Commission, Inc Penntower Building 3100 Broadway Suite 1100 Kansas City, MO 64111	501(c)(3) Public	Operational support for the before-and-after school program for elementary school children in the Kansas City, Missouri School District
Name on IRS Determination Letter: Greater KC LINC Inc		FY2006 Payments \$300,000.00	Remaining to be Paid \$90,000.00
20050065	Stanford University, Terman Engineering Center Technology Ventures Program 380 Panama Street, Room 417 Stanford, CA 94305-4026	Educational Institution	Support for Educators Corner, a Web site providing multi-media online teaching materials and an extensive collection of searchable videos of successful entrepreneurs that can be used by faculty and students in science and engineering programs around the world
Name on IRS Determination Letter: Stanford University, Terman Engineering Center		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00

AMENDED

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GRANTS**

Number	Grantee	IRS Status	Purpose
20050103	The University of Kansas, School of Business Faculty Suite 118 E Summerfield Hall 1300 Sunnyside Ave Lawrence, KS 66045-7585	Educational Institution	Establish the Center for Research in Entrepreneurship activity and encourage and support research in entrepreneurship among University of Kansas faculty from a variety of disciplines
Name on IRS Determination Letter: The University of Kansas		FY2006 Payments \$0.00	Remaining to be Paid \$172,500.00
20050125	San Antonio Hispanic Chamber of Commerce Casa de Mexico International Building 318 West Houston Suite 300 San Antonio, TX 78205	501(c)(3) Public	Support the Young Leaders Entrepreneurial Academy to work with Hispanic youth to develop basic information about the free enterprise economy, the nation's financial system, global equity, bond markets, business operations, and entrepreneurial practices
Name on IRS Determination Letter: Hispanic Leadership Development Foundation		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20050133	Partnership for Children 4510 Belleview Suite 200 Kansas City, MO 64111	501(c)(3) Public	Funding for Partnership for Children to assume all responsibilities for the Kauffman Teen Survey
Name on IRS Determination Letter: The Partnership for Children		FY2006 Payments \$200,000.00	Remaining to be Paid \$0.00
20050166	Youth Entrepreneurs of Kansas, Inc 1845 Fairmount Wichita, KS 67260-0157	501(c)(3) Public	Implement a Youth Entrepreneurs of Kansas program in three Kansas City, Kansas, area high schools
Name on IRS Determination Letter: Youth Entrepreneurs of Kansas, Inc		FY2006 Payments \$146,100.00	Remaining to be Paid \$73,050.00

AMENDED

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Number	Grantee	IRS Status	Purpose
20050168	Liberty Memorial Association P O Box 411475 100 W 26th Street Kansas City, MO 64141-1475	501(c)(3) Public	Operational support for the Liberty Memorial's state-of-the-art Horizon Theater and assistance for the development of on-site interactive educational programming

AMENDED

Name on IRS Determination Letter:
Liberty Memorial Association

FY2006 Payments
\$250,000.00

Remaining to be Paid
\$0.00

20050176	The University of Missouri - Columbia Office of Sponsored Program Administration 310 Jesse Hall Columbia, MO 65211-1230	501(c)(3) Public	Support Advancing Academic Research on Entrepreneurship, a series of three research projects conducted by an interdisciplinary team of University of Missouri-Columbia faculty
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Name on IRS Determination Letter:
The Curators of the University of Missouri

FY2006 Payments
\$200,000.00

Remaining to be Paid
\$193,792.09

20050177	Case Western Reserve University, Weatherhead School 11119 Bellflower Road Cleveland, OH 44106-7235	Educational Institution	Funding for a three-year research project to investigate two topics: Discrimination in Entrepreneurship and Women and High Technology Entrepreneurship
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Name on IRS Determination Letter:
Case Western Reserve University,
Weatherhead School

FY2006 Payments
\$94,000.00

Remaining to be Paid
\$94,000.00

20050184	Kansas City, Kansas Unified School District #500 625 Minnesota Avenue Kansas City, KS 66101	Educational Institution	Transition funding to complete the Kauffman Foundation's support of the Kansas City, Kansas School District's First Things First school reform initiative
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Name on IRS Determination Letter:
Kansas City, Kansas Unified School
District #500

FY2006 Payments
\$1,000,000.00

Remaining to be Paid
\$250,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050196	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Create and analyze a survey providing evidence that will serve as the basis for informed policy discussions on R&D location decisions. The survey will identify factors that are important in R&D-siting decisions and develop a weighting scheme and framework to guide policy discussions.
Name on IRS Determination Letter: Georgia Tech Research Corporation		FY2006 Payments \$38,621.00	Remaining to be Paid \$0.00
20050198	Emory University, Department of Economics Rich Building Atlanta, GA 30322	Educational Institution	Create and analyze a survey providing evidence that will serve as the basis for informed policy discussions on R&D location decisions. The survey will identify factors that are important in R&D-siting decisions and develop a weighting scheme and framework to guide policy discussions.
Name on IRS Determination Letter: Emory University, Department of Economics		FY2006 Payments \$65,248.00	Remaining to be Paid \$0.00
20050206	National Urban League, Inc 120 Wall Street New York, NY 10005	501(c)(3) Public	Support the creation of multiple entrepreneurial coaching centers around the country that will support the creation and growth of minority firms.
Name on IRS Determination Letter: National Urban League, Inc		FY2006 Payments \$0.00	Remaining to be Paid \$1,156,000.00
20050238	Ronald McDonald House Charities, Kansas City 2501 Cherry Street Kansas City, MO 64108	501(c)(3) Public	Support the Hope is Building Capital Campaign, for a Ronald McDonald House in Kansas City, Missouri.
Name on IRS Determination Letter: Ronald McDonald House Charities of the Heart of America, Inc		FY2006 Payments \$250,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050240	Young Women's Christian Association, Kansas City, Kansas 1017 N 6th Street Kansas City, KS 66101	501(c)(3) Public	Support the YWCA's Capital Campaign to renovate the community theater, art gallery, and meeting spaces that serve nonprofit organizations
Name on IRS Determination Letter: Young Women's Christian Association		FY2006 Payments \$150,000.00	Remaining to be Paid \$0.00
20050271	Harvard University, Office of Sponsored Research Massachusetts Hall Cambridge, MA 02138	501(c)(3) Public	Support the development and dissemination of the publication "The Evaluation Exchange."
Name on IRS Determination Letter: President and Fellows of Harvard College aka Harvard University		FY2006 Payments \$60,000.00	Remaining to be Paid \$0.00
20050274	Ben Franklin Technology Partners of Southeastern Pennsylvania Eleven Penn Center Suite 1100 1835 Market Street Philadelphia, PA 19103	501(c)(3) Public	Develop a model for establishing and growing an angel investing initiative for minority entrepreneurs that can be replicated nationally
Name on IRS Determination Letter: Ben Franklin Technology Partners of Southeastern Pennsylvania		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20050276	Rensselaer Polytechnic Institute, Lally School of Management 110 8th Street Troy, NY 12180-3590	501(c)(3) Public	Investigate the extent to which ethnic entrepreneurs use their networks to engage in the entrepreneurial process
Name on IRS Determination Letter: Rensselaer Polytechnic Institute		FY2006 Payments \$8,749.33	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050303	United Way, Heart of America 1080 Washington Street Kansas City, MO 64105	501(c)(3) Public	Support for a city-wide collaborative effort that will connect mentors with students
Name on IRS Determination Letter: Heart of America United Way, Inc		FY2006 Payments \$200,000.00	Remaining to be Paid \$100,000.00
20050308	WXXI Public Broadcasting Council 280 State Street Rochester, NY 14614	501(c)(3) Public	Provide access to Homework Hotline materials for the Kansas City Dial-A-Teacher program, an interactive homework help program for children during key after school hours
Name on IRS Determination Letter: WXXI Public Broadcasting Council		FY2006 Payments \$60,000.00	Remaining to be Paid \$60,000.00
20050320	The Urban League, Greater Kansas City 1710 Paseo Blvd Kansas City, MO 64108	501(c)(3) Public	Increase the Urban League's capacity to serve as the information and referral site for the Kauffman Coaches Program, to provide technical assistance for minority entrepreneurs, and research and publish data on issues impacting the quality of life for minorities in Kansas City
Name on IRS Determination Letter: Urban League of Kansas City, Missouri		FY2006 Payments \$83,387.85	Remaining to be Paid \$83,387.85
20050324	Association of University Technology Managers 60 Revere Drve, Suite 500 Northbrook, IL 60062	501(c)(6) Trade	Support a data collection and research initiative which will provide a broader understanding of the role of university technology transfer and will be made available to universities, government, and not-for-profit resources interested in supporting the outcomes of federally-funded research
Name on IRS Determination Letter: Association of University Technology Managers		FY2006 Payments \$113,500.00	Remaining to be Paid \$124,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050354	Minority Supplier Council 777 Admiral Blvd Kansas City, MO 64106	501(c)(3) Public	Provide minority firms access to an e-procurement platform and enable diversity within the market
AMENDED			
Name on IRS Determination Letter: National Minority Supplier Development Council Inc		FY2006 Payments \$7,500.00	Remaining to be Paid \$0.00
20050382	Center on Education Policy 1001 Connecticut Avenue, NW Suite 522 Washington, DC 20036	501(c)(3) Public	Support state-by-state monitoring and reporting on the implementation of the No Child Left Behind Act
Name on IRS Determination Letter: Center on Education Policy		FY2006 Payments \$125,000.00	Remaining to be Paid \$125,000.00
20050390	Georgia State University, Russell International Center for Entrepreneurship PO Box 4014 Department of Managerial Sciences Robinson College of Business Atlanta, GA 30302	501(c)(3) Public	Support for a conference on "competitive advantage" hosted by Georgia State University, Emory University, and Georgia Institute of Technology
Name on IRS Determination Letter: Georgia State University Research Foundation, Inc.		FY2006 Payments \$5,000.00	Remaining to be Paid \$5,000.00
20050399	Technet Alliance dba LARTA INSTITUTE 714 W Olympic Blvd, Ste 750 Los Angeles, CA 90015	501(c)(3) Public	Support to establish standards and a methodology that will allow multiple universities to work collaboratively in advancing university innovation
Name on IRS Determination Letter: Technet Alliance		FY2006 Payments \$90,000.00	Remaining to be Paid \$15,000.00

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Number	Grantee	IRS Status	Purpose
20050413	Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	501(c)(3) Public	Support for the Manhattan Institute's 21st Century initiative to define policy changes intended to reform technology transfer and commercialization practices
Name on IRS Determination Letter: Manhattan Institute for Policy Research		FY2006 Payments \$134,750.00	Remaining to be Paid \$0.00
20050421	Truman Medical Center Charitable Foundation Hospital Hill 2301 Holmes Street Suite 735 Kansas City, MO 64108	501(c)(3) Public	Support efforts by the Truman Medical Center's Corporate Academy to recruit and train more workers into the health-care industry, and work with other health care providers, colleges and universities to identify individuals seeking careers in healthcare
Name on IRS Determination Letter: Truman Medical Center Charitable Foundation		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00
20050444	West Virginia University, Extension Service Office of Development P O Box 6031 Morgantown, WV 26506-6031	501(c)(3) Public	Widely disseminate the middle/junior high school Making A Job curriculum through selected university partnership sites
Name on IRS Determination Letter: West Virginia University Foundation, Inc		FY2006 Payments \$2,000.00	Remaining to be Paid \$0.00
20050472	Boy Scouts of America, Heart of America Council 10210 Holmes Road Kansas City, MO 64131-4212	501(c)(3) Public	Provide general operating support and soft costs related to development of a conference and training center
Name on IRS Determination Letter: Boy Scouts of America		FY2006 Payments \$0.00	Remaining to be Paid \$250,000.00

AMENDED

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Number	Grantee	IRS Status	Purpose
20050487	Economics America, Ohio Council on Economic Education Ohio State University CETE Building 1900 Kenny Road Columbus, OH 43210	501(c)(3) Public	Widely disseminate the middle/junior high school Making A Job curriculum through selected university partnership sites
Name on IRS Determination Letter: Ohio Council on Economic Education		FY2006 Payments \$2,000.00	Remaining to be Paid \$0.00
20050489	Family Resource Center of Greater Kansas City Inc 4900 Swope Parkway Kansas City, MO 64130	501(c)(3) Public	Support the Family Resource Center's efforts to engage in a transformational process to improve the effectiveness of family support services
Name on IRS Determination Letter: Family Resource Center of Greater Kansas City Inc		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20050496	Heart of America Family Services, Family Support Learning Community 626 Minnesota Kansas City, KS 66101	501(c)(3) Public	Support Family Support Learning Community's efforts to increase the effectiveness of family support programs in Kansas City
Name on IRS Determination Letter: Heart of America Family Services		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00
20050499	Heart of America Family Services 626 Minnesota Avenue Kansas City, KS 66101	501(c)(3) Public	Support the Family Focus Center at Heart of America Family Services, a family support program which prepares young children and their parents for school success
Name on IRS Determination Letter: Heart of America Family Services		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20050503	RAND Corporation PO Box 2138 1776 Main Street Santa Monica, CA 90407-2138	501(c)(3) Public	Fund research on the "Causal Effects of Value-Added Assessment on Educators and Student Outcomes", a study to determine whether using value-added estimates improves school districts' future student achievement

AMENDED

Name on IRS Determination Letter: RAND Corporation	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20050504	Education Trust, Inc 1250 H St NW Suite 700 Washington, DC 20005	501(c)(3) Public	Study of the effectiveness of middle school math teachers in the Kansas City area schools
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Name on IRS Determination Letter: Education Trust, Inc	FY2006 Payments \$400,000.00	Remaining to be Paid \$150,000.00
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20050517	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support for the Kauffman Fund to provide small grants to nonprofit agencies whose mission supports children, youth, and families
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Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts	FY2006 Payments \$2,500,000.00	Remaining to be Paid \$0.00
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20050520	University of Illinois - Urbana-Champaign, College of Commerce and Business Administration 410 David Kinley Hall 1407 West Gregory Drive Urbana, IL 61801	Educational Institution	Appoint a half time Information Specialist to conduct research for the Academy for Entrepreneurial Leadership Development and the Office for Strategic Business Initiatives Consulting
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Name on IRS Determination Letter: University of Illinois - Urbana-Champaign	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20050521	Maine Department of Education 23 State House Station Augusta, ME 04333	Government	Widely disseminate the middle/junior high school Making A Job curriculum through selected university partnership sites

AMENDED

Name on IRS Determination Letter: State of Maine	FY2006 Payments \$2,000.00	Remaining to be Paid \$0.00
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20050531	Outward Bound, Inc 100 Mystery Point Road Garrison, NY 10524-9757	501(c)(3) Public	Support high-performing Expeditionary Learning schools in Kansas City, and the development and testing of an improved quality assurance system
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Name on IRS Determination Letter: Outward Bound, Inc	FY2006 Payments \$150,000.00	Remaining to be Paid \$0.00
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20050620	Youth Development Foundation of SkillsUSA-VICA 911 Main Street, Suite 2600 Kansas City, MO 64105-2040	501(c)(3) Public	Support for the Champions for Youth Development Campaign, which will specifically support the local KC Metro Schools Project and the local annual SkillsUSA conference
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Name on IRS Determination Letter: Youth Development Foundation of SkillsUSA-VICA	FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
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20050624	Chatterji, Aaron 1525 Arch Street Apt 8 Berkeley, CA 94708	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Chatterji, Aaron	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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GRANTS**

Number	Grantee	IRS Status	Purpose
20050625	Gurley, Tami Jean U S General Accountability Office Washington, DC 20548	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

Name on IRS Determination Letter:
Gurley, Tami Jean

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

AMENDED

20050626	Marvel, Matthew R 321 Stagecoach Court Alvaton, KY 42122	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Marvel, Matthew R

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

20050627	Renski, Henry C 240 Bayview Rd Orrs Island, ME 04066	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Renski, Henry C

FY2006 Payments
\$0.00

Remaining to be Paid
\$3,000.00

20050628	Renko, Anna-Maja 3114 Cowper St Palo Alto, CA 94306	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Renko, Anna-Maja

FY2006 Payments
\$0.00

Remaining to be Paid
\$3,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050629	He, Shan 1 Billings Pk Newton, MA 02458	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: He, Shan		FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00

AMENDED

20050630	Salinas, Carlos 12 A Garden Terrace Albany, NY 12205	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Salinas, Carlos		FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00

20050631	Wei, Yinghong (Susan) 8357 Greywinds Dr Raleigh, NC 27615	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Wei, Yinghong (Susan)		FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00

20050632	Lee, Brandon 118 Trnphammer Road Ithaca, NY 14850	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Lee, Brandon		FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050633	Subramanian, Krishnamurthy V 1649 E 50th Street #16D Chicago, IL 60615	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Subramanian, Krishnamurthy V		FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
20050795	The University of North Carolina - Chapel Hill, Kenan-Flagler Business School Campus Box 3440 Kenan Center Chapel Hill, NC 27599-3440	Educational Institution	Build research capacity in the areas of minority and women-owned business enterprise development by conducting a minority entrepreneurship short course, supporting young faculty members with entrepreneurship research, and convening a research seminar that will highlight the best of the entrepreneurship research forthcoming from the alumni of the short courses
Name on IRS Determination Letter: The University of North Carolina - Chapel Hill, Kenan-Flagler Business School		FY2006 Payments \$224,261.00	Remaining to be Paid \$0.00
20050827	The University of Missouri - Kansas City, KC Sourcelink 4747 Troost Kansas City, MO 64110-2499	Educational Institution	Support KCSourceLink, a resource and referral network for entrepreneurs
Name on IRS Determination Letter: The University of Missouri - Kansas City, KC Sourcelink		FY2006 Payments \$55,100.00	Remaining to be Paid \$0.00
20050837	Hudson Institute, Inc 1015 18th Street NW Suite 300 Washington, DC 20036	501(c)(3) Public	Support for a research and educational program on fundamental employment factors related to entrepreneurship
Name on IRS Determination Letter: Hudson Institute, Inc		FY2006 Payments \$125,000.00	Remaining to be Paid \$0.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20050845	Mid-America Regional Council, Metropolitan Council on Child Care 600 Broadway 300 Rivergate Ctr Kansas City, MO 64105-4240	Government	Funding to develop and implement a comprehensive evaluation of the early learning system that will inform ongoing efforts to monitor and navigate the expansion of the Quality Rating System

AMENDED

Name on IRS Determination Letter: Mid-America Regional Council	FY2006 Payments \$200,000.00	Remaining to be Paid \$100,000.00
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20050853	Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	501(c)(3) Public	Support to study the quality of K-12 science education standards in each state
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Name on IRS Determination Letter: Thomas B Fordham Institute	FY2006 Payments \$18,250.00	Remaining to be Paid \$0.00
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20050860	State of Kansas 300 SW 10th Street Topeka, KS 66612	Government	Support a study conducted by the Governor's Office in the State of Kansas of the effective resources in Kansas school districts
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Name on IRS Determination Letter: State of Kansas	FY2006 Payments \$200,000.00	Remaining to be Paid \$0.00
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20050875	Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	501(c)(3) Public	Support for research conducted by three senior fellows working on issues in entrepreneurship
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Name on IRS Determination Letter: Manhattan Institute for Policy Research	FY2006 Payments \$250,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20050881	Hispanic Economic Development Corporation 1427 W 9th Street Suite 201 Kansas City, MO 64101	501(c)(3) Public	Support the Hispanic Economic Development Corporation's Business Development and Business Incubator programs
Name on IRS Determination Letter: Hispanic Economic Development Corporation of Greater Kansas City		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20050882	National Council on Economic Education 1140 Avenue of the Americas New York, NY 10036	501(c)(3) Public	Support to manage, operate, and disseminate Kauffman Foundation youth programs, Mini-Society®, Making a Job and EntrePrep
Name on IRS Determination Letter: National Council on Economic Education		FY2006 Payments \$750,363.00	Remaining to be Paid \$2,747,500.00
20050890	Jazz District Redevelopment Corporation 1516 E 18th Street Kansas City, MO 64108	501(c)(3) Public	Improvement of Kansas City's historic 18th and Vine district by the Jazz District Redevelopment Corporation
Name on IRS Determination Letter: Jazz District Renaissance Corporation		FY2006 Payments \$169,560.05	Remaining to be Paid \$0.00
20050900	Council for Aid to Education 215 Lexington Avenue, Suite 2100 New York, NY 10016	501(c)(3) Public	Develop and pilot the Collegiate Learning Assessment on public and independent two-year and four-year campuses across Missouri
Name on IRS Determination Letter: Council for Aid to Education		FY2006 Payments \$60,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050901	Center for Practical Bioethics, Inc 1100 Walnut Street Suite 2900 Kansas City, MO 64106-2197	501(c)(3) Public	Funding for general operating support
Name on IRS Determination Letter: Center for Practical Bioethics, Inc		FY2006 Payments \$250,000.00	Remaining to be Paid \$0.00
20050903	Knowledge Is Power Program Foundation 345 Spear Street Suite 510 San Francisco, CA 94105	501(c)(3) Public	Support the development and start-up for up to two KIPP schools in Kansas City
Name on IRS Determination Letter: Knowledge Is Power Program Foundation		FY2006 Payments \$0.00	Remaining to be Paid \$350,000.00
20050948	Kauffman Innovation Network, Inc 4801 Rockhill Road Kansas City, MO 64110	Private Foundation	Advance the scientific and technological knowledge and research developed by universities and other 501(c)(3) scientific research institutions by improving institutional capability to disseminate scientific discoveries and facilitating better understanding of the extent of compliance with the Bayh-Dole Act of 1980
Name on IRS Determination Letter: Kauffman Innovation Network, Inc		FY2006 Payments \$344,944.00	Remaining to be Paid \$0.00
20051010	University of Washington, Evans Schools of Public Affairs 327 Parrington Hall Box 353055 Seattle, WA 98195-3060	Educational Institution	Support research on the relationship between teacher licensure tests and student achievement
Name on IRS Determination Letter: University of Washington, Evans Schools of Public Affairs		FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20051015	Public Forum Institute 2300 M Street NW Suite 900 Washington, DC 20037	501(c)(3) Public	Advance the National Dialogue on Entrepreneurship, a nationwide discussion on the value of entrepreneurship
Name on IRS Determination Letter: Public Forum Institute		FY2006 Payments \$200,000.00	Remaining to be Paid \$0.00
20051040	The Center for Education Reform 1001 Connecticut Avenue, NW Suite 204 Washington, DC 20036	501(c)(3) Public	Support promotion of public awareness for charter schools
Name on IRS Determination Letter: The Center for Education Reform		FY2006 Payments \$20,000.00	Remaining to be Paid \$0.00
20051087	State Science & Technology Institute 5015 Pine Creek Drive Westerville, OH 43081	501(c)(3) Public	Support the development of a comprehensive database of policies and programs that support technology-based companies and the transfer of university and federal laboratory innovations into the commercial market. This database will be made available by the Foundation and others for searching by entrepreneurs, policy makers, researchers, leaders of innovative support organizations, and others
Name on IRS Determination Letter: State Science & Technology Institute		FY2006 Payments \$0.00	Remaining to be Paid \$122,193.00
20051100	University of California - Santa Barbara, Office of Research Santa Barbara, CA 93106-2050	501(c)(3) Public	Support for a research project that will provide new insight concerning the role of personality traits in individual willingness to respond to profitable entrepreneurial opportunities
Name on IRS Determination Letter: The Regents of the University of California		FY2006 Payments \$2,500.00	Remaining to be Paid \$0.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20051118	National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	501(c)(3) Public	Support for the Redesigning the American High School initiative aimed at teachers specifically interested in knowledge, skills, recruitment, and retention
Name on IRS Determination Letter: National Governors Association Center for Best Practices		FY2006 Payments \$500,000.00	Remaining to be Paid \$0.00
20051121	Springfield Technical Community College, National Association for Community College Entrepreneurship One Armory Square PO Box 9000 Springfield, MA 01101	501(c)(3) Public	Support the annual National Association for Community College Entrepreneurship Conference in Las Vegas, Nevada, October 9-12, 2005
Name on IRS Determination Letter: Springfield Technical Community College Foundation		FY2006 Payments \$24,500.00	Remaining to be Paid \$0.00
20051213	The University of Missouri - Columbia Office of Sponsored Program Administration 310 Jesse Hall Columbia, MO 65211-1230	501(c)(3) Public	Develop a digital library and database of contract forms and related data on investments made by angel groups in entrepreneurial firms
Name on IRS Determination Letter: The Curators of the University of Missouri		FY2006 Payments \$0.00	Remaining to be Paid \$89,930.00
20051214	The University of Missouri - Kansas City, Bloch School of Business 5110 Cherry Street Kansas City, MO 64110-2499	Educational Institution	Support partial salaries for professorships within the Institute for Entrepreneurship and Innovation at the University of Missouri-Kansas City
Name on IRS Determination Letter: The University of Missouri - Kansas City		FY2006 Payments \$245,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20051216	The Aspen Institute, Headquarters One Dupont Circle, NW Suite 700 Washington, DC 20036-1133	501(c)(3) Public	Support the Aspen Institute's No Child Left Behind Commission

AMENDED

Name on IRS Determination Letter: The Aspen Institute, Inc	FY2006 Payments \$250,000.00	Remaining to be Paid \$0.00
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20051218	Education Sector 19 West Kirke Street Chevy Chase, MD 20815	501(c)(3) Public	Support for the Education Sector to provide an independent voice in education policymaking
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Name on IRS Determination Letter: New School Fund	FY2006 Payments \$250,000.00	Remaining to be Paid \$125,000.00
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20051222	Greater Kansas City Council on Philanthropy PO Box 5813 Kansas City, MO 64171-0813	501(c)(3) Public	Support the Philanthropy Midwest Conference in Kansas City on September 9, 2005, and for the 30th Anniversary Celebration in December 2005
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Name on IRS Determination Letter: Greater Kansas City Council on Philanthropy	FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
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20051242	Pennsylvania State University, College of Agricultural Sciences Department of Agricultural Economics and Rural Sociology 7E Armsby Building University Park, PA 16802	Educational Institution	Research at Pennsylvania State University to study entrepreneurship as an engine of local economic growth and explain the variation in growth of entrepreneurship from place to place
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Name on IRS Determination Letter: Pennsylvania State University, College of Agricultural Sciences	FY2006 Payments \$10,000.00	Remaining to be Paid \$10,000.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20051266	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Research at the Georgia Institute of Technology to create a rich database for the study of factors that predict the successful commercialization of inventions and innovations
Name on IRS Determination Letter: Georgia Tech Research Corporation		FY2006 Payments \$54,967.00	Remaining to be Paid \$0.00
20051272	The National Veterans Business Development Corporation 1800 Diagonal Road Suite 230 Alexandria, VA 22314	501(c)(3) Public	Online dissemination of First Step FastTrac® and Planning the Entrepreneurial Venture to Veterans
Name on IRS Determination Letter: National Veterans Business Development Corporation		FY2006 Payments \$148,500.00	Remaining to be Paid \$0.00
20051274	First Step Fund 4747 Troost Avenue Kansas City, MO 64110-1727	501(c)(3) Public	Support the transition of First Step FastTrac® and Developing Your Family Child Care Business™ programs to First Step Fund for national distribution
Name on IRS Determination Letter: First Step Fund		FY2006 Payments \$300,000.00	Remaining to be Paid \$417,000.00
20051284	Missouri Small Business Development Center 300 University Place Columbia, MO 65211	501(c)(3) Public	Support FastTrac programs throughout Missouri
Name on IRS Determination Letter: Curators of the University of Missouri		FY2006 Payments \$0.00	Remaining to be Paid \$15,000.00

AMENDED

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GRANTS**

Number	Grantee	IRS Status	Purpose
20051292	YouthNet, Greater Kansas City 104 W 9th Street Suite #104 Kansas City, MO 64105-1718	501(c)(3) Public	Support the Dial-a-Teacher initiative administered by YouthNet to provide students and parents homework help from master teachers.
Name on IRS Determination Letter: YouthNet of Greater Kansas City		FY2006 Payments \$130,000.00	Remaining to be Paid \$0.00
20051336	Teach For Amencia, Inc 315 West 36th Street 6th Floor New York, NY 10018	501(c)(3) Public	Support expansion in the Kansas City metropolitan area, of Teach for Amencia, a program which allows college graduates to teach in urban and rural public schools in the nation's lowest-income communities
Name on IRS Determination Letter: Teach For America, Inc		FY2006 Payments \$200,000.00	Remaining to be Paid \$0.00
20060003	Kansas Council on Economic Education 1845 Fairmount 206 Devlin Hall, Box 147 Wichita State University Wichita, KS 67260-0147	501(c)(3) Public	Support implementation of new technology-driven curriculum to teach Kansas students the basics of personal finance and its underlying economic principles
Name on IRS Determination Letter: Kansas Council on Economic Education		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060006	University of Pennsylvania, School of Arts and Sciences Department of Economics, 160 McNeil Bldg 3718 Locust Walk Philadelphia, PA 19104-6297	Educational Institution	Support for two research papers on entrepreneurship to be presented at the 12th Annual Global Finance Conference
Name on IRS Determination Letter: University of Pennsylvania, School of Arts and Sciences		FY2006 Payments \$12,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060007	University of Illinois - Urbana-Champaign, College of Business Department of Business Administration 339 Wohlers Hall 1206 South Sixth Street Champaign, IL 61820-6980	Educational Institution	Support for multiple research projects that examine the implications of entrepreneurship and technological change on firm and industry evolution
AMENDED			
Name on IRS Determination Letter: University of Illinois - Urbana-Champaign, College of Business		FY2006 Payments \$248,686.00	Remaining to be Paid \$416,825.00
20060008	Massachusetts Institute of Technology Room 10-358 77 Massachusetts Avenue Cambridge, MA 02139-4307	501(c)(3) Public	Document the practices and policies of the Massachusetts Institute of Technology Venture Mentoring Service in order to disseminate methodologies to other universities
Name on IRS Determination Letter: Massachusetts Institute of Technology		FY2006 Payments \$135,000.00	Remaining to be Paid \$0.00
20060011	University of Illinois - Urbana-Champaign, College of Law 306 Law Building 504 E Pennsylvania Ave Champaign, IL 61820	Educational Institution	Support for a conference to bring scholars together from a variety of disciplines who study the cultural aspects of entrepreneurship, the legal environment for start-up enterprises, and labor law and economics
Name on IRS Determination Letter: University of Illinois - Urbana-Champaign, College of Law		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
20060013	College of Charleston, Tate Center for Entrepreneurship 66 George Street Charleston, SC 29424	Educational Institution	Support a conference for leading scholars in the field of entrepreneurship to share research using the Panel Study of Entrepreneurial Dynamics
Name on IRS Determination Letter: College of Charleston		FY2006 Payments \$23,210.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060017	Acton Institute for the Study of Religion and Liberty 161 Ottawa Avenue NW Suite 301 Grand Rapids, MI 49503	501(c)(3) Public	Promote the benefits and necessity of entrepreneurship, and conduct conferences and generate publications around these principles

AMENDED

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Acton Institute for the Study of Religion and Liberty	\$150,000.00	\$0.00

20060021	Institute for Jewish & Community Research 3198 Fulton Street San Francisco, CA 94118	501(c)(3) Public	Conduct a study to determine the belief systems of university faculty in the United States as it relates to entrepreneurship and free enterprise
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Institute for Jewish & Community Research	\$250,000.00	\$0.00

20060025	Distributive Education Clubs of America 1908 Association Drive Reston, VA 20191	501(c)(3) Public	Support youth entrepreneurship for all ages through the collegiate cross-campus initiative and high school entrepreneurial competitive events
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Distributive Education Clubs of America	\$100,000.00	\$4,885.00

20060028	The Consortium for Entrepreneurship Education 1601 West Fifth Avenue PMB 199 Columbus, OH 43212	501(c)(3) Public	Support a forum providing entrepreneurship education for all levels of educators in Orlando, Florida, November 5-8, 2005
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Consortium for Entrepreneurship Education	\$50,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060249	Women's Employment Network 720 Oak Street Suite 200 Kansas City, MO 64106-1628	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter:
Women's Employment Network, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060250	Manne Corps Scholarship Foundation 11232 Pflumm Road Overland Park, KS 66215	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation.
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Name on IRS Determination Letter:
Marine Corps Scholarship
Foundation

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060251	Lutheran Mission of the Good Shepherd 1755 Jefferson Kansas City, MO 64108	Church	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Lutheran Mission of the Good
Shepherd

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060252	City Union Mission 1100 East 11th Street Kansas City, MO 64106	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
City Union Mission, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060253	Alzheimer's Disease and Related Disorders Association, Inc Donation Department 225 N Michigan Ave , 17th Floor Chicago, IL 60601-7633	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
Name on IRS Determination Letter: Alzheimer's Disease and Related Disorders Association, Inc		FY2006 Payments \$100.00	Remaining to be Paid \$0.00
20060254	Salvation Army, Kansas City, MO PO Box 412577 Kansas City, MO 64180-5181	Church	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
Name on IRS Determination Letter: Salvation Army		FY2006 Payments \$100.00	Remaining to be Paid \$0.00
20060255	Quality Hill Productions/Playhouse 303 W 10th Street Kansas City, MO 64105	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
Name on IRS Determination Letter: Quality Hill Productions		FY2006 Payments \$100.00	Remaining to be Paid \$0.00
20060256	Harvesters 3801 Topping Ave Kansas City, MO 64129	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
Name on IRS Determination Letter: Harvesters - The Community Food Network		FY2006 Payments \$100.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060257	American Cancer Society, Inc 6700 Antioch Suite 100 Merriam, KS 66204	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter:
American Cancer Society, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060258	Animal Haven 9800 W 67th Street Merriam, KS 66203	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Animal Haven, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060259	St Louis Zoo One Government Dr St Louis, MO 63110	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
St Louis Zoo Friends Association

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060260	Foundation Workshop for the Handicapped 12600 Third Street Grandview, MO 64030	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Foundation Workshop for the Handicapped

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

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GRANTS**

Number	Grantee	IRS Status	Purpose
20060261	Horizon Academy 4901 Reinhardt Roeland Park, KS 66205	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter:
Horizon Academy

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060262	Horizon Academy 4901 Reinhardt Roeland Park, KS 66205	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Horizon Academy

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060263	Horizon Academy 4901 Reinhardt Roeland Park, KS 66205	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation.
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Name on IRS Determination Letter:
Horizon Academy

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060264	The Humane Society of Greater Kansas City, Kansas 5445 Parallel Parkway Kansas City, KS 66104	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
The Humane Society of Greater
Kansas City, Kansas

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

EIN: 43-6064859

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GRANTS

Number	Grantee	IRS Status	Purpose
20060265	The Children's Mercy Hospital 2401 Gillham Road Kansas City, MO 64108	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter:
The Children's Mercy Hospital

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060266	Platte Senior Services Inc 11724 NW Plaza Circle Drve #700 Kansas City, MO 64153	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Platte Senior Services Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060267	Scuola Vita Nuova New Life School 544 Wabash Avenue Kansas City, MO 64124	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Scuola Vita Nuova New Life School

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060268	City Union Mission 1100 East 11th Street Kansas City, MO 64106	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
City Union Mission, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060269	The Front Porch Alliance 3210 Michigan Kansas City, MO 64109	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter:
Front Porch Alliance - Kansas City, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060270	The Children's Mercy Hospital 2401 Gillham Road Kansas City, MO 64108	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
The Children's Mercy Hospital

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060271	Hillcrest Ministries 216 S Jewell Liberty, MO 64068	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Hillcrest Ministries

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060272	Wayside Waifs, Inc PO Box 9791 Kansas City, MO 64134-0791	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:
Wayside Waifs, Inc

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060273	Heart of America Humane Society PO box 12703 Shawnee, KS 66282	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter: Heart of America Humane Society	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060274	American Diabetes Association, Inc 10580 Barkley #400 Overland Park, KS 66212	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: American Diabetes Association, Inc	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060275	Big Brothers Big Sisters of Greater Kansas City 3908 Washington Kansas City, MO 64111-2925	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: Big Brothers Big Sisters of Greater Kansas City	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060276	Quick Start, The Eddie Kennison Foundation PO Box 23177 Shawnee Mission, KS 66283-0177	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: Quick Start Foundation	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060277	Animal Haven 9800 W 67th Street Merriam, KS 66203	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

AMENDED

Name on IRS Determination Letter: Animal Haven, Inc	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060278	Humane Society of the United States 2100 L Street, NW Washington, DC 20037	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: The Humane Society of the United States	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060281	University of Arizona - Tucson, Office of Technology Transfer University Service Building 888 N Euclid Ave, Rm 204 PO Box 210158 Tucson, AZ 85721-0158	Educational Institution	Support the development of a new model for advancing university innovations by educating technology and business students, involving angel investors as mentors and documenting the model for replication
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Name on IRS Determination Letter: University of Arizona - Tucson, Office of Technology Transfer	FY2006 Payments \$122,817.00	Remaining to be Paid \$117,266.00
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20060284	Southern Christian Leadership Conference, Greater Kansas City Chapter 1216 Brooklyn Kansas City, MO 64127	501(c)(3) Public	Support for the Southern Christian Leadership Conference's 2006 Martin Luther King, Jr., Holiday Celebration
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Name on IRS Determination Letter: Foundation for Human Development and Black Achievement	FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20060287	One Economy Corporation 1220 19th Street, NW Suite 610 Washington, DC 20036	501(c)(3) Public	Support a feasibility study for developing a Digital Community in Kansas City

AMENDED

Name on IRS Determination Letter: One Economy Corporation	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060291	University of Illinois - Urbana-Champaign, Graduate School of Library and Information Science 501 East Daniel St Champaign, IL 61820	Educational Institution	Support an interdisciplinary team of professors' efforts to investigate the development of a video game that teaches entrepreneurship skills
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Name on IRS Determination Letter: University of Illinois - Urbana-Champaign, Graduate School of Library and Information Science	FY2006 Payments \$93,000.00	Remaining to be Paid \$0.00
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20060292	St John The Baptist Catholic Church, St John School 100 S Church St Hanover, KS 66945	Religious	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: St John The Baptist Catholic Church	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060293	Boy Scouts of America, Heart of America Council 10210 Holmes Road Kansas City, MO 64131-4212	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: Boy Scouts of America	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060294	U S FIRST 200 Bedford Street Manchester, NH 03101	501(c)(3) Public	Support high school FIRST Robotics teams and the 2007 and 2008 FIRST Robotics Competitions in Kansas City

AMENDED

4

Name on IRS Determination Letter:

US Foundation For The Inspiration
and Recognition of Science and
Technology

FY2006 Payments
\$1,319,500.00

Remaining to be Paid
\$680,500.00

20060298	The University of Texas at Austin/Longhorn Foundation PO Box 13178 Austin, TX 78711-3178	Government	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:

The University of Texas at
Austin/Longhorn Foundation

FY2006 Payments
\$100.00

Remaining to be Paid
\$0.00

20060324	U S FIRST 200 Bedford Street Manchester, NH 03101	501(c)(3) Public	Support the expansion of the middle school Lego League Competition teams in the Kansas City metropolitan area
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Name on IRS Determination Letter:

US Foundation For The Inspiration
and Recognition of Science and
Technology

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$100,000.00

20060325	Kansas City Public Library District 14 W 10th Street Kansas City, MO 64105	501(c)(3) Public	Support the development of the Kansas City Public Library/Truman Presidential Library Community Center to serve as a catalyst for civic, political, literary, and intellectual engagement
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Name on IRS Determination Letter:

Kansas City Public Library District

FY2006 Payments
\$1,500,000.00

Remaining to be Paid
\$600,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060332	Elizabethtown College, Young Center for Anabaptist & Pietist Studies One Alpha Drive Elizabethtown, PA 17022	Educational Institution	Support research documenting the recent Amish foray into business and exploring the reasons for their entrepreneurial success
Name on IRS Determination Letter: Elizabethtown College, Young Center for Anabaptist & Pietist Studies		FY2006 Payments \$29,992.00	Remaining to be Paid \$0.00
20060333	Technet Alliance dba LARTA INSTITUTE 714 W Olympic Blvd, Ste 750 Los Angeles, CA 90015	501(c)(3) Public	Support the development of a guide to help entrepreneurs better understand federal funding programs and to provide FastTrac education to 150 life science entrepreneurs
Name on IRS Determination Letter: Technet Alliance		FY2006 Payments \$39,750.00	Remaining to be Paid \$10,000.00
20060334	Lafayette College, Department of Economics 110 William Simon Center Easton, PA 18042	Educational Institution	Support a systematic study of black entrepreneurship between 1800 and 1860 in Baltimore, MD, Charleston, NC, New Orleans, LA, and Petersburg, VA
Name on IRS Determination Letter: Lafayette College, Department of Economics		FY2006 Payments \$28,665.00	Remaining to be Paid \$0.00
20060335	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Support analysis of the specific strategies available to help technology entrepreneurs succeed
Name on IRS Determination Letter: Georgia Tech Research Corporation		FY2006 Payments \$22,001.00	Remaining to be Paid \$0.00

AMENDED

EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060336	The University of North Carolina - Chapel Hill, Department of Sociology CB 3210, Hamilton Hall Chapel Hill, NC 27599-3210	Educational Institution	Support research investigating how start-up team characteristics and advisory networks impact founding milestones for new ventures

AMENDED

Name on IRS Determination Letter: The University of North Carolina - Chapel Hill, Department of Sociology	FY2006 Payments \$29,889.00	Remaining to be Paid \$0.00
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20060337	The University of North Carolina - Chapel Hill, Department of City and Regional Planning 303 New East Building CP#3140 Chapel Hill, NC 27599	Educational Institution	Support systematic examination of the influence of local regulations on firm location and growth of the biotechnology industry, especially during the formative years
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Name on IRS Determination Letter: The University of North Carolina - Chapel Hill, Department of City and Regional Planning	FY2006 Payments \$29,518.00	Remaining to be Paid \$0.00
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20060338	Brandywine Valley Friends of the Children PO Box 9072 500 Duncan Road Wilmington, DE 19809-0072	501(c)(3) Public	Support for implementation of the University of Business Futures' "Futures Entrepreneurs of America" education programs
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Name on IRS Determination Letter: Brandywine Valley Friends of the Children	FY2006 Payments \$68,964.00	Remaining to be Paid \$68,964.00
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20060340	The Central Exchange Education Center 1020 Central Kansas City, MO 64105	501(c)(3) Public	Sponsor the 2005-2006 Central Exchange Business Boot Camp Series
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Name on IRS Determination Letter: The Central Exchange Education Center	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20060342	University of Wyoming, College of Business Department 3434 Room 206 - Old Main 1000 East University Ave Laramie, WY 82071	Educational Institution	Support research examining power imbalances between investors and entrepreneurs in federal and state securities laws
AMENDED			
Name on IRS Determination Letter: University of Wyoming, College of Business		FY2006 Payments \$27,153.00	Remaining to be Paid \$0.00
20060343	The University of New Mexico, Anderson School of Management MSC 5-3090 One University of New Mexico Albuquerque, NM 87131	Educational Institution	Support research investigating the "surrogate entrepreneurship" model of technology commercialization
Name on IRS Determination Letter: The University of New Mexico, Anderson School of Management		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
20060344	University of Washington, Business School 321 Mackenzie Hall Box 353200 Seattle, WA 98195	Educational Institution	Support research investigating the link between spirituality and entrepreneurship
Name on IRS Determination Letter: University of Washington, Business School		FY2006 Payments \$40,990.60	Remaining to be Paid \$0.00
20060345	George Mason University Foundation, Inc 4400 University Drive, MS 1A3 Fairfax, VA 22030-4444	501(c)(3) Public	Support research exploring the idea that entrepreneurs are critical sources in entrepreneurship policy-making and that involving entrepreneurs in the policy process may result in stronger policies
Name on IRS Determination Letter: George Mason University Foundation, Inc		FY2006 Payments \$29,850.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060347	Washington University Campus Box 1198 One Brookings Drive St Louis, MO 63130-4899	501(c)(3) Public	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings.
Name on IRS Determination Letter: Washington University		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060348	Brooklyn College, Department of Economics 2900 Bedford Avenue Brooklyn, NY 11210-2889	501(c)(3) Public	Support research investigating attitudes toward entrepreneurship in the Hebrew Bible.
Name on IRS Determination Letter: Research Foundation of The City University of New York		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20060349	The University of Kansas, School of Business Faculty Suite 118 E. Summerfield Hall 1300 Sunnyside Ave Lawrence, KS 66045-7585	Educational Institution	Explore the feasibility of establishing a campus-wide entrepreneurial learning opportunity for approximately 29,000 University of Kansas students at graduate and undergraduate levels.
Name on IRS Determination Letter: The University of Kansas		FY2006 Payments \$44,720.00	Remaining to be Paid \$0.00
20060351	The University of Missouri - Kansas City, Bloch School of Business & Public Administration 5110 Cherry St Room 225 Kansas City, MO 64110-2499	Educational Institution	Support for the twentieth anniversary of the Entrepreneur of the Year dinner in Kansas City, Missouri, October 17, 2005.
Name on IRS Determination Letter: The University of Missouri - Kansas City, Bloch School of Business & Public Administration		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20060352	Wisconsin Alumni Research Foundation 614 Walnut Street Madison, WI 53726	501(c)(3) Public	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings.
Name on IRS Determination Letter: Wisconsin Alumni Research Foundation		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060353	University of Kansas Center for Research, Inc Youngberg Hall 2385 Irving Hill Road Lawrence, KS 66045-7563	501(c)(3) Public	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings.
Name on IRS Determination Letter: University of Kansas Center for Research, Inc		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060354	The University of North Carolina - Chapel Hill 312 South Building, CB#4000 Chapel Hill, NC 27599-4000	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings.
Name on IRS Determination Letter: The University of North Carolina - Chapel Hill		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060355	Cornell University, Cornell Center for Technology Enterprise and Commercialization 20 Thornwood Drive Ithaca, NY 14850	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings.
Name on IRS Determination Letter: Cornell University, Cornell Center for Technology Enterprise and Commercialization		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060356	Partnership for Children 4510 Belleview Suite 200 Kansas City, MO 64111	501(c)(3) Public	Support the development of an operational endowment fund that will be matched by other community funders

AMENDED

Name on IRS Determination Letter: The Partnership for Children	FY2006 Payments \$200,000.00	Remaining to be Paid \$50,000.00
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20060357	University of Chicago, Office of Technology & Intellectual Property 5555 S Woodlawn Ave Suite 300 Chicago, IL 60637	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: University of Chicago, Office of Technology & Intellectual Property	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060358	University of Arizona - Tucson, Office of Technology Transfer 888 N Euclid Ave, Room 204 PO Box 210158 Tucson, AZ 85721-0158	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: University of Arizona - Tucson, Office of Technology Transfer	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060359	Nelson Gallery Foundation 4525 Oak Kansas City, MO 64111	501(c)(3) Public	Support the Foundation's membership in The Nelson-Atkins Museum of Art, Business Council
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Name on IRS Determination Letter: The Nelson Gallery Foundation	FY2006 Payments \$48,860.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20060361	University of Illinois - Urbana-Champaign, Academy for Entrepreneurial Leadership 2001 South First Street Suite 107, MC-683 Champaign, IL 61820	Educational Institution	Support a comparative study of the incidence of dyslexia in corporate managers and entrepreneurs in the United States
Name on IRS Determination Letter: University of Illinois - Urbana-Champaign		FY2006 Payments \$71,875.00	Remaining to be Paid \$71,875.00
20060362	The University of Texas - Austin, College of Fine Arts PO Box 4302 Austin, TX 78765	Educational Institution	Support research to determine the obstacles of integrating entrepreneurship studies in fine arts education
Name on IRS Determination Letter: The University of Texas - Austin, College of Fine Arts		FY2006 Payments \$31,750.00	Remaining to be Paid \$0.00
20060363	Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333-4015	501(c)(3) Public	Support an ethnographic study of students in the Weatherford Residential College Program at Oregon State University to evaluate the model's effectiveness
Name on IRS Determination Letter: Oregon State University Foundation		FY2006 Payments \$26,000.00	Remaining to be Paid \$0.00
20060364	Washington University - St. Louis, Center for Research on Innovation & Entrepreneurship Campus Box 1120 One Brookings Drive St. Louis, MO 63130-4899	Educational Institution	Support the evaluation of current practices in teaching key entrepreneurship topics in the undergraduate engineering curriculum
Name on IRS Determination Letter: Washington University - St. Louis, Center for Research on Innovation & Entrepreneurship		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060423	New York University, Office of Sponsored Programs 15 Washington Place, #1-H New York, NY 10003	Educational Institution	Support a conference and book on the history of entrepreneurship by leading historians

AMENDED

Name on IRS Determination Letter:
New York University, Office of Sponsored Programs

FY2006 Payments
\$95,910.00

Remaining to be Paid
\$292,606.00

20060430	The Aspen Institute, Headquarters One Dupont Circle, NW Suite 700 Washington, DC 20036-1133	501(c)(3) Public	Support for research on high-impact social entrepreneurs
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Name on IRS Determination Letter:
The Aspen Institute, Inc

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$25,000.00

20060431	Mid America Assistance Coalition, Inc One W Armour Blvd Suite 20 Kansas City, MO 64111	501(c)(3) Public	Emergency assistance for Hurricane Katrina evacuees in Greater Kansas City
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Name on IRS Determination Letter:
Mid America Assistance Coalition, Inc

FY2006 Payments
\$500,000.00

Remaining to be Paid
\$0.00

20060434	The University of Texas - Austin, McCombs School of Business Finance Department B6600 1 University Station Austin, TX 78712-1179	Educational Institution	Support the Young Leaders Entrepreneurial Academy which prepares high school students for the university application process, and teaches them entrepreneurial concepts as well as other topics in economics and business
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Name on IRS Determination Letter:
The University of Texas - Austin,
McCombs School of Business

FY2006 Payments
\$15,000.00

Remaining to be Paid
\$30,000.00

EIN: 43-6064859

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GRANTS

Number	Grantee	IRS Status	Purpose
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20060446	University of California - Berkeley, College of Engineering 230 Bechtel Engineering Center, #1708 Berkeley, CA 94720	501(c)(3) Public	Appreciation for sharing experience and leadership in the field of entrepreneurship with the Kauffman Foundation
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AMENDED

Name on IRS Determination Letter:

Regents of the University of California at Berkeley

FY2006 Payments

\$30,000.00

Remaining to be Paid

\$0.00

20060493	JumpStart, Inc 737 Bolivar Road Suite 3000 Cleveland, OH 44115	501(c)(3) Public	Support for an intensive Ph.D seminar in entrepreneurship
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Name on IRS Determination Letter:

JumpStart, Inc

FY2006 Payments

\$49,500.00

Remaining to be Paid

\$0.00

20060495	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support the establishment of the Truman Medal, an award that recognizes an individual who has made extraordinary contributions to the formation of economic policy
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Name on IRS Determination Letter:

Greater Kansas City Community Foundation & Affiliated Trusts

FY2006 Payments

\$350,000.00

Remaining to be Paid

\$0.00

20060504	Blue Valley School District 15020 Metcalf Avenue P O Box 23901 Overland Park, KS 66283-0901	Educational Institution	Planning grant to develop a district math and science initiative.
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Name on IRS Determination Letter:

Blue Valley School District

FY2006 Payments

\$40,000.00

Remaining to be Paid

\$0.00

EIN: 43-6064859

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GRANTS

Number	Grantee	IRS Status	Purpose
20060505	De Soto Unified School District #232 35200 West 91st Street De Soto, KS 66018	Educational Institution	Planning grant to develop a district math and science initiative

AMENDED

Name on IRS Determination Letter:
De Soto Unified School District #232

FY2006 Payments
\$30,000.00

Remaining to be Paid
\$0.00

20060507	Hickman Mills C-1 School District, Administration Center 9000 Old Santa Fe Rd Kansas City, MO 64138-3913	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:
Hickman Mills C-1 School District

FY2006 Payments
\$45,000.00

Remaining to be Paid
\$0.00

20060508	Kansas City, Kansas Unified School District #500, Education Center 4601 State Avenue, Suite 38 Kansas City, KS 66102	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:
Kansas City, Kansas Unified School
District #500

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20060509	The City University of New York, John Jay College of Criminal Justice 899 Tenth Avenue New York, NY 10019	Government	Support a research and planning project for a national initiative and investment strategy that fosters entrepreneurship among formerly incarcerated individuals
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Name on IRS Determination Letter:
The City University of New York

FY2006 Payments
\$74,322.00

Remaining to be Paid
\$74,322.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060510	Kansas City, Missouri School District 1211 McGee Street Suite 1000 Kansas City, MO 64106	Educational Institution	Planning grant to develop a district math and science initiative

AMENDED

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas City, Missouri School District	\$50,000.00	\$0.00

20060511	Liberty Public School District #53 650 Conistor Lane Liberty, MO 64068-4202	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Liberty Public School District #53	\$35,000.00	\$0.00

20060513	North Kansas City School District #74 2000 NE 46th Street Kansas City, MO 64116-2099	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
North Kansas City School District #74	\$45,000.00	\$0.00

20060514	Olathe Unified School District 233 14160 Black Bob Road PO Box 2000 Olathe, KS 66063-2000	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Olathe Unified School District 233	\$45,000.00	\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
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20060515	Spring Hill Unified School District No 230 101 East South Street Spring Hill, KS 66083-8514	Educational Institution	Planning grant to develop a district math and science initiative
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AMENDED

Name on IRS Determination Letter: Spring Hill Unified School District No 230	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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20060516	Raytown C-2 School District 6608 Raytown Road Raytown, MO 64133	501(c)(3) Public	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: School District of Raytown Educational Foundation	FY2006 Payments \$40,000.00	Remaining to be Paid \$0.00
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20060517	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	501(c)(3) Public	Conduct an in-depth analysis of teacher preparation programs in mathematics
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Name on IRS Determination Letter: National Academy of Sciences	FY2006 Payments \$140,000.00	Remaining to be Paid \$110,000.00
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20060518	West Platte Co R-II School District 1103 Washington Weston, MO 64098-1048	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: West Platte Co R-II School District	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20060521	Archdiocese of Kansas City in Kansas 12615 Parallel Parkway Kansas City, KS 66109-3748	Religious	Planning grant to develop a district math and science initiative
Name on IRS Determination Letter: Archdiocese of Kansas City in Kansas		FY2006 Payments \$35,000.00	Remaining to be Paid \$0.00
20060522	Diocese of Kansas City-St Joseph 300 East 36th St P O Box 419037 Kansas City, MO 64141-6037	Religious	Planning grant to develop a district math and science initiative
Name on IRS Determination Letter: Diocese of Kansas City-St Joseph		FY2006 Payments \$35,000.00	Remaining to be Paid \$0.00
20060535	The University of Texas - Austin, Population Research Center 1 University Station, G1800 Austin, TX 78712-0544	Educational Institution	Support research investigating the role of religion in entrepreneurial activities in the United States
Name on IRS Determination Letter: The University of Texas - Austin, Population Research Center		FY2006 Payments \$32,114.00	Remaining to be Paid \$0.00
20060537	Genesis School, Inc 3800 East 44th Street Kansas City, MO 64130	501(c)(3) Public	Support the continued development of a student assessment tool for alternative education schools
Name on IRS Determination Letter: Genesis School, Inc		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00

AMENDED

EIN: 43-6064859

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GRANTS

Number	Grantee	IRS Status	Purpose
20060539	Ohio State University, Fisher College of Business Center for Entrepreneurship 256 Fisher Hall 2100 Neil Ave Columbus, OH 43210-1144	Educational Institution	Support a multidisciplinary conference on entrepreneurship from which papers will be published in a special issue of the Journal of Management Studies and in a book on entrepreneurship and the theory of the firm

AMENDED

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Ohio State University, Fisher College of Business	\$53,500.00	\$0.00

20060541	The Urban League, Greater Kansas City 1710 Paseo Blvd Kansas City, MO 64108	501(c)(3) Public	Support the Urban League's Annual Difference Maker Awards Day Luncheon in Kansas City, Missouri, December 8, 2005
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Urban League of Kansas City, Missouri	\$10,000.00	\$0.00

20060543	Negro Leagues Baseball Museum Inc 1616 E 18th Street Kansas City, MO 64108-1610	501(c)(3) Public	Support the annual birthday celebration of Buck O'Neil during the Buck's Bash '05 Classic Soul event, November 12, 2005, and the 6th Annual Legacy Awards, January 7, 2006
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Negro Leagues Baseball Museum Inc	\$25,000.00	\$0.00

20060545	Prison Entrepreneurship Program PO Box 91623 Houston, TX 77291-1623	501(c)(3) Public	Teach entrepreneurship skills to prisoners and former inmates
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Prison Entrepreneurship Program	\$50,000.00	\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060548	University of Wisconsin - Madison, School of Business Weinert Center for Entrepreneurship 5252 Grainger Hall 975 University Avenue Madison, WI 53706	Educational Institution	Support the study of two technology transfer mechanisms under which the innovations of non-commercial innovators become incorporated into the marketplace
Name on IRS Determination Letter: University of Wisconsin - Madison		FY2006 Payments \$49,204.00	Remaining to be Paid \$0.00
20060553	X PRIZE Foundation, Inc 320 Wilshire Blvd Suite 303 Santa Monica, CA 90401	501(c)(3) Public	Support the development of an X Prize for the improvement of math and science achievement of students
Name on IRS Determination Letter: X PRIZE Foundation, Inc		FY2006 Payments \$250,000.00	Remaining to be Paid \$50,000.00
20060562	National Federation of Independent Business Legal Foundation 1201 F Street NW Suite 200 Washington, DC 20004	501(c)(3) Public	Funding to develop and distribute 'The Model Employee Handbook for Small Business', a reference document that will answer human resource questions for the small-business owner
Name on IRS Determination Letter: National Federation of Independent Business Legal Foundation		FY2006 Payments \$28,000.00	Remaining to be Paid \$0.00
20060563	The Common Good Institute, Inc 477 Madison Ave , 7th Floor New York, NY 10022	501(c)(3) Public	Support for efforts to reduce the legal burdens on public schools, entrepreneurs, and businesses
Name on IRS Determination Letter: The Common Good Institute, Inc		FY2006 Payments \$100,000.00	Remaining to be Paid \$200,000.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20060564	Coalition of Essential Schools Regional Center at St. Louis, Central States Center for School Reform Northland Human Services Center Suite 2200 3100 NE 83rd Street Kansas City, MO 64119	Private Foundation	Build the capacity of the Central States Center for School Reform to support schools in Greater Kansas City
Name on IRS Determination Letter: Coalition of Essential Schools Regional Center at St. Louis		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20060565	The Jason Foundation for Education 44983 Knoll Square Ashburn, VA 20147	501(c)(3) Public	Support the expansion of the JASON Project's experienced-based science curriculum, educational technology and professional development programs in the Kansas City metropolitan area
Name on IRS Determination Letter: The Jason Foundation for Education		FY2006 Payments \$139,050.00	Remaining to be Paid \$0.00
20060566	Technical Education Research Centers, Inc 2067 Massachusetts Ave Cambridge, MA 02140	501(c)(3) Public	Provide "Using Data" training to forty educational leaders to serve as math/science data facilitators in the Greater Kansas City area
Name on IRS Determination Letter: Technical Education Research Centers, Inc		FY2006 Payments \$35,000.00	Remaining to be Paid \$0.00
20060567	Drury University, Missouri Math Academy 900 North Benton Ave Springfield, MO 65802	Educational Institution	Support the expansion of the Missouri Math Academy's professional development program to serve 150 middle school mathematics teachers in Clay, Jackson, and Platte counties
Name on IRS Determination Letter: Drury University, Missouri Math Academy		FY2006 Payments \$155,520.00	Remaining to be Paid \$311,040.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20060569	The University of Texas - Austin, Lyndon B Johnson School of Public Affairs SRH 3 227 P O Box Y Austin, TX 78713-8925	Educational Institution	Support to fund the writing of a comprehensive book on the dynamics of innovation, entrepreneurship, and growth in the semiconductor industry
Name on IRS Determination Letter: The University of Texas - Austin, Lyndon B Johnson School of Public Affairs		FY2006 Payments \$59,941.00	Remaining to be Paid \$0.00
20060575	Clemson University Research Foundation (formally known as Clemson Industrial Research Authority, Inc) 345 Sirrine Hall Clemson, SC 29634-1345	501(c)(3) Public	Support for the Panel Study on Entrepreneurial Dynamics (PSED) dataset through funding a series of symposia on the PSED and a PSED Web site
Name on IRS Determination Letter: Clemson University Research Foundation (formally known as Clemson Industrial Research Authority, Inc)		FY2006 Payments \$49,750.00	Remaining to be Paid \$97,280.00
20060576	Rose Brooks Center P O Box 320599 Kansas City, MO 64132-0599	501(c)(3) Public	Support the Annual Rose Brooks Center Cabaret in Kansas City, Missouri, February 19, 2006
Name on IRS Determination Letter: Rose Brooks Center, Inc		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20060579	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Study the internationalization of research and development in new and established high technology firms
Name on IRS Determination Letter: Georgia Tech Research Corporation		FY2006 Payments \$70,150.00	Remaining to be Paid \$70,150.00

AMENDED

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GRANTS

Number	Grantee	IRS Status	Purpose
20060581	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Study the trends and characteristics of high growth firms led by minority entrepreneurs
Name on IRS Determination Letter: Georgia Tech Research Corporation		FY2006 Payments \$110,894.00	Remaining to be Paid \$0.00
20060582	University of Arkansas - Fayetteville, College of Education and Health Professions Office of the Dean 324 Graduate Education Building Fayetteville, AR 72701	Educational Institution	Support for an education reform conference to inform policymakers from Kansas, Missouri, and Arkansas on ways to improve K-12 education
Name on IRS Determination Letter: University of Arkansas - Fayetteville, College of Education and Health Professions		FY2006 Payments \$61,633.00	Remaining to be Paid \$60,000.00
20060584	Foundation of the Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111-2429	501(c)(3) Public	Support coordination of Project Lead the Way in the five-county metropolitan Kansas City area and develop a fund to support implementation in schools
Name on IRS Determination Letter: Foundation of the Metropolitan Community Colleges		FY2006 Payments \$216,000.00	Remaining to be Paid \$928,500.00
20060585	The Witherspoon Institute 20 Nassau Street Suite 242 Princeton, NJ 08542	501(c)(3) Public	Support for "Ethics, Families, Entrepreneurship, and the Corporation: How the Family Molds Capitalism", a public conference at Princeton University
Name on IRS Determination Letter: The Witherspoon Institute, Inc		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060587	Jazz District Redevelopment Corporation 1516 E 18th Street Kansas City, MO 64108	501(c)(3) Public	Support the Minority Entrepreneurship Program in the 18th and Vine Historic Jazz District.

AMENDED

Name on IRS Determination Letter: Jazz District Renaissance Corporation	FY2006 Payments \$50,000.00	Remaining to be Paid \$90,000.00
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20060596	James Jerome Hill Reference Library 80 W 4th Street St Paul, MN 55102	501(c)(3) Public	HillSearch trial memberships for FastTrac participants
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Name on IRS Determination Letter: James Jerome Hill Reference Library	FY2006 Payments \$130,050.00	Remaining to be Paid \$0.00
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20060601	Babson College, Arthur M Blank Center for Entrepreneurship 231 Forest Street Babson Park, MA 02457-0310	Educational Institution	Support for young scholars to participate in the doctoral consortium on entrepreneurship
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Name on IRS Determination Letter: Babson College	FY2006 Payments \$25,000.00	Remaining to be Paid \$50,000.00
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20060605	The University of Kansas, Center for Economic Education 1122 West Campus Rd Room 330 Lawrence, KS 66045	501(c)(3) Public	Support the Entrepreneurship and Economics Academy, which will provide 20 to 25 high-achieving but low-opportunity urban youth with the knowledge and skills that will serve as the foundation for their academic achievement and career development
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Name on IRS Determination Letter: University of Kansas Center for Research, Inc	FY2006 Payments \$95,000.00	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20060606	University of California - Santa Cruz, Office for Management of Intellectual Property 1156 High Street Santa Cruz, CA 95064-1077	501(c)(3) Public	Study university-industry collaborations and develop resources to build collaborative environments involving universities and industry which attract entrepreneurs and investors
Name on IRS Determination Letter: The Regents of the University of California		FY2006 Payments \$50,479.00	Remaining to be Paid \$0.00
20060607	University Venture Fund 299 S Main Street 8th Floor Salt Lake City, UT 84111	501(c)(3) Public	Support for the University Private Equity Summit 2006 in Salt Lake City, Utah, January 19-20, 2006
Name on IRS Determination Letter: University Venture Fund		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20060608	National Center for Women and Information Technology University of Colorado Campus Box 322 Boulder, CO 80309-0322	501(c)(3) Public	Support the existing infrastructure and create an entrepreneurial alliance focused on advancing women's participation and engagement in information technology entrepreneurship
Name on IRS Determination Letter: National Center for Women and Information Technology		FY2006 Payments \$133,000.00	Remaining to be Paid \$5,000.00
20060611	New Jersey Institute of Technology 323 Martin Luther King, Jr Boulevard Newark, NJ 07102	Educational Institution	Support for a symposium on regional entrepreneurship development and local innovation systems in Europe and the United States
Name on IRS Determination Letter: New Jersey Institute of Technology		FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00

AMENDED

EIN: 43-6064859

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GRANTS

Number	Grantee	IRS Status	Purpose
20060613	MIHR - USA 33 Buchanan Court Iowa City, IA 52246	501(c)(3) Public	Support the development and implementation of global intellectual property management and licensing practices by United States public and private sector research and development institutions

AMENDED

Name on IRS Determination Letter:
MIHR - USA

FY2006 Payments
\$100,000.00

Remaining to be Paid
\$100,000.00

20060614	Hallen, Benjamin L 866 Roble Ave Unit #4 Menlo Park, CA 94025	Individual	Fellowships for Ph.D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Hallen, Benjamin

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060615	Davis, Amy E 155 Hamilton Hall Chapel Hill, NC 27599	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Davis, Amy E

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060616	Khanna, Poonam 3401 Red River #105 Austin, TX 78705	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Khanna, Poonam

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060617	Yu, Jifeng 1322 Briarwood Rd Apt A12 Atlanta, GA 30319	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.

AMENDED

Name on IRS Determination Letter:
Yu, Jifeng

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060618	Lu, Yang 40 Newport Parkway, Apt 306 Jersey City, NJ 07310	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
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Name on IRS Determination Letter:
Lu, Yang

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060619	Kocornik-Mina, Adriana 106 Philadelphia Ave Takoma Park, MD 20912	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
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Name on IRS Determination Letter:
Kocornik-Mina, Adriana

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060620	Nanda, Ramana 14 Ware Street, #42 Cambridge, MA 02138	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
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Name on IRS Determination Letter:
Nanda, Ramana

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060621	Basu, Sandip University of Washington Box 353200 Seattle, WA 98195	Individual	Fellowships for Ph.D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Basu, Sandip		FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
20060622	Baltrusaityte-Axelsson, Jurgita 3170 N Shendan Rd #617 Chicago, IL 60657	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Baltrusaityte-Axelsson, Jurgita		FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
20060623	Loutskina, Elena V Boston College 335 Fulton Hall Chestnut Hill, MA 02467	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Loutskina, Elena V		FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
20060624	Rawley, Evan T 3151 Eton Ave #1 Berkeley, CA 94705	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Rawley, Evan T.		FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00

AMENDED

EIN: 43-6064859

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GRANTS

Number	Grantee	IRS Status	Purpose
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20060625	Roussanov, Nikolai L 5020 S Lake Shore Drive Apt 2816 Chicago, IL 60615	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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AMENDED

Name on IRS Determination Letter:
Roussanov, Nikolai L

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060626	Sauermann, Henry 301 Swift Ave Apt 4 Durham, NC 27705	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Sauermann, Henry

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060629	Mindruta, Denisa 312 West Clark Apt 202 Champaign, IL 61820	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Mindruta, Constanta

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

20060630	Yusuf, Juita-Elena (Wie) 123 Virginia Avenue Lexington, KY 40508	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Yusuf, Juita-Elena (Wie)

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$3,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060631	Bengtsson, Lars Ola 1317 W Addison Apt 2A Chicago, IL 60613	Individual	Fellowships for Ph D. candidates writing dissertations in entrepreneurship
Name on IRS Determination Letter: Bengtsson, Lars Ola		FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
20060738	MEM Associates, Inc 521 Fifth Avenue 29th Floor New York, NY 10175	501(c)(3) Public	Support to take the Healthy Steps for Young Children Program forward as the national standard of care for young children and their families
Name on IRS Determination Letter: MEM Associates, Inc		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20060740	Negro Leagues Baseball Museum Inc 1616 E 18th Street Kansas City, MO 64108-1610	501(c)(3) Public	Complete an oral history project of Negro Leagues Baseball, and support technical and professional development at the Negro Leagues Baseball Museum
Name on IRS Determination Letter: Negro Leagues Baseball Museum Inc		FY2006 Payments \$249,960.00	Remaining to be Paid \$0.00
20060742	State University of New York - Buffalo Office of Sponsored Programs Administration Suite 211 The UB Commons 520 Lee Entrance Buffalo, NY 14228-2567	501(c)(3) Public	Support for a research project examining the sources of entrepreneurship and attributes of entrepreneurs, especially among scientists and engineers
Name on IRS Determination Letter: Research Foundation of State University of New York		FY2006 Payments \$86,207.00	Remaining to be Paid \$63,770.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060745	Stanford University, Stanford Institute for Economic Policy Research Office of Sponsored Research 651 Serra Street Suite 220 Stanford, CA 94305-6203	501(c)(3) Public	Support a research study that analyzes the management practices in entrepreneurial firms
Name on IRS Determination Letter: The Board of Trustees of the LeLand Stanford Junior University		FY2006 Payments \$70,833.00	Remaining to be Paid \$70,833.00
20060746	The Learning Exchange 8300 NE Underground Drve Pillar 108H Kansas City, MO 64161	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: The Learning Exchange		FY2006 Payments \$130,000.00	Remaining to be Paid \$0.00
20060747	Union Station Kansas City Inc 30 West Pershing Suite 850 Kansas City, MO 64108	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: Union Station Kansas City Inc		FY2006 Payments \$175,000.00	Remaining to be Paid \$0.00
20060748	Wonderscope Children's Museum 5705 Flint Shawnee, KS 66203	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: Wonderscope Inc		FY2006 Payments \$130,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060749	Kansas Association of Teachers of Mathematics PO Box 283 Ness City, KS 67560	501(c)(3) Public	Support the 2006 State Mathematics Conference in Kansas

AMENDED

Name on IRS Determination Letter: Kansas Association of Teachers of Mathematics	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20060750	Missouri Council of Teachers of Mathematics Department of Mathematics Southeast Missouri State University One University Plaza Cape Girardeau, MO 63701	501(c)(3) Public	Support a conference on Missouri Math Grade Level Expectations
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Name on IRS Determination Letter: Missouri Council of Teachers of Mathematics	FY2006 Payments \$4,950.00	Remaining to be Paid \$0.00
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20060751	Kansas City Area Teachers of Mathematics University of Missouri - Kansas City Educ 309 615 E 52nd Street Kansas City, MO 64110	501(c)(3) Public	Support the annual math contest
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Name on IRS Determination Letter: Missouri Council of Teachers of Mathematics	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20060752	Kansas Association of Teachers of Science, Inc 2303 Timber Dr Hays, KS 67601	501(c)(3) Public	Support scholarships and the annual conference
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Name on IRS Determination Letter: Kansas Association of Teachers of Science, Inc	FY2006 Payments \$4,700.00	Remaining to be Paid \$0.00
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GRANTS**

Number	Grantee	IRS Status	Purpose
20060754	Science Teachers of Missouri PO Box 186 Ravenwood, MO 64479-0186	501(c)(3) Public	Support for Kansas City area teachers to attend the National Science Teachers Association conference

AMENDED

Name on IRS Determination Letter:
Science Teachers of Missouri

FY2006 Payments
\$4,900.00

Remaining to be Paid
\$0.00

20060783	Saint Louis University, John Cook School of Business 3674 Lindell Boulevard St Louis, MO 63108	Educational Institution	Support for an innovative entrepreneurship research conference
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Name on IRS Determination Letter:
Saint Louis University

FY2006 Payments
\$19,619.00

Remaining to be Paid
\$0.00

20060784	Foundation of the Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111-2429	501(c)(3) Public	Support the development of a strategic plan for implementing entrepreneurship education across a five-campus community college system
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Name on IRS Determination Letter:
Foundation of the Metropolitan Community Colleges

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$25,000.00

20060785	The University of North Carolina - Chapel Hill, Kenan Institute of Private Entrepreneurship Campus Box 3440, The Kenan Center Chapel Hill, NC 27599-3440	Educational Institution	Foster interdisciplinary research of minority entrepreneurship and develop young scholars through the support of a minority entrepreneurship research and training center
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Name on IRS Determination Letter:
The University of North Carolina - Chapel Hill

FY2006 Payments
\$73,660.00

Remaining to be Paid
\$616,340.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060786	Girl Scouts, Mid-Continent Council of Girl Scouts Inc 8383 Blue Parkway Kansas City, MO 64133	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City

AMENDED

Name on IRS Determination Letter:
Mid-Continent Council of Girl Scouts Inc

FY2006 Payments
\$105,000.00

Remaining to be Paid
\$0.00

20060787	Powell Gardens, Inc 1609 NW US Hwy 50 Kingsville, MO 64061	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
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Name on IRS Determination Letter:
Powell Gardens, Inc

FY2006 Payments
\$64,000.00

Remaining to be Paid
\$0.00

20060788	Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	501(c)(3) Public	Support to create the Policy Innovation in Education Network, a national, non-partisan forum for policymakers and civic leaders looking for innovative ways to advance equity and achievement in education
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Name on IRS Determination Letter:
Thomas B Fordham Institute

FY2006 Payments
\$75,000.00

Remaining to be Paid
\$25,000.00

20060789	American Cancer Society, Inc 6700 Antioch Suite 100 Merriam, KS 66204	501(c)(3) Public	Support the American Cancer Society's 2006 Hope in the Heartland Gala in Kansas City, Missouri, August 19, 2006
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Name on IRS Determination Letter:
American Cancer Society, Inc.

FY2006 Payments
\$3,600.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060790	Women's Employment Network 720 Oak Street Suite 200 Kansas City, MO 64106-1628	501(c)(3) Public	Support the Women's Employment Network's 20th Anniversary Heart-to-Heart Luncheon, in Kansas City, Missouri, April 21, 2006

AMENDED

Name on IRS Determination Letter:
Women's Employment Network, Inc

FY2006 Payments
\$9,780.00

Remaining to be Paid
\$0.00

20060791	Boys and Girls Clubs, Greater Kansas City 6301 Rockhill Road Suite 303 Kansas City, MO 64131	501(c)(3) Public	Support the Boys & Girls Club of Greater Kansas City's, Annual Kids Night Out event, in Kansas City, Missouri, February 28, 2006.
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Name on IRS Determination Letter:
Boys and Girls Clubs of Greater Kansas City

FY2006 Payments
\$9,500.00

Remaining to be Paid
\$0.00

20060792	Kansas City Repertory Theatre Inc 4949 Cherry Kansas City, MO 64110	501(c)(3) Public	Support a special benefit performance to raise funds for the Theatre's education and community outreach programs and to support artistic excellence
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Name on IRS Determination Letter:
Kansas City Repertory Theatre Inc

FY2006 Payments
\$9,360.00

Remaining to be Paid
\$0.00

20060793	Competitive Enterpnse Institute 1001 Connecticut Avenue, NW Suite 1250 Washington, DC 20036	501(c)(3) Public	Support a new center for entrepreneurship and related conference to study how regulations affect financial markets and create barriers to entrepreneurship
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Name on IRS Determination Letter:
Competitive Enterpnse Institute

FY2006 Payments
\$99,375.00

Remaining to be Paid
\$33,125.00

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060794	Association of Collegiate Business Schools & Programs 7007 College Blvd Suite 420 Overland Park, KS 66211	501(c)(3) Public	Sponsor the "Global Business Connections" conference and keynote speakers

AMENDED

Name on IRS Determination Letter: Association of Collegiate Business Schools & Programs	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20060795	Minority Entrepreneurship Education, Inc 3330 Cumberland Blvd Suite 500 Atlanta, GA 30339	501(c)(3) Public	Support the Historically Black College and Universities Dean/Faculty Development Seminar, which helps participating dean and faculty members discover best practices in entrepreneurship teaching and program development
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Name on IRS Determination Letter: Minority Entrepreneurship Education, Inc	FY2006 Payments \$148,950.00	Remaining to be Paid \$0.00
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20060796	Springboard 2000 Enterprises 2100 Foxhall Road NW Washington, DC 20007	501(c)(3) Public	Support planning, development, and implementation of a sustainability plan for Springboard Enterprises
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Name on IRS Determination Letter: Springboard 2000 Enterprises, Inc	FY2006 Payments \$60,000.00	Remaining to be Paid \$40,000.00
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20060797	Enterprise Center of Johnson County 8527 Bluejacket Street Lenexa, KS 66214	501(c)(3) Public	Support the development and implementation of multi-faceted programming targeted toward growth-oriented women entrepreneurs
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Name on IRS Determination Letter: Enterprise Center of Johnson County	FY2006 Payments \$90,000.00	Remaining to be Paid \$0.00
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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060828	Council on Foundations 1828 L Street NW Suite 300 Washington, DC 20036-5168	501(c)(3) Public	2006 membership fee

AMENDED

Name on IRS Determination Letter:
Council on Foundations

FY2006 Payments
\$44,600.00

Remaining to be Paid
\$0.00

20060829	INDEPENDENT SECTOR 1200 Eighteenth Street, NW Suite 200 Washington, DC 20036	501(c)(3) Public	2006 membership fee
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Name on IRS Determination Letter:
INDEPENDENT SECTOR

FY2006 Payments
\$12,500.00

Remaining to be Paid
\$0.00

20060830	Starlight Theatre Association 6601 Swope Parkway Kansas City, MO 64132	501(c)(3) Public	Support Starlight Theatre's Annual Benefit Gala. Funds raised from this event will help offset the creation, expansion and outreach associated with educational programs for youth in Kansas City and beyond
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Name on IRS Determination Letter:
Starlight Theatre Association

FY2006 Payments
\$9,040.00

Remaining to be Paid
\$0.00

20060839	Ms Foundation for Women, Inc 120 Wall Street, 33rd Floor New York, NY 10005	501(c)(3) Public	Support a collaborative fund for organizations and programs focused on growing and sustaining women-owned firms
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Name on IRS Determination Letter:
Ms Foundation for Women, Inc

FY2006 Payments
\$150,000.00

Remaining to be Paid
\$150,000.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060840	Springfield Technical Community College, National Association for Community College Entrepreneurship One Armory Square PO Box 9000 Springfield, MA 01101	501(c)(3) Public	Support the National Association for Community College Entrepreneurship Conference, in Orlando, Florida, January 11-14, 2007

AMENDED

Name on IRS Determination Letter:
Springfield Technical Community College Foundation

FY2006 Payments
\$124,500.00

Remaining to be Paid
\$25,000.00

20060842	Project AIM 8801 E 63rd Street Suite 204 Raytown, MO 64133	501(c)(3) Public	Support National Youth Service Day, a day to bring youth volunteers and adult mentors together to provide a wide range of service projects for Kansas City
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Name on IRS Determination Letter:
Project AIM, Inc

FY2006 Payments
\$36,000.00

Remaining to be Paid
\$0.00

20060843	Turner Unified School District No 202, Turner High School 2211 South 55th Street Kansas City, KS 66106	Educational Institution	Support a multi-school site leadership and diversity training
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Name on IRS Determination Letter:
Turner Unified School District No 202, Turner High School

FY2006 Payments
\$6,180.00

Remaining to be Paid
\$0.00

20060844	Liberty High School 200 Blue Jay Drive Liberty, MO 64068	Educational Institution	Support Unitown, a school project designed to reduce prejudice and bias
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Name on IRS Determination Letter:
Liberty High School

FY2006 Payments
\$3,100.00

Remaining to be Paid
\$0.00

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GRANTS**

Number	Grantee	IRS Status	Purpose
20060845	The American Legion Boys State of Missouri, Inc PO Box 667 Warrensburg, MO 64093-0667	501(c)(3) Public	Support Kansas City youth participation in the state citizenship and leadership development program

AMENDED

Name on IRS Determination Letter:
The American Legion Boys State of Missouri, Inc

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20060846	Shawnee Mission School District No 512, Shawnee Mission East High School 7500 Mission Road Shawnee Mission, KS 66208-4298	501(c)(3) Public	Support the Journey to Understanding Symposium, a leadership training for high school students
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Name on IRS Determination Letter:
Shawnee Mission Education Foundation

FY2006 Payments
\$5,600.00

Remaining to be Paid
\$0.00

20060848	Kansas City, Missouri School District - Paseo Academy of the Fine and Performing Arts 4747 Flora Ave Kansas City, MO 64110	Educational Institution	Support multiple service project sites working in partnership with Paseo Academy
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Name on IRS Determination Letter:
Kansas City, Missouri School District

FY2006 Payments
\$3,100.00

Remaining to be Paid
\$0.00

20060854	New Profit Inc Two Canal Park Cambridge, MA 02141	501(c)(3) Public	Co-sponsor the "Gathering of Leaders" to promote understanding of social entrepreneurship in New Paltz, New York, February 15-17, 2006
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Name on IRS Determination Letter:
New Profit Inc

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060858	Blue Valley School District 15020 Metcalf Avenue P O Box 23901 Overland Park, KS 66283-0901	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: Blue Valley School District		FY2006 Payments \$471,620.00	Remaining to be Paid \$778,275.00
20060859	De Soto Unified School District #232 35200 West 91st Street De Soto, KS 66018	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: De Soto Unified School District #232		FY2006 Payments \$212,500.00	Remaining to be Paid \$587,500.00
20060860	Diocese of Kansas City-St Joseph 300 East 36th St P O Box 419037 Kansas City, MO 64141-6037	Religious	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: Diocese of Kansas City-St Joseph		FY2006 Payments \$350,975.00	Remaining to be Paid \$723,966.00
20060861	Hickman Mills C-1 School District, Administration Center 9000 Old Santa Fe Rd Kansas City, MO 64138-3913	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: Hickman Mills C-1 School District		FY2006 Payments \$515,854.00	Remaining to be Paid \$734,146.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060862	Kansas City, Kansas Unified School District #500, Education Center 4601 State Avenue, Suite 38 Kansas City, KS 66102	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area

AMENDED

Name on IRS Determination Letter:
Kansas City, Kansas Unified School District #500

FY2006 Payments
\$500,000.00

Remaining to be Paid
\$1,000,000.00

20060864	Liberty Public School District #53 650 Conistor Lane Liberty, MO 64068-4202	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter:
Liberty Public School District #53

FY2006 Payments
\$0.00

Remaining to be Paid
\$900,000.00

20060865	North Kansas City School District #74 2000 NE 46th Street Kansas City, MO 64116-2099	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter:
North Kansas City School District #74

FY2006 Payments
\$456,000.00

Remaining to be Paid
\$912,500.00

20060866	Olathe Unified School District 233 14160 Black Bob Road PO Box 2000 Olathe, KS 66063-2000	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter:
Olathe Unified School District 233

FY2006 Payments
\$500,000.00

Remaining to be Paid
\$995,246.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060867	Raytown C-2 School District 6608 Raytown Road Raytown, MO 64133	501(c)(3) Public	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area

AMENDED

Name on IRS Determination Letter:
School District of Raytown
Educational Foundation

FY2006 Payments
\$0.00

Remaining to be Paid
\$1,100,000.00

20060868	Spring Hill Unified School District No 230 101 East South Street Spring Hill, KS 66083-8514	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter:
Spring Hill Unified School District No 230

FY2006 Payments
\$280,016.00

Remaining to be Paid
\$419,984.00

20060869	West Platte Co R-II School District 1103 Washington Weston, MO 64098-1048	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter:
West Platte Co R-II School District

FY2006 Payments
\$261,889.00

Remaining to be Paid
\$338,111.00

20060884	George Mason University, School of Public Policy 4400 University Drive, MS 3C6 Fairfax, VA 22030-4444	501(c)(3) Public	Support fellowships for two doctoral students in the field of entrepreneurship and public policy
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Name on IRS Determination Letter:
George Mason University
Foundation, Inc

FY2006 Payments
\$43,601.00

Remaining to be Paid
\$43,690.00

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060885	Cornell University, Institute for Community College Development 403 ILR Extension Ithica, NY 14853-3901	Educational Institution	Support the Institute for Community College Development's proceedings publication from The Entrepreneurial President, an administrative leadership program
Name on IRS Determination Letter: Cornell University		FY2006 Payments \$10,285.00	Remaining to be Paid \$0.00
20060886	Northwestern University, School of Law 357 E Chicago Avenue Chicago, IL 60611-3069	Educational Institution	Support for the Entrepreneurship Legal Services Clinic educators meeting
Name on IRS Determination Letter: Northwestern University		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20060888	American Association of Colleges of Pharmacy 1426 Prince Street Alexandria, VA 22314	501(c)(3) Public	A planning grant to allow the American Association of Colleges of Pharmacy and the National Community Pharmacist Association to work collaboratively to outline a national project to enhance the culture and teaching of entrepreneurship in colleges and schools of pharmacy
Name on IRS Determination Letter: American Association of Colleges of Pharmacy		FY2006 Payments \$39,275.00	Remaining to be Paid \$5,000.00
20060891	Northwestern University, J L Kellogg Graduate School of Management Donald P Jacobs Center 2001 Sheridan Road Evanston, IL 60208-2001	Educational Institution	Support economic research investigating the role of the entrepreneur in the theory of the firm
Name on IRS Determination Letter: Northwestern University, J.L. Kellogg Graduate School of Management		FY2006 Payments \$68,445.00	Remaining to be Paid \$71,446.00

AMENDED

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**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060892	Corporation for Educational Radio and Television 211 West 56th Street Suite 32H New York, NY 10019-4325	501(c)(3) Public	Support the production of a sixty-minute documentary focusing on organizations that teach business, entrepreneurship, and the free-market to at-risk youth - and the businesses created and run by the students
Name on IRS Determination Letter: Corporation for Educational Radio and Television		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060893	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Prepare faculty from law, management, and science and/or engineering schools to teach technology, entrepreneurship, and commercialization
Name on IRS Determination Letter: Georgia Tech Research Corporation		FY2006 Payments \$209,216.00	Remaining to be Paid \$446,504.00
20060904	Ohio State University, Fisher College of Business Center for Entrepreneurship 256 Fisher Hall 2100 Neil Ave Columbus, OH 43210-1144	Educational Institution	Support for a multidisciplinary research conference and manuscript seminar for junior and senior faculty in the field of entrepreneurship
Name on IRS Determination Letter: Ohio State University, Fisher College of Business		FY2006 Payments \$27,150.00	Remaining to be Paid \$54,300.00
20060927	National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	501(c)(3) Public	Support the development of an expert roundtable and paper on best practices by states to boost the availability of angel capital for high growth entrepreneurs.
Name on IRS Determination Letter: National Governors Association Center for Best Practices		FY2006 Payments \$83,780.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060928	Kansas City Area Life Sciences Institute, Inc 2405 Grand Blvd Suite 500 Kansas City, MO 64108	501(c)(3) Public	Support Kansas City Area Life Sciences Institute as a leading resource for science in the Kansas City metropolitan area
AMENDED			
Name on IRS Determination Letter: Kansas City Area Life Sciences Foundation		FY2006 Payments \$100,000.00	Remaining to be Paid \$200,000.00
20060929	William Jewell College, Association for Women in Science 500 College Hill Liberty, MO 64068	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: William Jewell College Trustees of		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20060930	Exploratorium 3601 Lyon Street San Francisco, CA 94123-1099	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: Exploratorium		FY2006 Payments \$43,089.00	Remaining to be Paid \$0.00
20060931	American University 4400 Massachusetts Ave , NW Office of Sponsored Programs Nebraska Hall, Room 105 Washington, DC 20016-8066	501(c)(3) Public	Support for research on the price impacts of small firm entry
Name on IRS Determination Letter: American University		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060942	Milken Institute 1250 Fourth Street Santa Monica, CA 90401	501(c)(3) Public	Appreciation for services provided to the Foundation

AMENDED

Name on IRS Determination Letter:
Milken Institute

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20060955	Jazz District Redevelopment Corporation 1516 E 18th Street Kansas City, MO 64108	501(c)(3) Public	Support the second annual Rhythm & Ribs 18th and Vine Jazz Festival, in Kansas City, Missouri, June 16-18, 2006
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Name on IRS Determination Letter:
Jazz District Renaissance Corporation

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20060957	Student Clubs of HBS, Inc . African American Student Union 2102 HBS Student Mail Center Boston, MA 02163	501(c)(3) Public	Support a national business plan competition for African-American students as part of the annual entrepreneurial conference, in Boston, Massachusetts, February 25, 2006
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Name on IRS Determination Letter:
Student Clubs of HBS, Inc

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20060959	University Academy Charter School 6801 Holmes Road Kansas City, MO 64131	501(c)(3) Public	Support the University Academy's Enchantment Under the Sea Prom, which will raise funds for educational programs
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Name on IRS Determination Letter:
University Academy

FY2006 Payments
\$24,400.00

Remaining to be Paid
\$0.00

EIN: 43-6064859

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060960	The Aspen Institute, Headquarters One Dupont Circle, NW Suite 700 Washington, DC 20036-1133	501(c)(3) Public	Support for the 2006 Mid-America Foundation CEO Seminar hosted by the Aspen Institute

AMENDED

Name on IRS Determination Letter:
The Aspen Institute, Inc

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

20060961	New York University, Leonard N Stern School of Business Berkeley Center for Entrepreneurial Studies 44 West 4th Street, 7th Floor New York, NY 10012	Educational Institution	Support for the Conference of Social Entrepreneurs at New York University, April 6-8, 2006
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Name on IRS Determination Letter:
New York University, Leonard N
Stern School of Business

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

20060965	Hickman Mills C-1 School District, Center of Differentiated Education 5401 E 103rd Street Kansas City, MO 64137	Educational Institution	Support for a service project initiated by the Center of Differentiated Education in the Hickman Mills School District
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Name on IRS Determination Letter:
Hickman Mills C-1 School District

FY2006 Payments
\$4,800.00

Remaining to be Paid
\$0.00

20060969	Florida Atlantic University, College of Business Office of the President 777 Glades Road Administration Bldg., Rm 339 Boca Raton, FL 33458	Educational Institution	Support a business and entrepreneurial marketing research forum
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Name on IRS Determination Letter:
Florida Atlantic University

FY2006 Payments
\$15,000.00

Remaining to be Paid
\$0.00

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060973	Swope Health Services 3801 Blue Parkway Kansas City, MO 64130-2807	501(c)(3) Public	Support the Great Leaders Award Dinner, which will raise funds for Swope Health Services

AMENDED

Name on IRS Determination Letter:
Swope Health Services

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20061003	James Jerome Hill Reference Library 80 W 4th Street St Paul, MN 55102	501(c)(3) Public	Support the coordination, aggregation and distribution of information, tools, resources and knowledge for an online searchable library for entrepreneurs and small business leaders
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Name on IRS Determination Letter:
James Jerome Hill Reference Library

FY2006 Payments
\$113,200.00

Remaining to be Paid
\$620,500.00

20061004	University of Notre Dame, Department of Economics and Econometrics 434 Flanner Hall Notre Dame, IN 46556	Educational Institution	Support research to develop a theoretical model of academic entrepreneurship, explaining the behavior of inventors, firms, and funding agencies
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Name on IRS Determination Letter:
University of Notre Dame

FY2006 Payments
\$44,775.00

Remaining to be Paid
\$0.00

20061006	American Jazz Museum 1616 East 18th Street Kansas City, MO 64108	501(c)(3) Public	Support the American Jazz Museum's Annual Fascinat' Rhythms Gala in Kansas City, Missouri, May 6, 2006
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Name on IRS Determination Letter:
American Jazz Museum

FY2006 Payments
\$9,400.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061007	Harry S Truman Library Institute 500 W US Highway 24 Independence, MO 64050-1798	501(c)(3) Public	Support for the annual, Wild About Harry event, a fundraiser for educational programs and special exhibitions at the Truman Presidential Museum and Library

AMENDED

Name on IRS Determination Letter:
Harry S Truman Library Institute for National and International Affairs

FY2006 Payments
\$4,350.00

Remaining to be Paid
\$0.00

20061008	The Sustainability Education Center, Inc d b a The Cloud Institute for Sustainability Education 307 7th Avenue, Suite 1201 New York, NY 10001	501(c)(3) Public	Support the evaluation of two collaborative New York City High School programs, Business and Entrepreneurship Education for the 21st Century and Inventing the Future Leadership and Participation for the 21st Century
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Name on IRS Determination Letter:
The Sustainability Education Center, Inc d b a The Cloud Institute for Sustainability Education

FY2006 Payments
\$124,357.00

Remaining to be Paid
\$0.00

20061009	Stephanie Waterman Tennis Foundation 2900 W 48th Terrace Westwood, KS 66205	501(c)(3) Public	Support a youth-led initiative that provides mentors as coaches and advisors to inner-city youth.
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Name on IRS Determination Letter:
Stephanie Waterman Tennis Foundation

FY2006 Payments
\$6,500.00

Remaining to be Paid
\$0.00

20061012	Washington University, Olin School of Business Campus Box 1133 Simon 283 St Louis, MO 63130	Educational Institution	Support a research conference exploring entrepreneurial initiative and technological innovation as the drivers of firm and industry evolution, and economic growth and development.
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Name on IRS Determination Letter:
Washington University, Olin School of Business

FY2006 Payments
\$20,000.00

Remaining to be Paid
\$0.00

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061017	Big Twelve Conference Inc 2201 Stemmons Freeway 28th Floor Dallas, TX 75207	501(c)(3) Public	Develop, foster, and nurture collaboration within and among the 12 universities of the Big 12, and facilitate the flow of innovation, commercialization, entrepreneurship, and "know-how" to the private sector

AMENDED

Name on IRS Determination Letter: Big Twelve Conference Inc	FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
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20061018	University of California - Santa Cruz, Department of Economics 443 E2 Bldg Santa Cruz, CA 95064	501(c)(3) Public	Support revisions of a book on minority entrepreneurship and the research and writing of manuscripts on minority entrepreneurship, specifically examining business ownership of Mexican Americans, Asian Americans, and African Americans as compared to non-Latino white Americans
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Name on IRS Determination Letter: The Regents of the University of California	FY2006 Payments \$0.00	Remaining to be Paid \$94,568.00
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20061019	Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	501(c)(3) Public	2006 Membership Dues
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Name on IRS Determination Letter: Philanthropy Roundtable	FY2006 Payments \$45,000.00	Remaining to be Paid \$0.00
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20061022	University of California - Irvine, Department of Economics 3151 Social Science Plaza Irvine, CA 92697-5100	501(c)(3) Public	Support analysis of the National Establishment Time-Series on the contributions of new and small businesses to job creation and job destruction, as well as the effect of enterprise zones on business establishment and employment dynamics
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Name on IRS Determination Letter: The Regents of the University of California	FY2006 Payments \$73,581.00	Remaining to be Paid \$76,028.00
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**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061025	Women Presidents' Organization Suite #4-H 155 East 55th Street New York, NY 10022	501(c)(6) Trade	Provide a Power of Angel Investing Seminar curriculum license to support an educational conference for women investors

AMENDED

Name on IRS Determination Letter:
Women Presidents' Organization

FY2006 Payments
\$4,500.00

Remaining to be Paid
\$0.00

20061063	Kansas City, Missouri School District - Southeast African Centered High School 3500 E Meyer Blvd Kansas City, MO 64110	Educational Institution	Support various community service projects for the community surrounding Southeast High School
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Name on IRS Determination Letter:
Kansas City, Missouri School District

FY2006 Payments
\$10,000.00

Remaining to be Paid
\$0.00

20061065	Kansas State University, Leavenworth County Extension Council 500 Eisenhower Road Suite 103 Leavenworth, KS 66048	501(c)(3) Public	Support Mission Outreach, a National Youth Service Day Project that provides an intergenerational opportunity for youth
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Name on IRS Determination Letter:
Kansas State University,
Leavenworth County Extension
Council

FY2006 Payments
\$4,000.00

Remaining to be Paid
\$0.00

20061066	Blue Valley School District 229, Blue Valley High School 6001 West 159th Street Stilwell, KS 66085	Educational Institution	Support for multiple service projects initiated by students at Blue Valley High School as part of for National Youth Service Day
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Name on IRS Determination Letter:
Blue Valley School District 229, Blue
Valley High School

FY2006 Payments
\$1,174.00

Remaining to be Paid
\$0.00

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**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061067	City Gates Ministries 9305 Tomashaw Lenexa, KS 66219	501(c)(3) Public	Support Youth Suicide Awareness week in Kansas City, Missouri

AMENDED

Name on IRS Determination Letter:
City Gates Ministries

FY2006 Payments
\$4,895.00

Remaining to be Paid
\$0.00

20061069	Mokan 20/20 Vision, Inc 4223 North 127th Street Kansas City, KS 66109	501(c)(3) Public	Support multiple bi-state community service projects during National Youth Service Day
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Name on IRS Determination Letter:
Mokan 20/20 Vision, Inc

FY2006 Payments
\$9,154.28

Remaining to be Paid
\$0.00

20061070	Camps For Kids 1080 Washington Kansas City, MO 64105	501(c)(3) Public	Support Kansas City Summer Dreams, a youth camp coalition
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Name on IRS Determination Letter:
Camps For Kids

FY2006 Payments
\$10,000.00

Remaining to be Paid
\$0.00

20061071	Kansas City Harmony - National Conference for Community and Justice - Kansas City Region 4901 Main Street Suite 300 Kansas City, MO 64112	501(c)(3) Public	Support the Youth Empowerment Summit, a leadership institute for local high school students
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Name on IRS Determination Letter:
Kansas City Harmony - National
Conference for Community and
Justice - Kansas City Region

FY2006 Payments
\$6,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061072	Kansas State University, Johnson County 4-H Cooperative Extension Service Johnson County Extension Office 13480 S Arapaho Drive Olathe, KS 66062	501(c)(3) Public	Support Johnson County 4-H Operation Open Door, a National Youth Service Day project
AMENDED			
Name on IRS Determination Letter: Johnson County 4-H		FY2006 Payments \$3,150.00	Remaining to be Paid \$0.00
20061073	National Foundation for Teaching Entrepreneurship 120 Wall Street 29th Floor New York, NY 10005	501(c)(3) Public	Support the thirteenth Annual Salute to the Entrepreneurial Spirit Awards Dinner in New York, New York, April 25, 2006.
Name on IRS Determination Letter: National Foundation for Teaching Entrepreneurship		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20061074	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support the 5th annual Coda Jazz Fund benefit concert and Coda Jazz Week community events
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061075	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support the Jim Collins Event sponsored by the Community Foundation of Johnson County at Johnson County Community College in Overland Park, Kansas, May 24, 2006
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$0.00	Remaining to be Paid \$4,092.50

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20061076	Carnegie Mellon University, Social and Decision Sciences 5000 Forbes Avenue Pittsburgh, PA 15222	Educational Institution	Support research to ascertain the effectiveness of publicly-funded entrepreneurial support organizations
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AMENDED

Name on IRS Determination Letter:
Carnegie Mellon University, Social and Decision Sciences

FY2006 Payments
\$125,904.50

Remaining to be Paid
\$118,004.50

20061077	University of Notre Dame, Department of Economics and Econometrics 434 Flanner Hall Notre Dame, IN 46556	Educational Institution	Support research that analyzes the effectiveness of university technology transfer offices in achieving their objectives
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Name on IRS Determination Letter:
University of Notre Dame

FY2006 Payments
\$55,125.00

Remaining to be Paid
\$0.00

20061078	La Mama Theatre 74A East 4th Street New York, NY 10003	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter:
La Mama Experimental Theatre Club Inc

FY2006 Payments
\$1,000.00

Remaining to be Paid
\$0.00

20061079	National Academy of Sciences 500 Fifth Street, Room KECK-1052 Washington, DC 20001	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter:
National Academy of Sciences

FY2006 Payments
\$7,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

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**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
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20061080	American Civil Liberties Union Foundation, Inc 125 Broad Street 18th Floor New York, NY 10004	501(c)(3) Public	Appreciation for services provided to the Foundation
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AMENDED

Name on IRS Determination Letter: American Civil Liberties Union Foundation, Inc	FY2006 Payments \$7,000.00	Remaining to be Paid \$0.00
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20061081	Theatre Development Fund, Inc 1501 Broadway 21st Floor New York, NY 10036-5652	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: Theatre Development Fund, Inc	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20061082	American Philosophical Society 104 South 5th Street Philadelphia, PA 19106	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: American Philosophical Society	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20061083	Greater Kansas City Local Investment Commission, Inc Penn Tower Building 3100 Broadway Suite 1100 Kansas City, MO 64111	501(c)(3) Public	Support Woodland Elementary School students in a service project as part of National Youth Service Day
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Name on IRS Determination Letter: Greater KC LINC Inc	FY2006 Payments \$2,700.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061086	Swope Ridge Foundation 5900 Swope Parkway Kansas City, MO 64130	501(c)(3) Public	Support a series of intergenerational programs developed in partnership with Swope Ridge Genatnc Center
Name on IRS Determination Letter: SR Foundation, Inc		FY2006 Payments \$5,940.00	Remaining to be Paid \$0.00
20061089	The Central Exchange Education Center 1020 Central Kansas City, MO 64105	501(c)(3) Public	Support the annual Women's Lyceum conference, in Overland Park, Kansas, May 2, 2006
Name on IRS Determination Letter: The Central Exchange Education Center		FY2006 Payments \$17,500.00	Remaining to be Paid \$0.00
20061091	University of Illinois - Chicago, College of Business Administration, Department of Marketing 809 University Hall (M/C 243) 601 South Morgan Street Chicago, IL 60607-7123	Educational Institution	Support the participation of young scholars in a research symposium on marketing and entrepreneurship
Name on IRS Determination Letter: University of Illinois - Chicago, College of Business Administration, Department of Marketing		FY2006 Payments \$19,825.00	Remaining to be Paid \$0.00
20061092	Charter Fund Inc , dba Charter School Growth Fund 350 Interlocken Blvd , Suite 390 Broomfield, CO 80021	Private Foundation	Support the educational components of the Business Planning Conference to teach charter school operators the organizational skills they need to undertake strategic planning, develop comprehensive business plans and pursue their expansion goals
Name on IRS Determination Letter: Charter Fund Inc , dba Charter School Growth Fund		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00

AMENDED

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061118	Northern Kentucky University, Management and Marketing BEP 222 Nunn Drive Highland Heights, KY 41099	Educational Institution	Support the National Consortium of Entrepreneurship Centers conference in Erlanger, Kentucky, October 13-15, 2006
Name on IRS Determination Letter: Northern Kentucky University		FY2006 Payments \$44,118.00	Remaining to be Paid \$5,000.00
20061119	University of Rochester, Center for Entrepreneurship 317 Lattimore Hall Rochester, NY 14627	Educational Institution	Support for research at the EU Finance Minister conference in Vienna, Austria, April 7-8, 2006
Name on IRS Determination Letter: University of Rochester, Center for Entrepreneurship		FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00
20061122	Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	501(c)(3) Public	Support a conference on "Bolstering Math and Science Education "
Name on IRS Determination Letter: Philanthropy Roundtable		FY2006 Payments \$20,000.00	Remaining to be Paid \$0.00
20061123	University of Washington, School of Business Administration Box 353200 Seattle, WA 98195-3200	Educational Institution	Support participation by young scholars in the West Coast Research Symposium on Technology Entrepreneurship and the Doctoral Consortium for 2006-2008
Name on IRS Determination Letter: University of Washington		FY2006 Payments \$15,000.00	Remaining to be Paid \$30,000.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061124	University of Northern Colorado, Department of Economics Greeley, CO 80639	Educational Institution	Support the English translation of Joseph A Schumpeter's 1908 text to add clarity to Schumpeter's view of the role of the entrepreneur in the economy.
Name on IRS Determination Letter: University of Northern Colorado		FY2006 Payments \$0.00	Remaining to be Paid \$28,521.00
20061155	MIT Enterprise Forum Inc 201 Vassar Street Building W59-230 Cambridge, MA 02139	501(c)(3) Public	Support for the MIT Enterprise Forum and the National Science Foundation to develop a national entrepreneurial ecosystem to support high-tech and life science entrepreneurs
Name on IRS Determination Letter: MIT Enterprise Forum Inc		FY2006 Payments \$90,000.00	Remaining to be Paid \$60,630.00
20061158	The Reinvestment Fund 718 Arch Street Suite 300 North Philadelphia, PA 19106	501(c)(3) Public	Appreciation for services provided to the Foundation
Name on IRS Determination Letter: The Reinvestment Fund		FY2006 Payments \$2,500.00	Remaining to be Paid \$0.00
20061159	Minonty Business Roundtable Two Lafayette Centre 1133 21st N W, Suite 525 Washington, DC 20036	501(c)(3) Public	2006 membership dues
Name on IRS Determination Letter: Minonty Business Roundtable		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061160	California State University-Northridge, College of Business and Economics 18111 Nordhoff Street Northridge, CA 91330-8372	Educational Institution	Support research examining the effect of tax burdens on entrepreneurs' propensity to resort to bankruptcy protection

AMENDED

Name on IRS Determination Letter:

California State
University-Northridge, College of
Business and Economics

FY2006 Payments
\$9,500.00

Remaining to be Paid
\$0.00

20061161	University of Pennsylvania, School of Arts and Sciences Department of Economics, 160 McNeil Bldg 3718 Locust Walk Philadelphia, PA 19104-6297	Educational Institution	Support research exploring whether business ventures backed by venture capital yield substantially different returns in different regions, states, and cities of the United States and the presentation of this research at the Academy of Entrepreneurial Finance's 17th Annual Meeting, in Pasadena, California, April 19-21, 2006
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Name on IRS Determination Letter:

University of Pennsylvania, School of
Arts and Sciences

FY2006 Payments
\$10,000.00

Remaining to be Paid
\$0.00

20061162	The City College of New York, Department of Economics 138th Street and Convent Ave New York, NY 10031	501(c)(3) Public	Support research and development of papers on entrepreneurial finance and business ventures
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Name on IRS Determination Letter:

Research Foundation of the City
University of New York

FY2006 Payments
\$12,000.00

Remaining to be Paid
\$0.00

20061177	Blue Springs School District, Blue Springs South High School 1200 SE Adams Dairy Parkway Blue Springs, MO 64014	Educational Institution	Support multiple service projects as part of National Youth Service Day
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Name on IRS Determination Letter:

Blue Springs School District

FY2006 Payments
\$7,250.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061178	National Public Radio 635 Massachusetts Avenue, N W Washington, DC 20001-3753	501(c)(3) Public	Support for coverage of small business, entrepreneurship, and a general operating sponsorship
Name on IRS Determination Letter: National Public Radio, Inc		FY2006 Payments \$494,000.00	Remaining to be Paid \$0.00
20061179	Kansas City, Missouri School District - Central High School 3221 Indiana Street Kansas City, MO 64128	Educational Institution	Support a variety of community initiated volunteer programs during National Youth Service Day
Name on IRS Determination Letter: Kansas City, Missouri School District		FY2006 Payments \$2,777.00	Remaining to be Paid \$0.00
20061180	Blue Springs School District, Sunny Vale Middle School 3930 S RD Mize Road Blue Springs, MO 64015	Educational Institution	Support building a community garden as part of National Youth Service Day
Name on IRS Determination Letter: Blue Springs School District, Sunny Vale Middle School		FY2006 Payments \$1,065.00	Remaining to be Paid \$0.00
20061181	Cornell University, Institute for Community College Development 403 ILR Extension Ithica, NY 14853-3901	Educational Institution	Support the Institute for Community College Development to issue a request for proposals for entrepreneurship research through the Institute's annual Applied Research Grant program
Name on IRS Determination Letter: Cornell University		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061182	Students in Free Enterprse 1959 E Kerr Street Springfield, MO 65803-4775	501(c)(3) Public	Support for the annual conference in Kansas City, Missoun, May 21-23, 2006

AMENDED

Name on IRS Determination Letter:
Students in Free Enterprse

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20061183	Bishop Miege High School 5041 Reinhardt Dnve Shawnee Mission, KS 66205	Educational Institution	Support various community service projects as part of National Youth Service Day
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Name on IRS Determination Letter:
Bishop Miege High School

FY2006 Payments
\$4,245.00

Remaining to be Paid
\$0.00

20061184	Whatsoever Community Center 1201 Ewing Street Kansas City, MO 64126	501(c)(3) Public	Support the building of a community garden as part of National Youth Service Day
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Name on IRS Determination Letter:
Whatsoever Community Center

FY2006 Payments
\$384.00

Remaining to be Paid
\$0.00

20061185	Johnson County Community College, Business Office 12345 College Boulevard Overland Park, KS 66210-1299	Educational Institution	Support entrepreneurship programming and provide resources to develop a regional, state, and national plan for an entrepreneurship education model
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Name on IRS Determination Letter:
Johnson County Community College

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$25,000.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061187	Northland Coalition, Inc c/o Tri-County Mental Health Services, Inc Prevention Department 3100 NE 83rd Street Kansas City, MO 64119	501(c)(3) Public	Support a youth symposium, Drunk and Drunker: An Underage Drinking Reality Check
Name on IRS Determination Letter: Northland Coalition, Inc		FY2006 Payments \$2,500.00	Remaining to be Paid \$0.00
20061194	Sparrow Community Development Corp 3400 The Paseo Kansas City, MO 64109	501(c)(3) Public	Support implementation of the Expeditionary Learning Outward Bound school reform model at Lee A. Tolbert Community Academy
Name on IRS Determination Letter: Sparrow Community Development Corporation		FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
20061195	Scuola Vita Nuova New Life School 544 Wabash Avenue Kansas City, MO 64124	501(c)(3) Public	Support implementation of the Expeditionary Learning Outward Bound school reform model at Scuola Vita Nuova
Name on IRS Determination Letter: Scuola Vita Nuova New Life School		FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
20061196	Urban Community Leadership Academy 1524 Paseo Kansas City, MO 64108	501(c)(3) Public	Support implementation of the Expeditionary Learning Outward Bound school reform model at the Urban Community Leadership Academy
Name on IRS Determination Letter: Urban Community Leadership Academy		FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00

AMENDED

EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061197	West Platte Co R-II School District, West Platte Elementary 1025 Washington Weston, MO 64098	Educational Institution	Support implementation of the Expeditionary Learning Outward Bound school reform model at West Platte Elementary School.

AMENDED

Name on IRS Determination Letter:

West Platte Co R-II School District

FY2006 Payments

\$50,000.00

Remaining to be Paid

\$100,000.00

20061198	West Platte Co R-II School District, West Platte Jr -Sr High 935 Washington Street Weston, MO 64098	Educational Institution	Support implementation of the Expeditionary Learning Outward Bound school reform model at West Platte Junior-Senior High School
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Name on IRS Determination Letter:

West Platte Co R-II School District,
West Platte Jr -Sr High

FY2006 Payments

\$50,000.00

Remaining to be Paid

\$100,000.00

20061199	UEP Gulf Coast, Inc 4801 Rockhill Road Kansas City, MO 64110	501(c)(3) Public	Support an initiative which combines private, public, and nonprofit sector resources to foster minority entrepreneurship, business development, and job creation in the Gulf Coast area following the recent devastation caused by hurricanes and flooding
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Name on IRS Determination Letter:

UEP Gulf Coast, Inc

FY2006 Payments

\$200,000.00

Remaining to be Paid

\$0.00

20061207	Greater Kansas City Council on Philanthropy PO Box 5813 Kansas City, MO 64171-0813	501(c)(3) Public	Support the 22nd Annual Philanthropy Awards Luncheon in Kansas City, Missouri, May 12, 2006
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Name on IRS Determination Letter:

Greater Kansas City Council on
Philanthropy

FY2006 Payments

\$4,370.00

Remaining to be Paid

\$0.00

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061208	University of Texas - Austin, IC2 Institute 2815 San Gabriel Austin, TX 78705	Educational Institution	Support research on serial entrepreneurs and lessons learned from their multiple venture experiences
Name on IRS Determination Letter: University of Texas - Austin		FY2006 Payments \$41,034.00	Remaining to be Paid \$0.00
20061213	Civil Air Patrol, Platte Valley Squadron 7701 NW Lucerne Court Kansas City, MO 64151	501(c)(3) Public	Support the summer cadet leadership program
Name on IRS Determination Letter: Civil Air Patrol		FY2006 Payments \$3,562.00	Remaining to be Paid \$0.00
20061255	University of Colorado - Boulder, School of Law 313 Fleming Law Building 401 UCB Boulder, CO 80309-0401	Educational Institution	Support a university-based software regulation cleaning house to provide entrepreneurs, research faculty and technology transfer offices detailed information on software regulations
Name on IRS Determination Letter: University of Colorado - Boulder, School of Law		FY2006 Payments \$60,000.00	Remaining to be Paid \$40,000.00
20061256	University of California - Davis, Graduate School of Management One Shields Ave Davis, CA 95616	Educational Institution	Develop and implement an emerging entrepreneur workshop focused on environmental scientists
Name on IRS Determination Letter: University of California - Davis, Graduate School of Management		FY2006 Payments \$45,000.00	Remaining to be Paid \$40,000.00

AMENDED

EIN: 43-6064869

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061258	University of Illinois - Urbana-Champaign, Department of Economics 1206 S 6th Street Champaign, IL 61820	Educational Institution	Support research examining the effects of alternative economic policies on the incentives of entrepreneurs to initiate operations, default and raise funds
Name on IRS Determination Letter: University of Illinois - Urbana-Champaign		FY2006 Payments \$27,084.00	Remaining to be Paid \$0.00
20061278	The Public Agenda 6 East 39th Street New York, NY 10016	501(c)(3) Public	Support a series of focus groups and surveys on the attitudes and beliefs of Missounans and Kansans related to math and science
Name on IRS Determination Letter: The Public Agenda Foundation, Inc		FY2006 Payments \$200,000.00	Remaining to be Paid \$338,086.00
20061283	Case Western Reserve University, Weatherhead School 11119 Bellflower Road Cleveland, OH 44106-7235	Educational Institution	Support research of the entrepreneur's decision of where to seek seed funding
Name on IRS Determination Letter: Case Western Reserve University, Weatherhead School		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20061287	Association of Small Business Development Centers Foundation 8990 Burke Lake Rd Second Floor Burke, VA 22015	501(c)(3) Public	Sponsor the Association of Small Business Development Centers' Annual Conference in Houston, Texas, September 12-15, 2006
Name on IRS Determination Letter: Association of Small Business Development Centers Foundation		FY2006 Payments \$0.00	Remaining to be Paid \$20,000.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061296	George Mason University, School of Public Policy 4400 University Drive, MS 3C6 Fairfax, VA 22030-4444	501(c)(3) Public	Support a literature survey on the economics of entrepreneurship
Name on IRS Determination Letter: George Mason University Foundation, Inc		FY2006 Payments \$41,865.00	Remaining to be Paid \$0.00
20061299	GO Connection 4747 Troost Avenue Kansas City, MO 64110	501(c)(3) Public	Support the Missouri Women's Business Center's development and implementation of a strategic planning program targeting growth-oriented entrepreneurs
Name on IRS Determination Letter: Growth Opportunity Connection		FY2006 Payments \$50,000.00	Remaining to be Paid \$8,000.00
20061300	University of California - Berkeley, College of Engineering 230 Bechtel Engineering Center, #1708 Berkeley, CA 94720	501(c)(3) Public	Appreciation for services provided to the Foundation
Name on IRS Determination Letter: Regents of the University of California at Berkeley		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
20061303	Council for Aid to Education 215 Lexington Avenue, Suite 2100 New York, NY 10016	501(c)(3) Public	Support implementation of the Collegiate Learning Assessment evaluation tool developed to measure the contribution of higher education to student learning
Name on IRS Determination Letter: Council for Aid to Education		FY2006 Payments \$100,000.00	Remaining to be Paid \$400,000.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061304	One Economy Corporation 1220 19th Street, NW Suite 610 Washington, DC 20036	501(c)(3) Public	Support the launch of the Public Internet Channel at the National Press Club, in Washington, DC, June 8, 2006.
Name on IRS Determination Letter: One Economy Corporation		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
20061306	One Economy Corporation 1220 19th Street, NW Suite 610 Washington, DC 20036	501(c)(3) Public	Support development of a "Kansas City Digital Community" to create opportunities for economic independence for low-income communities through online self-help content, computer access, and broadband internet connectivity
Name on IRS Determination Letter: One Economy Corporation		FY2006 Payments \$500,000.00	Remaining to be Paid \$0.00
20061309	University of Iowa, John Pappajohn Entrepreneurial Center 108 Pappajohn Business Building Suite S160 Iowa City, IA 52242-1000	Educational Institution	Support statewide dissemination of FastTrac
Name on IRS Determination Letter: University of Iowa		FY2006 Payments \$82,000.00	Remaining to be Paid \$0.00
20061311	Massachusetts Institute of Technology, Alumni Association 77 Massachusetts Avenue Building W59-221 Cambridge, MA 02139	501(c)(3) Public	Support broadcast of Talk to an Angel Crucial Connections to Early Stage Capital, June 7, 2006
Name on IRS Determination Letter: Massachusetts Institute of Technology		FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061315	National Business Incubation Association 20 East Circle Drive #37198 Athens, OH 45701-3571	501(c)(3) Public	Sponsor and promote the National Business Incubation Association's 20th International Conference on Business Incubation in St. Louis, Missouri, April 30 - May 3, 2006

AMENDED

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Business Incubation Association	\$12,000.00	\$0.00

20061318	The University of Missouri - Kansas City, KC Sourcelink 4747 Troost Kansas City, MO 64110-2499	Educational Institution	Support the national replication of community tools that help entrepreneurs locate resources and events
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of Missouri - Kansas City, KC Sourcelink	\$0.00	\$147,000.00

20061319	The University of Missouri - Kansas City, KC Sourcelink 4747 Troost Kansas City, MO 64110-2499	Educational Institution	Support seminars, information, and events for technology and life science entrepreneurs in the Kansas City region
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of Missouri - Kansas City, KC Sourcelink	\$50,000.00	\$49,900.00

20061373	Council on Competitiveness 1500 K Street, NW Suite 850 Washington, DC 20005	501(c)(3) Public	Support the Regional Innovation Hot Spots Initiative, focusing on the development of a more systematic and sustainable approach to innovation and entrepreneurship collaborations among educational institutions, federal research labs, capital providers, firms and local economic development agencies
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Council on Competitiveness	\$0.00	\$75,000.00

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20061374	Council on Competitiveness 1500 K Street, NW Suite 850 Washington, DC 20005	501(c)(3) Public	2006 Membership Fee.
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AMENDED

Name on IRS Determination Letter:
Council on Competitiveness

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

20061375	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	501(c)(3) Public	Support the Convocation on Rising Above the Gathering Storm Employing Regions, States and Cities for a Brighter Economic Future, in Washington DC, September 12, 2006
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Name on IRS Determination Letter:
National Academy of Sciences

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

20061377	Hiram College, Office of the President PO Box 67 Hiram, OH 44234	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:
Hiram College, Office of the
President

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20061378	Denison University, Office of the President PO Box D Granville, OH 43023	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:
Denison University, Office of the
President

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061379	John Carroll University, The Jesuit University in Cleveland, Office of the President 20700 North Park Boulevard University Heights, OH 44118-4581	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
AMENDED			
Name on IRS Determination Letter: John Carroll University, The Jesuit University in Cleveland, Office of the President		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061380	Kenyon College Ransom Hall Gambier, OH 43022-9623	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
Name on IRS Determination Letter: Kenyon College		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061381	Oberlin College, Office of the President Cox Administration Building 201 70 North Professor Street Oberlin, OH 44074-1090	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
Name on IRS Determination Letter: Oberlin College, Office of the President		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061382	Walsh University, Office of the President 2020 East Maple Street North Canton, OH 44720-3336	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
Name on IRS Determination Letter: Walsh University, Office of the President		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061383	Lake Erie College 391 W Washington Street Painesville, OH 44077	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
Name on IRS Determination Letter: Lake Erie College		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061384	The College of Wooster, Office of the President 930 College Mall Wooster, OH 44691-2363	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
Name on IRS Determination Letter: The College of Wooster, Office of the President		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061385	Baldwin Wallace College, Office of the President 275 Eastland Road Berea, OH 44017-2088	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
Name on IRS Determination Letter: Baldwin Wallace College		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061403	PE4Life Foundation 810 Baltimore Avenue Suite 100 Kansas City, MO 64105	501(c)(3) Public	Support for the PE4Life Academy Metro Project
Name on IRS Determination Letter: PE4Life Foundation		FY2006 Payments \$200,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061433	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support for the Kauffman Fund to provide grants to nonprofit agencies whose missions support children, youth, and families
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$2,500,000.00	Remaining to be Paid \$0.00
20061437	Phelps Association PO Box 202047 New Haven, CT 06520-2047	501(c)(3) Public	Appreciation for services provided to the Foundation
Name on IRS Determination Letter: Phelps Association		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061442	Public Forum Institute 2300 M Street NW Suite 900 Washington, DC 20037	501(c)(3) Public	Advance the National Dialogue on Entrepreneurship and support the implementation of National Entrepreneurship Week
Name on IRS Determination Letter: Public Forum Institute		FY2006 Payments \$300,000.00	Remaining to be Paid \$712,000.00
20061458	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support for the Greater Kansas City Community Foundation to provide grants to nonprofit agencies for charitable purposes that complement the mission of the Kauffman Foundation
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$15,500,000.00	Remaining to be Paid \$0.00

AMENDED

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061460	Various	501(c)(3) Public	Matching contributions to various public charities receiving donations from associates under the Foundation's Holiday Matching Gifts Program See detail on STATEMENT 18-2

AMENDED

Name on IRS Determination Letter:
Various

FY2006 Payments
\$18,000.00

Remaining to be Paid
\$0.00

	Remaining Balance - Grants Approved in FY06	\$20,422,976.40
	Remaining Balance - Grants Approved prior to FY06	<u>\$30,525,938.86</u>
Total FY06 Payments	<u>\$72,595,680.68</u>	Remaining Balance - Grants outstanding at 6/30/06 <u>\$50,948,915.26</u>

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

Matching Gifts Totals by Organization

AMENDED

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Action Council of Monterey County Inc - Salinas, CA	1	\$5,000.00	\$10,000.00
AIDS Service Foundation of Greater Kansas City - Kansas City, MO	2	\$125.00	\$250.00
Alzheimer's Disease and Related Disorders Association - Atlanta, GA	1	\$500.00	\$1,000.00
American Academy of Family Physicians Foundation - Shawnee Misson, KS	1	\$100.00	\$200.00
American Cancer Society Divisions Inc - Jefferson City, MO	1	\$100.00	\$200.00
American Cancer Society Inc - Kansas City, MO	1	\$25.00	\$50.00
American Diabetes Association Inc - Fairfax, VA	7	\$225.00	\$450.00
American Heart Association Inc - Topeka, KS	3	\$75.00	\$150.00
American Heart Association Inc - American Stroke Association Inc - Overland Park, KS	1	\$28.00	\$56.00
American Humanics - Kansas City, MO	1	\$100.00	\$200.00
American International College - Springfield, MA	1	\$7,000.00	\$14,000.00
American Lung Association of Kansas - Topeka, KS	1	\$50.00	\$100.00
American National Red Cross - Washington, DC	1	\$25.00	\$50.00
American National Red Cross - Washington, DC	1	\$25.00	\$50.00
American National Red Cross and Its Constituent Chapters and Branches - Kansas City, MO	2	\$150.00	\$300.00
Americas Promise - The Alliance for Youth - Alexandria, VA	1	\$2,000.00	\$4,000.00
Amnesty International USA Inc - New York, NY	2	\$125.00	\$250.00
Amnesty International USA Inc - New York, NY	1	\$25.00	\$50.00
Andrew Glover Youth Program Inc - New York, NY	1	\$1,000.00	\$2,000.00
Animal Haven Inc - Merriam, KS	1	\$25.00	\$50.00
Arthritis Foundation Inc - Wichita, KS	1	\$250.00	\$500.00
Association of American Rhodes Scholars - Vienna, VA	1	\$50.00	\$100.00
Avila University - Kansas City, MO	2	\$3,000.00	\$6,000.00
Bach Aria Soloists - Kansas City, MO	1	\$700.00	\$868.00
Baltimore City Community College - WBJC FM - Baltimore, MD	1	\$1,000.00	\$2,000.00
Baltimore Symphony Orchestra Inc - Baltimore, MD	1	\$5,000.00	\$10,000.00
Barth Syndrome Foundation Inc - Larchmont, NY	1	\$1,000.00	\$2,000.00
Big Brothers and Sisters of Greater Kansas City - Kansas City, MO	1	\$25.00	\$50.00
Bishop Sullivan Center Inc 052196 - Kansas City, MO	2	\$1,000.00	\$2,000.00
Black Health Care Coalition - Kansas City, MO	1	\$200.00	\$400.00
Bowling Green State University Foundation - Bowling Green, OH	1	\$250.00	\$500.00
Breckenridge Music Institute Inc - Breckenridge, CO	1	\$1,000.00	\$2,000.00
Bristlecone Health Services Inc - Frisco, CO	1	\$500.00	\$1,000.00
Bryn Mawr School for Girls of Baltimore City - Baltimore, MD	1	\$5,000.00	\$10,000.00
Butterfield Youth Services Inc - Marshall, MO	5	\$600.00	\$1,200.00
Butterfield Youth Services Inc - Marshall, MO	4	\$400.00	\$800.00
California Institute of Technology - Pasadena, CA	1	\$250.00	\$500.00
Camp Fire USA - Prairie Village, KS	1	\$500.00	\$1,000.00
Camp Fire USA - Prairie Village, KS	1	\$1,600.00	\$3,200.00
Camps for Kids - Kansas City, MO	1	\$50.00	\$100.00
Cape Cod Foundation Inc - Yarmouth Port, MA	3	\$2,000.00	\$4,000.00
Cape Cod Foundation Inc - Yarmouth Port, MA	1	\$1,000.00	\$2,000.00
Cape Museum of Fine Arts Inc - Dennis, MA	1	\$100.00	\$200.00
Cape Museum of Fine Arts Inc - Dennis, MA	1	\$200.00	\$400.00
Cape Symphony Orchestra Association Incorporated - Yarmouth Port, MA	1	\$200.00	\$400.00
Catholic Charities - Kansas City, KS	1	\$50.00	\$100.00
Catholic Charities - Kansas City, KS	1	\$1,000.00	\$2,000.00

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

AMENDED

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Cato Institute - Washington, DC	1	\$2,000.00	\$4,000.00
Center Point for Leaders - Washington, DC	1	\$1,000.00	\$2,000.00
Central Missouri State University Foundation Inc - Warrensburg, MO	1	\$25.00	\$50.00
Central Union Mission - Washington, DC	1	\$1,000.00	\$2,000.00
Chesapeake Bay Foundation Inc - Annapolis, MD	1	\$500.00	\$1,000.00
Children's Center for the Visually Impaired - Kansas City, MO	1	\$100.00	\$200.00
Children's Center for the Visually Impaired - Kansas City, MO	2	\$1,025.00	\$2,050.00
Children's Mercy Hospital - Kansas City, MO	1	\$250.00	\$500.00
Christian Foundation for Children and Aging - Kansas City, KS	6	\$220.00	\$440.00
Christian Foundation for Children and Aging - Kansas City, KS	2	\$80.00	\$160.00
City Union Mission Inc - Kansas City, MO	1	\$25.00	\$50.00
Coe College - Cedar Rapids, IA	1	\$100.00	\$200.00
College Entrance Examination Board - New York, NY	1	\$1,500.00	\$3,000.00
College Entrance Examination Board - New York, NY	1	\$1,500.00	\$3,000.00
Communities Foundation of Oklahoma Inc - Oklahoma City, OK	1	\$1,000.00	\$2,000.00
Community Leadership Association - Kansas City Tomorrow Alumni Association - Shawnee Mission, KS	1	\$150.00	\$300.00
Conception Abbey Inc - Conception Seminary College - Conception, MO	1	\$175.00	\$350.00
Corporation of Saint Mary's College Notre Dame - Notre Dame, IN	1	\$350.00	\$700.00
Cougars Baseball Organization - Kansas City, MO	1	\$500.00	\$1,000.00
Council on Foreign Relations Inc - New York, NY	1	\$50.00	\$100.00
Count Me In for Womens Economic Independence Inc - New York, NY	2	\$3,667.00	\$7,334.00
Court Appointed Special Advocate Project of Jackson County - Kansas City, MO	1	\$75.00	\$150.00
Court Appointed Special Advocate Project of Jackson County - Kansas City, MO	1	\$100.00	\$200.00
Creative Arts Center in Chatham Inc - Chatham, MA	1	\$100.00	\$200.00
Curators of the University of Missouri - University of Missouri-Columbia - Columbia, MO	2	\$500.00	\$1,000.00
Curators of the University of Missouri - University of Missouri-Columbia - Columbia, MO	2	\$2,050.00	\$4,100.00
Curators of the University of Missouri - University of Missouri-Kansas City - Kansas City, MO	6	\$507.50	\$1,015.00
Curators of the University of Missouri - University of Missouri-Kansas City - Kansas City, MO	6	\$1,865.00	\$3,730.00
Cystic Fibrosis Foundation Headquarters - Charlotte, NC	1	\$1,000.00	\$2,000.00
Disabled American Veterans Charitable Service Trust - Cincinnati, OH	1	\$25.00	\$50.00
Disabled American Veterans Charitable Service Trust - Cold Spring, KY	1	\$25.00	\$50.00
Doctors Without Borders USA Inc - New York, NY	1	\$25.00	\$50.00
Domestic and Foreign Missionary Society of the Protestant Episcopal - St John's Episcopal Church - Norman, OK	1	\$1,000.00	\$2,000.00
Down Syndrome Guild of Greater Kansas City Inc - Shawnee Mission, KS	1	\$350.00	\$700.00
Eagle Hill Foundation of Massachusetts Inc - Eagle Hill School - Hardwick, MA	1	\$3,000.00	\$6,000.00
Earlham College - Richmond, IN	1	\$2,000.00	\$4,000.00
Education and Life Training Center - Fort Collins, CO	1	\$500.00	\$1,000.00
Eldredge Public Library - Chatham, MA	1	\$100.00	\$200.00
Eldredge Public Library - Chatham, MA	1	\$100.00	\$200.00
English Landing School - Kansas City, MO	1	\$50.00	\$100.00
Epilepsy Foundation Heart of America - Epilepsy Foundation of Kansas and W. Missouri - Kansas City, MO	1	\$25.00	\$50.00
Equal Justice Initiative of Alabama Inc - Montgomery, AL	1	\$200.00	\$400.00
Evans Scholars Foundation - Golf, IL	1	\$5,000.00	\$10,000.00

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Excelsior College - Albany, NY	1	\$1,000.00	\$2,000.00
Family Time Training Inc - Littleton, CO	1	\$500.00	\$1,000.00
Family Time Training Inc - Littleton, CO	1	\$500.00	\$1,000.00
Firefly Childrens Network Inc - Washington, DC	1	\$500.00	\$1,000.00
Foundation for Hospice Care Inc - Kansas City, MO	1	\$25.00	\$50.00
Foundation for the Mid South Inc - Jackson, MS	1	\$100.00	\$200.00
Foundation Workshop for the Handicapped - Grandview, Mo	1	\$2,000.00	\$4,000.00
Friends of Education Inc - New York, NY	1	\$3,000.00	\$6,000.00
Genesis School - Kansas City, MO	2	\$1,150.00	\$2,300.00
Gore Range Natural Science School Non-Profit Corporation - Avon, CO	1	\$7,500.00	\$15,000.00
Habitat for Humanity International Inc - Gaithersburg, MD	1	\$50.00	\$100.00
Habitat for Humanity International Inc - Kansas City, MO	1	\$25.00	\$50.00
Harvesters - The Community Food Network - Kansas City, MO	1	\$500.00	\$1,000.00
Harvesters - The Community Food Network - Kansas City, MO	2	\$50.00	\$100.00
Heart of America United Way Inc - Kansas City, MO	1	\$3,350.00	\$6,700.00
Heart of America United Way Inc - Kansas City, MO	1	\$25.00	\$50.00
Heifer Project International Inc - Little Rock, AR	1	\$5,000.00	\$10,000.00
Helias Foundation Incorporated - Jefferson City, MO	1	\$75.00	\$150.00
Helias Foundation Incorporated - Jefferson City, MO	1	\$100.00	\$200.00
Helping Hands Humane Society Inc - Topeka, KS	1	\$50.00	\$100.00
Hillcrest Ministries - Liberty, MO	2	\$900.00	\$1,800.00
Hillcrest Ministries - Liberty, MO	1	\$400.00	\$800.00
Hispanic Policy Development Project Inc - New York, NY	1	\$5,000.00	\$10,000.00
Hispanic Policy Development Project Inc - New York, NY	5	\$20,723.10	\$41,446.20
Home To Home Foundation Inc - Waterbury, CT	1	\$100.00	\$200.00
Hope Renews Inc - Los Angeles, CA	1	\$100.00	\$200.00
Hospice of the Carolina Foothills Inc - Columbus, NC	1	\$125.00	\$250.00
Hospicecare Inc - Park Hills, MO	1	\$25.00	\$50.00
Hospices of the National Capital Region - Falls Church, VA	1	\$500.00	\$1,000.00
Human Rights First - New York, NY	1	\$200.00	\$400.00
Human Rights First - New York, NY	1	\$2,000.00	\$4,000.00
Human Rights Watch Inc - New York, NY	1	\$200.00	\$400.00
Humane Society of the United States - Washington, DC	1	\$50.00	\$100.00
Humane Society of the United States - Washington, DC	1	\$30.00	\$60.00
Initiative for a Competitive Inner City - Kansas City - Kansas City, MO	1	\$150.00	\$300.00
Inroads Inc - Saint Louis, MO	1	\$150.00	\$300.00
Institute for Myeloma and Bone Cancer Research - West Hollywood, CA	1	\$1,000.00	\$2,000.00
Jewish Federation of Greater Kansas City - Overland Park, KS	2	\$400.00	\$800.00
Johns Hopkins University - Baltimore, MD	1	\$1,000.00	\$2,000.00
Johns Hopkins University - Baltimore, MD	1	\$25.00	\$50.00
Joseph & Edna Josephson Institute of Ethics - Los Angeles, CA	1	\$2,000.00	\$4,000.00
Joseph & Edna Josephson Institute of Ethics - Los Angeles, CA	1	\$2,000.00	\$4,000.00
Junior Golf Foundation of Greater Kansas City Inc - First Tee Of Greater Kansas City - Overland Park, KS	1	\$1,000.00	\$2,000.00
Just Off Broadway Theatre Association - Kansas City, MO	1	\$100.00	\$200.00
Juvenile Diabetes Research Foundation International - Johnston, IA	1	\$25.00	\$50.00
Juvenile Diabetes Research Foundation International - Kansas City, MO	1	\$50.00	\$100.00
Juvenile Diabetes Research Foundation International - Kansas City, MO	1	\$25.00	\$50.00
Kansas City Ballet Association - Kansas City, MO	1	\$1,000.00	\$1,700.00
Kansas City Ballet Association - Kansas City, MO	1	\$60.00	\$120.00
Kansas City Chapter of Young Audiences Inc - Kansas City, MO	1	\$100.00	\$150.00
Kansas City Hospice - Kansas City, MO	1	\$100.00	\$200.00
Kansas City Hospice - Kansas City, MO	1	\$100.00	\$200.00

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Kansas City Public Library - Kansas City, MO	1	\$40.00	\$80.00
Kansas City Symphony - Kansas City, MO	1	\$5,000.00	\$10,000.00
Kansas City Symphony Chorus - Kansas City, MO	1	\$1,000.00	\$2,000.00
Kansas City United Methodist Retirement Home Inc - Kansas City, MO	1	\$500.00	\$1,000.00
Kansas State University Foundation - Manhattan, KS	1	\$5,000.00	\$10,000.00
Kansas University Endowment Association - Lawrence, KS	2	\$2,550.00	\$5,100.00
Kansas University Endowment Association - Lawrence, KS	4	\$3,280.00	\$6,560.00
Kookers Kare Inc - Kansas City, MO	1	\$100.00	\$200.00
Lawrence Womens Transitional Care Services Inc - Lawrence, KS	1	\$150.00	\$300.00
Leukemia & Lymphoma Society Inc - New York, NY	1	\$100.00	\$200.00
Leukemia & Lymphoma Society Inc - San Francisco, CA	1	\$25.00	\$50.00
Main Street Corridor Development Corporation - Kansas City, MO	1	\$100.00	\$200.00
March of Dimes Birth Defects National Foundation - Kansas City, MO	3	\$80.00	\$160.00
March of Dimes Birth Defects National Foundation - Kansas City, MO	7	\$305.00	\$610.00
Marrow Foundation - Washington, DC	1	\$70.00	\$140.00
Maternal and Child Health Coalition of Greater Kansas City Inc - Kansas City, MO	1	\$100.00	\$200.00
Maui Community Arts & Cultural Center - Kahului, HI	1	\$5,000.00	\$9,750.00
McDonogh School Incorporated - Owings Mills, MD	1	\$700.00	\$1,400.00
Metropolitan Kansas City Performing Arts Centre - Kansas City, MO	1	\$5,000.00	\$10,000.00
Metropolitan Kansas City Performing Arts Centre - Kansas City, MO	1	\$5,000.00	\$10,000.00
Mid-Coast Radio Project Inc - Kansas City, MO	1	\$75.00	\$150.00
Miller Dwan Medical Center Foundation - Duluth, MN	1	\$25.00	\$50.00
Missouri Repertory Theatre Inc - Kansas City, MO	1	\$2,496.00	\$4,992.00
Muscular Dystrophy Association - Kansas City, MO	1	\$25.00	\$50.00
Muscular Dystrophy Association - Kansas City, MO	1	\$25.00	\$50.00
Muscular Dystrophy Association - Shawnee Mission, KS	2	\$75.00	\$150.00
National Ghost Ranch Foundation Inc - Abiquiu, NM	1	\$90.00	\$180.00
National Institute for Latino Policy - New York, NY	1	\$2,000.00	\$4,000.00
National Multiple Sclerosis Society - Des Moines, IA	9	\$300.00	\$600.00
National Multiple Sclerosis Society - Mission, KS	1	\$100.00	\$200.00
National Philanthropic Trust - Breast Cancer 3 Day - Jenkintown, PA	20	\$890.00	\$1,780.00
National Philanthropic Trust - Breast Cancer 3 Day - Jenkintown, PA	3	\$175.00	\$350.00
Natural Resources Defense Council Inc - New York, NY	1	\$25.00	\$50.00
Neighbors Who Care Inc - Sun Lakes, AZ	1	\$250.00	\$500.00
Nelson Gallery Foundation - Kansas City, MO	1	\$5,000.00	\$10,000.00
Nelson Gallery Foundation - Kansas City, MO	1	\$5,000.00	\$10,000.00
O'Neill Health Center Inc - Hyannis, MA	1	\$100.00	\$200.00
O'Neill Health Center Inc - Hyannis, MA	1	\$100.00	\$200.00
Oakland Private Industry Council - Oakland, CA	1	\$10,000.00	\$20,000.00
Oklahoma City Community Foundation Inc - Oklahoma City, OK	1	\$500.00	\$1,000.00
Oldfields School Inc - Glencoe, MD	1	\$34.00	\$68.00
Operation Breakthrough Inc - Kansas City, MO	2	\$500.00	\$1,000.00
Operation Breakthrough Inc - Kansas City, MO	1	\$500.00	\$280.00
Ozanam - Kansas City, MO	1	\$350.00	\$700.00
Phi Delta Theta Educational Foundation - Oxford, OH	2	\$433.34	\$866.68
Phoenix Elementary School District No. 1 - Phoenix, AZ	1	\$300.00	\$600.00
PKD Foundation - Kansas City, MO	1	\$25.00	\$50.00
Planned Parenthood of Kansas and Mid-Missouri - Overland Park, KS	1	\$150.00	\$250.00
Powell Gardens Inc - Kingsville, MO	12	\$750.00	\$1,500.00
Powell Gardens Inc - Kingsville, MO	2	\$1,542.80	\$3,085.60
President and Directors of Georgetown College for Georgetown University - Washington, DC	1	\$1,000.00	\$2,000.00

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

AMENDED

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
President and Fellows of Harvard College - Cambridge, MA	1	\$30.00	\$60.00
President and Fellows of Harvard College - Cambridge, MA	2	\$50.00	\$100.00
President Board of Trustees Santa Clara College - Santa Clara, CA	1	\$1,000.00	\$2,000.00
Protestant Episcopal Church In the United States of America - St. Paul's Church - Kansas City, MO	1	\$2,701.50	\$5,403.00
PTA Missouri Congress - Northview PTA - Kansas City, MO	8	\$260.00	\$520.00
Public Television 19 Inc - Kansas City, MO	1	\$145.00	\$290.00
Quality Hill Productions - Kansas City, MO	1	\$25.00	\$50.00
Rector & Visitors of the University of Virginia - Charlottesville, VA	1	\$500.00	\$1,000.00
Regents of the University of Michigan - Ann Arbor, MI	1	\$10,000.00	\$10,000.00
Rensselaer Polytechnic Institute - Troy, NY	1	\$10,000.00	\$20,000.00
Resource Center of Dallas Inc - Dallas, TX	1	\$25.00	\$50.00
ReStart Inc - Kansas City, MO	2	\$300.00	\$600.00
Rockhurst University - Kansas City, MO	4	\$27,350.00	\$54,700.00
Rockhurst University - Kansas City, MO	1	\$25,000.00	\$50,000.00
Rose Brooks Center Inc - Kansas City, MO	1	\$1,000.00	\$2,000.00
Rose Hulman Institute of Technology - Terre Haute, IN	1	\$10,000.00	\$20,000.00
Roxboro Uptown Development Corp - Roxboro, NC	1	\$1,000.00	\$2,000.00
Saint Ignatius Loyola Academy - Baltimore, MD	1	\$1,835.00	\$3,670.00
Saint Ignatius Loyola Academy - Baltimore, MD	2	\$2,667.00	\$5,334.00
Salvation Army - Alexandria, VA	1	\$5,000.00	\$10,000.00
Salvation Army - Kansas City, MO	2	\$225.00	\$450.00
Salvation Army & Its Components Att Finance Dept - Jackson, MS	1	\$500.00	\$1,000.00
Salvation Army National Corp - Alexandria, VA	3	\$750.00	\$1,500.00
Samuel U Rodgers Health Center Inc - Kansas City, MO	1	\$150.00	\$300.00
Savannah Music Festival Inc - Savannah, GA	1	\$1,500.00	\$3,000.00
Save-A-Connie Inc - Kansas City, MO	1	\$1,000.00	\$2,000.00
Science Pioneers Inc - Kansas City, MO	1	\$400.00	\$800.00
Second Chance Animal Sanctuary Inc - Norman, OK	2	\$10,000.00	\$20,000.00
Shawnee Mission School District - Shawnee Mission, KS	1	\$50.00	\$100.00
Skaneateles Festival Inc - Skaneateles, NY	1	\$1,000.00	\$2,000.00
Special Olympics Missouri - Jefferson City, MO	2	\$50.00	\$100.00
St. Baldrick's Foundation Inc - Pasadena, CA	1	\$25.00	\$50.00
St. Georges Independent Schools Foundation - Germantown, TN	1	\$15,000.00	\$30,000.00
St. Mark's Historic Landmark Fund - New York, NY	1	\$1,000.00	\$2,000.00
Starlight Theatre Association of Kansas City Inc - Kansas City, MO	1	\$5,000.00	\$10,000.00
State of Oklahoma - Oklahoma Historical Society - Oklahoma City, OK	1	\$1,000.00	\$2,000.00
Sudden Infant Death Syndrome Resources Inc - Mission, KS	1	\$100.00	\$200.00
Summit Foundation - Breckenridge, CO	1	\$350.00	\$700.00
Susan G Komen Breast Cancer Foundation Inc - Dallas, TX	1	\$105.00	\$210.00
Syracuse University - Syracuse, NY	1	\$250.00	\$500.00
Telfair Museum of Art Inc - Savannah, GA	1	\$4,000.00	\$7,600.00
Topeka Civic Theatre and Academy Inc - Topeka, KS	1	\$25.00	\$50.00
Topeka Collegiate School Inc - Topeka, KS	1	\$2,000.00	\$4,000.00
Trustees of Phillips Academy - Andover, MA	1	\$7,500.00	\$15,000.00
Trustees of the University of Pennsylvania - Philadelphia, PA	1	\$100.00	\$200.00
Trustees of Tufts College - Medford, MA	1	\$500.00	\$1,000.00
Twenty-Five To One Fund - Bonner Springs, KS	1	\$100.00	\$200.00
Unicorn Theatre - Kansas City, MO	3	\$305.00	\$610.00
Unicorn Theatre - Kansas City, MO	2	\$825.00	\$1,650.00
United Methodist Outreach Ministries Inc - UMOM New Day Centers - Phoenix, AZ	1	\$500.00	\$1,000.00
United States Fund for UNICEF - New York, NY	1	\$50.00	\$100.00

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

AMENDED

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
United States Fund for UNICEF - New York, NY	1	\$25.00	\$50.00
United Way of the Coastal Empire Inc - Savannah, GA	1	\$1,000.00	\$2,000.00
University of Chicago - Chicago, IL	2	\$20,000.00	\$40,000.00
University of Nebraska Foundation - Lincoln, NE	1	\$100.00	\$200.00
University of North Dakota Foundation - Grand Forks, ND	1	\$2,500.00	\$5,000.00
University of Notre Dame Du Lac - Notre Dame, IN	4	\$4,250.00	\$8,500.00
University of Notre Dame Du Lac - Notre Dame, IN	5	\$16,000.00	\$32,000.00
University of Saint Mary - Leavenworth, KS	1	\$280.00	\$560.00
University of Southern California - Los Angeles, CA	1	\$250.00	\$500.00
Urban Youth Leadership Inc - Kansas City, MO	1	\$25.00	\$50.00
US Catholic Conference - St. Thomas Aquinas High School - Overland Park, KS	1	\$50.00	\$100.00
US Catholic Conference - Ascension Catholic School - Overland Park, KS	1	\$1,000.00	\$2,000.00
US Catholic Conference - Catholic Charities - Fall River - Fall River, MA	1	\$100.00	\$200.00
US Catholic Conference - Diocese of Kansas City - Cristo Rey High School - Kansas City, MO	1	\$150.00	\$300.00
US Catholic Conference - Most Holy Rosary School - Syracuse, NY	1	\$500.00	\$1,000.00
US Catholic Conference - Notre Dame de Sion School - Kansas City, MO	1	\$200.00	\$400.00
US Catholic Conference - Our Lady of the Presentation School - Lees Summit, MO	1	\$1,500.00	\$3,000.00
US Catholic Conference - St. Joseph Education Center - Shawnee, KS	1	\$30.00	\$60.00
Van Go Mobile Arts Inc - Lawrence, KS	1	\$3,000.00	\$6,000.00
Village Shalom Inc - Overland Park, KS	1	\$50.00	\$100.00
Washburn Endowment Association - Topeka, KS	1	\$100.00	\$200.00
Washburn Endowment Association - Topeka, KS	1	\$133.34	\$266.68
Washington Humane Society - Washington, DC	1	\$500.00	\$1,000.00
Washington University - Saint Louis, MO	1	\$400.00	\$800.00
Wayside Waifs Inc - Kansas City, MO	2	\$3,530.00	\$7,060.00
West Virginia University Foundation Inc - Morgantown, WV	1	\$5,000.00	\$10,000.00
Western Missouri Coalition To Abolish the Death Penalty - Kansas City, MO	1	\$350.00	\$700.00
Western Missouri Coalition To Abolish the Death Penalty - Kansas City, MO	1	\$500.00	\$1,000.00
Westport Cooperative Services Inc - Kansas City, MO	1	\$81.08	\$162.16
Women for Women - Washington, DC	1	\$1,954.00	\$3,908.00
Women's Employment Network - Kansas City, MO	1	\$100.00	\$200.00
Young Men's Christian Association of Greater Kansas City - Kansas City, MO	1	\$25.00	\$50.00
Grand Totals (See STMT 17 - 20060036)	412	\$426,448.66	\$840,595.32

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

Matching Gifts Totals by Organization

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
American Red Cross	1	\$100.00	\$400.00
American Red Cross, DC	8	\$750.00	\$3,000.00
American Red Cross, Kansas City	4	\$300.00	\$1,200.00
Catholic Charities, USA	1	\$100.00	\$400.00
Children's Center for the Visually Impaired	1	\$100.00	\$400.00
The Children's Mercy Hospital	2	\$200.00	\$800.00
Foundation for the Mid South Inc.	1	\$100.00	\$400.00
Heart to Heart International Inc.	2	\$140.00	\$560.00
Humane Society of the United States	1	\$100.00	\$400.00
American Red Cross, DC	1	\$100.00	\$400.00
Animal Haven	1	\$100.00	\$400.00
Casa Project of Jackson County	1	\$100.00	\$400.00
The Children's Mercy Hospital	1	\$100.00	\$400.00
Cross-Lines Cooperative Council, Inc.	1	\$100.00	\$400.00
Golden Retriever Foundation	1	\$100.00	\$400.00
Hanover High School	1	\$35.00	\$140.00
Harvesters	1	\$50.00	\$200.00
Heart to Heart International Inc	1	\$100.00	\$400.00
Hillcrest Ministries	1	\$100.00	\$400.00
Ivanhoe Neighborhood Council	1	\$50.00	\$200.00
Jackson County Therapeutic Horseback Riding Program	1	\$50.00	\$200.00
Kansas City Hospice Foundation	1	\$100.00	\$400.00
Lutheran Mission of the Good Shepherd	1	\$100.00	\$400.00
Mazon	1	\$100.00	\$400.00
Muscular Dystrophy Association	1	\$75.00	\$300.00
Operation Breakthrough, Inc.	3	\$250.00	\$1,000.00
Saint Luke's Hospital Foundation	1	\$100.00	\$400.00
The Salvation Army, Missouri Division	1	\$50.00	\$200.00
The Salvation Army	1	\$100.00	\$400.00
Trevor Day School	1	\$50.00	\$200.00
United Marriage Encounter	1	\$50.00	\$200.00
Wesley Hospitality House, Inc.	1	\$100.00	\$400.00
Ecumenical Christian Ministries at the University of Kansas Inc.	1	\$100.00	\$400.00
National Aphasia Association Inc.	1	\$100.00	\$400.00
Women's Transitional Care Services, Inc	1	\$100.00	\$400.00
Lee's Summit Social Services	1	\$50.00	\$200.00
Main Street Parkville Association	1	\$100.00	\$400.00
Mid America Assistance Coalition, Inc	1	\$100.00	\$400.00
Grand Total (See STMT 17 -20061460)	52	\$4,500.00	\$18,000.00

AMENDED

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XVI-A - ANALYSIS OF INCOME-PRODUCING ACTIVITIES, LINE 11 - OTHER REVENUE
 For the Fiscal Year Ended June 30, 2005

AMENDED

LINE 11	Description	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
	(a) Gain on currency conversion			18	\$ 7,498,918	
	(b) Return of Unused Funds					\$ 595,192
	(c) State Street Commission Recapture			01	75,870	
	(d) Other Revenue/Sales			01	89,323	
	Interest Income from program-related investment in					
	Community Builders of Kansas City (#20000950)					55,200
	(f) License Agreements			01	13,250	
	(g) Royalties			15	5,722	
	(h) State tax refunds on Unrelated Business Taxable Income			01	6,110	
					<u>\$ 7,689,193</u>	<u>\$ 650,392</u>

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 - TOTAL CAPITALATING AND ADMINISTRATIVE EXPENDITURES
For the Fiscal Year Ended June 30, 2006

(\$Millions)

	Total	%							
ADMINISTRATIVE OVERHEAD (Includes all costs related to Legal, Finance, HR, Communications, Facilities and Office of the CEO)	\$12.4	11%							
PROGRAM MANAGEMENT (Includes all program management staffing costs and related facilities, technology, and travel/business expenditures)	\$7.2	6%							
KANSAS CITY CIVIC ENGAGEMENT (Includes Kauffman Foundation Initiatives Fund, Kauffman Fund, Legacy Fund, Youth Advisory Board, tables and sponsorships, conference center costs, and other primarily Kansas City-focused spending)	\$30.6	27%							
PROGRAMS (Represents all costs associated with programs from idea generation through knowledge propagation and transition)									
Program Areas (1)									
	Education	College E-Ship	Youth E-Ship	Adult E-Ship	Minority E-Ship	Advancing Innovation	Knowledge Propagation		
Research, Evaluation & Program Development	-	-	-	-	-	-	-	\$15.9	14%
Programs	\$16.4	\$9.2	\$3.4	\$4.7	\$2.1	\$2.8	\$1.1	\$39.7	35%
Transition / Spin-Offs (2)	\$2.8	\$0.0	\$0.7	\$1.5	\$0.0	\$0.0	\$0.0	\$5.0	4%
TOTAL PROGRAMS	\$19.2	\$9.2	\$4.1	\$6.2	\$2.1	\$2.8	\$1.1	\$60.6	54%
Bond Issue Costs								\$2.1	2%
TOTAL FY06 EXPENDITURES PER PART I, LINE 26	\$112.9	100%							

AMENDED

(1) See Statement 20-A for Program Area descriptions.

(2) Includes transition grants (final grants made to programs from which the Foundation is exiting).

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 – TOTAL OPERATING AND
ADMINISTRATIVE EXPENSES
for the Fiscal Year Ended June 30, 2006

AMENDED

PROGRAM AREA DESCRIPTIONS

RESEARCH (Supports All Program Areas):

Through an intense research strategy, the Kauffman Foundation aims to push the field of entrepreneurship into the academic mainstream, elevating the importance that both academic researchers and policy makers give to the subject. To accomplish this, the Foundation is working with grantees to pursue new knowledge in key subject areas we believe are critical to understanding and legitimizing entrepreneurship. In the area of youth education, we are using research to help uncover the most effective programs and approaches for helping Kansas City area children succeed in school and in life.

EDUCATION:

The Kauffman Foundation has ambitious goals for improving the academic achievement of disadvantaged children, particularly in Kansas City's urban core. We believe, as did Ewing Kauffman, that our education investments will do more than anything else to help students earn self-sufficiency, find jobs, raise their families, and become productive citizens. Toward that end, the Foundation supports programs that directly impact a child's academic achievement, such as Kauffman Scholars and Freedom Schools, along with initiatives designed to improve student performance in math and science. The Foundation also aims to improve the quality of teachers, principals, and others whose skills are important to a child's academic success.

COLLEGIATE ENTREPRENEURSHIP:

American colleges and universities play a central role in transferring knowledge, ideas, and cultural values from one generation to the next. For years, the Kauffman Foundation has supported entrepreneurship programs at many universities and is now building on that history by working to improve the quantity and quality of scholarly entrepreneurship research and expanding access to multidisciplinary entrepreneurship training through programs like our Kauffman Campuses initiative.

YOUTH ENTREPRENEURSHIP:

From the second-grader selling lemonade to the teen who mows your grass, the Kauffman Foundation is finding new ways to connect with the next generation of entrepreneurial leaders by teaching the principles fundamental to entrepreneurship. Innovative educational programs such as Disney and Kauffman's HotShotBusiness.com experience and our interactive Opportunity City educational exhibit at Epcot® are teaching entrepreneurship concepts and showing kids that business ownership is possible, while reinforcing positive messages about what entrepreneurs do for their communities and for society.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 – TOTAL OPERATING AND
ADMINISTRATIVE EXPENSES
For the Fiscal Year Ended June 30, 2006

AMENDED

ADULT ENTREPRENEURSHIP:

Adult programs advanced by the Kauffman Foundation focus on entrepreneurial financing and training. As we identify industry financing standards, best practices, and open the industry to women and minorities, high-potential start-up and early-stage companies are able to grow and create more jobs. Building on our experience in the venture capital industry with the Kauffman Fellows Program, the Kauffman Foundation created the Angel Capital Education Foundation (ACEF), North America's first nationwide endeavor focused on understanding and teaching about the angel investor process and its implications for entrepreneurs, policy makers, universities and our economy generally. Training supported by the Kauffman Foundation, including the suite of FastTrac® programs and educational resources available through our Web-based resources, provide the nuts-and-bolts lessons that are essential for taking a business at any stage to the next level. In addition, the Foundation sponsors network organizations for entrepreneurs and supports entrepreneurship referral networks

MINORITY ENTREPRENEURSHIP:

The Kauffman Foundation seeks to be a partner in developing training that will prepare minorities to access capital. Our research into these issues – from the participation of women in the venture capital industry to the rate of return on venture capital investments made in minority-owned firms – informs our work and shines a spotlight on America's entrepreneurial achievement gaps.

ADVANCING INNOVATION:

While university research has spun out many high-impact companies and consumer products, a great number of promising discoveries consistently fail to be developed, advanced through further research, or produce innovations. Contributing to this problem is a closed system for moving innovations from university labs. The Kauffman Foundation is exploring ways to connect this research network and create a more open system that promotes new collaborations, allowing university researchers to share their discoveries and develop innovations that improve our lives.

KNOWLEDGE PROPAGATION:

At the hub of far-flung networks of knowledgeable people, we have vast quantities of very useful information and ideas flowing into and through the Kauffman Foundation. By "managing" this knowledge and sharing it widely, our grant dollars leverage much greater change – far beyond the number of people impacted by the grants themselves. The Foundation uses the latest network science techniques to educate and inform both internally and externally.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 – TOTAL OPERATING AND
ADMINISTRATIVE EXPENSES
For the Fiscal Year Ended June 30, 2006

AMENDED

KANSAS CITY CIVIC ENGAGEMENT:

As a philanthropic leader and strong corporate citizen in Kansas City, the Foundation's Kauffman Legacy Fund supports select projects that significantly improve the quality of life for citizens of Kansas City and contribute to the civic welfare of our community. Support for the Youth Advisory Board gives young people the opportunity to fund youth-led, youth-driven projects that improve the lives of children and youth in Kansas City. Support for the donor-advised Kauffman Fund for Kansas City makes grants available to hundreds of Kansas City nonprofit organizations for projects that fall outside the scope of the Kauffman Foundation. The Foundation's 40,000-square-foot Conference Center serves as a community resource, offering meeting facilities, state-of the-art technology, and amenities for a wide range of local, regional and national gatherings.

Ewing Marion Kauffman Foundation
Attachment to Part VII-A - Statements Regarding Activities - Line 8a
For Fiscal Year Ended June 30, 2006

Line 8a States to which the Foundation reports unrelated business taxable income/losses.

Alabama
Arizona
Arkansas
California
Connecticut
Florida
Georgia
Hawaii
Indiana
Kentucky
Louisiana
Maine
Maryland
Missouri
Nebraska
New Jersey
New York
North Carolina
Oklahoma
Oregon
Pennsylvania
Virginia

AMENDED

Ewing Marion Kauffman Foundation
Attachment to Part XVI-A - Analysis of Income Producing Activities - Column (b)
For Fiscal Year Ended June 30, 2006

AMENDED

The Ewing Marion Kauffman Foundation (the Foundation) invests in numerous investment partnerships

Due to the Foundation's fiscal year end and that fact that the partnerships are typically on a calendar year end, it is difficult to account for these partnerships on the Foundation's books; therefore, only cash transactions are recorded

AMENDED BYLAWS
OF
EWING MARION KAUFFMAN FOUNDATION
A Missouri Nonprofit Corporation
(the "Corporation")

(Adopted on September 3, 2003)
(Amendments as of September 7, 2005)

AMENDED

PREAMBLE

As an entrepreneur, Ewing Marion Kauffman felt strongly about the value of entrepreneurship as a means to help individuals gain economic independence and as the best way to create jobs and wealth in society. As a philanthropist, Mr. Kauffman believed that people, not money, solve problems and that the resources of the Ewing Marion Kauffman Foundation should be dedicated primarily to helping individuals and organizations seeking to address the underlying causes of those problems.

Mr. Kauffman stated his intent that the Foundation have a national focus coupled with an enduring interest in his beloved Kansas City. He wanted the Foundation to study, support, and advance entrepreneurship in America, particularly those entrepreneurs creating high-growth companies. He also expressed his desire for the Foundation to analyze the challenges children face in becoming productive citizens and to invest in innovative ideas to meet those challenges, particularly with regard to youth education. The Board of Trustees reaffirms its commitment to honoring and implementing these desires of our founder and dedicating the Foundation's resources to these purposes, including substantial financial expenditures in and for the benefit of the Kansas City area consistent with the Foundation's history.

Finally, Mr. Kauffman wished that the values he held so dear, and that he firmly believed accounted for his success, might be observed and disseminated as part of his Foundation's philanthropy. Those principles are: (1) all people are to be treated with respect, (2) those contributing to success should share in the rewards, and (3) everyone should find a way to give back to society.

Those were the intentions and goals of Mr. Kauffman for his Foundation and to which the members of the Board of Trustees are dedicated. In honoring his memory, the Trustees are committed further to the following principles:

- That the Foundation be governed and operated as an entrepreneurial organization, taking informed risks while seeking the maximum return on ideas and financial commitments.
- That the Foundation be governed and operated in accordance with high standards of achievement, integrity, openness, objectivity, courtesy, and respect.
- That the members of the Board of Trustees at all times keep uppermost in their minds the welfare of the Foundation, the excellence and efficacy of its programs, and the preservation and growth of its assets.
- In recognition of his inability to foresee the future and the changing needs of society, Mr. Kauffman gave specific instructions to future board members that they are to stay abreast of these changing needs and adjust the work of the foundation to them. This is a solemn responsibility which does not suggest that future trustees move away from the areas initially designated as priorities easily or without serious study and reflection.

ARTICLE I
BOARD OF TRUSTEES

AMENDED

Section 1.1 Board of Trustees. The business and affairs of the Corporation shall be managed by its Board of Trustees.

Section 1.2. Number of Trustees. The Board hereby establishes nine (9) as the number of Trustees that comprise the Board. The phrase "Trustees in office" as used in these Bylaws shall refer to the members of the Board of Trustees who are serving on the Board at the time a decision or action is made.

Section 1.3 Classes of Trustees. The Trustees shall be divided into three (3) classes for the purpose of staggering their terms of office. Each class shall be, as nearly as possible, equal in number to every other class, and newly created Trusteeships or any change in the number of Trusteeships shall be apportioned so as to preserve, as nearly as possible, an equal number of Trustees in each class.

Section 1.4 Nomination and Election. Trustees may be nominated for election by the Committee on Trustees or from the floor at a meeting of the Board and may be elected to the Board only by the affirmative vote of a majority of the Trustees in office. The resolution of the Board by which Trustees are elected or by which vacancies are filled shall state the class that the Trustee is joining, the date on which the Trustee's term begins and expires, and, if filling a vacancy, the name of the person whose term the new Trustee is completing.

Section 1.5 Term. Each Trustee shall hold office from the time of election until the third annual meeting following his or her election and until the election of his or her successor, except that the term of a Trustee elected to fill a vacancy shall end on the same date as the other Trustees in the class to which he or she is elected. The term of a Trustee shall end automatically upon his or her death, adjudicated incapacity, or removal.

Section 1.6 Term Limit. Trustees may succeed themselves in office, except that a Trustee who has served two (2) consecutive full terms shall not be eligible for re-election to the Board until the annual meeting in the year after the year of expiration of his or her second consecutive term.

Section 1.7. Resignation. A Trustee may resign at any time by giving written notice to the Chair, President, or Secretary, provided that such notice may not be given to oneself. The resignation shall be effective immediately upon delivery of the notice specified above or at such later time during the Trustee's remaining term as he or she shall specify in the notice. Acceptance of the resignation shall not be necessary to make it effective.

Section 1.8 Removal. Any Trustee may be removed, with or without cause, by action of at least two-thirds of the Trustees in office.

Section 1.9. Vacancies. In the event of a Trustee's death, adjudicated incapacity, resignation, or removal, a majority of the remaining Trustees may fill the resulting vacancy, whether or not the remaining Trustees constitute a quorum. The Board shall fill such vacancies within six (6) months.

Section 1.10 Annual Meeting. The annual meeting of the Board shall be held during the first three months of the Corporation's fiscal year at such time and in such place as shall be designated by the Chair, the President, or a majority of the Trustees in office. The annual meeting shall be held for the purpose of (a) electing Trustees to the class of Trustees with a term that expires at the meeting, (b) electing the chairs and members of standing committees, and (c) transacting such other business as may properly come before the meeting.

AMENDED

Section 1.11. Regular Meetings. Regular meetings of the Board shall be held at such times and in such places as shall be designated at the annual meeting by the Chair, the President, or a majority of the Trustees in office. There shall be no fewer than three (3) regular meetings during the period between annual meetings. Regular meetings shall be held for the purpose of transacting such business as may properly come before the meeting.

Section 1.12. Special Meetings. Special meetings of the Board shall be held at such times and in such places as shall be designated by the Chair, the President, or a majority of the Trustees in office

Section 1.13 Notice Written notice of each meeting of the Board shall be made by facsimile transmission, electronic mail, U.S. Postal Service, overnight courier service, or hand delivery not less than three (3) business days before the meeting to the last known facsimile number, electronic mail address, or mailing address for each Trustee Notice of each meeting shall state the time, date, and place thereof Except as provided in Section 6.1, neither the business to be transacted at, nor the purpose of, any meeting need be specified in the notice thereof or any waiver of notice.

Section 1 14. Effective Date of Notice Written notice in proper form shall be effective on the earliest of the following: when received; when receipt is documented by a successful facsimile or electronic mail transcript, the fifth (5th) day after deposit with the U.S. Postal Service with postage prepaid if sent by first class mail; on the date of the signed receipt if sent by registered or certified mail, or on the first business day following the date of dispatch if sent by overnight courier service

Section 1 15 Waiver. Whenever notice is required by law or under any provision of the Articles of Incorporation or these Bylaws, a waiver thereof must be in writing, signed by the Trustee or Trustees entitled to the notice, and filed with the minutes or other records of the Corporation A Trustee's attendance at or participation in a meeting waives any required notice of the meeting, unless the Trustee upon arriving at the meeting or prior to the vote on a matter not noticed in conformity with applicable law, the Articles of Incorporation, or these Bylaws objects to the lack of notice and does not vote for or assent to the action to which he or she objects by reason of such lack of notice

Section 1.16. Quorum and Telephonic Participation. A majority of the Trustees in office immediately before a meeting begins shall constitute a quorum for the transaction of business at any meeting of the Board, unless a greater portion is required by law. Participation by one or more Trustees by means of a conference telephone or similar equipment allowing all persons participating in any meeting of the Board to hear each other at the same time shall constitute presence at such meeting

Section 1.17. Action of the Board at a Meeting. Except as otherwise required by law or under any provision of the Articles of Incorporation or these Bylaws, the vote of a majority of the Trustees present at the time of the vote, if a quorum is present, shall be the act of the Board. Each Trustee shall have one vote. Voting by proxy shall not be permitted.

Section 1.18. Action by Written Consent. Any action required or permitted to be taken at any meeting of the Board may be taken without a meeting if all of the Trustees consent in writing to the adoption of a resolution authorizing such action. The consents shall have the same force and effect as a unanimous vote of the Trustees at a meeting duly held and may be stated as such in any certificate or document Such action and written consents thereto shall be filed with the minutes of the meetings of the Board

AMENDED

Section 1.19 Compensation of the Board. The Trustees may receive reasonable compensation for their Board and committee service, as determined by the Board from time to time.

Section 1.20 Appointment of the Chair At each annual meeting or upon the death, adjudicated incapacity, resignation, or removal of the incumbent Chair of the Board, the Board shall elect a Chair. He or she shall hold office until the next annual meeting and until the election of his or her successor. No Chair shall serve more than three (3) consecutive full terms as Chair. The Chair may be removed, with or without cause, by action of at least two-thirds of the Trustees in office.

Section 1.21 Role of the Chair. The Chair shall preside at all meetings of the Board and, subject to the control of the Board, shall provide leadership to the Board and coordinate the Board in its annual evaluation of the President. At the commencement of each term of the Chair (unless it is a partial term), the Chair shall nominate a Trustee member of each committee to serve as chair of that committee until the next annual meeting of the Board, and if during the Chair's term there are Trustee vacancies on any committee, the Chair shall nominate Trustees to fill such vacancies. Such nominations shall be made upon consultation with the President. In the absence of the Chair, the chair of the Committee on Trustees shall preside at meetings of the Board.

Section 1.22 Place of Meetings. Meetings of the Board or any committee may occur within or without the State of Missouri.

Section 1.23: Headquarters. The headquarters of the Corporation shall be located in greater Kansas City, Missouri. Notwithstanding the provisions of Section 6.1, relating to amendments to Bylaws generally, this Section 1.23 may be amended only (a) by the affirmative vote of at least seventy-five percent (75%) of the Trustees in office, provided the motion to amend the Bylaws is so approved at two consecutive, regular, quarterly meetings of the Board, or (b) by the unanimous vote of the Trustees in office. The provisions of Section 6.1 relating to notice of the meeting at which a proposed amendment to the Bylaws is to be considered shall apply to meetings at which any change to this Section 1.23 is to be considered as well.

Section 1.24 Powers Reserved to the Board. Notwithstanding any other provision of the Bylaws, prior approval of the Board or a Committee with authority expressly delegated from the Board is required before the Foundation may engage in the following: merging with another entity; selling, pledging or transferring all or a significant portion of the Foundation's assets, acquiring another entity; authorizing the annual budget; establishing the Foundation's strategic direction or material variances from it; filing for bankruptcy; terminating the Foundation's existence; allocating investments among investment classes; making specific investment decisions or delegations; acquiring real estate, substantially reducing or increasing staff; filing a lawsuit on behalf of the Foundation; and hiring, setting compensation for, firing, and evaluating the performance of the President/Chief Executive Officer.

ARTICLE II COMMITTEES

Section 2.1 Designation. There shall be an Audit and Financial Controls Committee, an Investment Committee, a Compensation Committee, and a Committee on Trustees, each of which shall be a standing committee. By vote of a majority of the Trustees in office, the Board may designate such other committees as it from time to time deems appropriate. Committees may be designated for such purpose or purposes as the Board deems appropriate and may be designated as standing or ad hoc committees. No committee may exercise the

authority of the Board in the management of the Corporation, except that the Investment Committee may exercise the authority of the Board insofar as specifically set forth in these Bylaws or the Charter of the Investment Committee. An ad hoc committee may be designated as an "ad hoc committee" or as a "task force," as the Board shall determine.

AMENDED

Section 2.2. Membership of Standing Committees Each standing committee shall consist of at least three members. Every member of a standing committee shall be a Trustee, except that up to twenty-five percent (25%) of the members of the Audit and Financial Controls Committee may be non-Trustees. The membership of each standing committee shall be elected by a majority of the Trustees in office.

Section 2.3. Membership of Ad Hoc Committees Each ad hoc committee shall consist of at least three members. A majority of the members of each ad hoc committee shall be Trustees. The membership of each ad hoc committee shall be elected by a majority of the Trustees in office.

Section 2.4 Committee Memberships of the Chair and the President. Each of the Chair and the President shall be a member ex officio of each committee and shall be eligible for election to each committee, subject in all events to the following exceptions and limitations:

- (a) The President shall not be eligible for election to, nor permitted to serve ex officio as a member of, the Audit and Financial Controls Committee or the Committee on Trustees
- (b) Neither the Chair nor the President shall be entitled to vote on the Compensation Committee's recommendation concerning his or her own compensation as Chair or President, as the case may be
- (c) Unless the Chair is ineligible for re-election as Chair, he or she shall not be entitled to vote on the nomination for Chair made by the Committee on Trustees

Section 2.5. Committee Chairs Each committee shall be chaired by a Trustee, and each committee chair shall be eligible to serve multiple consecutive terms as chair. The chair of each committee shall be elected by a majority of the Trustees in office.

Section 2.6 Term. Unless a shorter term is specified at the time of election, the term of each committee member who is a Trustee shall end on the same date as his or her term as Trustee, and the term of each non-Trustee committee member shall continue for one year from the date of election.

Section 2.7. Term Limit A committee member who is a Trustee shall be subject to no term limit other than the limit on his or her term as Trustee. A non-Trustee committee member may serve no more than six (6) consecutive one-year terms on a committee. Notwithstanding the foregoing, no committee member shall serve more than six (6) consecutive years on the same committee.

Section 2.8. Powers and Responsibilities Each committee shall report to the full Board and shall have only such powers and responsibilities as the Board shall assign, whether by express provision of these Bylaws, committee charter, or resolution adopted by the Board. No committee may appoint or engage consultants or advisors without the advance approval of the Board, provided, however, that the Audit and Financial Controls Committee need not obtain such advance approval if its membership includes at least three Trustees and they agree by majority vote to engage a consultant or advisor. No such consultant or advisor shall be treated as a committee member for any purpose. A policy developed by a committee shall be a proposal until such time as it is adopted by the Board, unless the Board has expressly authorized the committee

to develop, adopt, and implement the policy. Each committee shall exercise its powers in accordance with the policies from time to time adopted by the Board and in accordance with those policies of the committee which the committee has adopted pursuant to express authority granted by the Board.

AMENDED

Section 2.9 Procedures. Sections 1.7 through 1.19 of these Bylaws shall also apply to committees, with the word "committee" being substituted in each instance for the word "Board" and the phrase "committee member" or "committee members" being substituted in each instance for the word "Trustee" or "Trustees," as the case may be, subject to the following exceptions:

- (a) Notice of a committee member's resignation may be delivered to the Chair, President, Secretary, or committee chair, provided that such notice may not be given to oneself;
- (b) A committee member may be removed, with or without cause, by action of at least two-thirds of the Trustees in office;
- (c) In the event of a committee member's death, adjudicated incapacity, resignation, or removal, the vacancy shall be filled, if at all, by a majority of the Trustees in office;
- (d) There shall be no requirement for an annual meeting of a committee;
- (e) The time, date, and place of a committee's meetings shall be determined by the committee chair or a majority of the committee members in office, and
- (f) subject to the provisions of Section 2.4, an ex officio member of a committee shall be entitled to notice of its meetings and to attend and vote at its meetings but shall not be obligated to attend its meetings nor be counted to determine the number of members necessary to make a quorum or to determine whether a quorum is present.

Section 2.10 Audit and Financial Controls Committee. The Audit and Financial Controls Committee shall recommend annually to the Board a budget for the Corporation, shall oversee the quality and integrity of the Corporation's budgeting, accounting, internal auditing, and reporting practices, shall have and exercise insofar as it is a committee of the Board all powers of the Board with respect to the custody of the Corporation's funds and securities, and shall advise the Board on the selection and retention of the Corporation's independent auditors. In furtherance of the foregoing, the Audit and Financial Controls Committee shall make recommendations to the Board from time to time for appropriate policies concerning audit and financial control matters, including without limitation a policy concerning levels of expenditure authority.

Section 2.11. Investment Committee. The Investment Committee shall oversee the investments of the Corporation and, except as prohibited by law, shall have and exercise, insofar as it is a committee of the Board, all powers of the Board with respect to the investment of the Corporation's funds and securities. In furtherance of the foregoing, the Investment Committee shall make recommendations to the Board from time to time on appropriate philosophies and policies concerning investments.

Section 2.12 Compensation Committee. The Compensation Committee shall recommend annually to the Board appropriate levels of compensation for Trustees, the Chair, committee chairs, and non-Trustee committee members and for such executive officers as the Board shall designate. In furtherance of the foregoing, the Compensation Committee shall make

recommendations to the Board from time to time on appropriate philosophies and policies concerning compensation and benefits. Notwithstanding any contrary provision of these Bylaws,

AMENDED

Section 2.13. Committee on Trustees. The Committee on Trustees shall evaluate and report to the Board concerning the governance of the Corporation, shall conduct an annual review and compliance audit with respect to these Bylaws and the policies of the Board, and shall maintain a written record of the policies of the Board. In furtherance of the foregoing, the Committee on Trustees shall develop plans for Board succession, training and evaluation; make nominations to the Board; evaluate the performance of the Chair and make an annual nomination for the position of Chair, and recommend to the Board appropriate philosophies or policies concerning governance or any other matter pertaining to the work of the Board. In furtherance of the Foundation's presence in and commitment to the Kansas City area, the Committee is charged with responsibility for the Board's goal that at least one-third of the Trustees have and maintain connections with the Kansas City area

ARTICLE III OFFICERS

Section 3.1. Officers. The officers of the Corporation shall be a President, one or more Vice Presidents (the number thereof to be determined by the Board), a Treasurer, a Secretary, and such other officers as the Board may elect. Any two or more offices may be held by the same person, except the offices of President and Secretary. The President shall report to the Board, and all other officers shall report to the President

Section 3.2. Appointment and Term of Office. Officers shall be elected by the Board, and each officer shall serve until his or her successor shall be elected or until his or her earlier death, adjudicated incapacity, resignation, or removal. Appointment as an officer shall not in itself create contract rights

Section 3.3. Resignation. An officer may resign at any time by giving written notice to the Chair, President, or Secretary, provided that such notice may not be given to oneself. The resignation shall be effective immediately upon delivery of the notice specified above or at such later time during the officer's remaining term as he or she shall specify in the notice. Acceptance of the resignation shall not be necessary to make it effective.

Section 3.4. Removal. Any officer may be removed, with or without cause, by the Board. The removal shall be effective immediately but shall not affect such officer's contract rights, if any, with respect to the Corporation.

Section 3.5. President. The President shall be the chief executive officer of the Corporation and shall have general charge of the business and affairs of the Corporation, subject to the authority of the Board. Except as otherwise prohibited by law, any provision of these Bylaws, or any resolution or policy adopted by the Board, the President may execute all bonds, notes, debentures, mortgages, and other contracts requiring a seal under the seal of the Corporation, may cause the seal to be affixed to such documents, may execute all other contracts and instruments for and in the name of the Corporation; may vote the shares or other securities of any other domestic or foreign corporation of any type or kind which may at any time be owned by the Corporation; may execute any shareholders' or other consents in respect thereof; and may delegate such powers by executing proxies, or otherwise, on behalf of the Corporation. In the absence of the President, or in the event of his or her inability or refusal to act, the Board may designate another officer of the Corporation to act as President on an interim basis. The President shall reside in the Kansas City area or commit to so residing within a reasonable time of becoming President

Section 3.6. Vice Presidents. Each Vice President shall perform such duties as from time to time may be assigned to him or her by the President.

Section 3.7. Treasurer. The Treasurer shall have charge and custody of and be responsible for all funds and securities of the Corporation; receive and give receipts (or delegate a custodian to give receipts) for moneys due and payable to the Corporation from any source whatsoever; deposit all such moneys in the name of the Corporation in such banks, trust companies or other depositories as the Board shall authorize in accordance with Article IV, maintain a permanent record of all disbursements made by the Corporation, and in general, perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President.

Section 3.8. Secretary. The Secretary shall keep the minutes of the meetings of the Board in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; be custodian of the records and seal of the Corporation and see that the seal of the Corporation is affixed to all documents the execution of which on behalf of the Corporation under its seal is duly authorized in accordance with the provisions of these Bylaws; and in general, perform all the duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the President

Section 3.9. Assistant Treasurers and Assistant Secretaries. The Assistant Treasurers and Assistant Secretaries shall perform such duties as shall be assigned to them by the Treasurer or the Secretary, as the case may be, or the President.

Section 3.10. Bond. If required by the Board, the Treasurer and the Assistant Treasurers shall give a bond for the faithful discharge of their duties, in such sum and with such surety or sureties as the Board shall determine

Section 3.11. Compensation of Officers. Officers shall receive reasonable compensation for their service as officers, as determined by the Board from time to time.

ARTICLE IV

Contracts, Loans, Checks, Deposits, Custodians, Seal

Section 4.1. Contracts. The Board may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances

Section 4.2. Loans. No loans shall be contracted on behalf of the Corporation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

Section 4.3. Checks, Drafts, Etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board

Section 4.4. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board may select

Section 4.5. Custodians. The Board may from time to time designate, on such terms as it shall determine, one or more banks, trust companies, or other depositories as custodian(s) of all funds and properties of the Corporation.

Section 5.12. Definition of "Defense". References to "defense" in this Article V shall include investigations of any threatened, pending, or completed action, suit, or proceeding as well as appeals thereof and shall include any defense or assertion of a cross-claim or counterclaim.

Section 5.13. Tax Law Limitations. No provision of this Article V shall permit or require indemnification or advancement of expenses insofar as such indemnification or advancement would constitute an "act of self-dealing" within the meaning of Section 4941(d) of the Internal Revenue Code of 1986, as amended, (the "Code") or a "taxable expenditure" within the meaning of Section 4945(d) of the Code.

Section 5.14. Severability If any provision of this Article V or the application of any such provision to any person or circumstance is held invalid, illegal, or unenforceable for any reason whatsoever, the remaining provisions of this Article V and the application of such provision to other persons or circumstances shall not be affected thereby, and to the fullest extent possible the court finding such provision invalid, illegal, or unenforceable shall modify and construe the provision so as to render it valid and enforceable as against all persons or entities and to give the maximum possible protection to persons entitled to indemnification and advancement of expenses under this Article V, within the bounds of validity, legality, and enforceability. Without limiting the generality of the foregoing, if any person who is or was serving in a Covered Capacity is entitled under the provisions of this Article V to indemnification for a portion but less than all of the liabilities and expenses, including, without limitation, judgments, amounts paid in settlement, attorneys' fees, excise taxes or penalties, fines, and other expenses actually and reasonably incurred by him or her in connection with a threatened, pending, or completed action, suit, or proceeding (including, without limitation, the investigation, defense, settlement, or appeal of such action, suit, or proceeding), whether civil, criminal, administrative, investigative, or appellate, the Corporation shall nevertheless indemnify such person for the portion thereof to which he or she is entitled.

ARTICLE VI BYLAWS

Section 6.1. Amendment and Notice of Amendment These Bylaws may be amended only (a) by the affirmative vote of a majority of the Trustees in office, provided the motion to amend the Bylaws is so approved at two consecutive meetings of the Board, or (b) by the unanimous vote of the Trustees in office. If an amendment is to be approved at a meeting of the Board, the notice of such meeting must state that a purpose of the meeting is to consider a proposed amendment of the Bylaws and must contain or be accompanied by a copy or summary of the proposed amendment

Section 6.2. Copy of the Bylaws The Corporation shall keep at its principal office a copy of the Bylaws, as amended, which shall be open to inspection by any Trustee at all reasonable times during office hours.

Section 6.3. Headings Headings within these Bylaws are provided for purposes of convenience only and shall not be taken into account for purposes of construing or interpreting these Bylaws.

Restated: September 3, 2003
Amendments as of September 7, 2005

Department of the Treasury
Internal Revenue Service

Treated as a Private Foundation
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2005, or tax year beginning 07/01, 2005, and ending 06/30/2006

Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of organization: **EWING MARION KAUFFMAN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **4801 ROCKHILL ROAD**

Room/suite: _____

City or town, state, and ZIP code: **KANSAS CITY, MO 64110-2046**

A Employer identification number: **43-6064859**

B Telephone number (see page 10 of the instructions): **(816) 932-1000**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,067,471,575.**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	15,000.			STMT 1A
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	27,351,340.	40,455,670.		STMT 1B
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	280,249,668.			
b	Gross sales price for all assets on line 6a	2,345,588,455.			STMT 12
7	Capital gain net income (from Part IV, line 2)		258,532,479.		STMT 12
8	Net short-term capital gain				
9	Income modifications			657,692.	STMT 2
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	8,339,585.	7,589,301.	108,294.	STMT 2
12	Total Add lines 1 through 11	315,955,593.	306,577,450.	765,986.	
13	Compensation of officers, directors, trustees, etc	1,517,216.			1,517,216 STMT 14
14	Other employee salaries and wages	8,321,774.	746,710.		7,575,064.
15	Pension plans, employee benefits	3,302,345.	169,651.		3,132,694.
16a	Legal fees (attach schedule)	999,417.	234,052.		765,365 STMT 3
b	Accounting fees (attach schedule)	85,694.	15,500.		70,194 STMT 4
c	Other professional fees (attach schedule)	28,759,877.	10,600,995.	1,250.	18,157,632 STMT 5
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,645,212.	158,541.		STMT 6
19	Depreciation (attach schedule) and depletion				
20	Occupancy	3,591,404.			3,591,404.
21	Travel, conferences, and meetings	2,377,549.	107,808.		2,269,740.
22	Printing and publications	314,439.		75,684.	238,755.
23	Other expenses (attach schedule)	3,272,964.	12,263,730.	393.	2,992,755 STMT 7
24	Total operating and administrative expenses. Add lines 13 through 23	56,187,891.	24,296,987.	77,327.	40,310,819.
25	Contributions, gifts, grants paid	72,595,680.			72,595,680 STMT 17
26	Total expenses and disbursements Add lines 24 and 25	128,783,571.	24,296,987.	77,327.	112,906,499 STMT 20
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	187,172,022.			
b	Net investment income (if negative, enter -0-)		282,280,463.		
c	Adjusted net income (if negative, enter -0-)			688,659.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	300.		
	2	Savings and temporary cash investments	2,537,235.	3,669,080.	3,669,080.
	3	Accounts receivable	39,814.		
		Less allowance for doubtful accounts	19,613.	39,814.	39,814.
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations	156,464,368.	200,110,542.	201,583,453.
	b	Investments - corporate stock (attach schedule)	922,072,256.	985,737,251.	1,139,758,962.
	c	Investments - corporate bonds (attach schedule)	45,231,401.	55,597,455.	56,962,322.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	522,641,567.	586,075,292.	657,807,925.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	2,712,518.	7,650,019.	7,650,019.	
16	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)	1,651,679,258.	1,838,879,453.	2,067,471,575.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)	21,026.	49,199.	
23	Total liabilities (add lines 17 through 22)	21,026.	49,199.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,651,658,232.	1,838,830,254.	
30	Total net assets or fund balances (see page 17 of the instructions)	1,651,658,232.	1,838,830,254.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,651,679,258.	1,838,879,453.		

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Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,651,658,232.
2	Enter amount from Part I, line 27a	2	187,172,022.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,838,830,254.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,838,830,254.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
i a			
b			
c			
d			
e			

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	}	2	STMT 12
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . Yes No
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2004	87,166,915.	1,788,525,070.	0.04873675883
2003	95,871,209.	1,706,892,097.	0.05616711752
2002	95,989,863.	1,501,965,037.	0.06390951895
2001	77,808,297.	1,770,902,150.	0.04393709556
2000	118,433,084.	2,172,621,962.	0.05451159294

2 Total of line 1, column (d)	2	0.26726208380
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05345241676
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	1,986,538,466.
5 Multiply line 4 by line 3	5	106,185,282.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,822,805.
7 Add lines 5 and 6	7	109,008,087.
8 Enter qualifying distributions from Part XII, line 4	8	117,906,499.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic organizations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', 'Overpayment', and 'Credited to 2006 estimated tax'.

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Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions like 'During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the organization file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures', 'Has the organization engaged in any activities that have not previously been reported to the IRS?', 'Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?', 'Did the organization have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either by language in the governing instrument, or by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?', 'Did the organization have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', 'If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation', 'Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on page 26)? If "Yes," complete Part XIV', 'Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses', 'Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address WWW.KAUFFMAN.ORG', 'The books are in care of NANCY MCCULLOUGH Telephone no 816/932-1000 Located at 4801 ROCKHILL ROAD, KANSAS CITY, MO ZIP+4 64110-2046', 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year'.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year did the organization (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2005? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? If "Yes," list the years b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005) 4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005? 5a During the year did the organization pay or incur any amount to. (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? STMT 13 If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870

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Table with 3 columns: Question ID, Yes, No. Rows include 1a, 1b, 1c, 2a, 2b, 3a, 3b, 4a, 4b, 5a, 5b, 6a, 6b. 'Yes' and 'No' columns contain 'X' marks indicating answers.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		1,517,216.	384,699.	NONE

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2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL KINGSTON (1) WESTWOOD HILLS, KS	FORMER CIO 40+ HRS	406,638.	51,045.	NONE
ROBERT LITAN FAIRWAY, KS	VICE PRES 40+ HRS	327,679.	50,544.	NONE
JUDITH L. CONE LIBERTY, MO	VICE PRESIDENT 40+	269,437.	43,946.	NONE
PAUL CARTTAR (2) LIBERTY, MO	FORMER COO NONE	275,000.	NONE	NONE
LESA MITCHELL SHAWNEE, KS	VICE PRESIDENT 40+	223,424.	38,190.	NONE

Total number of other employees paid over \$50,000 ▶ 76

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mathematica Policy Research, Inc. 600 Alexander Park, PO Box 2393, Princeton, NJ 08543-2393	Evaluation and Data Analysis Svcs	3,087,056
Buena Vista Internet Group 500 S Buena Vista Street, Burbank, CA 91521-7710	Software Dev and Web Hosting	1,895,000
Southeastern Asset Management 6410 Poplar Avenue, Suite 900, Memphis, TN 38119	Investment Mgmt Services	997,905
Bretton Woods P O Box 27207, Overland Park, KS 66225	Information Technology Svcs.	911,703
Wells Capital Management P.O Box 1450, Minneapolis, MN 55485-5159	Investment Mgmt Service	898,967

Total number of others receiving over \$50,000 for professional services ▶ 95

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 15	
2	
3	
4	

(1) RESIGNED EFFECTIVE MARCH 31, 2006.

(2) THE ENTIRE COMPENSATION FOR THIS INDIVIDUAL REPRESENTS SEVERANCE. THIS INDIVIDUAL WAS NOT AN ACTIVE EMPLOYEE AT ANY TIME DURING THE FISCAL YEAR.

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	PROVIDE CREDIT ENHANCEMENT FOR LOANS AND LEASES TO CHARTER SCHOOLS THROUGH THE CHARTER SHCOOLS DEVELOPMENT CORPORATION	5,000,000.
2	NONE	
All other program-related investments See page 22 of the instructions		
3	NONE	
Total. Add lines 1 through 3		5,000,000.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,315,891,826.
b	Average of monthly cash balances	1b	95,299,313.
c	Fair market value of all other assets (see page 23 of the instructions)	1c	605,599,182.
d	Total (add lines 1a, b, and c)	1d	2,016,790,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,016,790,321.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	30,251,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,986,538,466.
6	Minimum investment return. Enter 5% of line 5	6	99,326,923.

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	99,326,923.
2a	Tax on investment income for 2005 from Part VI, line 5	2a	2,822,805.
b	Income tax for 2005 (This does not include the tax from Part VI)	2b	NONE
c	Add lines 2a and 2b	2c	2,822,805.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,504,118.
4	Recoveries of amounts treated as qualifying distributions	4	712,892.
5	Add lines 3 and 4	5	97,217,010.
6	Deduction from distributable amount (see page 24 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	97,217,010.

Part XII Qualifying Distributions (see page 24 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	112,906,499.
b	Program-related investments - total from Part IX-B	1b	5,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,906,499.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	2,822,805.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,083,694.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				97,217,010.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			NONE	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2005				
a From 2000 36,479,592.				
b From 2001 NONE				
c From 2002 20,510,998.				
d From 2003 12,777,755.				
e From 2004 704,106.				
f Total of lines 3a through e	70,472,451.			
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ 117,906,499.				
a Applied to 2004, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 25 of the instructions)	NONE			
d Applied to 2005 distributable amount				97,217,010.
e Remaining amount distributed out of corpus	20,689,489.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,161,940.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	91,161,940.			
10 Analysis of line 9				
a Excess from 2001 NONE				
b Excess from 2002 20,510,998.				
c Excess from 2003 12,777,755.				
d Excess from 2004 704,106.				
e Excess from 2005 57,169,081.				

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Part XIV Private Operating Foundations (see page 26 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

STMT 16

b The form in which applications should be submitted and information and materials they should include

STATEMENT 16

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

STATEMENT 16

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS TO ORGANIZATIONS			General Charitable	72,373,680
GRANTS TO INDIVIDUALS			General Charitable	222,000
Total STMT.17 ▶ 3a				
b Approved for future payment				
APPROVED IN FY06				20,422,976
APPROVED PRIOR TO FY06				30,525,939
Total STMT.17 ▶ 3b				

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting organization to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Rows include STATEMENT 13-1 through 13-6.

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here section containing signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name (or yours if self-employed), address, and ZIP code, EIN, and Phone no.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 1 - CONTRIBUTIONS, GIFTS, GRANTS RECEIVED
For Fiscal Year Ended June 30, 2006

REVENUE
AND
EXPENSES
PER BOOKS

Bessemer Trust Company, N.A
100 Woodbridge Center Drive
Woodbridge, NJ 07095-1191
Board fees for CIO, Daniel Kingston's service

\$ 15,000

\$ 15,000

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 4 - DIVIDENDS AND INTEREST FROM SECURITIES
 For Fiscal Year Ended June 30, 2006

Description	Revenue and Expenses Per Books	Net Investment Income
Dividends	\$ 27,351,340	\$ 27,351,340
Dividends and Interest from Partnerships	-	13,104,330
	<u>\$ 27,351,340</u>	<u>\$ 40,455,670</u>

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Ewing Manon Kauffman Foundation
ATTACHMENT TO PART I, LINE 9 - INCOME MODIFICATIONS,
AND LINE 11, OTHER INCOME
For Fiscal Year Ended June 30, 2006

Description	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
Return of funds granted in prior years to various organizations:			
Washington University-St Louis #20020236	\$ 250	\$ -	\$ 250
Marshall University Research Corp #20040430	1,549	-	1,549
University of Missouri-Kansas City #20050877	3,126	-	3,126
Youth Service Alliance of Greater Kansas City #20031786	8,356	-	8,356
University of Akron #20041199	10,000	-	10,000
Northern Kentucky University #20041241	881	-	881
Savannah State University #20021614	31,419	-	31,419
University of Missouri-Kansas City #20031702	29,146	-	29,146
Greater Cincinnati Economics Ctr for Educ & Rsrch #20040337	8,469	-	8,469
NC Council on Econ Education #20040395	1,347	-	1,347
Pennsville School District #20040889	3,127	-	3,127
Rockhurst University #20051012	62	-	62
Florida Atlantic University #20050956	1,901	-	1,901
National Urban Fellows #20060116	60,000	-	60,000
University of California #20030707	11,616	-	11,616
Penn State University #20040358	2,796	-	2,796
State of Maine #20050521	5,092	-	5,092
Cornell University #20030199	6,087	-	6,087
Fort Wayne Urban League, Inc #20041154	10,000	-	10,000
Baylor University #20041238	7,642	-	7,642
Wytheville Community College #20040436	40,311	-	40,311
University of Missouri #20041247	4,251	-	4,251
Desoto Unified School District No 232 #20060505	3,750	-	3,750
Spring Hill Unified School District No 230 #20060515	939	-	939
Archdiocese of Kansas City in Kansas #20060521	19,055	-	19,055
Raytown Board of Education Consolidated School District No 2 #20060516	16,386	-	16,386
North Kansas City School District #20060513	25,473	-	25,473
West Platte R-II School District #20060518	3,084	-	3,084
Liberty Public School District No 53 #20060511	22,528	-	22,528
Livingston Parish Public Schools #20050523	40,886	-	40,886
West Side Agency Collaborative #20030447	154,914	-	154,914
Blue Valley School District No 229 #20060504	32,685	-	32,685
University of California SF #20031288	2,906	-	2,906
University of North Carolina @ Chapel Hill #20040942	25,157	-	25,157
Return of Unused Funds	<u>595,192</u>	-	<u>595,192</u>
Habitat for Humanity - principal payments received	-	-	62,500
TOTAL, LINE 9, INCOME MODIFICATIONS			<u>\$ 657,692</u>
State Street Commission Recapture	\$ 75,870	\$ 75,870	\$ -
Miscellaneous Other Income			
Purchasing Card Revenue Shares	154	-	154
Making A Job Sales	48	-	48
First Step Fast Trac Sales	21,981	-	21,981
Fast Trac Sales	53,655	-	53,655
Fullfillment Income	393	-	393
Kauffman Coaches	1,250	-	1,250
Angel Summit License Agrmnt	8,000	-	8,000
Entreworld License Agrmnt	5,250	-	5,250
Royalty Income	3,722	-	3,722
Honorariums Received	2,000	-	2,000
Reimbursement for KS/MO Superintendent's Forum	11,842	-	11,842
Interest Income from program-related investment in Community Builders of Kansas City (#20000950)	55,200	55,200	-
State tax refunds on Unrelated Business Taxable Income	6,110	6,110	-
Gain on currency conversions	7,498,918	7,498,918	-
Other income / (loss) from partnerships	-	(46,798)	-
TOTAL, LINE 11, OTHER INCOME	<u>\$ 8,339,585</u>	<u>\$ 7,589,301</u>	<u>\$ 108,294</u>

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Ewing Manon Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 16a - LEGAL FEES
 For the Fiscal Year Ended June 30, 2006

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
Roger L. Armstrong, Esq	\$ 6,597	\$ -	6,597
August & Debouzy Advocats	2,234	2,234	-
Blackwell Sanders Peper Martin	56,893	15,092	41,802
Bryan Cave LLP	597	-	597
Caplin & Drysdale, Chartered	46,929	-	46,929
Gassner Stockman & Kollegen	28,139	28,139	-
Lathrop & Gage LLC	660	-	660
Manatt, Phelps & Phillips, LLP	30,533	-	30,533
Miller & Chevalier	2,125	-	2,125
Patterson, Belknap, Webb/Tyler	745,651	150,497	595,155
Polsinelli Shalton Welte	1,315	-	1,315
Shook, Hardy & Bacon LLP	68	-	68
Sidley Austin LLP (f/k/a Sidley Austin Brown & Wood LLP)	38,091	38,091	-
Sonnenschein Nath & Rosenthal, LLP	5,775	-	5,775
Stinson, Morrison & Hecker, LLP	33,811	-	33,811
	<u>\$ 999,417</u>	<u>\$ 234,052</u>	<u>\$ 765,365</u>

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 16b - ACCOUNTING FEES
 For the Fiscal Year Ended June 30, 2006

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
KPMG, LLP-Audit and Accounting	\$ 67,985	\$ 12,000	\$ 55,985
JMW & Associates, LLC - Tax Preparation	17,709	3,500	14,209
	<u>\$ 85,694</u>	<u>\$ 15,500</u>	<u>\$ 70,194</u>

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Mathematica Policy Research, Inc.	\$3,087,056			\$3,087,056
Buena Vista Internet Group	1,895,000			1,895,000
Southeastern Asset Management, Inc.	997,905	997,905		0
Bretton Woods Group	911,703			911,703
Wells Capital Management	898,967	898,967		0
State Street Bank & Trust	894,447	894,447		0
Perficient, Inc.	743,143			743,143
Arnhold & S. Bleichroeder Advisors, LLC	727,683	727,683		0
Friess Associates, LLC	696,218	696,218		0
Capital Guardian Trust Company	685,794	685,794		0
Eleventh Day Entertainment	658,568			658,568
Harris Associates, LP	636,052	636,052		0
Nicholas-Applegate	631,476	631,476		0
Three Chicks Media, Inc.	524,057			524,057
American Century Investments	504,343	504,343		0
Ernst & Young LLP	500,000			500,000
Rockefeller & Co., LLC	480,894	480,894		0
Wellington Trust Company, NA	455,487	455,487		0
Pacific Investment Management Company	417,618	417,618		0
Bridge Executive Corporation	371,727			371,727
Fulfillment Plus, Inc.	358,092			358,092
Trozzolo Creative Resources, Inc.	302,104			302,104
Encap Energy Capital Fund IV	282,126	282,126		0
Development Communications Associates, Inc.	244,677			244,677
Donald Smith & Co., Inc.	225,375	225,375		0
Center for the Study of Community Colleges	215,000			215,000
Dun & Bradstreet Information Services	202,899			202,899
CooperKatz & Company, Inc.	202,811			202,811
University of Southern California	200,000			200,000
The Dilenschneider Group, Inc	198,901			198,901
Rosemont Partners II, L.P.	197,051	197,051		0
J.W. Childs Equity Partners III, LP	184,517	184,517		0
The Boston Consulting Group, Inc.	172,500			172,500
Philliber Research Associates	171,669			171,669
Magelli, Paul	164,087			164,087
Bower Consulting Services, LLC	160,000			160,000
Lord, Abbett & Co., LLC	158,168	158,168		0
Hedge Fund Investment Company II, L.P.	154,725	154,725		0
Media Agents Inc.	152,969			152,969
Quantum Energy Partners III, LP	150,000	150,000		0
EnerVest Institutional Fund X	149,568	149,568		0
Harris Interactive, Inc.	147,300			147,300
Research & Training Associate	143,581			143,581
DBAG Fund IV International	142,258	142,258		0
Fair Isaac Corporation	135,659			135,659
Majestic Mountain Studios, LLC	134,435			134,435
Compass Group USA, Inc.	133,282			133,282
Organization for Economic Cooperation & Development	133,000			133,000
(N) Genius Media Inc.	130,875			130,875
Easterbrook, Gregg	125,000			125,000
Erickson Barnett, Inc.	122,452			122,452
Phillips, Thomas W.	120,181			120,181
McLean, Mary	120,150	120,150		0
Janus Capital Management	109,990	109,990		0
Chu, Rose Jane	113,700			113,700
Hesse, Susan	105,906			105,906

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Lockett, Kevin E.	105,338			105,338
Dynamic Functions Consulting	104,360			104,360
Vranicar, David W.	103,638			103,638
Schlirmer, Marcla	102,516			102,516
Audretsch Economic Research	100,750			100,750
WHP Enterprises Inc.	100,518			100,518
Virtual Heroes, Inc.	98,826			98,826
Cisco Learning Institute	90,000			90,000
Information Technology and Innovation Foundation	90,000			90,000
Capital International Private Equity Fund IV, LP	89,998	89,998		0
Fairlie, Robert W.	87,500			87,500
Acs, Zoltan	85,206			85,206
Nadiman, Kathryn E.	84,707			84,707
Terpay Knowledge Resources, Inc.	80,661			80,661
Burns/Solman Economics, LLC	80,000			80,000
Entrepreneurial Education Foundation	80,000			80,000
Fintel, LLC	79,938			79,938
Meeting Track, Inc.	79,058			79,058
ProSys, Inc.	78,930			78,930
Mercer Human Resource Consulting	78,873	7,213		71,660
IEG, Inc.	77,000			77,000
Harbert Private Equity Fund II, LLC	75,012	75,012		0
Apollo Investment Fund III, LP	71,318	71,318		0
Vargo, Michael W.	69,920			69,920
Encap Energy Capital Fund V	69,239	69,239		0
American Council on Education	68,784			68,784
Hinton, Andre B.	68,474		1,250	67,224
Vall, Robert Michael	68,197			68,197
The Urban Institute	67,500			67,500
IDEO	64,523			64,523
T C Strategies, Inc.	61,560			61,560
Social Science Electronic Publishing, Inc.	61,255			61,255
Brown, Paul	60,305			60,305
Circle.com	60,000			60,000
Creative Courseware, Inc.	57,875			57,875
UBC Research Enterprises, Inc	57,170			57,170
Payne, William	56,281			56,281
PFI, Inc.	55,916			55,916
Building Engineering & Science Talent	54,657			54,657
Preston, Susan	53,837			53,837
Colliers Turley Martin Tucker	52,432			52,432
James J. Hill Reference Library	52,250			52,250
Policy Studies Associates, Inc.	51,623			51,623
StrongCastle Advisors, LLC	50,806			50,806
The Center for Innovative Entrepreneurs	50,000			50,000
Yamamoto - Moss, Inc.	50,000			50,000
Edward Lowe Foundation	49,500			49,500
Meadowbrook Real Estate Fund, LLC	49,369	49,369		0
Kronley & Associates	48,478			48,478
Goldman Sachs Vintage III	47,657	47,657		0
Vosara, Inc.	46,000			46,000
Podgursky, Michael	45,692			45,692
Cambridge Associates, LLC	44,135	44,135		0
RTI International	38,900			38,900
Incharge Education Foundation	38,400			38,400
Univ. of Missouri - Columbia	38,041			38,041

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
 For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Newton, Arthur Richard	36,427			36,427
Vista Productions, Inc.	35,254			35,254
Spur Communications, Inc.	34,739			34,739
WMW Keynote Consulting LLC	34,434			34,434
Acheve Consulting Inc.	34,018			34,018
Smith & Associates Inc.	33,188			33,188
ABS Capital Partners III, LP	32,097	32,097		0
ABS Capital Partners II, LP	32,097	32,097		0
Cross & Joftus, LLC	31,641			31,641
OFI Institutional Asset Management	31,427	31,427		0
Creative Producers Group Inc.	30,913			30,913
Venture Fund Development Group	30,626			30,626
J.E. Edwards Inc.	30,600			30,600
Baumol, William J.	30,000			30,000
Awbrey, Janis Diane	29,302			29,302
Brown, Damon	29,163			29,163
vFinance, Inc.	28,001			28,001
May, John	27,618			27,618
Acacia Venture Partners II, LP	27,567	27,567		0
Nat'l Conference for Community & Justice	27,565			27,565
JenseNecE Enterprizes, Inc.	27,381			27,381
Adesso Systems, Inc.	27,000			27,000
Northwestern University	26,480			26,480
Mach 10 Design, Inc.	26,334			26,334
Anft, James Michael	26,147			26,147
Toole, Andrew A.	26,095			26,095
Behle, Pamela	25,830			25,830
Stolper & Co.	25,629	25,629		0
Gullfoyle, Patrick Sean	25,500			25,500
Brooks, Rodney Allen	25,000			25,000
Green, William S.	25,000			25,000
Hubbard, Robert Glenn	25,000			25,000
Katehi, Linda	25,000			25,000
McLendon, George	25,000			25,000
Plummer, James D.	25,000			25,000
Roomkin, Myron	25,000			25,000
Seward, James Rader	25,000	25,000		0
TGP Capital Partners, LLC	25,000	25,000		0
DuoDesign, LLC	23,698			23,698
The Alexandria Corporation	23,604			23,604
BKD Technologies	23,227			23,227
Shane, Scott	23,125			23,125
Greenbaum, Stuart	23,299			23,299
Rhea Borysiak Fix	22,509			22,509
JZ Company, Inc.	22,400			22,400
JP Morgan Asset Management	22,236	22,236		0
Sorensen, Jesper B.	20,000			20,000
Ampersand, Inc.	19,977			19,977
ProPay, LLC	19,350			19,350
New Vantage Group, LLC	19,343			19,343
Bagby, Jill M.	18,763			18,763
Kansas State University	18,481			18,481
iPath Solutions, Ltd.	18,150			18,150
Castle Harlan Partners IV, LP	18,044	18,044		0
Andre', David J.	16,498			16,498
ahal Process, Inc.	15,725			15,725

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 16c - OTHER PROFESSIONAL FEES
 For the Fiscal Year Ended June 30, 2006

	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
Smith, Todd	15,406			15,406
Thalhelmer, Will	15,300			15,300
Mynette Management Company	15,000			15,000
Phillips Wyatt Knowlton, Inc.	15,000			15,000
Fidelity Investments Institutional Operations Co., Inc.	14,709			14,709
EOS International	14,595			14,595
Trana, Jodie	13,919			13,919
Goncalves, Gabriel	13,086			13,086
Chesley Brown Companies, Inc.	12,957			12,957
Stettner, Morris A.	12,891			12,891
Muthos LLC	12,420			12,420
Galblum, Trudi W.	12,244			12,244
Goodenow, Andrew J.	11,817			11,817
Brady, Cheryl	11,565			11,565
Dunlap, Gale	11,426			11,426
Leetaru, Kalev	10,500			10,500
Digital Evolution Group, LLC	10,000			10,000
Esprit Solutions International, Inc.	10,000			10,000
Lash, David M.	10,000			10,000
McMullen, Marcia	10,000			10,000
Univ. of Missouri -Kansas City	10,000			10,000
Entrepreneurial Business Services, Inc.	9,532			9,532
Frojd, Loma L.	9,298			9,298
Securitas Security Services USA, Inc.	9,045			9,045
Burton, Trina	8,175			8,175
JK Group, Inc.	7,500			7,500
Mary Jane Cope, Inc.	7,500			7,500
Scott, L. Carol	7,307			7,307
Bellewether, Ltd.	7,100			7,100
Craig, Alan	7,000			7,000
Resource Development Institute	7,000			7,000
Lenkowsky, Leslie	6,762			6,762
Larkin, Claudia G.	6,750			6,750
Peizer, Jonathan	6,669			6,669
First Step Fund	6,000			6,000
The Center for Education Reform	6,000			6,000
The Epoch Group, L.C.	5,538			5,538
Atwell, Christopher	5,500			5,500
Getty Images, Inc.	5,222			5,222
Hattwanger, John	5,000			5,000
Mowery, David C.	5,000			5,000
Rosenberg, Nathan	5,000			5,000
Thompson, Elizabeth G.	5,000			5,000
All Others Under \$5,000	176,584	7,145		169,439
Grand Total	\$28,759,877	\$10,600,995	\$1,250	\$18,157,632

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 18 - TAXES
For the Fiscal Year Ended June 30, 2006

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Description	Revenue and Expenses Per Books	Net Investment Income
Foreign Tax Paid	\$ -	\$ 138,329
State Filing Fees	50	50
US Estimated Taxes	3,625,000	-
State Taxes on Unrelated Business Taxable Income	20,162	20,162
Total	<u>\$ 3,645,212</u>	<u>\$ 158,541</u>

Ewing Marlon Kauffman Foundation
 ATTACHMENT TO PART I, LINE 23 - OTHER EXPENSES
 For Fiscal Year Ended June 30, 2006

EIN: 43-6064859

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	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	OTHER INCOME	TOTAL DISBURSEMENTS FOR CHARITABLE PURPOSES
Other Expenses:				
Recruiting and relocation	272,232	220,649	-	51,583
Temporary services	26,233	-	-	26,233
Professional development	125,272	2,478	-	122,794
Dues, subscriptions and resources	254,774	34,254	-	220,520
Supplies	112,629	152	-	112,477
Postage and deliveries	82,437	-	-	82,437
Communications-related expenses	351,361	-	393	350,968
Information Technology	709,967	22,394	-	687,573
Risk Management	112,388	-	-	112,388
Other miscellaneous expenses	106,606	210	-	106,396
Equipment/furniture repairs and maintenance	347,900	-	-	347,900
Facility Renovations and Repairs & Maintenance	771,165	-	-	771,165
Portfolio and other deductions per partnership K-1's	-	11,983,593	(1)	-
Charitable contributions per partnership K-1's	-	-	-	321
	<u>\$ 3,272,964</u>	<u>\$ 12,263,730</u>	<u>\$ 393</u>	<u>\$ 2,992,755</u>

(1) Amount represents total of Line 13, Codes G, H, I and T, from Schedule K-1, "Partner's Share of Income, Credits, Deductions, etc." received for all investments in partnerships and includes deductible expenses such as: management fees, licenses, state tax fees, partnership meeting fees, amortization of organization costs, insurance, operating expenses, interest expense and bank charges, etc

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10a - INVESTMENTS IN U.S. AND STATE
GOVERNMENT OBLIGATIONS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
FANNIE MAE	\$89,209	\$71,312
FED HM LN MTG CORP MULTICLASS	118,205	117,514
FED HM LN PC	99,589	123,020
FED HM LN PC POOL B11878	313,401	311,279
FED HM LN PC POOL B13667	236,359	234,298
FED HM LN PC POOL B14719	158,115	155,261
FED HM LN PC POOL C00835	471,163	464,873
FED HM LN PC POOL C90767	293,347	288,837
FED HM LN PC POOL E00525	509,764	504,525
FED HM LN PC POOL E67022	24,504	25,028
FNMA TBA JUL 15 SINGLE FAM	549,167	546,556
FNMA TBA JUL 15 SINGLE FAM	2,057,212	2,054,720
FNMA TBA JUL 30 SINGLE FAM	4,834,531	4,800,391
FNMA TBA JUL 30 SINGLE FAM	945,313	934,766
FNMA TBA JUL 30 SINGLE FAM	4,276,999	4,274,268
FNMA TBA JUL 30 SINGLE FAM	1,072,205	1,076,479
FNMA TBA JUL 30 SINGLE FAM	2,051,050	2,042,477
FNMA TBA JUL 30 SINGLE FAM	2,937,640	2,929,555
FNMA POOL 004567	15,945	15,773
FNMA POOL 013206	20,041	19,940
FNMA POOL 020096	10,537	10,268
FNMA POOL 054833	8,611	8,546
FNMA POOL 065581	11,592	11,542
FNMA POOL 065583	1,038	1,034
FNMA POOL 254179	144,740	142,530
FNMA POOL 254232	195,580	192,159
FNMA POOL 254592	86,790	84,795
FNMA POOL 254798	295,681	292,344
FNMA POOL 255813	934,707	896,435
FNMA POOL 545782	153,764	152,872
FNMA POOL 555531	408,141	406,118
FNMA POOL 555880	796,746	792,797
FNMA POOL 709740	186,184	177,604
FNMA POOL 721250	492,272	482,745
FNMA POOL 725027	1,115,286	1,094,750
FNMA POOL 725206	18,096	17,251
FNMA POOL 725922	662,994	657,712
FNMA POOL 726037	138,222	136,016
FNMA POOL 745409	174,119	171,302
FNMA POOL 774845	411,615	392,391
FNMA POOL 778209	424,888	405,043
FNMA POOL 781204	343,670	327,619
FNMA POOL 806506	64,467	64,522
FNMA POOL 825824	305,410	290,391
FNMA POOL 832158	238,264	227,151
FNMA POOL 835268	193,960	184,422
FNMA POOL 836866	187,478	181,411
FNMA POOL 880083	293,501	287,112
FNMA REMIC TRUST	223,190	214,684

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10a - INVESTMENTS IN U.S. AND STATE
GOVERNMENT OBLIGATIONS
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
FREDDIE MAC	693,895	655,606
GOVERNMENT NATL MTG ASSN	126,522	127,087
UNITED STATE TREAS NTS	382,130	381,062
UNITED STATES TREAS BDS	4,720,712	4,876,872
UNITED STATES TREAS BDS	28,008,584	30,252,088
UNITED STATES TREAS BDS	375,992	349,406
UNITED STATES TREAS BDS	1,283,357	1,740,921
UNITED STATES TREAS BDS	5,774,765	5,719,776
UNITED STATES TREAS BDS	5,430,851	5,107,686
UNITED STATES TREAS BDS	616,612	627,813
UNITED STATES TREAS BILLS	123,553	123,553
UNITED STATES TREAS BILLS	227,205	227,205
UNITED STATES TREAS NTS	9,649,228	9,540,442
UNITED STATES TREAS NTS	7,537,333	7,603,476
UNITED STATES TREAS NTS	16,324,405	16,309,205
UNITED STATES TREAS NTS	1,069,533	892,379
UNITED STATES TREAS NTS	15,327,927	15,130,101
UNITED STATES TREAS NTS	595,709	712,702
UNITED STATES TREAS NTS	14,060,414	13,899,892
UNITED STATES TREAS NTS	1,980,264	2,001,866
UNITED STATES TREAS NTS	7,170,633	7,049,894
UNITED STATES TREAS NTS	37,520,275	37,518,903
UNITED STATES TREAS NTS	5,112,101	5,115,822
UNITED STATES TREAS NTS	3,376,376	3,343,133
UNITED STATES TREAS NTS	2,209,358	2,162,016
UNITED STATES TREAS NTS	293,461	292,547
UNITED STATES TREAS NTS	300,119	303,257
UNITED STATES TREAS NTS	108,969	109,261
UNITED STATES TREAS NTS	22,950	22,975
UNITED STATES TREAS NTS	92,012	92,070
TOTAL GOVERNMENT OBLIGATIONS	\$200,110,542	\$201,583,453

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTEMENTS - CORPORATE STOCK
 For the Fiscal Year Ended June 30, 2006

	Ending Book Value	Ending FMV
Equities - Stmt 8C	\$1,026,649,808	\$1,180,867,063
Open Trades Purchases - Stmt 8D	(233,535,011)	(233,555,078)
Open Trades Sales - Stmt 8E	192,320,245	192,329,402
Other Open Trades	302,209	117,574
Totals	\$985,737,251	\$1,139,758,962

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
24 / 7 REAL MEDIA INC	\$101,678	\$99,214
A C MOORE ARTS + CRAFTS INC	1,214,192	1,076,460
ABAXIS INC	305,315	387,001
ABITIBI CONSOLIDATED INC	334,715	142,096
ABN AMRO HLDGS NV	225,177	293,332
ACCOR	69,344	88,842
ACERGY S A	109,673	314,874
ACTA HOLDING ASA	241,755	359,910
ADECCO SA	2,047,316	2,166,049
ADECCO SA	1,652,636	1,859,497
ADVANCED MICRO DEVICES INC	641,487	976,800
ADVANCED MICRO DEVICES INC	348,278	547,008
ADVANTA CORP	740,369	1,114,450
AEON CO LTD	413,756	737,751
AES CORP	351,619	402,210
AFFICHAGE HLDG	588,828	689,287
AFFILIATED MANAGERS GROUP INC	1,799,537	1,850,757
AFLAC INC	479,983	468,135
AGREE RLTY CORP	113,599	139,277
AICHI CORPORATION	899,245	899,410
AIOI INSURANCE CO	527,537	1,660,234
AIR LIQUIDE(L)	506,906	681,974
AKAMAI TECHNOLOGIES INC	220,712	1,447,600
AKBANK	316,925	333,974
AKZO NOBEL NV	877,932	2,102,407
ALASKA AIR GROUP INC	655,328	1,064,340
ALBANY INTL CORP	1,076,470	1,398,870
ALCAN INC	1,199,199	1,528,122
ALCATEL ALSTHOM	1,298,626	1,003,756
ALLERGAN INC	278,132	482,670
ALLIANT TECHSYSTEMS INC	1,835,738	2,427,930
ALLIED DEFENSE GROUP INC	276,070	266,079
ALPHA NAT RES INC	522,694	466,956
ALTADIS SA	120,355	180,529
ALTEN	199,000	341,457
ALTERA CORP	1,007,081	888,030
ALTRIA GROUP INC	187,610	367,150
AMANO CORPORATION	220,057	291,475
AMBASSADORS GROUP INC	232,161	291,688
AMCOL INTL CORP	531,827	513,825
AMCOR LIMITED	748,608	644,681
AMERICA MOVIL S A DEC V	602,144	871,412
AMERICAN AXLE + MFG HLDGS INC	1,446,240	1,026,600
AMERICAN DENTAL PARTNERS INC	605,520	578,354
AMERICAN INTL GROUP INC	643,919	643,645
AMERICAN INTL GROUP INC	2,748,588	2,698,585
AMERICAN MED SYS HLDGS	759,611	782,550
AMERICAN STD COS INC DEL	460,536	653,377
AMERIGON INC	198,795	217,971
ANADIGICS INC	333,029	275,520

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
ANDRITZ AG	415,103	864,602
ANGLO AMERICAN PLC	887,600	1,300,840
ANGLOGOLD ASHANTI LTD	481,780	452,328
ANSYS INC	1,192,843	1,563,714
AON CORP	5,072,353	7,973,780
APOGEE ENTERPRISES INC	88,887	79,380
APPLIED MATERIALS INC	1,468,417	1,528,692
APPLIX INC	443,969	433,944
APRIL GROUP	206,195	445,204
AQUARIUS PLATINUM	525,208	566,388
ARCADIS NV	740,391	805,954
ARKEMA	-	5,891
ARM HLDGS	508,515	1,110,146
ARM HLDGS	583,592	339,328
ARM HLDGS	2,255,603	2,160,087
ARMOR HLDGS INC	793,565	1,151,430
ARRIS GROUP INC	720,951	906,592
ASE TEST LIMITED	2,362,448	3,768,200
ASHTREAD GROUP	246,467	555,431
ASML HOLDING NV	206,072	459,762
ASML HOLDING NV	1,172,198	1,494,630
ASPREVA PHARMACEUTICALS CORP	438,774	372,524
ASSA ABLOY	1,768,796	1,800,693
ASTA FDG INC	301,781	322,070
ASTALDI	568,871	534,432
ASTEC INDS INC	587,353	528,860
ASTELLAS PHARMA INC	194,349	174,518
ASTRAZENECA	437,622	796,875
ASTRAZENECA	1,173,976	1,834,763
ASTRAZENECA PLC	464,169	652,038
ATI TECHNOLOGIES INC	248,641	226,300
ATMI INC	683,943	563,798
AUDIO CODES LTD	961,216	948,300
AURA SYS INC	90,982	1,025
AUST + NZ BANK GRP	1,371,923	1,981,430
AUSTRALIA MSCI CTF	9,754,397	9,947,931
AUSTRALIAN DOLLAR	13,221	13,450
AUTOBYTEL INC	1,671,416	741,300
AUTOMATIC DATA PROCESSING INC	286,768	358,265
AVENTINE RENEWABLE ENGY HLDGS	68,800	62,240
AXA	2,189,014	1,929,270
AXA SA	-	49,623
AZIMUT HLDG S P A	315,853	297,884
AZZ INC	421,704	571,378
BABCOCK INTL GROUP	516,760	667,786
BAE SYSTEMS	783,683	729,007
BAKER HUGHES INC	321,298	630,245
BANG + OLUFSEN A/S	269,966	313,890
BANK OF EAST ASIA	472,773	477,995
BANK OF YOKOHAMA	503,870	820,627

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
BANK SARASIN + COMPAGNIE AG	379,040	365,371
BARRICK GOLD CORP	713,545	1,243,200
BARRICK GOLD CORP	467,792	482,480
BAXTER INTL INC	414,582	433,768
BAYERISCHE MOTOREN WERKE AG	262,048	379,575
BAYERISCHE MOTOREN WERKE AG	3,609,803	3,890,642
BBVA (BILB VIZ ARG)	1,164,632	1,739,434
BCO SANT CENT HISP	385,499	513,997
BEL FUSE INC	419,177	415,395
BENCHMARK ELECTRS INC	968,015	980,478
BERKSHIRE HATHAWAY INC DEL	964,372	1,466,544
BETER BED	347,193	372,870
BEVERLY HILLS BANCORP DE	239,731	224,146
BHP BILLITON LTD	75,076	395,383
BIG 5 SPORTING GOODS CORP	1,326,099	1,092,000
BIO TREAT TECHNOLOGY	837,267	1,144,870
BK OF IRELAND	42,989	43,576
BK OF IRELAND	2,570,559	3,542,461
BNP PARIBAS	1,229,090	2,006,017
BOC HONG KONG HOLDINGS LTD	553,023	511,951
BODYCOTE INTL	721,176	867,423
BOEING CO	1,975,702	2,481,873
BORAL LIMITED NEW	259,148	287,630
BOSS (HUGO) AG	342,400	480,652
BOUYGUES	730,117	888,016
BOYKIN LODGING CO	1,806,771	1,697,751
BRAZILIAN REAL	(390)	(402)
BRONCO DRILLING CO INC	133,551	106,539
BRUNEL INTERNATION	308,624	416,000
BRUNSWICK CORP	2,024,973	1,845,375
BULGARI SPA	1,310,285	1,315,628
BUMIPUTRA COMMERCE HLDS BH	1,219,606	1,473,048
C COR NET CORPORATION	409,830	529,592
C D I CORP	193,050	191,400
C+C GROUP	1,809,926	1,849,203
CABLEVISION SYS CORP	670,784	1,415,700
CACI INTL INC	506,401	478,306
CADBURY SCHWEPPE	304,032	274,894
CADBURY SCHWEPPE	1,384,597	1,996,599
CALSONIC CORP	1,451,566	1,130,298
CAMECO CORP	902,508	1,959,383
CANADIAN DOLLAR	(677)	(848)
CANADIAN DOLLAR	2,973	2,986
CANADIAN NATURAL RES LTD	981,202	1,331,967
CANADIAN WESTN BK EDMONTON	354,896	366,538
CANON INC	59,479	105,511
CANON INC	203,717	301,811
CANON INC	162,750	228,198
CAP GEMINI	105,518	174,052
CAPITAL ONE FINL CORP	426,273	444,340

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
CAPITAL ONE FINL CORP	2,124,468	2,204,610
CAPITAL SR LIVING CORP	215,114	273,448
CAPITALSOURCE INC	1,107,508	1,219,920
CARLSBERG	358,596	545,790
CARNIVAL CORP	245,093	342,268
CARPENTER TECHNOLOGY CORP	903,649	1,686,300
CARREFOUR	1,086,375	1,308,835
CARRIAGE SVCS INC	468,677	350,676
CASTLE A M CO	188,272	322,500
CAT OIL AG	311,964	302,965
CBS CORP CLASS B	2,150,096	2,219,453
CDN IMPERIAL BK OF COMMERCE	459,689	423,229
CELERIS CORP	54,496	43
CELGENE CORP	983,294	1,005,516
CEMEX S A	4,166,364	6,891,490
CENTRAL GARDEN + PET CO	1,325,928	1,214,010
CERES GROUP INC	2,944,170	3,417,268
CERIDIAN CORP NEW	2,075,505	3,177,200
CHAPARRAL STL CO DEL	681,623	1,166,724
CHARTER	434,656	688,119
CHEESECAKE FACTORY	417,365	328,790
CHESAPEAKE UTILS CORP	338,197	324,864
CHEUNG KONG(HLDGS)	2,107,177	2,145,191
CHEVRON CORP	368,512	392,592
CHILDRENS PL RETAIL STORES INC	995,044	990,825
CHOFU SEISAKUSHO	528,566	637,970
CHRISTOPHER + BANKS CORP	560,514	629,300
CHUBB CORP	211,673	271,271
CHUGAI PHARM CO	1,284,739	1,194,922
CISCO SYS INC	1,363,617	1,488,186
CLEAN HBRS INC	355,988	487,751
CLEAR CHANNEL COMMUNICATIONS	393,677	389,970
CNY MSCI EMG MKTD CTF	2,815,331	2,924,178
COACHMEN INDS INC	2,048,994	2,149,200
COBIZ INC	257,613	322,036
COCA COLA CO	377,920	365,670
COINSTAR INC	487,145	471,618
COLLECTORS UNIVERSE INC	415,170	427,788
COLUMBIA BANKCORP ORE	263,688	341,704
COMCAST CORP NEW	1,012,508	1,278,420
COMCAST CORP NEW	407,785	405,976
COMCAST CORP NEW	5,594,321	7,572,180
COMMERZBANK AG	456,856	476,379
COMMERZBANK AG	1,587,040	1,959,772
COMPANHIA DE BEBIDAS DAS AMERS	815,427	1,072,500
COMSYS IT PARTNERS INC	431,144	589,680
COMTECH TELECOMMUNICATIONS	595,163	547,349
CONOCOPHILLIPS	2,045,999	2,175,596
CORE LABORATORIES NV	301,808	647,024
COREL CORP NEW	155,200	116,982

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
CORNING INC	937,916	991,790
CORNING INC	1,226,888	1,340,126
CORP FINANC ALBA	460,730	1,317,007
COSCO CORPORATION	200,696	494,008
COSTCO WHSL CORP NEW	246,651	285,650
COUNTRYWIDE FINL CORP	13,494,038	13,494,038
COVENANT TRANS INC	671,965	786,874
CREDIT SUISSE FIRST BOSTON YAG	1,157,677	1,136,800
CREDIT SUISSE GRP	1,688,123	2,680,163
CRH	308,443	541,040
CRH	1,482,590	1,805,069
CROWN HLDGS INC	1,189,648	1,136,610
CTS EVENTIM AG	408,282	490,050
D CARNEGIE + CO AB	358,063	289,784
DAE DUCK ELECTRNC	67,377	93,184
DAEDUCK GDS	649,309	675,276
DAIICHI SANKYO	233,819	396,798
DAIMLERCHRYSLER AG	461,994	508,761
DAIWA SECURITIES GROUP INC	594,340	1,336,378
DANAHER CORP	901,334	1,087,008
DANISH KRONE	911	923
DANISH KRONE	1,462	1,481
DARWIN PROFESSIONAL UNDERWRTRS	51,740	54,746
DAVITA INC	104,889	109,340
DBS GROUP HLDGS	433,749	503,620
DEARBORN BANCORP INC	328,737	315,734
DECEUNINCK	639,643	825,511
DELIA S INC NEW	77,531	62,216
DELL INC	4,130,832	3,278,263
DELL INC	14,328,191	10,862,450
DEPFA BANK PLC	352,738	351,312
DEUTSCHE EUROSHOP	470,251	547,008
DEUTSCHE POST AG	523,687	578,891
DEVON ENERGY CORPORATION NEW	259,538	966,560
DIAGEO	2,503,246	3,914,400
DIRECTV GROUP INC	4,660,211	6,654,450
DISCOVERY HLDG CO	2,535,051	2,511,971
DISCOVERY HLDG CO	783,896	754,908
DISNEY WALT CO	862,883	846,000
DISNEY WALT CO	5,956,795	8,820,000
DMT S P A	592,193	761,921
DOLLAR THRIFTY AUTOMOTIVE GRP	363,919	1,036,610
DOMTAR INC	975,251	607,158
DONEGA GROUP INC	476,970	561,590
DSP GROUP INC	340,298	335,475
DYDO DRINCO INC	502,213	712,820
DYNAMIC MATLS CORP	235,224	225,991
DYNCORP INTL INC	219,250	151,548
EAGLE BULK SHIPPING INC	121,215	123,975
EAGLE MATLS INC	241,391	327,750

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
EBAY INC	440,521	544,794
ECLIPSYS CORP	809,321	1,016,960
ECLIPSYS CORP	312,122	310,536
ECOLLEGE COM	268,800	262,136
EDIPRESSE SA	467,553	788,694
EFUNDS CORP	906,798	2,026,395
EGIS GYOGYSZERGYAR	260,281	299,043
ELDORADO GOLD CORP	500,447	470,903
EMERSON RADIO CORP	268,375	248,040
EMMIS COMMUNICATIONS CORP	1,340,241	1,235,560
EN JAPAN INC	130,956	176,381
ENCANA CORP	148,812	441,123
ENDURANCE SPECIALTY HOLDINGS	1,163,154	1,152,000
ENTEGRIS INC	1,039,647	1,200,780
ENTEGRIS INC	879,177	794,802
EQUITY INNS INC	97,545	105,984
ERICSSON L M TEL CO	530,172	574,896
ES CON JAPAN LTD	735,543	625,255
ESSILOR INTL	492,698	1,213,091
ESTERLINE TECHNOLOGIES CORP	609,588	794,369
EURO CURRENCY	1,705,358	1,750,266
EURO CURRENCY	481,693	490,019
EURO CURRENCY	6,281	6,403
EURO CURRENCY	71	72
EURO CURRENCY	65,970	67,037
EURO CURRENCY	56,672	56,655
EURO CURRENCY	582,981	582,981
EVS BROADCAST EQUITY	274,602	400,770
EXIDE TECHNOLOGIES FORMERLY	2,469,518	2,233,304
EXPEDITORS INTL WA INC	20,820	22,404
EXPONENT INC	753,908	848,380
EXTREME NETWORKS INC	1,140,632	940,160
EXXON MOBIL CORP	316,469	368,100
FAIRCHILD SEMICONDUCTOR INTL	460,964	552,368
FAIRFAX FINL HLDGS LTD	3,337,982	3,088,475
FANUC	322,547	494,598
FARGO ELECTRONICS INC	340,620	492,566
FEDERAL AGRIC MTG CORP	368,706	404,420
FEDERAL NATL MTG ASSN	2,477,965	1,765,270
FEDERATED DEPT STORES INC DE	2,312,301	2,379,000
FEDERATED DEPT STORES INC DEL	123,612	122,003
FEI CO	918,811	1,020,600
FEI CO	288,105	283,500
FFP FONC FIN PART	474,717	513,449
FIFTH THIRD BANCORP	333,653	306,685
FIVE STAR QUALITY CARE INC	298,757	306,639
FLINT ENERGY SVCS LTD	501,532	460,236
FLUOR CORP NEW	263,918	669,096
FMC TECHNOLOGIES INC	586,116	1,146,820
FOREST LABS INC	1,589,982	1,752,657

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Security Name	Base Total Cost	Base Market Value
FORRESTER RESH INC	180,455	190,264
FOSSIL INC	1,093,847	990,550
FOUNDRY NETWORKS INC	265,113	201,474
FP CORPORATION	248,031	267,926
FRANCE TELECOM	231,218	210,642
FRANKLIN BANK CORP	244,890	296,793
FRAPORT AG	519,863	1,215,405
FRED OLSEN ENERGY	136,795	529,153
FREDS INC	241,558	230,955
FREEPORT MCMORAN COPPER + CO	440,559	443,280
FREESCALE SEMICONDUCTOR INC	1,859,844	2,469,600
FRONTIER AIRLS HLDGS INC	353,051	281,911
FRONTIER AIRLS HLDGS INC	3,181,969	2,552,340
FROZEN FOOD EXPRESS INDS INC	420,292	435,290
FU JI FOOD + CATER	309,251	278,512
FUBON FINANCIAL HL	405,308	354,573
FUJI OIL CO	251,770	239,689
FUJIFILM HOLDINGS	531,564	574,413
FURNITURE BRANDS INTL INC	311,566	337,608
FURSY	129,746	659,999
GALENICA AG	337,411	360,997
GALLAGHER ARTHUR J + CO	1,082,402	1,013,600
GARDNER DENVER INC	528,630	893,200
GAZPROM O A O	345,984	420,500
GEMINA	785,162	788,737
GENERAL ELEC CO	2,872,553	2,788,416
GENERAL GROWTH PPTYS INC	296,676	456,458
GENERAL MTRS CORP	387,222	414,324
GENERAL MTRS CORP	5,703,816	3,515,220
GEORGE FISCHER AG	376,220	503,143
GETTY IMAGES INC	393,092	387,411
GEWISS SPA ORD SHS	205,410	502,663
GIGAS K S DENKI	737,275	841,575
GIVAUDAN AG	278,825	359,857
GIVAUDAN AG	801,951	1,540,000
GLAXOSMITHKLINE	1,969,870	2,811,438
GLAXOSMITHKLINE PLC	1,802,474	2,499,840
GLOBAL IMAGING SYS INC	991,719	1,155,840
GODO STEEL	752,192	682,115
GOLD FIELDS LTD NEW	183,173	369,148
GOLDEN WEST FINL CORP DEL	325,408	563,920
GOLDMAN SACHS GROUP INC	226,383	315,903
GOODMAN GLOBAL INC	308,410	235,290
GOODRICH CORP	427,894	439,161
GOOGLE INC	422,437	461,263
GRAHAM CORP	406,312	403,977
GRANITE CONSTR INC	955,358	1,004,994
GREENBRIER COS INC	347,648	386,332
GRIFFON CORP	491,403	467,190
GRIFOLA SA	748,340	951,647

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Security Name	Base Total Cost	Base Market Value
GROUPE STERIA	595,288	586,675
GRUPO AEROPORTUARIO DEL PACIFI	122,666	130,585
GRUPO AEROPORTUARIO DEL PACIFI	22,567	29,302
GRUPO MODELO SA DE	342,993	386,700
GUJARAT AMBUJA CEMENTS LTD	258,000	330,000
GULFPORT ENERGY CORP	84,000	66,240
H + E EQUIP SVCS INC	40,741	41,230
HANDLEMAN CO DEL	357,410	338,225
HANG LUNG PROP	376,865	397,296
HANKOOK TIRE MANFT	314,520	284,773
HARLEY DAVIDSON INC	3,681,755	4,199,085
HARMONY GOLD MNG	818,173	841,541
HARTMARX CORP	370,534	316,200
HAVERTY FURNITURE COS INC	2,415,501	3,163,104
HAW PAR CORP LTD	484,113	905,815
HBOS	350,528	486,802
HEARTLAND PMT SYS INC	112,687	133,824
HEINEKEN HOLDING	791,180	1,154,711
HEINEKEN NV	308,712	532,892
HEMTEX AB	425,560	441,535
HENKEL KGAA	1,371,881	2,297,388
HENKEL KGAA	1,476,101	1,501,411
HENRY JACK + ASSOC INC	368,539	373,540
HERCULES OFFSHORE INC	97,210	94,500
HEWITT ASSOCS INC	1,285,087	944,160
HEWLETT PACKARD CO	288,394	427,680
HISAMITSU PHARM CO	1,500,538	1,722,530
HOGY MEDICAL CO	428,156	424,432
HOKUHOKU FINANCIAL GROUP INC	951,189	1,187,526
HOLCIM	422,132	833,509
HOME DEPOT INC	333,114	286,320
HOMESERVE PLC	451,064	664,210
HONDA MOTOR CO	84,540	85,737
HONEYS CO LTD	342,168	296,362
HONG KONG DOLLAR	207	207
HONG KONG DOLLAR	25,553	25,555
HONG KONG MSCI CTF	3,059,594	3,101,296
HONGGUO INTL HLDGS	154,617	151,845
HOOKER FURNITURE CORP	369,587	367,263
HORNBACK HLDG AG	406,239	448,639
HORNBECK OFFSHORE SVCS INC NEW	1,030,397	1,101,120
HOT TOPIC INC	1,134,569	978,350
HOUSTON EXPL CO	416,928	917,850
HOYA CORP	161,590	331,111
HSBC HLDGS	174,314	276,296
HSBC HLDGS	3,197,843	3,231,343
HUB GROUP INC	438,675	539,660
HUB INTL LTD	203,445	201,817
HUDSON CITY BANCORP INC	349,916	438,557
HUMANA INC	1,708,352	1,616,370

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Security Name	Base Total Cost	Base Market Value
HUTCHINSON TECHNOLOGY INC	1,136,773	951,720
HUTCHISON TELECOM	1,091,501	1,477,404
IBERDROLA SA	414,258	557,831
ICHIYOSHI SECS CO	152,731	151,424
ICON PUB LTD CO	338,216	497,700
ICT GROUP INC	122,400	125,103
ICU MEDICAL INC	16,879	16,896
ICU MEDICAL INC	156,109	211,200
IDR MSCI EMG MKTS CTF	467,415	467,691
IG GROUP HLDGS	633,274	893,804
ILLINOIS TOOL WKS INC	775,792	1,021,250
IMCLONE SYS INC	323,592	197,064
IMTECH NV	715,417	614,022
INDITEX	104,705	282,538
INDUSTRIAS PENOLES	391,628	455,687
INFOSYS TECHNOLOGIES LTD	449,694	496,665
ING GROEP NV	375,021	739,728
INGENICO	813,611	783,251
INR MSCI EMG MKTS CTF	1,831,903	1,879,316
INSIGHT ENTERPRISES INC	1,228,497	1,219,200
INTEGRATED SILICON SOLUTION	2,638,800	2,093,800
INTEL CORP	749,436	739,050
INTERNATIONAL BUSINESS MACHS	414,437	391,782
INTERNATIONAL PAPER CO	69,626	51,680
INTERSTATE HOTELS + RESORTS IN	300,590	592,702
INTERWOVEN INC	1,096,417	1,115,400
INTERWOVEN INC	172,467	183,612
INVENTIV HEALTH INC	494,920	538,186
IOI CORP	352,211	404,346
IRIS INTL INC	234,164	215,824
ITALCEMENTI DI RISP	590,154	1,749,111
ITALMOBILIARE	490,562	1,609,500
ITC LTD	308,062	462,000
ITT CORP NEW	1,316,414	1,326,600
J CREW GROUP INC	183,599	203,130
JABIL CIRCUIT INC	291,704	296,960
JAPAN ASIA INVESTM	151,044	142,938
JAPAN MSCI CTF	44,366,523	45,905,326
JAPAN TOBACCO INC	1,324,189	1,787,429
JAPANESE YEN	23,125	23,536
JAPANESE YEN	104,128	105,436
JAPANESE YEN	63,994	65,052
JAPANESE YEN	135,213	137,663
JAPANESE YEN	77,103	78,430
JAPANESE YEN	28,109	28,584
JAPANESE YEN	54,824	55,760
JAPANESE YEN	(912,078)	(917,105)
JARDINE MATHESON	1,466,572	1,457,280
JAYA HOLDINGS	189,974	286,414
JLG INDS INC	1,017,302	1,035,000

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Security Name	Base Total Cost	Base Market Value
JM BYGG + FASTIGH	393,382	905,833
JO ANN STORES INC	2,620,720	3,032,550
JOINT CORPORATION ORD SHS	592,567	577,536
JPMORGAN CHASE + CO	1,720,689	2,251,200
JPMORGAN CHASE + CO	1,132,361	1,243,200
JSR CORP	946,254	1,117,421
JULIUS BAER HLDG	2,049,633	3,032,118
JZ EQUITY PARTNERS	135,358	279,808
K2 INC	1,264,928	1,072,120
KANTO DENKA KOGYO	822,997	953,436
KAPPAHL HOLDING AB	455,943	444,111
KAUFMAN SHORT TERM CASH	33,245,456	33,245,456
KAUFMAN SHORT TERM CASH	3,444,617	3,444,617
KAUFMAN SHORT TERM CASH	2,419,140	2,419,140
KAUFMAN SHORT TERM CASH	1,458,610	1,458,610
KAUFMAN SHORT TERM CASH	1,930,135	1,930,135
KAUFMAN SHORT TERM CASH	2,913,822	2,913,822
KAUFMAN SHORT TERM CASH	10,772,776	10,772,776
KAUFMAN SHORT TERM CASH	2,405,493	2,405,493
KAUFMAN SHORT TERM CASH	3,060,637	3,060,637
KAUFMAN SHORT TERM CASH	100,000	100,000
KAUFMAN SHORT TERM CASH	1,759,686	1,759,686
KAUFMAN SHORT TERM CASH	3,879,750	3,879,750
KAUFMAN SHORT TERM CASH	836,982	836,982
KAUFMAN SHORT TERM CASH	7,946,153	7,946,153
KCI KONECRANES OYJ	334,551	310,973
KDDI CORP	3,964,670	4,870,542
KELLY SVCS INC	91,838	92,378
KENSEY NASH CORP	369,552	442,500
KEY TECHNOLOGY INC	436,415	394,070
KEYSTONE AUTOMOTIVE INDS INC	327,520	489,752
KFORCE INC	152,150	196,723
KIMBERLEY DIAMOND	82,449	67,546
KIMBERLY CLARK MEX	392,545	395,662
KINGFISHER	347,253	385,096
KIRBY CORP	851,706	1,090,200
KLA TENCOR CORP	1,048,296	1,259,571
KONINKLIJKE KPN NV	416,944	550,727
KONINKLIJKE PHILIPS ELECTRS N	3,897,490	6,539,400
KONTRON AG	385,661	393,901
KOOKMIN BK NEW	804,876	1,255,037
KOOKMIN BK NEW	1,355,724	2,034,970
KOREA GAS	306,423	357,647
KOREA WON	5	2
KRAFT FOODS INC	408,073	435,690
KRW MSCI EMG MKTS CTF	5,359,460	5,561,455
KT CORP	619,201	615,615
KUEHNE + NAGEL AG	529,654	2,815,306
LABORATORY CORP AMER HLDGS	1,855,356	4,100,957
LADISH COMPANY INC	391,427	783,123

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Security Name	Base Total Cost	Base Market Value
LAFARGE	329,146	451,798
LAKELAND INDS INC	645,561	525,447
LANDEC CORP	347,899	397,750
LAURENT PERRIER	287,296	467,679
LEADINGSIDE INC	-	2
LECG CORP	309,515	302,908
LEGGETT + PLATT INC	392,640	459,632
LEGGETT + PLATT INC	86,998	84,932
LEXMARK INTL INC	1,195,497	1,205,928
LG PHILIPS LCD CO LTD	229,556	179,388
LIBERTY GLOBAL INC	107,736	129,538
LIBERTY GLOBAL INC	103,193	129,468
LIBERTY MEDIA CORP	104,545	103,528
LIBERTY MEDIA CORP NEW	65,371	63,569
LIBERTY MEDIA HLDG CORP	4,676,909	4,047,470
LIBERTY MEDIA HLDG CORP	3,418,185	3,928,813
LIN TV CORP	1,880,779	853,150
LINCARE HLDGS INC	332,770	367,048
LINDE AG	-	992
LINDEX AB	611,349	785,912
LINEAR TECHNOLOGY CORP	391,294	358,343
LO JACK CORP	335,984	367,770
LOREAL	803,141	915,954
LOREAL	1,106,800	1,401,788
LOTTE CONFECT	706,038	1,020,291
LOUISIANA PAC CORP	1,110,148	919,800
LOWES COS INC	271,710	1,043,524
LUFKIN INDS INC	276,687	374,409
LUXOTTICA GROUP	1,969,425	2,203,534
LYDALL INC	286,738	289,508
M REAL OYJ	1,065,350	894,171
MACQUARIE BANK LTD	439,602	436,355
MAGNA INTL INC	339,681	336,578
MAIR HLDGS INC	1,100,559	1,099,170
MALAYSIA MSCI CTF	848,552	850,658
MANDOM CORPORATION	364,898	341,044
MANITOWOC INC	224,168	493,950
MANTECH INTL CORP	333,864	481,416
MARATHON OIL CORP	1,617,976	2,015,860
MARFIN FINANCIAL	632,731	723,716
MARINER ENERGY INC	225,904	222,277
MARSH + MCLENNAN COS INC	478,666	446,374
MARSH SUPERMARKETS	686,108	1,014,000
MARSHALL + ILSLEY CORP	618,812	1,052,020
MARTEN TRANS LTD	124,232	134,788
MASSMART	217,494	185,845
MASTEC INC	98,659	99,075
MCDERMOTT INTL INC	572,839	1,793,792
MCGRATH RENTCORP	524,619	514,485
MECALUX S A.	395,528	394,431

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Security Name	Base Total Cost	Base Market Value
MEDIASET	449,115	450,346
MEDIASET	1,508,066	1,512,807
MEDICAL ACTION IND INC	387,961	477,144
MEDIMMUNE INC	981,748	1,002,700
MEDTRONIC INC	499,818	464,508
MEITEC CORPORATION	2,063,718	2,336,246
MEITEC CORPORATION	213,134	215,352
MELCO INTL DEV	1,009,621	1,679,606
MENTOR GRAPHICS CORP	259,570	262,196
MERGE TECHNOLOGIES INC	909,335	665,971
MERIDIAN RESOURCE CORP	2,404,415	2,030,000
MERIT MED SYS INC	139,244	148,608
MERIT MED SYS INC	451,939	532,512
MERRILL LYNCH LEPO	1,958,181	2,158,532
METHANEX CORP	333,428	385,079
MICHELIN(CGDE)	505,985	468,753
MICRONAS SEMICONDU	375,358	261,845
MICROS SYS INC	1,115,290	1,157,520
MICROSOFT CORP	2,039,109	1,728,860
MICROSOFT CORP	2,066,376	1,917,590
MILBON CO	228,518	228,282
MILLEA HOLDINGS INC	215,124	316,756
MILLEA HOLDINGS INC	2,946,175	7,881,643
MILLENNIUM AND COPTHNE	837,465	1,043,594
MILLENNIUM PHARMACEUTICALS	346,993	399,797
MIRAIAL CO LTD	393,696	266,982
MITSUBISHI CORP	585,895	717,592
MITSUBISHI ESTATE	285,257	573,940
MIZUHO FINL GB	993,627	1,034,143
MNFRASOURCE SVCS INC	134,836	140,217
MOBILE MINI INC	460,888	696,388
MOBILITY ELECTRONICS INC	268,720	204,732
MOBILITY ELECTRONICS INC	545,143	443,586
MODTECH HLDGS INC	284,865	199,715
MOLDFLOW CORP	412,162	322,025
MOLECULAR DEVICES CORP	148,083	210,864
MONRO MUFFLER BRAKE INC	546,055	618,640
MORGAN CRUCIBLE CO	525,077	603,385
MORGAN STANLEY	1,773,353	2,092,251
MOTA ENGIL SGPS	443,897	441,778
MPC MUNCHMEYER PET NPV	288,628	284,314
MRO SOFTWARE INC	88,334	140,490
MSCI EMG MKTS FREE	6,134,507	6,117,319
MSCI WORLD INDEX CTF	76,259,647	76,238,762
MUELLER WTR PRODS INC	206,783	222,848
MUNTERS	478,774	518,129
MYLAN LABS INC	1,191,488	1,204,000
NAPCO SEC SYS INC	24,623	26,244
NATIONAL OILWELL VARCO INC	467,403	1,329,720
NAVIGANT CONSULTING CO	506,823	561,720

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Security Name	Base Total Cost	Base Market Value
NAVIGATORS GROUP INC	289,160	341,796
NEOPOST	918,127	3,349,474
NEOPOST	187,110	775,164
NESTLE SA	1,701,465	2,060,121
NESTLE SA	2,526,208	3,698,939
NESTLE SA	3,297,632	3,902,694
NESTLE SA	1,778,500	1,867,024
NETGEAR INC	522,735	487,125
NEW TAIWAN DOLLAR	180,094	182,759
NEW TAIWAN DOLLAR	30,229	29,990
NEW TAIWAN DOLLAR	547,381	547,532
NEW WORLD DEVEL CO	968,548	1,179,967
NEW YORK + CO INC	1,467,923	820,680
NEW ZEALAND MSCI CTF	275,870	272,899
NEWS CORP	468,741	574,383
NEWS CORP	1,620,921	1,848,488
NEWS CORP	790,388	1,003,498
NEXANS	846,721	863,757
NEXITY EUR5	367,210	606,665
NGK SPARK PLUG CO	213,949	321,918
NGK SPARK PLUG CO	1,313,451	1,247,430
NIDEC CORPORATION	324,725	294,100
NIKON CORP	788,966	769,033
NINTENDO CO	569,551	940,559
NIPPON ELEC GLASS	462,205	602,283
NIPPON TEL+TEL CP	213,744	240,467
NIPPON THOMPSON CO	451,427	469,930
NIPPON TV NETWORK	666,983	803,595
NIPPONKOA INSURAN	3,820,660	8,227,932
NIPPONKOA INSURAN	539,117	1,353,460
NISSAN MOTOR CO	138,685	318,200
NISSAN MTR LTD	110,000	351,680
NISSHINBO IND INC	1,006,944	1,193,789
NITORI CO	843,521	1,013,480
NITTO DENKO CORP	1,340,088	1,497,179
NKT HOLDING	486,093	484,417
NN INC	402,712	450,775
NOBLE INTL LTD	161,803	153,224
NOKIA CORP	166,661	174,236
NOKIA OYJ	958,385	948,937
NORSKE SKOGSINDUST	346,178	387,518
NORTH BAY BANCORP NAPA CALIF	257,775	264,758
NORWEGIAN AIR SHUT	268,583	435,711
NORWEGIAN KRONE	32	31
NOVARTIS AG	1,894,182	3,020,287
NOVARTIS AG	2,795,701	3,080,327
NOVARTIS AG	1,948,186	1,839,712
NOVATEL INC	305,144	310,856
NOVO NORDISK AS	229,113	439,400
NS GROUP INC	637,684	688,500

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Security Name	Base Total Cost	Base Market Value
NTT DOCOMO	4,369,877	4,026,768
NTT DOCOMO	3,287,619	2,276,447
NU HORIZONS ELECTRS CORP	976,628	1,139,665
NUANCE COMMUNICATIONS INC	424,063	458,736
NUCO2 INC	280,792	274,056
NUMICO (KON) NV	1,812,111	1,943,584
OCCIDENTAL PETE CORP	1,328,108	1,743,350
OCEANEERING INTL INC	567,737	834,470
ODAKYU ELEC RLWY	407,471	426,086
OIL STATES INTL INC	899,537	791,868
OLYMPUS CORP	4,579,609	6,344,049
OLYMPUS CORP	453,084	583,545
OMI CORPORATION	1,283,358	1,483,025
OMNICELL INC	236,351	248,760
ONO PHARMACEUTICAL	1,407,935	2,070,813
OPAP (ORG OF FOOTB)	508,079	593,447
OPAP (ORG OF FOOTB)	2,068,422	2,031,470
OPEN SOLUTIONS INC	59,578	69,186
OPTION NV	118,761	333,728
ORACLE CORP	3,210,874	3,492,090
ORASCOM CONSTR IND	481,876	354,253
ORASCOM CONSTR INDS S A E	157,822	106,930
ORDINA NV	650,671	857,377
OREGON STL MLS INC	330,871	577,524
ORIX CORP	782,415	1,239,614
PAGESJAUNES GROUPE	466,658	540,425
PAL CO	232,502	353,252
PANALPINA WELT AG	1,578,101	1,458,052
PANERA BREAD CO	688,943	732,916
PARAMETRIC TECHNOLOGY CORP	1,220,314	1,054,930
PARAMETRIC TECHNOLOGY CORP	695,124	551,868
PARGESA HLDGS SA	1,478,776	3,255,607
PARTNERRE LTD	285,692	409,920
PARTNERS GROUP HLG	232,601	313,911
PAYCHEX INC	479,851	467,760
PENNSYLVANIA COMM BANCORP INC	265,877	243,200
PENSON WORLDWIDE INC	131,375	122,191
PEPSI BOTTLING GROUP INC	348,288	376,155
PEPSICO INC	635,738	798,532
PER SE TECHNOLOGIES INC	852,231	921,588
PERFICIENT INC	54,101	50,676
PETER HAMBRO MININ	314,427	320,739
PETROCHINA CO	204,718	239,372
PETROHAWK ENERGY CORP	563,886	612,360
PETROLEO BRASILEIRO SA PETRO	339,644	590,736
PFIZER INC	433,210	398,990
PHILIPS ELEC(KON)	610,943	780,935
PHOENIXTEC POWER	111,139	107,652
PHP MSCI EMG MKTS CTF	132,352	136,365
PINGUELY HAULOTTE	311,384	507,229

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
PIONEER DRILLING CO	207,694	176,016
PKR MSCI EMG MKTS CTF	65,440	64,288
PLAINS EXPL + PRODTN CO	445,772	498,642
PLAYTECH	112,085	115,705
POLARIS SECURITIES	219,792	171,625
POLYCOM INC	616,784	756,240
POPE + TALBOT INC	2,286,808	1,554,385
PORTEC RAIL PRODS INC	8,159	8,418
POTASH CORP SASK INC	1,027,275	988,580
POUND STERLING	(283)	(281)
POUND STERLING	2,797	2,845
POUND STERLING	1,531	1,532
POUND STERLING	2	2
POWELL INDS INC	402,964	435,526
PPR	1,357,121	1,706,848
PRAKTIKER BAU HLDG	287,198	310,446
PRAXAIR INC	1,527,892	1,728,000
PRESSTEK INC	97,923	95,893
PRICE T ROWE GROUP INC	15,066	15,124
PRICELINE COM INC	712,154	1,104,820
PROGRESS SOFTWARE CORP	974,556	983,220
PROMINA GROUP	213,549	364,510
PROTECTIVE LIFE CORP	580,560	885,780
PROVIDENCE SVC CORP	180,669	166,103
PSYCHEMEDICS CORP	409,196	510,996
PSYCHIATRIC SOLUTIONS INC	1,061,399	980,172
PYATEROCHKA HLDG N V	287,930	253,080
QANTAS AIRWAYS	609,835	457,246
QIAGEN NV	1,017,050	1,029,000
QUAKER CHEMICAL	236,063	254,320
QUALCOMM INC	95,916	248,434
QUANTA CAPITAL HOLDINGS LTD	2,971,729	1,810,928
QUANTA SERVICES INC	916,813	984,344
QUIKSILVER INC	2,048,690	1,629,684
QUIXOTE CORP	429,302	369,410
QWEST COMMUNICATIONS INTL INC	157,572	289,622
RAM HOLDINGS LTD	152,240	145,812
RAO UES OF RUSSIA	227,610	349,500
RATIONAL AG	256,457	361,416
RAYTHEON CO	1,821,166	1,925,424
RECORDATI	630,075	613,693
RED ROBIN GOURMET BURGERS INC	1,007,550	1,021,440
REMEDYTEMP	168,553	283,733
REMY COINTREAU SA	1,099,166	1,834,999
RENAULT (REGIE NATIONALE)	439,229	483,330
RENEWABLE ENERGY	326,170	300,357
REPSOL YPF SA	505,217	546,813
REPUBLIC AWYS HLDGS INC	996,119	1,191,400
REPUBLIC AWYS HLDGS INC	271,887	289,340
REPUBLIC COS GROUP INC	82,665	104,489

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
RES CARE INC	162,206	172,000
RICHEMONT (CIE FIN)	668,074	1,074,560
RIMAGE CORP	364,152	324,678
RINKER GROUP	401,137	798,455
RIO TINTO	492,148	486,483
ROBBINS + MYERS INC	261,583	311,066
ROBERTET SA	1,302,761	2,744,138
ROCHE HOLDINGS AG	247,308	307,357
ROCHE HOLDINGS AG	2,117,140	3,058,722
ROCK OF AGES CORP DEL	267,964	244,440
ROHM CO	2,672,835	2,586,249
ROTORK	222,596	309,045
ROWAN COS INC	750,693	996,520
ROYAL BK SCOT GRP	872,531	1,164,129
ROYAL DUTCH SHEL	2,577,771	3,494,000
ROYAL DUTCH SHELL PLC	381,836	522,444
RPC INC	399,280	415,188
RTI INTL METALS INC	750,818	731,504
RUSH ENTERPRISES INC	371,799	424,866
RYOBI	308,026	315,339
RYOHIN KEIKAKU CO	202,915	344,627
SAFRAN SA	219,833	215,450
SAMSUNG ELECTRONIC	1,407,441	1,596,390
SAMSUNG ELECTRONIC	1,404,822	3,611,468
SAN PAOLO IMI SPA	1,849,733	2,029,915
SANDISK CORP	1,983,908	1,870,966
SANOFI AVENTIS	2,050,082	2,702,439
SANOFI AVENTIS	2,716,673	3,058,146
SANTEN PHARM CO	490,830	563,916
SAP AG	638,866	801,713
SAP AKTIENGESELLSCHAFT	170,600	294,112
SASOL	1,932,442	2,313,598
SCANIA AB	363,552	390,396
SCHLUMBERGER LTD	753,601	2,103,053
SCHNEIDER ELECTRIC	380,196	583,576
SCHWARZ PHARMA AG	997,510	1,339,394
SCRIPPS E W CO OH	608,309	1,121,640
SEADRILL LTD	266,357	305,724
SEALY CORP	1,315,566	1,101,410
SECOM CO	1,370,128	1,642,190
SECOM JOSHINETSU	924,644	879,850
SEIKO CORPORATION	147,904	151,441
SELECT COMFORT CORP	850,316	744,228
SEMTECH CORP	1,057,588	820,760
SENOMYX INC	1,164,905	1,168,830
SES GLOBAL	337,346	277,825
SGL CARBON	729,988	770,241
SHANGHAI REAL ESTATE LTD	805,993	612,463
SHELL CDA LTD	570,100	563,484
SHIMAMURA CO	234,448	318,121

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
SHIMANO INC	1,170,960	2,617,767
SHIN ETSU CHEM CO	405,598	576,757
SHINKO PLANTECH	411,080	451,253
SHINSEGAE CO LTD	206,430	225,308
SHOWA CORP	494,901	468,075
SIEMENS AG	471,913	574,111
SIERRA WIRELESS INC	585,272	677,366
SILICON STORAGE TECHNOLOGY INC	1,302,580	1,421,000
SINGAPORE MSCI CTF	1,527,416	1,552,083
SINO GOLD LTD	307,973	315,237
SIXT AG	607,255	705,316
SK CORP	310,428	320,207
SK TELECOM	2,662,308	3,440,498
SK TELECOM LTD	668,746	667,470
SK TELECOM LTD	913,530	979,588
SKY CITY ENTERTAINMENT LTD	437,659	422,507
SKYWEST INC	847,316	895,280
SKYWORKS SOLUTIONS INC	1,098,716	920,170
SLM CORP	1,034,327	2,026,836
SMC CORP	367,690	481,529
SNAP ON INC	3,429,403	4,179,428
SOC GENERALE	465,080	735,224
SODEXHO ALLIANCE	1,743,136	2,896,840
SOFTBANK CORPORATION	1,365,727	1,487,639
SOFTWARE AG	216,543	320,623
SOHU COM INC	404,320	469,249
SOITEC SECURITIES	184,788	500,589
SOLARWORLD AG	88,240	299,411
SONGA OFFSHORE	251,659	360,890
SOUTH KOREAN WON	286	289
SOUTH KOREAN WON	5	5
SOUTH KOREAN WON	105,624	108,664
SOUTHWEST BANCORP INC OKLA	433,487	487,407
SPIRAX SARCO ENGR	218,927	606,510
SPRINT NEXTEL CORP	1,072,393	1,279,360
SQUARE ENIX CO LTD	1,347,033	1,322,049
SR TELEPERFORMANCE	472,822	702,773
STANDARD BK GR LTD	305,842	287,195
STANDARD CHARTERED	274,948	363,770
STEELCASE INC	771,468	937,650
STEINER LEISURE LTD	389,750	351,817
STRATTEC SEC CORP	388,347	483,157
STRAUMANN HLDG	1,649,274	1,658,510
STREETTRACKS GOLD TR	2,296,590	2,552,985
SUBMARINO SA	169,507	154,729
SUMCO CORPOATION	712,778	1,192,040
SUMITOMO CORP	185,433	290,408
SUMITOMO METAL IND	470,795	437,668
SUMITOMO MITSUI GR	1,019,324	2,328,653
SUMITOMO MITSUI GR	2,293,149	2,275,729

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
SUMITOMO RLTY+DEV	175,443	296,024
SUN HEALTHCARE GROUP INC	148,710	214,643
SUN HUNG KAI PROPS	237,818	356,895
SUN MICROSYSTEMS INC	520,936	425,375
SUNCOR ENERGY INC	648,159	852,954
SUPERIOR ENERGY SVCS INC	445,098	878,010
SUPERIOR INDS INTL INC	1,905,709	1,823,513
SUZUKI MOTOR CORP	437,899	887,679
SWEDISH KRONA	92,119	93,983
SWIRE PACIFIC	464,298	490,167
SWISS FRANC	7,483	7,538
SWISS REINSURANCE	645,394	495,680
SYMMETRY MED INC	1,006,381	847,000
SYNTHEX INC	87,150	372,061
SYNTROLEUM CORP	1,020,406	710,190
SYSCO CORP	922,531	822,064
SYSMEX CORP	221,208	535,783
T HASEGAWA CO	812,390	841,392
T+D HOLDINGS INC	389,937	558,326
TAE YOUNG CORP	191,062	289,894
TAIWAN SEMICNDCTR MFG CO LTD	659,773	703,475
TAIWAN SEMICON MAN	241,321	265,671
TAKEDA PHARMACEUTICAL CO LTD	333,078	504,501
TAKEDA PHARMACEUTICAL CO LTD	1,227,095	2,011,774
TAKEUCHI MFG CO	293,673	502,611
TAKEUCHI MFG CO	996,721	1,081,512
TAMRON CO	110,920	113,854
TANDBERG TELEVISION	266,508	387,241
TARGET CORP	572,783	566,892
TASTY BAKING CORP	130,492	140,060
TD AMERITRADE HLDG CORP	1,743,126	1,251,445
TEAM INC	162,785	167,835
TECAN GROUP AG	450,508	507,457
TECUMSEH PRODS CO	867,972	883,200
TEIJIN	726,987	920,877
TEKTRONIX INC	530,719	664,892
TELEFLEX INC	836,348	1,026,380
TELEFONICA SA	204,374	290,708
TELEGRAAF HOLDING	313,008	538,721
TELEKOMUNIKASI IND	190,157	263,435
TELEKOMUNIKASI IND	812,196	979,550
TELEPHONE + DATA SYS INC	923,695	1,035,000
TELEPHONE + DATA SYS INC	1,911,829	2,608,200
TELEPHONE + DATA SYS INC	1,799,369	2,450,700
TEMENOS GROUP AG	373,840	335,085
TEN CATE KON	280,274	332,332
TENET HEALTHCARE CORP	525,257	293,858
TENNANT CO	185,281	221,232
TERADYNE INC	747,685	415,114
TESCO	2,314,094	2,436,739

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FOR SUPPORT ONLY

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
TESCO CORP	356,362	350,168
TETRA TECH INC NEW	377,859	489,624
TEVA PHARMACEUTICAL INDS LTD	751,294	748,683
TF1 TV FRANCAISE	284,136	350,673
TGS NOPEC GEOPH CO	257,669	701,090
THB MSCI EMG MKTS CTF	484,688	493,976
THE STEAK AND SHAKE COMPANY	1,314,616	1,059,800
THE9 LTD	360,407	430,917
THOMAS + BETTS CORP	760,098	1,267,110
TIBCO SOFTWARE INC	621,583	513,945
TIM HORTONS INC	1,298,430	1,261,750
TIME WARNER INC NEW	1,088,840	1,015,510
TIME WARNER INC NEW	1,356,549	2,058,700
TJX COS INC NEW	2,434,466	2,926,080
TODS SPA	227,314	333,697
TOKYO ELEC POWER	446,765	492,044
TOKYO ELECTRON	562,279	811,792
TOKYO ELECTRON	774,641	958,754
TOKYU CORP	291,846	280,488
TOMRA SYSTEMS ASA	532,428	598,629
TONGYANG INVEST BA	206,123	185,243
TOO INC	596,383	748,605
TOTAL SA	445,225	447,348
TOTAL SA	406,189	397,351
TOYOTA MOTOR CORP	2,919,449	3,474,059
TRANSACTION SYS ARCHITECTS INC	915,210	1,200,672
TRANSOCEAN INC	178,542	522,080
TRANSOCEAN INC	1,285,445	1,823,264
TREND MICRO INC	473,169	455,846
TRINITY MIRROR	336,727	276,190
TRINITY MIRROR	3,278,249	2,823,272
TSUBAKIMOTO CHAIN	548,886	484,206
TSUGAMI CORP	453,603	465,818
TSUMURA + CO	198,330	313,695
TUBACEX	236,192	410,294
TUPRAS(T PETR RAF)	63,171	66,212
TURKISH LIRA	(1)	(1)
TURKIYE IS BANKASI	172,289	185,702
TVSL SA	-	106
TWD MSCI EMG MKTS CTF	4,174,418	4,317,757
TWEETER HOME ENTMT GROUP INC	151,031	132,060
TWIN DISC INC	358,138	566,285
TYCO INTL LTD	253,965	277,750
TYCO INTL LTD	3,891,372	3,762,000
U S CONCRETE INC	259,169	219,895
UBS AG	1,563,189	2,717,848
UCB	324,460	378,608
ULTRA ELECTRONIC	180,137	271,366
ULTRALIFE BATTERIES INC	703,239	624,008
UNI CHARM CORP	3,353,562	1,653,046

PREVIOUSLY FILED
FOR SUPPORT ONLY

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
UNIBANCO UNIAO DE BANCOS BRAS	263,562	331,950
UNICREDITO ITALIAN	1,846,623	1,762,407
UNILEVER PLC	75,863	101,207
UNITED INDL CORP	577,569	543,000
UNITED MICROELECTRONICS CORP	1,070,201	1,029,721
UNITED PARCEL SVC INC	429,674	485,747
UNITED RENTALS INC	812,178	1,333,566
UNITED TECHNOLOGIES CORP	596,079	1,109,850
UNITED TECHNOLOGIES CORP	1,577,939	1,940,652
UNITEDHEALTH GROUP INC	613,268	573,184
UNIVERSAL COMPRESSION HLDGS	462,993	522,651
UPM KYMMENE OY	453,705	413,669
URS CORP NEW	557,630	726,600
US DOLLAR	1,828,175	1,828,175
US DOLLAR	453,738	453,738
US DOLLAR	4,325	4,325
US DOLLAR	423	423
US DOLLAR	(920)	(920)
US DOLLAR	13,962	13,962
US DOLLAR	435	435
US DOLLAR	63	63
US DOLLAR	(610,144)	(610,144)
US DOLLAR	(292,923)	(292,923)
US DOLLAR	42,541	42,541
USG PEOPLE NV	508,721	955,408
USHIO INC	380,557	401,391
VALENTINO FASHION	295,320	586,378
VALERO ENERGY CORP	1,724,907	2,042,164
VALUECLICK INC	1,217,341	1,119,015
VANCO PLC	168,367	143,901
VASCO DATA SEC INTL INC	185,162	187,040
VEECO INSTRS INC DEL	171,420	200,256
VEOLIA ENVIRONNEMENT	448,011	490,867
VEOLIA ENVIRONNEMENT	1,398,487	1,716,537
VERIZON COMMUNICATIONS	684,990	602,820
VIACOM INC NEW	2,656,212	2,213,120
VIVACON AG	304,080	303,386
VIVENDI SA	929,719	2,186,184
VIVENDI SA	3,945,969	8,128,121
VIVENDI SA	1,455,122	2,577,525
VIVO PARTICIPACOES S A	1,358,327	723,732
VOCUS INC	67,849	88,350
VODAFONE GROUP	2,756,975	3,346,085
VODAFONE GROUP	3,644,513	3,737,346
VODAFONE GROUP	1,039,433	1,023,853
VOLKSWAGEN AG	694,174	862,333
VOLKSWAGEN AG	362,804	388,901
VOSSLOH AG	466,043	530,071
VT GROUP PLC	534,002	655,570
VTECH HLDGS	395,924	505,794

PREVIOUSLY FILED
FOR SUPPORT ONLY

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 10b - INVESTMENTS - CORPORATE STOCK
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
WACHOVIA CORP 2ND NEW	375,162	383,968
WAL MART DE MEXICO	545,361	620,968
WARNACO GROUP INC	1,260,699	1,008,720
WARNACO GROUP INC	181,231	184,932
WARNACO GROUP INC	1,465,814	1,259,032
WASHINGTON GROUP INTL INC	754,427	784,098
WASHINGTON MUT INC	1,791,391	2,516,563
WASHINGTON POST CO	2,015,097	2,067,027
WASTE CONNECTIONS INC	799,111	833,560
WASTE INDS USA	137,992	230,202
WASTE MGMT INC DEL	2,036,586	2,619,240
WATSON WYATT WORLDWIDE INC	433,078	488,446
WEATHERFORD INTL LTD	742,792	1,736,700
WEATHERFORD INTL LTD	282,286	615,288
WEGENER NV	359,830	312,241
WELLMAN INC	2,576,998	1,786,084
WELLPOINT INC	590,119	713,146
WELLS FARGO + CO NEW	1,013,823	1,254,396
WENDEL INVESTISSEMENT COMPANY	568,325	3,026,304
WESCO INTL INC	1,133,799	1,380,000
WEST PHARMACEUTICAL SVCS INC	465,020	497,036
WHITBREAD	16,139	14,427
WHITBREAD	-	2,259
WIENERBERGER AG	380,395	389,515
WINCOR NIXDORF AG	383,477	624,691
WIRECARD AG	418,115	438,865
WISTRON NEWEB CORP	191,822	196,374
WITNESS SYS INC	390,111	496,182
WOLFSON MICROELECTRONICS PLC	335,227	329,100
XILINX INC	1,657,144	1,454,130
XL CAPITAL LTD	607,660	557,830
XTO ENERGY INC	260,453	1,593,720
XTO ENERGY INC	3,240,151	3,475,195
XTO ENERGY INC	1,224,784	1,274,976
XYRATEX LTD	641,089	1,322,500
YAHOO INC	473,532	468,600
YAHOO INC	1,665,446	1,541,100
YAHOO JAPAN CORP	781,676	745,341
YAMADA DENKI CO	304,636	306,259
YAMATO HOLDINGS CO LTD	766,814	870,140
YANKEE CANDLE INC	1,171,737	1,000,400
YPSOMED HOLDING AG	1,101,482	1,108,490
ZAPATA CORP	1,986,669	2,317,825
ZIONS BANCORP	598,662	1,169,100
ZORAN CORP	483,699	577,978

PREVIOUSLY FILED
FOR SUPPORT ONLY

TOTAL EQUITY

\$1,026,649,808

\$1,180,867,063

Open Trades - Purchases

Composite

As of: June 30, 2006

View Date: April 27, 2007



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						

CANADIAN DOLLAR

Exchange Rate 1 112100

13677F101	CANADIAN WESTN BK EDMONTON			29 Jun 2006	05 Jul 2006		SCOTIA CAPITAL (USA) INC	CAD
061MFU10316	COM	1,531.000		Local	0.00	64,618.46		
21C4				Base	0.00	57,912.22	58,104.90	-192.68
CANADIAN DOLLAR Total Long		1,531.000		Local	0.00	64,618.46		
				Base	0.00	57,912.22	58,104.90	-192.68

PREVIOUSLY FILED FOR SUPPORT ONLY

EURO CURRENCY

Exchange Rate 0.782075

BELGIUM

B08CHG902	EVS BROADCAST EQUITY			29 Jun 2006	04 Jul 2006		CREDIT AGRICOLE INDOSUEZ CHEUVREUX	EUR
061MFU16044	ORD NPV	336.000		Local	0.00	12,470.36		
21C4				Base	0.00	15,629.72	15,945.22	-315.50
B08CHG902	EVS BROADCAST EQUITY			30 Jun 2006	05 Jul 2006		CREDIT AGRICOLE INDOSUEZ CHEUVREUX	EUR
061MFV22560	ORD NPV	873.000		Local	0.00	33,601.18		
21C4				Base	0.00	42,937.29	42,964.14	-26.85
BELGIUM Total Long		1,209.000		Local	0.00	46,071.54		
				Base	0.00	58,567.01	58,909.36	-342.35

GERMANY

725589907	VIVACON AG			29 Jun 2006	03 Jul 2006		MERRILL LYNCH INTERNATIONAL	EUR
061MFU21115	NPV	5,628.000		Local	0.00	100,443.05		
21C4				Base	0.00	125,890.25	128,431.48	-2,541.23

Open Trades - Purchases

Composite

As of: June 30, 2006

View Date: April 27, 2007



STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						

750892903	WIRECARD AG			29 Jun 2006	03 Jul 2006		AUERBACH GRAYSON & CO INC		EUR
061MFU10310	NPV	4,547.000		Local		0.00	22,171.78		
21C4				Base		0.00	27,788.99	28,349.94	-560.95

526076906	SIXT AG			30 Jun 2006	04 Jul 2006		CREDIT AGRICOLE INDOSUEZ CHEUVREUX		EUR
061MFV14162	ORD NPV	300.000		Local		0.00	13,515.34		
21C4				Base		0.00	17,270.59	17,281.39	-10.80

GERMANY Total Long		10,475.000		Local		0.00	136,130.17		
				Base		0.00	170,949.83	174,062.81	-3,112.98

ITALY

480065903	LUXOTTICA GROUP			27 Jun 2006	30 Jun 2006		1 MERRILL LYNCH INTERNATIONAL		EUR
061MFS16203	EUR0.06	22,044.000		Local		0.00	455,906.97		
21C6				Base		0.00	574,237.87	582,945.33	-8,707.46

B07DRZ908	RECORDATI			28 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		EUR
061MFT20261	EUR0.125	5,989.000		Local		0.00	33,712.29		
21C4				Base		0.00	42,249.95	43,106.21	-856.26

ITALY Total Long		28,033.000		Local		0.00	489,619.26		
				Base		0.00	616,487.82	626,051.54	-9,563.72

NETHERLANDS

525076907	ABN AMRO HLDGS NV			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067BFO04400	EUR0.56	1,290.000		Local		0.00	27,025.50		
21A3				Base		0.00	34,164.30	34,556.15	-391.85

525076907	ABN AMRO HLDGS NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG02314	EUR0.56	704.000		Local		0.00	14,748.80		
21A3				Base		0.00	18,644.70	18,858.55	-213.85

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
525260907	AHOLD (KON) NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG03153	EUR0.25	4,764.000		Local	0.00		31,680.60		
21A3				Base	0.00		40,049.05	40,508.39	-459.34
545831901	AKZO NOBEL NV			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067BFO04399	EUR2	561.000		Local	0.00		22,810.26		
21A3				Base	0.00		28,835.60	29,166.33	-330.73
545831901	AKZO NOBEL NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG03265	EUR2	182.000		Local	0.00		7,400.12		
21A3				Base	0.00		9,354.87	9,462.16	-107.29
567151907	WOLTERS KLUWER			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067BFO04412	EUR0.12	885.000		Local	0.00		15,620.25		
21A3				Base	0.00		19,746.35	19,972.83	-226.48
592737902	AEGON NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG03449	EUR0.12	4,197.000		Local	0.00		54,141.30		
21A3				Base	0.00		68,442.76	69,227.76	-785.00
598662906	PHILIPS ELEC(KON)			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067BFO04410	EUR0.20	1,620.000		Local	0.00		38,653.20		
21A3				Base	0.00		48,863.47	49,423.90	-560.43
598662906	PHILIPS ELEC(KON)			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG03988	EUR0.20	2,210.000		Local	0.00		52,730.60		
21A3				Base	0.00		66,659.42	67,423.97	-764.55
B12T3J908	UNILEVER NV			21 Jun 2006	11 Jul 2006		STATE STREET BANK AND TRUST CO		EUR
06HBGG02216	EUR0.16	4,589.000		Local	0.00		77,737.66		
21A3				Base	0.00		98,272.11	99,399.24	-1,127.13

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Base Currency. USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
NETHERLANDS Total Long		21,002 000		Local	0 00		342,548 29		
				Base	0 00		433,032.63	437,999.28	-4,966.65
PORTUGAL									
702547902	MOTA ENGIL SGPS			21 Jun 2006	26 Jun 2006		5 J P MORGAN SECURITIES INC		EUR
061MFO13044	EUR1	9,318 000		Local	0.00		36,879.71		
21C4				Base	0.00		46,704.46	47,156.23	-451.77
702547902	MOTA ENGIL SGPS			28 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		EUR
061MFT20250	EUR1	5,000 000		Local	0.00		20,836.09		
21C4				Base	0 00		26,112.84	26,642.06	-529.22
702547902	MOTA ENGIL SGPS			29 Jun 2006	04 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		EUR
061MFU15242	EUR1	8,574 000		Local	0.00		35,529.55		
21C4				Base	0.00		44,530.95	45,429.85	-898.90
PORTUGAL Total Long		22,892.000		Local	0.00		93,245 35		
				Base	0 00		117,348 25	119,228.14	-1,879.89
SPAIN									
B01SPF907	GRIFOLA SA			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		EUR
061MFT13578	EUR0 5	7,698 000		Local	0.00		47,754 41		
21C4				Base	0.00		59,848 24	61,061.16	-1,212.92
B01SPF907	GRIFOLA SA			29 Jun 2006	04 Jul 2006		MORGAN STANLEY CO INCORPORATED		EUR
061MFU07186	EUR0.5	2,896 000		Local	0 00		18,545 36		
21C4				Base	0 00		23,243.82	23,713.02	-469.20

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
SPAIN Total Long		10,594,000		Local	0.00		66,299.77		
				Base	0.00		83,092.06	84,774.18	-1,682.12
UNITED KINGDOM									
018270009	CRH			21 Jun 2006	26 Jun 2006		5 INTERNAL SWAP		EUR
067BFO04359	ORD EURO 32	1,637,000		Local	0.00		41,088.70		
21A3				Base	0.00		51,942.30	52,538.06	-595.76
306062902	BK OF IRELAND			21 Jun 2006	26 Jun 2006		5 INTERNAL SWAP		EUR
067BFO04360	ORD STK EUR0.64	2,443,000		Local	0.00		34,006.56		
21A3				Base	0.00		42,989.41	43,482.48	-493.07
UNITED KINGDOM Total Long		4,080,000		Local	0.00		75,095.26		
				Base	0.00		94,931.71	96,020.54	-1,088.83
EURO CURRENCY Total Long		98,285,000		Local	0.00		1,249,009.64		
				Base	0.00		1,574,409.31	1,597,045.85	-22,636.54
HONG KONG DOLLAR								Exchange Rate	7.767000
603050006	HANG LUNG PROP			29 Jun 2006	03 Jul 2006		CS FIRST BOSTON (HONG KONG) LIMITED		HKD
061MFU01669	HKD1	222,000,000		Local	0.00		2,927,376.68		
21A7				Base	0.00		376,865.31	376,899.28	-33.97
HONG KONG DOLLAR Total Long		222,000,000		Local	0.00		2,927,376.68		
				Base	0.00		376,865.31	376,899.28	-33.97
JAPANESE YEN								Exchange Rate	114.315000
648362002	KANTO DENKA KOGYO			28 Jun 2006	03 Jul 2006		JP MORGANSECURITIES LIMITED		JPY
061MFT05942	JPY50	6,000,000		Local	0.00		6,132,564.00		
21C4				Base	0.00		52,667.16	53,646.19	-979.03

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
687102004	TAMRON CO			28 Jun 2006	03 Jul 2006		WARBURG DILLION READ (ASIA) LTD		JPY
061MFT05940	Y50	500.000		Local	0 00		951,140 00		
21C4				Base	0 00		8,168.50	8,320.34	-151.84
658611900	MILBON CO			29 Jun 2006	04 Jul 2006		WARBURG DILLION READ (ASIA) LTD		JPY
061MFU03171	JPY50	1,200.000		Local	0 00		5,459,364 00		
21C4				Base	0.00		46,990.57	47,757.20	-766.63
664356003	NIPPON THOMPSON CO			29 Jun 2006	04 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFU07189	JPY50	10,000.000		Local	0 00		12,869,711 00		
21C4				Base	0.00		110,773.89	112,581.12	-1,807.23
641480009	SEIKO CORPORATION			30 Jun 2006	05 Jul 2006		CITIGROUPGLOBAL MARKETS INC.		JPY
061MFV04966	JPY50	16,000 000		Local	0 00		16,935,769 00		
21C4				Base	0.00		147,904.19	148,150.02	-245.83
658611900	MILBON CO			30 Jun 2006	05 Jul 2006		WARBURG DILLION READ (ASIA) LTD		JPY
061MFV03284	JPY50	500 000		Local	0 00		2,323,423 00		
21C4				Base	0 00		20,291 02	20,324.74	-33.72
664356003	NIPPON THOMPSON CO			30 Jun 2006	05 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFV04965	JPY50	4,000.000		Local	0.00		5,270,517.00		
21C4				Base	0 00		46,028 71	46,105.21	-76.50
JAPANESE YEN Total Long		38,200 000		Local	0 00		49,942,488 00		
				Base	0.00		432,824 04	436,884.82	-4,060.78
MEXICAN PESO								Exchange Rate	11.287650
249191008	KIMBERLY CLARK MEX			29 Jun 2006	03 Jul 2006		J P MORGAN SECURITIES INC		MXN
06HBFU09318	A NPV	61,600.000		Local	0 00		2,186,091.60		
21B5				Base	0.00		191,888.66	193,671.10	-1,782.44

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						

249191008	KIMBERLY CLARK MEX			30 Jun 2006	04 Jul 2006		J P MORGAN SECURITIES INC		MXN
06HBFV10344	A NPV	62,700 000		Local		0.00	2,264,923.56		
21B5				Base		0.00	200,655 90	200,655 01	0.89

MEXICAN PESO Total Long

124,300 000	Local	0.00	4,451,015 16		
	Base	0 00	392,544.56	394,326.11	-1,781.55

NEW TAIWAN DOLLAR

Exchange Rate 2 377000

688910900	TAIWAN SEMICON MAN			20 Jun 2006	20 Jul 2006		BONUS ISSUE		TWD
06HBFN09281	TWD10	2,144 000		Local		0 00	0.00		
21A7				Base		0.00	0.00	0 00	0.00

688910900	TAIWAN SEMICON MAN			20 Jun 2006	20 Jul 2006		STOCK DIVIDEND NON CASH		TWD
06HBFN09319	TWD10	2,144 000		Local		0.00	0.00		
21A7				Base		0.00	0 00	0 00	0.00

NEW TAIWAN DOLLAR Total Long

4,288.000	Local	0 00	0.00		
	Base	0 00	0.00	0 00	0.00

NEW TURKISH LIRA

Exchange Rate 1.588500

B03MN7908	AKBANK			29 Jun 2006	03 Jul 2006		UBS AG		TRY
061MFU06029	TRY1	8,695 000		Local		0.00	63,543 02		
21A7				Base		0.00	39,672 24	40,001 90	-329.66

B03MYS900	TURKIYE IS BANKASI			29 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		TRY
061MFU06030	TRY1	37,819.000		Local		0.00	275,955.77		
21A7				Base		0.00	172,289.30	173,720.98	-1,431.68

B03MYT908	TUPRAS(T PETR RAF)			29 Jun 2006	03 Jul 2006		CREDIT SUISSE FIRST BOSTON (EUROPE) LTD		TRY
061MFU07525	TRY1	3,969.000		Local		0 00	101,180 19		
21A7				Base		0.00	63,170 50	63,695.43	-524.93

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment				Current Value	

NEW TURKISH LIRA Total Long		50,483.000		Local	0 00		440,678.98	
				Base	0 00		275,132.04	
							277,418.31	-2,286.27

POUND STERLING

Exchange Rate: 0.540672

088470000	TESCO			03 May 2006	14 Jul 2006		STOCK/CASH DIVIDEND	GBP
06HBFM06539	ORD GBP0 05	5,934.000		Local	0.00		18,879.02	
21B7				Base	0.00		34,825.20	34,917.70
084558907	AQUARIUS PLATINUM			28 Jun 2006	03 Jul 2006		UBS AG LONDON	GBP
061MFT13580	COM STK USD0.15	3,921.000		Local	0.00		29,000.17	
21C4				Base	0.00		52,662.85	53,637.27
071921001	VODAFONE GROUP			29 Jun 2006	04 Jul 2006		ABN AMRO BANK NV	GBP
067BFV01759	ORD USD0.10	43,670.000		Local	0 00		50,590.89	
21B7				Base	0.00		91,602.37	93,570.39
084558907	AQUARIUS PLATINUM			29 Jun 2006	04 Jul 2006		UBS AG LONDON	GBP
061MFU15243	COM STK USD0.15	6,620.000		Local	0.00		50,230.59	
21C4				Base	0 00		90,949.99	92,904.00
B0ZC74900	PLAYTECH			29 Jun 2006	04 Jul 2006		MORGAN STANLEY CO INCORPORATED	GBP
061MFU16795	ORD NPV	502.000		Local	0.00		1,596.32	
21C4				Base	0.00		2,890.38	2,952.47
084558907	AQUARIUS PLATINUM			30 Jun 2006	05 Jul 2006		UBS AG LONDON	GBP
061MFV17301	COM STK USD0.15	4,086.000		Local	0.00		33,046.96	
21C4				Base	0.00		61,095.57	61,122.01
B0ZC74900	PLAYTECH			30 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED	GBP
061MFV14137	ORD NPV	17,790.000		Local	0 00		59,064.02	
21C4				Base	0 00		109,194.61	109,241.87

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						

POUND STERLING Total Long		82,523 000		Local	0 00		242,407 97		
				Base	0.00		443,220.97	448,345 71	-5,124.74

SWEDISH KRONA								Exchange Rate	7.203450
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538003906	NORDEA BANK AB			21 Jun 2006	27 Jun 2006		4 INTERNAL SWAP		SEK
067BFO04416	ORD EUR0 39632	6,500 000		Local	0.00		539,500 00		
21A3				Base	0.00		74,127.00	74,894.67	-767.67

555404904	SECURITAS			21 Jun 2006	27 Jun 2006		4 EXTERNAL SWAP DVP		SEK
067BFO04422	SER B SEK1	1,000.000		Local	0 00		137,500.00		
21A3				Base	0.00		18,892 42	19,088.08	-195.66

990KFL907	JM BYGG + FASTIGH			26 Jun 2006	29 Jun 2006		2 STOCKSPLIT NON CASH		SEK
06HBF03000	POST SPLIT SHARES	56,988.000		Local	0.00		2,641,263 37		
21C4				Base	0.00		393,382 08	366,666.44	26,715.64

SWEDISH KRONA Total Long		64,488 000		Local	0 00		3,318,263.37		
				Base	0.00		486,401.50	460,649 19	25,752.31

SWISS FRANC								Exchange Rate	1.225000
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717158901	CREDIT SUISSE GRP			29 Jun 2006	04 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		CHF
06HBFU08879	CHF3 (REGD)	7,300.000		Local	0.00		491,737.42		
21B5				Base	0.00		393,657 62	401,418 30	-7,760.68

B07CYQ902	JULIUS BAER HLDG			29 Jun 2006	04 Jul 2006		UBS AG (FORMERLY SWISS BANK CO) ZURICH		CHF
06HBFU08882	CHF0.10(REGD)	1,200 000		Local	0 00		124,529 29		
21B5				Base	0.00		99,691.22	101,656.56	-1,965.34

B07CYQ902	JULIUS BAER HLDG			30 Jun 2006	05 Jul 2006		PICTET OVERSEAS INCORPORATED		CHF
06HBGA01459	CHF0 10(REGD)	2,200 000		Local	0 00		233,460.15		
21B5				Base	0.00		190,603 05	190,579 71	23.34

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Asset ID	Security Description		Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID			Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment							Unreal Gn/Ls
SWISS FRANC Total Long			10,700.000		Local	0 00		849,726.86	
					Base	0 00		683,951.89	693,654.57
									-9,702.68
US DOLLAR									Exchange Rate 1.000000
01F050676	FNMA	TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	17 May 2006	13 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH	USD
06HBEN01641			2,090,000.000		Local	0 00		1,960,028.13	
21E1					Base	0.00		1,960,028.13	1,960,028.13
01F050676	FNMA	TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	17 May 2006	13 Jul 2006		GOLDMAN SACHS + CO	USD
06HBEN01675			1,386,000.000		Local	0 00		1,298,183.91	
21E1					Base	0 00		1,298,183.91	1,298,183.91
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	17 May 2006	13 Jul 2006		LEHMAN BROTHERS INC	USD
06HBEN01605			914,000.000		Local	0.00		880,581.88	
21E1					Base	0 00		880,581.88	880,581.88
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	17 May 2006	13 Jul 2006		CITIGROUPGLOBAL MARKETS INC/SALOMON BRO	USD
06HBEN01688			2,600,000.000		Local	0 00		2,501,687.50	
21E1					Base	0 00		2,501,687.50	2,501,687.50
01F062671	FNMA	TBA JUL 30 SINGLE FAM	6.500	01 Dec 2099	17 May 2006	13 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HBEN01643			2,032,000.000		Local	0 00		2,051,050.00	
21E1					Base	0.00		2,051,050.00	2,051,050.00
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	31 Dec 2099	07 Jun 2006	13 Jul 2006		BEAR STEARNS SECURITIES CORP	USD
061MFE20974			1,000,000.000		Local	0 00		967,031.25	
21B8					Base	0 00		967,031.25	967,031.25
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5.500	31 Dec 2099	07 Jun 2006	13 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD
061MFE33684			4,000,000.000		Local	0.00		3,867,500.00	
21B8					Base	0.00		3,867,500.00	3,867,500.00

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Asset ID	Security Description		Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID			Shares/Par/Contracts			Interest		Net Amount	Current Value	
Fund	SSELL/BTC	Adjustment								Unreal Gn/Ls
01F052672	FNMA	TBA JUL 30 SINGLE FAM	5 500	01 Dec 2099	08 Jun 2006	13 Jul 2006		GOLDMAN SACHS + CO	USD	
06HBFJ04390			370,000 000		Local	0 00		358,264 06		
21E1					Base	0 00		358,264.06	358,264.06	
01F050676	FNMA	TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	09 Jun 2006	13 Jul 2006		DEUTSCHE BANK SECURITIES INC	USD	
061MFG14798			1,000,000.000		Local	0 00		945,312 50		
21B8					Base	0.00		945,312.50	945,312.50	
01F052474	FNMA	TBA JUL 15 SINGLE FAM	5 500	01 Dec 2099	14 Jun 2006	18 Jul 2006		UBS SECURITIES LLC	USD	
06HBFM09407			557,000.000		Local	0.00		549,167.19		
21E1					Base	0.00		549,167.19	549,167.19	
01F060477	FNMA	TBA JUL 15 SINGLE FAM	6 000	01 Dec 2099	14 Jun 2006	18 Jul 2006		BEAR STEARNS SECURITIES CORP	USD	
06HBFM09400			434,000.000		Local	0.00		435,898.75		
21E1					Base	0.00		435,898.75	435,898.75	
01F060477	FNMA	TBA JUL 15 SINGLE FAM	6.000	01 Dec 2099	14 Jun 2006	18 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD	
06HBFM09405			1,614,000.000		Local	0 00		1,621,313 44		
21E1					Base	0.00		1,621,313.44	1,621,313 44	
9128273T7	UNITED STATES TREAS NTS		3.625	15 Jan 2008	20 Jun 2006	26 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC	USD	
061MFN20373	INFLATION INDEXED		16,028,800.000		Local	17,368.16		16,260,543 74		
21B8					Base	17,368.16		16,260,543 74	16,260,543 74	
912828CP3	UNITED STATES TREAS NTS		2.000	15 Jul 2014	21 Jun 2006	27 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC	USD	
061MFO23350	INFLATION INDEX BOND		13,954,590 000		Local	9,100.82		13,346,964.92		
21B8					Base	9,100.82		13,346,964.92	13,346,964.92	
46612H402	J CREW GROUP INC				27 Jun 2006	03 Jul 2006		GOLDMAN SACHS + CO	USD	
06HBFT08095	COM		100.000		Local	0 00		2,000.00		
21A2					Base	0 00		2,000 00	2,000.00	

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment								
46612H402	J CREW GROUP INC			27 Jun 2006	03 Jul 2006		GOLDMAN SACHS + CO		USD	
06HBFU02073	COM	1,000.000		Local	0.00		20,000.00			
21B9				Base	0.00		20,000.00	20,000.00		0.00
02744M108	AMERICAN MED SYS HLDGS			28 Jun 2006	03 Jul 2006		PIPER JAFFRAY		USD	
06HBFU02079	COM	900.000		Local	0.00		13,585.50			
21B9				Base	0.00		13,585.50	13,585.50		0.00
05356X403	AVENTINE RENEWABLE ENGY HLDGS			28 Jun 2006	05 Jul 2006		FRIEDMAN BILLINGS + RAMSEY		USD	
06HBFV03068	COM	1,600.000		Local	0.00		68,800.00			
21B9				Base	0.00		68,800.00	68,800.00		0.00
27876GAN8	ECHOSTAR DBS CORP	5.750	01 Oct 2008	28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD	
067BFU01357	NT	13,000.000		Local	191.03		12,914.78			
21E1				Base	191.03		12,914.78	12,914.78		0.00
27876GAN8	ECHOSTAR DBS CORP	5.750	01 Oct 2008	28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD	
067BFU01359	NT	10,000.000		Local	146.94		9,934.44			
21E1				Base	146.94		9,934.44	9,934.44		0.00
27876GAN8	ECHOSTAR DBS CORP	5.750	01 Oct 2008	28 Jun 2006	03 Jul 2006		LEHMAN BROTHERS INC		USD	
067BFU01370	NT	67,000.000		Local	984.53		66,611.03			
21E1				Base	984.53		66,611.03	66,611.03		0.00
278856109	ECLIPSYS CORP			28 Jun 2006	03 Jul 2006		JMP SECURITIES		USD	
06HBFU02080	COM	1,000.000		Local	0.00		16,873.00			
21B9				Base	0.00		16,873.00	16,873.00		0.00
27887E100	ECOLLEGE COM			28 Jun 2006	03 Jul 2006		WILLIAM BLAIR & COMPANY, L.L.C		USD	
06HBFU02077	COM	600.000		Local	0.00		12,165.36			
21B9				Base	0.00		12,165.36	12,165.36		0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment				Current Value	
30241L109	FEI CO			28 Jun 2006	03 Jul 2006		INSTINET	USD
06HBFU02075	COM	500 000		Local	0 00		11,031.65	
21B9				Base	0 00		11,031.65	11,031.65 0.00
356108100	FREDS INC			28 Jun 2006	03 Jul 2006		BAIRD, ROBERT W, & COMPANY INCORPORATED	USD
06HBFU02078	CLA	600.000		Local	0.00		7,800.78	
21B9				Base	0.00		7,800.78	7,800.78 0.00
46612H402	J CREW GROUP INC			28 Jun 2006	03 Jul 2006		GOLDMAN SACHS + CO	USD
06HBFU02084	COM	3,000 000		Local	0.00		76,734.90	
21B9				Base	0.00		76,734.90	76,734.90 0.00
589889104	MERIT MED SYS INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HBFU02081	COM	1,100.000		Local	0.00		14,300.55	
21B9				Base	0.00		14,300.55	14,300.55 0.00
630402105	NAPCO SEC SYS INC			28 Jun 2006	03 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION	USD
06HBFU02074	COM	400 000		Local	0 00		3,605.40	
21B9				Base	0.00		3,605.40	3,605.40 0.00
63935N107	NAVIGANT CONSULTING CO			28 Jun 2006	03 Jul 2006		INSTINET	USD
06HBFU02076	COM	500 000		Local	0 00		10,620.25	
21B9				Base	0.00		10,620.25	10,620.25 0.00
63935N107	NAVIGANT CONSULTING CO			28 Jun 2006	03 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION	USD
06HBFU02082	COM	1,600.000		Local	0.00		33,993.92	
21B9				Base	0 00		33,993.92	33,993.92 0.00
657477105	NORTH BAY BANCORP NAPA CALIF			28 Jun 2006	03 Jul 2006		BNY BROKERAGE INC	USD
061MFT25446	COM	600 000		Local	0.00		17,158.56	
21C7				Base	0.00		17,158.56	17,158.56 0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
67020Y100	NUANCE COMMUNICATIONS INC			28 Jun 2006	03 Jul 2006		KNIGHT SECURITIES		USD
06HBFU02085	COM	3,900 000		Local	0 00		35,947.08		
21B9				Base	0.00		35,947.08	35,947.08	0.00
743917AH9	PRUDENTIAL INS CO AMER	8 300	01 Jul 2025	28 Jun 2006	03 Jul 2006		CHASE SECURITIES INC		USD
067BFU01358	2025 SURPLUS NTS 144A	150,000 000		Local	69.17		179,059.67		
21E1				Base	69 17		179,059.67	179,059.67	0.00
934390402	WARNACO GROUP INC			28 Jun 2006	03 Jul 2006		INSTINET		USD
06HBFU02083	COM	2,400.000		Local	0 00		43,422 00		
21B9				Base	0 00		43,422.00	43,422.00	0.00
00209AAG1	AT+T WIRELESS	8 125	01 May 2012	29 Jun 2006	05 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
067BFV01712	NT	60,000 000		Local	866 67		66,735.27		
21E1				Base	866 67		66,735.27	66,735.27	0 00
01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	29 Jun 2006	13 Jul 2006		UBS SECURITIES LLC		USD
06HBFV02678		946,000 000		Local	0.00		904,021.25		
21E1				Base	0 00		904,021.25	904,021.25	0.00
01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	29 Jun 2006	13 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC		USD
06HBFV02683		473,000 000		Local	0.00		452,010 63		
21E1				Base	0 00		452,010.63	452,010 63	0.00
01F060675	FNMA TBA JUL 30 SINGLE FAM	6 000	01 Dec 2099	29 Jun 2006	13 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFV02682		1,094,000.000		Local	0.00		1,072,205 47		
21E1				Base	0.00		1,072,205.47	1,072,205.47	0.00
02744M108	AMERICAN MED SYS HLDGS			29 Jun 2006	05 Jul 2006		PIPER JAFFRAY		USD
06HBFV03079	COM	2,700.000		Local	0 00		43,896.60		
21B9				Base	0 00		43,896.60	43,896.60	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
04269Q100	ARRIS GROUP INC			29 Jun 2006	05 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC		USD
06HBFV03078	COM	1,900,000		Local	0.00		24,148.24		
21B9				Base	0.00		24,148.24	24,148.24	0.00
172967BL4	CITIGROUP INC	6.625	15 Jun 2032	29 Jun 2006	05 Jul 2006		BANK OF AMERICA		USD
067BFV01659	GLOBAL SUB NT	30,000,000		Local	110.42		30,850.22		
21E1				Base	110.42		30,850.22	30,850.22	0.00
38012G100	GMARKET INC			29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFV03069	SPONSORED ADR	300,000		Local	0.00		4,575.00		
21B9				Base	0.00		4,575.00	4,575.00	0.00
46612H402	J CREW GROUP INC			29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
06HBFV03080	COM	3,400,000		Local	0.00		86,864.56		
21B9				Base	0.00		86,864.56	86,864.56	0.00
48666KAH2	KB HOME	5.750	01 Feb 2014	29 Jun 2006	05 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
067BFV01713	SR NT	50,000,000		Local	1,229.86		45,103.86		
21E1				Base	1,229.86		45,103.86	45,103.86	0.00
552953AF8	MGM MIRAGE	6,000	01 Oct 2009	29 Jun 2006	05 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC		USD
067BFV01672	SR NT	75,000,000		Local	1,175.00		74,206.25		
21E1				Base	1,175.00		74,206.25	74,206.25	0.00
587200106	MENTOR GRAPHICS CORP			29 Jun 2006	05 Jul 2006		NEEDHAM + COMPANY		USD
06HBFV03074	COM	900,000		Local	0.00		11,744.19		
21B9				Base	0.00		11,744.19	11,744.19	0.00
589889104	MERIT MED SYS INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HBFV03075	COM	1,000,000		Local	0.00		13,069.00		
21B9				Base	0.00		13,069.00	13,069.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
59156RAM0	METLIFE INC	5.700	15 Jun 2035	29 Jun 2006	05 Jul 2006		BANK OF AMERICA		USD
067BFV01673	SR NT	40,000.000		Local	126.67		35,657.47		
21E1				Base	126.67		35,657.47	35,657.47	0.00
630402105	NAPCO SEC SYS INC			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HBFV03073	COM	700.000		Local	0.00		6,627.81		
21B9				Base	0.00		6,627.81	6,627.81	0.00
63935N107	NAVIGANT CONSULTING CO			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HBFV03076	COM	1,300.000		Local	0.00		28,052.96		
21B9				Base	0.00		28,052.96	28,052.96	0.00
657477105	NORTH BAY BANCORP NAPA CALIF			29 Jun 2006	05 Jul 2006		BNY BROKERAGE INC		USD
061MFU26993	COM	200.000		Local	0.00		5,723.00		
21C7				Base	0.00		5,723.00	5,723.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC			29 Jun 2006	05 Jul 2006		CRAIG - HALLUM		USD
06HBFV03081	COM	4,200.000		Local	0.00		39,540.48		
21B9				Base	0.00		39,540.48	39,540.48	0.00
73172K104	POLYCOM INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HBFV03072	COM	700.000		Local	0.00		14,729.75		
21B9				Base	0.00		14,729.75	14,729.75	0.00
74438GAE1	PRUDENTIAL HLDGS LLC	8.695	18 Dec 2023	29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
067BFV01677	SER C INSURED NT 144A	160,000.000		Local	656.96		191,887.36		
21E1				Base	656.96		191,887.36	191,887.36	0.00
760276105	REPUBLIC AWYS HLDGS INC			29 Jun 2006	05 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC		USD
06HBFV03071	COM	500.000		Local	0.00		8,472.55		
21B9				Base	0.00		8,472.55	8,472.55	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
901314203	24 / 7 REAL MEDIA INC			29 Jun 2006	05 Jul 2006		B-TRADE SERVICES LLC		USD
06HBFV03070	COM NEW	500.000		Local	0 00		4,464.70		
21B9				Base	0.00		4,464.70	4,464.70	0.00
934390402	WARNACO GROUP INC			29 Jun 2006	05 Jul 2006		INSTINET		USD
06HBFV03077	COM	1,600.000		Local	0 00		29,495.84		
21B9				Base	0.00		29,495.84	29,495.84	0.00
02744M108	AMERICAN MED SYS HLDGS			30 Jun 2006	06 Jul 2006		PIPER JAFFRAY		USD
06HBGA07241	COM	3,500.000		Local	0 00		57,951.60		
21B9				Base	0.00		57,951.60	57,951.60	0.00
04269Q100	ARRIS GROUP INC			30 Jun 2006	06 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC		USD
06HBGA09560	COM	3,100.000		Local	0.00		40,199.25		
21B9				Base	0.00		40,199.25	40,199.25	0.00
07556QAN5	BEAZER HOMES USA INC	6.875	15 Jul 2015	30 Jun 2006	06 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC		USD
067BGA05829	SR NT	40,000.000		Local	1,306.25		37,856.25		
21E1				Base	1,306.25		37,856.25	37,856.25	0.00
278856109	ECLIPSYS CORP			30 Jun 2006	06 Jul 2006		JMP SECURITIES		USD
06HBGA07242	COM	4,000.000		Local	0.00		72,671.20		
21B9				Base	0.00		72,671.20	72,671.20	0.00
27887E100	ECOLLEGE COM			30 Jun 2006	06 Jul 2006		WILLIAM BLAIR & COMPANY, L.L.C		USD
06HBGA17388	COM	1,700.000		Local	0.00		36,190.79		
21B9				Base	0.00		36,190.79	36,190.79	0.00
29499W9N8	EQUITY SWAP LIBOR	4.311	04 Dec 2008	30 Jun 2006	05 Jul 2006		STATE STREET BANK AND TRUST		USD
06HPGD00021		374,127.000		Local	0 00		102,044,070.74		
21E2	Y			Base	0.00		102,044,070.74	102,044,070.74	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
404030108	H + E EQUIP SVCS INC			30 Jun 2006	06 Jul 2006		JEFFERIES+ COMPANY INC		
06HBGA07238	COM	1,400.000		Local	0 00		40,741.12		
21B9				Base	0.00		40,741.12	40,741.12	0.00
44930G107	ICU MEDICAL INC			30 Jun 2006	06 Jul 2006		UBS SECURITIES LLC		
06HBGA07234		400.000		Local	0.00		16,879 28		
21B9				Base	0.00		16,879 28	16,879.28	0.00
55499H997	MSCI WORLD INDEX CTF			30 Jun 2006	06 Jul 2006		STATE STREET BANK AND TRUST		
06HBGI07076		2,468,570.542		Local	0 00		73,359,646.77		
21C9				Base	0.00		73,359,646.77	73,359,646.77	0.00
55499V921	MSCI EMG MKTS FREE			30 Jun 2006	06 Jul 2006		STATE STREET BANK AND TRUST		
06HBGI06770	SL CTF	38,264.063		Local	0 00		654,506.80		
21C9				Base	0.00		654,506 80	654,506.80	0.00
55499V921	MSCI EMG MKTS FREE			30 Jun 2006	30 Jun 2006	1	STATE STREET BANK AND TRUST		
06HBGI07058	SL CTF	68,986 000		Local	0 00		1,180,000 00		
21C9				Base	0.00		1,180,000 00	1,180,000.00	0.00
573075108	MARTEN TRANS LTD			30 Jun 2006	06 Jul 2006		STIFEL NICOLAUS + CO INC		
06HBGA07236		600.000		Local	0.00		12,991.38		
21B9				Base	0.00		12,991.38	12,991.38	0.00
587200106	MENTOR GRAPHICS CORP			30 Jun 2006	06 Jul 2006		NEEDHAM +COMPANY		
06HBGB03527	COM	5,400.000		Local	0 00		70,386 84		
21B9				Base	0.00		70,386 84	70,386.84	0.00
589889104	MERIT MED SYS INC			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		
06HBGA07239	COM	1,700.000		Local	0 00		22,990 63		
21B9				Base	0.00		22,990.63	22,990.63	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
630402105	NAPCO SEC SYS INC			30 Jun 2006	06 Jul 2006		INSTINET	USD
06HBGA07235	COM	400.000		Local	0.00		3,859.20	
21B9				Base	0.00		3,859.20	0.00
67020Y100	NUANCE COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		CRAIG - HALLUM	USD
06HBGA07243	COM	8,000 000		Local	0.00		80,523.20	
21B9				Base	0.00		80,523.20	0.00
73172K104	POLYCOM INC			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HBGA07237	COM	900 000		Local	0.00		19,408.95	
21B9				Base	0.00		19,408.95	0.00
736212101	PORTEC RAIL PRODS INC			30 Jun 2006	06 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC	USD
061MFV27766	COM	600 000		Local	0.00		8,159.04	
21C7				Base	0.00		8,159.04	0.00
760276105	REPUBLIC AWYS HLDGS INC			30 Jun 2006	06 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC	USD
06HBGA09559	COM	1,100.000		Local	0.00		18,682.95	
21B9				Base	0.00		18,682.95	0.00
901314203	24 / 7 REAL MEDIA INC			30 Jun 2006	06 Jul 2006		B-TRADE SERVICES LLC	USD
06HBGA07244	COM NEW	10,800.000		Local	0.00		97,212.96	
21B9				Base	0.00		97,212.96	0.00
934390402	WARNACO GROUP INC			30 Jun 2006	06 Jul 2006		INSTINET	USD
06HBGA07240	COM	2,300.000		Local	0.00		42,651.43	
21B9				Base	0.00		42,651.43	0.00
US DOLLAR Total Long		53,849,810.605		Local	33,332.48		126,767,678.24	
				Base	33,332.48		126,767,678.24	0.00
US DOLLAR Total Short		374,127 000		Local	0.00		102,044,070.74	
				Base	0.00		102,044,070.74	0.00

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Open Trades - Purchases

Composite

As of: June 30, 2006

View Date: April 27, 2007



STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount		Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							

Total Open Long Purchases		130	54,546,608.605	Base	33,332.48	131,490,940.08		131,511,006.98	-20,066.90
Total Failed Long Purchases		12	173,272.000	Base	0.00	2,513,885.26		2,499,890.50	13,994.76
Total Open Short Purchases		1	374,127.000	Base	0.00	102,044,070.74		102,044,070.74	0.00
Total Failed Short Purchases		0	0.000	Base	0.00	0.00		0.00	0.00

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FOR SUPPORT ONLY

Open Trades - Sales

Composite

As of: June 30, 2006

View Date: April 27, 2007



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment				Current Value	

AUSTRALIAN DOLLAR

Exchange Rate 1.345986

654362904	MACQUARIE AIRPORTS			28 Jun 2006	03 Jul 2006		WARBURG DILLION READ (ASIA) LTD	AUD
061MFT00590	NPV STAPLED FULLY PAID	55,024.000		Local	0.00		171,010.80	
21A7				Base	0.00		124,555.74	2,496.70
650472905	KIMBERLEY DIAMOND			29 Jun 2006	04 Jul 2006		CITIGROUPGLOBAL MARKETS INC	AUD
061MFU03178	NPV	57,138.000		Local	0.00		70,698.01	
21C4				Base	0.00		51,715.59	809.48
606496008	AUST GAS + LIGHT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00018	NPV	1,640.000		Local	0.00		28,716.40	
21A3				Base	0.00		21,334.84	0.00
606558005	AUST + NZ BANK GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00017	NPV	6,573.000		Local	0.00		174,776.07	
21A3				Base	0.00		129,849.84	0.00
606558005	AUST + NZ BANK GRP			30 Jun 2006	05 Jul 2006		UBS SECURITIES LLC	AUD
06HSGA02166	NPV	22,000.000		Local	0.00		586,820.27	
21B5				Base	0.00		435,567.34	410.65
607614005	WESTPAC BKG CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00023	NPV	6,577.000		Local	0.00		153,112.56	
21A3				Base	0.00		113,754.94	0.00
608728903	TELSTRA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00030	NPV	7,597.000		Local	0.00		27,956.96	
21A3				Base	0.00		20,770.62	0.00
612000901	BRAMBLES INDS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00005	COM	3,503.000		Local	0.00		38,533.00	
21A3				Base	0.00		28,628.08	0.00

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Open Trades - Sales

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
614469005	BHP BILLITON LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00006	NPV	12,539 000		Local	0 00		363,631 00		
21A3				Base	0 00		270,159.57	270,159 57	0.00
618549901	CSL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00026	ORD NPV	653 000		Local	0 00		35,098 75		
21A3				Base	0.00		26,076.61	26,076 61	0.00
620990002	COLES GROUP LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00007	ORD NPV	4,259 000		Local	0.00		48,382.24		
21A3				Base	0 00		35,945.57	35,945.57	0.00
621503002	CMNWLTH BK OF AUST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00022	NPV	4,629.000		Local	0.00		205,573 89		
21A3				Base	0 00		152,731.08	152,731.08	0.00
622010007	RIO TINTO LIMITED			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00008	NPV	1,027.000		Local	0.00		79,900.60		
21A3				Base	0 00		59,362.13	59,362.13	0.00
627102908	INSURANCE AUST GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00031	NPV	5,729.000		Local	0.00		30,650.15		
21A3				Base	0 00		22,771.52	22,771.52	0.00
634926901	FOSTERS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00009	NPV	7,232.000		Local	0 00		39,559.04		
21A3				Base	0 00		29,390 38	29,390.38	0.00
636586000	GPT GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00016	NPV (UNITS)	6,965 000		Local	0.00		30,228.10		
21A3				Base	0.00		22,457.96	22,457 96	0.00

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Open Trades - Sales

Composite

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View Date: April 27, 2007



STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
645694902	MACQUARIE INFRASTRUCTURE GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00029	NPV (STAPLED)	8,890.000		Local	0 00		29,870 40		
21A3				Base	0.00		22,192.21	22,192.21	0.00
645800004	ORICA LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00010	NPV	1,121.000		Local	0 00		26,780.69		
21A3				Base	0.00		19,896.71	19,896 71	0.00
650472905	KIMBERLEY DIAMOND			30 Jun 2006	05 Jul 2006		CITIGROUPGLOBAL MARKETS INC.		AUD
061MFV03286	NPV	25,061 000		Local	0.00		31,948.90		
21C4				Base	0.00		23,714.07	23,736.43	22.36
654362904	MACQUARIE AIRPORTS			30 Jun 2006	05 Jul 2006		WARBURG DILLION READ (ASIA) LTD		AUD
061MFV00520	NPV STAPLED FULLY PAID	54,372.000		Local	0 00		166,590.22		
21A7				Base	0 00		123,651.59	123,768.17	116.58
655135903	MACQUARIE BANK LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00028	NPV	873 000		Local	0 00		60,237 00		
21A3				Base	0 00		44,753.07	44,753.07	0.00
658508007	SUNCORP METWAY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00021	NPV	1,988 000		Local	0 00		38,467.80		
21A3				Base	0 00		28,579 64	28,579.64	0.00
659938906	RINKER GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00032	NPV	3,291 000		Local	0.00		53,939.49		
21A3				Base	0.00		40,074 33	40,074 33	0.00
662460005	NATL AUSTRALIA BK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		AUD
067SGA00011	NPV	5,755.000		Local	0.00		202,345 80		
21A3				Base	0 00		150,332.77	150,332.77	0.00

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Open Trades - Sales

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STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
669374902	TOLL HLDGS LIMITED			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00025	NPV	1,883.000		Local	0.00	26,456.15		
21A3				Base	0.00	19,655.59	19,655.59	0.00
670995901	AMP LIMITED			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00033	NPV	6,716.000		Local	0.00	61,317.08		
21A3				Base	0.00	45,555.51	45,555.51	0.00
671574002	QBE INS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00019	NPV	2,853.000		Local	0.00	58,486.50		
21A3				Base	0.00	43,452.53	43,452.53	0.00
677670002	SANTOS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00012	NPV	2,134.000		Local	0.00	25,821.40		
21A3				Base	0.00	19,184.00	19,184.00	0.00
685085003	STOCKLAND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00013	NPV	4,844.000		Local	0.00	34,004.88		
21A3				Base	0.00	25,263.92	25,263.92	0.00
687326900	TABCORP HLDGS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00027	NPV	1,886.000		Local	0.00	28,667.20		
21A3				Base	0.00	21,298.29	21,298.29	0.00
694883000	WESFARMERS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00020	NPV	1,357.000		Local	0.00	47,942.81		
21A3				Base	0.00	35,619.10	35,619.10	0.00
695498006	ALUMINA LIMITED			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD
067SGA00014	NPV	4,180.000		Local	0.00	28,215.00		
21A3				Base	0.00	20,962.33	20,962.33	0.00

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Open Trades - Sales

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR										
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr		
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls		
Fund	SSELL/BTC	Adjustment								
697972008	WOODSIDE PETROLEUM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD		
067SGA00015	NPV	1,675,000		Local	0.00	73,700.00				
21A3				Base	0.00	54,755.40	54,755.40		0.00	
698123908	WOOLWORTHS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD		
067SGA00024	NPV	4,180,000		Local	0.00	84,227.00				
21A3				Base	0.00	62,576.43	62,576.43		0.00	
B01BTX901	WESTFIELD GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD		
067SGA00034	NPV DFD STAPLED SECURITIE	5,340,000		Local	0.00	92,542.20				
21A3				Base	0.00	68,754.21	68,754.21		0.00	
B03FYZ909	MACQUARIE GOODM G			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	AUD		
067SGA00035	NPV (SAPLED UNITS)	4,878,000		Local	0.00	29,268.00				
21A3				Base	0.00	21,744.65	21,744.65		0.00	
AUSTRALIAN DOLLAR Total Long		346,362,000		Local	0.00	3,285,476.36				
				Base	0.00	2,437,088.16	2,440,943.93		3,855.77	
CANADIAN DOLLAR							Exchange Rate	1.112100		
257561951	DOMTAR INC			29 Jun 2006	05 Jul 2006		CIBC WORLD MARKETS CORP	CAD		
06HSFU09218	COM NPV	11,000,000		Local	0.00	71,616.60				
21A2				Base	0.00	64,184.08	64,397.63		213.55	
013716956	ALCAN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD		
067SGA00043	COM	1,200,000		Local	0.00	62,748.00				
21A3				Base	0.00	56,422.98	56,422.98		0.00	
05534B950	BCE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CAD		
067SGA00044	COM NEW	1,000,000		Local	0.00	26,380.00				
21A3				Base	0.00	23,720.89	23,720.89		0.00	

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Open Trades - Sales

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
063671952	BANK MONTREAL QUE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00064	COM	1,700,000		Local	0.00		102,102.00		
21A3				Base	0.00		91,810.09	91,810.09	0.00
064149958	BANK N S HALIFAX			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00080	COM	3,400,000		Local	0.00		150,348.00		
21A3				Base	0.00		135,192.88	135,192.88	0.00
067901959	BARRICK GOLD CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00058	COM	2,800,000		Local	0.00		92,316.00		
21A3				Base	0.00		83,010.52	83,010.52	0.00
112585955	BROOKFIELD ASSET MGMT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00063	VOTING SHS CLA	1,200,000		Local	0.00		53,832.00		
21A3				Base	0.00		48,405.72	48,405.72	0.00
13321L959	CAMECO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00067	COM	1,200,000		Local	0.00		53,364.00		
21A3				Base	0.00		47,984.89	47,984.89	0.00
136069952	CDN IMPERIAL BK OF COMMERCE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00065	COM	1,100,000		Local	0.00		82,181.00		
21A3				Base	0.00		73,897.13	73,897.13	0.00
136375961	CANADIAN NATL RY CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00062	COM	1,800,000		Local	0.00		87,768.00		
21A3				Base	0.00		78,920.96	78,920.96	0.00
136385952	CANADIAN NATURAL RES LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00036	COM	1,800,000		Local	0.00		111,096.00		
21A3				Base	0.00		99,897.49	99,897.49	0.00

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Open Trades - Sales

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
13642L100	CANADIAN OIL SANDS TR NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00074	UNIT	800 000		Local	0 00		28,800 00		
21A3				Base	0.00		25,896.95	25,896.95	0.00
13645T951	CANADIAN PAC RY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00078	LTD COM	500 000		Local	0.00		28,455 00		
21A3				Base	0.00		25,586 73	25,586.73	0.00
136681202	CANADIAN TIRE LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00079	CL A	300.000		Local	0 00		19,854.00		
21A3				Base	0 00		17,852.71	17,852.71	0.00
292505955	ENCANA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00077	COM	2,800.000		Local	0.00		164,584 00		
21A3				Base	0.00		147,993 89	147,993.89	0.00
29250N956	ENBRIDGE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00057	COM	1,100.000		Local	0 00		37,367 00		
21A3				Base	0.00		33,600.40	33,600 40	0.00
29274D950	ENERPLUS RES FD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00072	TR UNIT NEW	400 000		Local	0.00		25,200 00		
21A3				Base	0.00		22,659.83	22,659.83	0.00
306104951	FALCONBRIDGE LTD NEW 2005			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00038	COM	1,000.000		Local	0 00		58,800 00		
21A3				Base	0.00		52,872.94	52,872.94	0.00
376775953	GLAMIS GOLD LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00061	COM	600.000		Local	0 00		25,392 00		
21A3				Base	0.00		22,832.48	22,832.48	0.00

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Prepared by State Street

Open Trades - Sales

Composite

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
380956953	GOLDCORP INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00059	COM	1,200.000		Local	0.00		40,380.00		
21A3				Base	0.00		36,309.68	36,309.68	0.00
39138C106	GREAT WEST LIFECO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00049	COM	900.000		Local	0.00		25,614.00		
21A3				Base	0.00		23,032.10	23,032.10	0.00
448055103	HUSKY ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00073	COM	400.000		Local	0.00		28,024.00		
21A3				Base	0.00		25,199.17	25,199.17	0.00
449586106	IGM FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00050	COM	400.000		Local	0.00		17,804.00		
21A3				Base	0.00		16,009.35	16,009.35	0.00
453038960	IMPERIAL OIL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00056	COM NEW	1,200.000		Local	0.00		48,936.00		
21A3				Base	0.00		44,003.24	44,003.24	0.00
453258956	INCO LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00054	COM	600.000		Local	0.00		44,100.00		
21A3				Base	0.00		39,654.71	39,654.71	0.00
462622952	IPSCO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00060	COM	200.000		Local	0.00		21,374.00		
21A3				Base	0.00		19,219.49	19,219.49	0.00
539481101	LOBLAW COS LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00037	COM	400.000		Local	0.00		20,600.00		
21A3				Base	0.00		18,523.51	18,523.51	0.00

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
559222955	MAGNA INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00055	CL A SUB VTG	400.000		Local			31,856.00		
21A3				Base			28,644.91	28,644.91	0.00
56501R957	MANULIFE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00069	COM	5,400.000		Local			190,997.99		
21A3				Base			171,745.34	171,745.34	0.00
633067103	NATIONAL BK CDA MONTREAL QUE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00081	COM	500.000		Local			28,500.00		
21A3				Base			25,627.19	25,627.19	0.00
65334H953	NEXEN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00047	COM	900.000		Local			56,610.00		
21A3				Base			50,903.70	50,903.70	0.00
656568953	NORTEL NETWORKS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00045	COM	14,600.000		Local			36,208.00		
21A3				Base			32,558.22	32,558.22	0.00
71644E953	PETRO CDA			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00068	COM	1,700.000		Local			90,032.00		
21A3				Base			80,956.75	80,956.75	0.00
73755L958	POTASH CORP SASK INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00052	COM	300.000		Local			28,680.00		
21A3				Base			25,789.05	25,789.05	0.00
739239101	POWER CORP CDA			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00039	COM	1,100.000		Local			32,351.00		
21A3				Base			29,090.01	29,090.01	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
73927C100	POWER FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00048	COM	800.000		Local	0 00		25,064 00		
21A3				Base	0 00		22,537.54	22,537 54	0.00
760975953	RESEARCH IN MOTION LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00075	COM	600 000		Local	0 00		46,680 00		
21A3				Base	0 00		41,974 64	41,974.64	0.00
775109960	ROGERS COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00040	CL B	700.000		Local	0 00		31,437.00		
21A3				Base	0.00		28,268 14	28,268.14	0 00
780087953	ROYAL BK CDA MONTREAL QUE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00066	COM	4,300 000		Local	0.00		194,876 00		
21A3				Base	0 00		175,232.44	175,232 44	0.00
82028K952	SHAW COMMUNICATIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00076	CL B NV	600 000		Local	0 00		18,930 00		
21A3				Base	0 00		17,021 85	17,021.85	0.00
822567103	SHELL CDA LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00041	COM	700 000		Local	0.00		29,050.00		
21A3				Base	0 00		26,121.75	26,121.75	0.00
82509W103	SHOPPERS DRUG MART CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00084	COM	600 000		Local	0.00		24,300.00		
21A3				Base	0.00		21,850 55	21,850 55	0.00
866796956	SUN LIFE FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00071	COM	1,900.000		Local	0.00		84,265 00		
21A3				Base	0.00		75,771 06	75,771.06	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
867229957	SUNCOR ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00053	COM NPV	1,600,000		Local	0.00		144,543.99		
21A3				Base	0.00		129,973.91	129,973.91	0.00
87425E954	TALISMAN ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00070	COM	3,800,000		Local	0.00		74,024.00		
21A3				Base	0.00		66,562.36	66,562.36	0.00
87971M954	TELUS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00082	NON VTG SHS	600,000		Local	0.00		27,030.00		
21A3				Base	0.00		24,305.37	24,305.37	0.00
884903956	THOMSON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00051	COM	900,000		Local	0.00		38,709.00		
21A3				Base	0.00		34,807.12	34,807.12	0.00
89346D958	TRANSALTA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00083	COM	700,000		Local	0.00		16,142.00		
21A3				Base	0.00		14,514.88	14,514.88	0.00
89353D958	TRANSCANADA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00046	COM	1,600,000		Local	0.00		50,960.00		
21A3				Base	0.00		45,823.22	45,823.22	0.00
878742204	TECK COMINCO LTD FORMERLY TECK			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CAD
067SGA00042	CL B SUB VTG	700,000		Local	0.00		46,886.00		
21A3				Base	0.00		42,159.88	42,159.88	0.00
CANADIAN DOLLAR Total Long		86,000,000		Local	0.00		2,877,167.58		
				Base	0.00		2,586,934.69	2,587,148.24	213.55
EURO CURRENCY								Exchange Rate	0.782075

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						

AUSTRIA

463508903	TELEKOM AUSTRIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00004	NPV	1,072.000		Local	0 00		18,663.52		
21A3				Base	0 00		23,864.11	23,864 11	0.00
465145001	OMV AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00001	NPV(VAR)	505 000		Local	0.00		23,507.75		
21A3				Base	0 00		30,058.18	30,058 18	0.00
528983901	ERSTE BANK DER OST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00002	NPV	566.000		Local	0.00		24,904.00		
21A3				Base	0.00		31,843.49	31,843 49	0.00
567991906	IMMOFINANZ AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00003	NPV	1,370 000		Local	0.00		11,891.60		
21A3				Base	0 00		15,205.19	15,205 19	0.00
AUSTRIA Total Long		3,513.000		Local	0 00		78,966.87		
				Base	0 00		100,970.97	100,970 97	0.00

FINLAND

505125906	UPM KYMMENE OY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00145	NPV	1,600 000		Local	0 00		26,960.00		
21A3				Base	0 00		34,472 40	34,472.40	0.00
507267904	STORA ENSO OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00146	NPV SER R	1,800 000		Local	0.00		19,656.00		
21A3				Base	0.00		25,133.14	25,133.14	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
522603901	SAMPO OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00144	SER A NPV	2,600 000		Local	0.00		38,792 00		
21A3				Base	0.00		49,601 38	49,601.38	0.00
557955903	FORTUM OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00147	EUR3 40	1,200.000		Local	0.00		24,000.00		
21A3				Base	0 00		30,687.59	30,687.59	0.00
590294906	NOKIA OYJ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00148	EUR0.06	12,850.000		Local	0 00		205,086 00		
21A3				Base	0.00		262,233.16	262,233.16	0.00
FINLAND Total Long		20,050.000		Local	0.00		314,494.00		
				Base	0.00		402,127.67	402,127.67	0.00
FRANCE									
B137W5903	TOTAL SA			21 Jun 2006	26 Jun 2006		5 STATE STREET BANK EUROPE LONDON		EUR
06HSFO08971	EUR10(B/R 26JUN06)(ARKEMA)	11,390.000		Local	0.00		31,525 06		
21A3				Base	0.00		39,852 42	40,309 51	457.09
400212908	BOUYGUES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00151	EUR1	620.000		Local	0.00		24,924 00		
21A3				Base	0.00		31,869 07	31,869.07	0.00
401140009	AIR LIQUIDE(L)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00149	EUR11	369 000		Local	0 00		56,198 70		
21A3				Base	0.00		71,858.45	71,858.45	0.00
401225909	EADS(EURO AERO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00175	DEF EUR1	1,004 000		Local	0 00		22,549.84		
21A3				Base	0.00		28,833 35	28,833 35	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
403187909	VEOLIA ENVIRONNEMENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00176	EUR5.00	875.000		Local	0.00	35,358.75		
21A3				Base	0.00	45,211.46	45,211.46	0.00
405780909	LOREAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00177	EUR0.2	908.000		Local	0.00	67,055.80		
21A3				Base	0.00	85,740.88	85,740.88	0.00
406141903	LVMH MOET HENNESSY LOUIS VUITT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00178	EUR0.30	750.000		Local	0.00	58,200.00		
21A3				Base	0.00	74,417.42	74,417.42	0.00
416343002	CAP GEMINI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00164	EUR8	383.000		Local	0.00	17,093.29		
21A3				Base	0.00	21,856.33	21,856.33	0.00
438042905	PUBLICIS GROUPE SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00179	EUR0.40	423.000		Local	0.00	12,774.60		
21A3				Base	0.00	16,334.24	16,334.24	0.00
450270004	LAFARGE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00155	EUR4	458.000		Local	0.00	44,952.70		
21A3				Base	0.00	57,478.76	57,478.76	0.00
454721002	LAGARDERE SCA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00160	EUR6 10(REGD)	723.000		Local	0.00	41,717.10		
21A3				Base	0.00	53,341.56	53,341.56	0.00
458836004	MICHELIN(CGDE)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00156	EUR2(REGD)	440.000		Local	0.00	20,680.00		
21A3				Base	0.00	26,442.48	26,442.48	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Grn/Ls	
Fund	SSELL/BTC	Adjustment							
468232004	PERNOD RICARD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00157	NPV	230.000		Local	0 00	35,650 00			
21A3				Base	0 00	45,583 86	45,583 86		0.00
471279901	RENAULT (REGIE NATIONALE)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00169	EUR3 81	568 000		Local	0.00	47,712 00			
21A3				Base	0.00	61,006.94	61,006.94		0.00
483410007	SCHNEIDER ELECTRIC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00161	EUR8	1,353.000		Local	0 00	110,269 50			
21A3				Base	0 00	140,996.07	140,996.07		0.00
483477907	VIVENDI SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00174	EUR5 5	3,533.000		Local	0.00	96,804.20			
21A3				Base	0 00	123,778 67	123,778.67		0.00
483477907	VIVENDI SA			30 Jun 2006	05 Jul 2006		SANFORD C. BERNSTEIN LTD	EUR	
06HSGA01242	EUR5 5	11,200.000		Local	0.00	304,446 53			
21B5				Base	0.00	389,037.23	389,280.48		243.25
492644000	VALLOUREC(USIN)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00158	USIN A T EUR20	44.000		Local	0 00	41,360 00			
21A3				Base	0.00	52,884.95	52,884.95		0.00
517617908	FRANCE TELECOM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00171	EUR4	5,179.000		Local	0 00	87,058 99			
21A3				Base	0 00	111,317.96	111,317 96		0.00
525397907	HERMES INTL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00167	NPV	200 000		Local	0 00	13,830.00			
21A3				Base	0.00	17,683.73	17,683.73		0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
550507909	PPR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00172	EUR4	202 000		Local	0 00		20,139.40		
21A3				Base	0.00		25,751.24	25,751.24	0.00
564156909	CARREFOUR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00153	EUR2 50	1,835 000		Local	0.00		84,116.40		
21A3				Base	0.00		107,555.41	107,555.41	0.00
567173901	SANOFI AVENTIS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00173	EUR2	3,112.000		Local	0.00		237,445.61		
21A3				Base	0.00		303,609.77	303,609.77	0.00
585284904	ACCOR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00150	EUR3	602 000		Local	0.00		28,649.18		
21A3				Base	0.00		36,632.27	36,632.27	0.00
596233908	STMICROELECTRONICS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00170	EUR1.04	2,086.000		Local	0 00		26,262.74		
21A3				Base	0 00		33,580.85	33,580.85	0.00
596651901	SOC GENERALE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00163	EUR1.25	1,063.000		Local	0.00		122,245.00		
21A3				Base	0 00		156,308.54	156,308.54	0.00
597500909	ALCATEL LUCENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00162	EUR2	4,155 000		Local	0.00		41,217.60		
21A3				Base	0.00		52,702.87	52,702.87	0.00
707624904	UNIBAIL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00180	EUR5	140.000		Local	0.00		19,082.00		
21A3				Base	0.00		24,399.19	24,399.19	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
708842901	AXA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00181	EUR2 29	4,587.000		Local	0 00		117,702 42		
21A3				Base	0 00		150,500 17	150,500.17	0.00
710352907	PEUGEOT SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00182	EUR1	467.000		Local	0.00		22,719.55		
21A3				Base	0.00		29,050 35	29,050.35	0.00
711804906	SUEZ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00183	EUR 2	3,116.000		Local	0 00		101,270 00		
21A3				Base	0.00		129,488.86	129,488 86	0.00
715377909	EURONEXT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00184	EUR 6	276.000		Local	0.00		20,230.80		
21A3				Base	0 00		25,868 11	25,868.11	0.00
721247906	ESSILOR INTL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00159	EUR0.35	300 000		Local	0 00		23,610 00		
21A3				Base	0 00		30,188.92	30,188.92	0.00
726261902	CREDIT AGRICOLE SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00185	EUR3	1,835 000		Local	0 00		54,591 25		
21A3				Base	0 00		69,803 09	69,803.09	0.00
728187907	ARCELOR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00186	NPV	1,665.000		Local	0 00		62,837 10		
21A3				Base	0 00		80,346 64	80,346.64	0.00
730968906	BNP PARIBAS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00168	EUR2	4,965 000		Local	0.00		371,630.24		
21A3				Base	0.00		475,184.91	475,184.91	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID					Interest		Net Amount	Current Value	Unreal Grn/Ls
Fund	SSELL/BTC		Adjustment						
		Shares/Par/Contracts							
738048909	CIE DE ST GOBAIN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00166	EUR4	952 000		Local	0 00		53,216 80		
21A3				Base	0 00		68,045 65	68,045.65	0.00
B018SX909	GROUPE DANONE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00152	EUR0 50	727.000		Local	0.00		72,227.45		
21A3				Base	0 00		92,353.61	92,353.61	0 00
B08J47901	VINCI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00165	EUR5	619 000		Local	0.00		49,860.45		
21A3				Base	0 00		63,754 05	63,754.05	0.00
B0C2CQ902	GAZ DE FRANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00187	EUR1	603.000		Local	0.00		15,828 75		
21A3				Base	0.00		20,239.43	20,239.43	0.00
B0DJ8Q909	ALSTOM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00188	EUR14	658 000		Local	0.00		47,014.10		
21A3				Base	0 00		60,114 57	60,114 57	0.00
B15C55900	TOTAL SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00154	EUR2 5 (POSTDIVISION)	13,223 000		Local	0 00		680,323.36		
21A3				Base	0.00		869,895.29	869,895 29	0.00
FRANCE Total Long		87,838.000		Local	0.00		3,442,381.26		
				Base	0.00		4,400,899.62	4,401,599.96	700.34
GERMANY									
403197908	ADIDAS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00116	NPV	622.000		Local	0.00		23,250 36		
21A3				Base	0 00		29,729.07	29,729 07	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
432553907	COMMERZBANK AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00105	NPV	1,911.000		Local	0 00		54,348.84		
21A3				Base	0 00		69,493.13	69,493.13	0 00
459858908	CONTINENTAL AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00106	ORD NPV	401.000		Local	0.00		32,047 92		
21A3				Base	0 00		40,978 06	40,978.06	0.00
461785909	DEUTSCHE POST AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00126	NPV REGD	2,192.000		Local	0.00		45,944.32		
21A3				Base	0.00		58,746 69	58,746.69	0.00
474184900	MERCK KGAA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00115	ORD NPV	157 000		Local	0 00		11,162.70		
21A3				Base	0.00		14,273.18	14,273.18	0.00
476896907	RWE AG (NEU)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00127	NPV	1,363 000		Local	0 00		88,663.15		
21A3				Base	0.00		113,369.11	113,369 11	0.00
484628904	SAP AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00114	NPV	679.000		Local	0 00		112,035.00		
21A3				Base	0.00		143,253.52	143,253.52	0.00
494290901	E ON AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00108	NPV	1,908.000		Local	0 00		171,758.15		
21A3				Base	0 00		219,618 51	219,618 51	0.00
504141904	METRO AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00117	ORD NPV	447.000		Local	0.00		19,811 04		
21A3				Base	0.00		25,331 38	25,331.38	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
506921907	BAYER AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00104	ORD NPV	2,125,000		Local	0.00		76,372.50		
21A3				Base	0.00		97,653.68	97,653.68	0.00
507670909	HENKEL KGAA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00111	NON VTG PRF NPV	181,000		Local	0.00		16,174.16		
21A3				Base	0.00		20,681.09	20,681.09	0.00
508657905	BASF AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00103	NPV	1,573,000		Local	0.00		98,752.94		
21A3				Base	0.00		126,270.42	126,270.42	0.00
512907908	FRESENIUS MEDICAL CARE AG+CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00118	NPV	192,000		Local	0.00		17,256.96		
21A3				Base	0.00		22,065.61	22,065.61	0.00
523148906	ALLIANZ SE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00102	NPV(REGD)(VINKULIERT)	1,244,000		Local	0.00		153,658.88		
21A3				Base	0.00		196,475.89	196,475.89	0.00
529412900	MUENCHENER RUCKVERS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00107	NPV(REGD)	598,000		Local	0.00		63,872.38		
21A3				Base	0.00		81,670.40	81,670.40	0.00
549710903	VOLKSWAGEN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00109	ORD NPV	515,000		Local	0.00		28,237.45		
21A3				Base	0.00		36,105.81	36,105.81	0.00
549716900	VOLKSWAGEN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00113	NON VTG PRF NPV	323,000		Local	0.00		12,758.50		
21A3				Base	0.00		16,313.65	16,313.65	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
552902900	DAIMLERCHRYSLER AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00119	ORD NPV(REGD)	2,792.000		Local	0 00		107,854.96		
21A3				Base	0.00		137,908.72	137,908.72	0.00
556352904	MAN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00120	ORD NPV	389.000		Local	0.00		22,025.18		
21A3				Base	0.00		28,162.49	28,162.49	0.00
563692904	THYSSENKRUPP AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00121	NPV	1,104.000		Local	0 00		29,554.08		
21A3				Base	0 00		37,789.32	37,789.32	0.00
572797900	SIEMENS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00122	NPV (REGD)	2,593.000		Local	0 00		176,401.79		
21A3				Base	0.00		225,556.10	225,556.10	0.00
574081907	LINDE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00110	NPV	257.000		Local	0 00		15,484.25		
21A3				Base	0.00		19,798.93	19,798.93	0.00
575035902	DEUTSCHE BANK AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00123	ORD NPV (REGD)	1,576.000		Local	0.00		138,688.00		
21A3				Base	0.00		177,333.38	177,333.38	0.00
584235907	DEUTSCHE TELEKOM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00124	NPV(REGD)	8,358.000		Local	0 00		105,143.64		
21A3				Base	0 00		134,441.89	134,441.89	0.00
588950907	INFINEON TECHNOLOGIES AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00125	ORD NPV	2,312.000		Local	0.00		20,137.52		
21A3				Base	0 00		25,748.83	25,748.83	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						

702196908	DEUTSCHE BOERSE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00128	NPV	324 000		Local	0 00	34,506 00		
21A3				Base	0 00	44,121.09	44,121.09	0 00
710106907	PORSCHE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00112	NON VTG PRF NPV	24.000		Local	0 00	18,138 48		
21A3				Base	0 00	23,192 76	23,192 76	0.00
768124901	HYPO REAL ESTATE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00129	NPV	411 000		Local	0.00	19,518.39		
21A3				Base	0 00	24,957.18	24,957.18	0.00
B010K2902	DEPFA BANK PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00130	ORD EUR0 30	1,082 000		Local	0.00	14,022.72		
21A3				Base	0.00	17,930.15	17,930 15	0.00
GERMANY Total Long		37,653.000		Local	0.00	1,727,580.26		
				Base	0.00	2,208,970.04	2,208,970.04	0 00

IRELAND

430550905	ELAN CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00218	ORD EUR0.05	1,307 000		Local	0.00	16,991 00		
21A3				Base	0.00	21,725.54	21,725.54	0.00
IRELAND Total Long		1,307 000		Local	0 00	16,991.00		
				Base	0 00	21,725.54	21,725.54	0 00

ITALY

401597000	ALLEANZA ASSICURAZ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00226	EUR0.5	1,296 000		Local	0 00	11,482.56		
21A3				Base	0.00	14,682 17	14,682 17	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
405671009	ASSIC GENERALI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00224	EUR1 00	2,932.000		Local	0 00	83,474 04		
21A3				Base	0 00	106,734.06	106,734.06	0.00
407216001	BCA POP DI MILANO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00228	EUR3	1,271.000		Local	0.00	12,665.52		
21A3				Base	0 00	16,194.76	16,194.76	0.00
407683002	INTESA SANPAOLO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00225	EUR0.52	11,914.000		Local	0.00	54,542 29		
21A3				Base	0.00	69,740.49	69,740.49	0.00
407684000	INTESA SANPAOLO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00227	DI RISP EUR0 52 (NON CNV)	2,856 000		Local	0.00	12,126 58		
21A3				Base	0 00	15,505 65	15,505.65	0.00
423244003	UNICREDITO ITALIAN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00221	EUR0.50	23,905.000		Local	0 00	146,370.32		
21A3				Base	0.00	187,156 37	187,156.37	0.00
457481000	MEDIOBANCA SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00223	EUR0.5	1,466 000		Local	0 00	22,442 99		
21A3				Base	0.00	28,696 72	28,696.72	0.00
507794907	MEDIASET			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00232	EUR0.52	2,352.000		Local	0.00	21,685 44		
21A3				Base	0.00	27,728.08	27,728.08	0.00
555657907	SAN PAOLO IMI SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00233	EUR2 88	3,403.000		Local	0 00	47,063 49		
21A3				Base	0 00	60,177.72	60,177 72	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
574852901	FIAT SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00222	EUR5	1,673.000		Local	0.00		17,375.78		
21A3				Base	0.00		22,217.54	22,217.54	0.00
712854900	MONTE PASCHI SIENA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00234	EUR0 67	3,375.000		Local	0.00		15,862.50		
21A3				Base	0.00		20,282.58	20,282.58	0.00
714456902	ENEL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00235	EUR1	13,202.000		Local	0.00		88,994.68		
21A3				Base	0.00		113,793.02	113,793.02	0.00
714505906	ENI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00231	EUR1	7,975.000		Local	0.00		183,504.75		
21A3				Base	0.00		234,638.30	234,638.30	0.00
715460903	CAPITALIA SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00230	EUR1	5,149.000		Local	0.00		33,041.13		
21A3				Base	0.00		42,248.03	42,248.03	0.00
737826909	BCA POP DI VERONA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00236	EUR3.6	1,142.000		Local	0.00		23,924.90		
21A3				Base	0.00		30,591.57	30,591.57	0.00
762222909	UNIONE DI BANCHE ITALIANE SCPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00237	ORD EUR2.50	1,053.000		Local	0.00		21,302.19		
21A3				Base	0.00		27,238.04	27,238.04	0.00
763439908	TELECOM ITALIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00238	EUR 55	32,789.000		Local	0.00		71,414.44		
21A3				Base	0.00		91,314.06	91,314.06	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
763440906	TELECOM ITALIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00239	DI RISP EUR.55	18,459,000		Local	0.00		37,287.18		
21A3				Base	0.00		47,677.24	47,677.24	0.00
766716906	AUTOSTRADE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00240	EUR1	876,000		Local	0.00		19,254.48		
21A3				Base	0.00		24,619.74	24,619.74	0.00
B0DJNG904	FINMECCANICA SPA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00229	EUR 4.40	908,000		Local	0.00		15,762.88		
21A3				Base	0.00		20,155.20	20,155.20	0.00
ITALY Total Long		137,996,000		Local	0.00		939,578.14		
				Base	0.00		1,201,391.34	1,201,391.34	0.00
NETHERLANDS									
779255900	HEINEKEN NV			21 Jun 2006	26 Jun 2006		5 EXTERNAL SWAP DVP		EUR
067SFO02398	EUR1.60	2,356,000		Local	0.00		76,452.20		
21A3				Base	0.00		96,647.09	97,755.59	1,108.50
595607904	KONINKLIJKE KPN NV			28 Jun 2006	03 Jul 2006		MERRILL LYNCH INTERNATIONAL		EUR
061MFT03050	EUR0.24	4,000,000		Local	0.00		34,438.62		
21A7				Base	0.00		43,160.22	44,034.93	874.71
414881904	REED ELSEVIER NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00384	EUR0.06	2,158,000		Local	0.00		25,378.08		
21A3				Base	0.00		32,449.68	32,449.68	0.00
525076907	ABN AMRO HLDGS NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG02334	EUR0.56	5,557,000		Local	0.00		118,864.23		
21A3				Base	0.00		151,985.72	151,985.72	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
525260907	AHOLD (KON)NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03024	EUR0 25	4,764 000		Local	0.00		32,347 56		
21A3				Base	0.00		41,361.20	41,361.20	0.00
545831901	AKZO NOBEL NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03071	EUR2	833 000		Local	0 00		35,119.28		
21A3				Base	0.00		44,905.26	44,905.26	0.00
548155902	TNT NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00390	EUR0.48	1,267.000		Local	0 00		35,450.66		
21A3				Base	0.00		45,328 98	45,328.98	0.00
567151907	WOLTERS KLUWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00386	EUR0.12	885 000		Local	0.00		16,345.95		
21A3				Base	0.00		20,900 74	20,900.74	0.00
572736908	RODAMCO EUROPE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00392	EUR8	165.000		Local	0.00		12,647.25		
21A3				Base	0 00		16,171.40	16,171.40	0.00
592737902	AEGON NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
06HSGG03077	EUR0.12	4,408 000		Local	0 00		58,934.96		
21A3				Base	0.00		75,357.17	75,357.17	0.00
594936908	ASML HOLDING NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00388	EUR0 02	1,483 000		Local	0 00		23,490 72		
21A3				Base	0 00		30,036 40	30,036.40	0.00
595607904	KONINKLIJKE KPN NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00391	EUR0.24	5,932 000		Local	0.00		52,142.28		
21A3				Base	0 00		66,671.71	66,671.71	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
598662906	PHILIPS ELEC(KON)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00393	EUR0.20	3,830.000		Local	0.00		93,566.90		
21A3				Base	0.00		119,639.29	119,639.29	0.00
598662906	PHILIPS ELEC(KON)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
06HSGG00873	EUR0.20	-3,830.000		Local	0.00		-93,566.90		
21A3				Base	0.00		-119,639.29	-119,639.29	0.00
598662906	PHILIPS ELEC(KON)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
06HSGG03152	EUR0.20	3,830.000		Local	0.00		93,566.90		
21A3				Base	0.00		119,639.29	119,639.29	0.00
715418901	ING GROEP NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00394	CVA EUR0.24	5,740.000		Local	0.00		176,390.20		
21A3				Base	0.00		225,541.28	225,541.28	0.00
779255900	HEINEKEN NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00395	EUR1.60	1,466.000		Local	0.00		48,597.90		
21A3				Base	0.00		62,139.69	62,139.69	0.00
B01YC4903	NUMICO (KON) NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00396	EUR0.25	525.000		Local	0.00		18,422.25		
21A3				Base	0.00		23,555.61	23,555.61	0.00
B0HZL9902	KONINKLIJKE DSM NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
067SGA00387	EUR1.5	464.000		Local	0.00		15,107.84		
21A3				Base	0.00		19,317.64	19,317.64	0.00
B12T3J908	UNILEVER NV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR	
06HSGG02192	EUR0.16	5,253.000		Local	0.00		93,135.69		
21A3				Base	0.00		119,087.93	119,087.93	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
NETHERLANDS Total Long		51,086.000		Local	0.00	966,832.57		
				Base	0.00	1,234,257.01	1,236,240.22	1,983.21
SPAIN								
406566000	ABERTIS INFRAESTRUCTURAS SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00136	EUR3	700.000		Local	0.00	12,817.00		
21A3				Base	0.00	16,388.45	16,388.45	0.00
442464004	IBERDROLA SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00132	EUR3	2,486.000		Local	0.00	66,947.98		
21A3				Base	0.00	85,603.02	85,603.02	0.00
491322004	UNION FENOSA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00133	EUR3	420.000		Local	0.00	12,709.20		
21A3				Base	0.00	16,250.62	16,250.62	0.00
527178909	ENDESA S.A.			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00139	EUR1.2	2,919.000		Local	0.00	79,367.61		
21A3				Base	0.00	101,483.37	101,483.37	0.00
544401904	ALTADIS SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00135	EUR0.10 (REGD)	824.000		Local	0.00	30,455.04		
21A3				Base	0.00	38,941.33	38,941.33	0.00
550190904	BBVA (BILB VIZ ARG)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00141	EUR0.49	10,386.000		Local	0.00	167,006.88		
21A3				Base	0.00	213,543.30	213,543.30	0.00
565042900	GAS NATURAL SDG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	EUR
067SGA00134	EUR1	548.000		Local	0.00	13,080.76		
21A3				Base	0.00	16,725.71	16,725.71	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
566935904	REPSOL YPF SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00137	EUR1	2,804.000		Local	0.00		62,781.56		
21A3				Base	0.00		80,275.63	80,275.63	0.00
570594903	BCO SANT CENT HISP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00140	EURO.50(REGD)	18,200.000		Local	0.00		207,844.00		
21A3				Base	0.00		265,759.68	265,759.68	0.00
573252905	TELEFONICA SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00131	EUR 1	13,662.000		Local	0.00		177,879.25		
21A3				Base	0.00		227,445.26	227,445.26	0.00
711131904	INDITEX			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00142	EUR0.15	668.000		Local	0.00		22,030.64		
21A3				Base	0.00		28,169.47	28,169.47	0.00
B01FLQ905	ACS ACTIVIDADES CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00138	EURO.5	757.000		Local	0.00		24,685.77		
21A3				Base	0.00		31,564.45	31,564.45	0.00
B0BV6K909	BCO POPULAR ESP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00143	EURO.10 (POST SUBD)	2,606.000		Local	0.00		30,359.90		
21A3				Base	0.00		38,819.68	38,819.68	0.00
SPAIN Total Long		56,980.000		Local	0.00		907,965.59		
				Base	0.00		1,160,969.97	1,160,969.97	0.00
UNITED KINGDOM									
018270009	CRH			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		EUR
067SGA00217	ORD EURO.32	1,637.000		Local	0.00		41,612.54		
21A3				Base	0.00		53,207.86	53,207.86	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
UNITED KINGDOM Total Long		1,637 000		Local	0.00		41,612.54		
				Base	0.00		53,207.86	53,207.86	0.00
EURO CURRENCY Total Long		398,060.000		Local	0.00		8,436,402.23		
				Base	0.00		10,784,520.02	10,787,203.57	2,683.55
HONG KONG DOLLAR								Exchange Rate	7.767000
607355906	CHINA MOBILE LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00202	HKD0.10	12,000.000		Local	0.00		532,800.02		
21A3				Base	0.00		68,597.92	68,597.92	0.00
607564002	BANK OF EAST ASIA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00195	HKD 2.50	4,400 000		Local	0.00		140,580.00		
21A3				Base	0.00		18,099.65	18,099.65	0.00
609701909	CLP HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00194	HKD5	5,500 000		Local	0.00		249,975.00		
21A3				Base	0.00		32,184.24	32,184.24	0.00
619027006	CHEUNG KONG(HLDGS)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00189	HKD0.50	5,000.000		Local	0.00		420,750.01		
21A3				Base	0.00		54,171.50	54,171.50	0.00
619728009	CHINA TRAVEL INTL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00199	HKD0.10	134,000.000		Local	0.00		250,580.00		
21A3				Base	0.00		32,262.13	32,262.13	0.00
620842906	BEIJING CAPITAL IN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00203	H CNY1	62,000 000		Local	0.00		306,899.99		
21A3				Base	0.00		39,513.32	39,513.32	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
622657906	PETROCHINA CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00211	H CNY1	46,000.000		Local	0 00		381,800 01		
21A3				Base	0 00		49,156 69	49,156.69	0.00
626735906	HONG KONG EXCHANGE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00204	HKD1	4,000.000		Local	0.00		199,800.00		
21A3				Base	0 00		25,724 22	25,724.22	0.00
629181900	CHINA PETROLIUM + CHEMICAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00212	H SHS	40,000 000		Local	0 00		177,999 99		
21A3				Base	0.00		22,917 47	22,917.47	0.00
632164901	ESPRIT HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00201	HKD0.10	2,500.000		Local	0 00		158,500.00		
21A3				Base	0.00		20,406 85	20,406.85	0 00
639242908	GUANGZHOU INVMNT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00200	HKD0.10	172,000.000		Local	0 00		247,680.01		
21A3				Base	0.00		31,888.76	31,888.76	0.00
640837001	HANG SENG BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00196	HKD5	2,300.000		Local	0.00		226,550.00		
21A3				Base	0.00		29,168.28	29,168 28	0.00
643532005	HONG KONG ELECTRIC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00190	HKD1	4,000.000		Local	0.00		140,600 01		
21A3				Base	0.00		18,102.23	18,102.23	0.00
643655004	HONGKONG+CHINA GAS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00197	HKD0 25	11,000.000		Local	0 00		187,549.99		
21A3				Base	0.00		24,147.03	24,147.03	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Grn/Ls
Fund	SSELL/BTC	Adjustment							
644806002	HUTCHISON WHAMPOA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00191	HKD0.25	6,000 000		Local	0.00		425,400 01		
21A3				Base	0 00		54,770 18	54,770.18	0.00
653611905	BOC HONG KONG HOLDINGS LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00205	HKD5	11,500 000		Local	0 00		174,800 00		
21A3				Base	0 00		22,505.47	22,505 47	0 00
655933901	CHINA TELECOM CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00213	H CNY1	32,000.000		Local	0.00		80,000 00		
21A3				Base	0 00		10,299 99	10,299.99	0.00
660087909	MAANSHAN IRON + ST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00210	H CNY1	92,000.000		Local	0 00		236,900 00		
21A3				Base	0.00		30,500.84	30,500.84	0.00
668459902	WEIQIAO TEXTILE CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00214	H CNY1	22,000 000		Local	0 00		218,900.00		
21A3				Base	0.00		28,183.34	28,183.34	0 00
671897908	CHINA LIFE INSURANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00215	HCNY1	16,000 000		Local	0 00		196,000.00		
21A3				Base	0 00		25,234.97	25,234.97	0.00
685992000	SUN HUNG KAI PROPS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00192	HKD0 50	5,000 000		Local	0 00		395,999.98		
21A3				Base	0.00		50,984 93	50,984.93	0 00
686774001	SWIRE PACIFIC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		HKD
067SGA00193	A HKD0.60	2,500.000		Local	0 00		200,375.00		
21A3				Base	0.00		25,798 25	25,798 25	0 00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
B00G0S903	CNOOC LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD	
067SGA00206	HKD0 02	37,000.000		Local	0.00		229,399.99		
21A3				Base	0.00		29,535.21	29,535.21	0.00
B01Z8S902	GOME ELECTRICAL AP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD	
067SGA00198	HKD0.1(POST CON)	42,000.000		Local	0.00		275,100.01		
21A3				Base	0.00		35,419.08	35,419.08	0.00
B0CJMD903	SINOFERT HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD	
067SGA00207	HKD0 10	92,000.000		Local	0.00		280,600.00		
21A3				Base	0.00		36,127.20	36,127.20	0.00
B0LMTQ900	CHINA CONST BK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD	
067SGA00208	H CNY1	60,000.000		Local	0.00		213,000.00		
21A3				Base	0.00		27,423.72	27,423.72	0.00
B15456906	BANK OF CHINA LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	HKD	
067SGA00209	H HKD1	54,000.000		Local	0.00		190,350.01		
21A3				Base	0.00		24,507.53	24,507.53	0.00
HONG KONG DOLLAR Total Long		976,700.000		Local	0.00		6,738,890.03		
				Base	0.00		867,631.00	867,631.00	0.00
JAPANESE YEN								Exchange Rate	114.315000
680468006	SHIONOGI + CO			20 Jun 2006	23 Jun 2006		8 ASSET TRANSFER	JPY	
06HSGM06027	JPY50	54,000.000		Local	0.00		104,838,809.00		
21E1				Base	0.00		912,078.03	917,104.57	5,026.54
685894008	SUMITOMO CORP			28 Jun 2006	03 Jul 2006		MERRILL LYNCH PEIRCE FENNER AND S	JPY	
061MFT01502	JPY50	1,000.000		Local	0.00		1,449,167.00		
21A7				Base	0.00		12,445.61	12,676.96	231.35

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
664068004	NIDEC CORPORATION			29 Jun 2006	04 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFU00935	JPY50	300 000		Local	0 00		2,398,743 00		
21A7				Base	0 00		20,646.78	20,983 62	336.84
685894008	SUMITOMO CORP			29 Jun 2006	04 Jul 2006		MERRILL LYNCH PEIRCE FENNER AND S		JPY
061MFU01664	JPY50	2,000.000		Local	0.00		2,928,764.00		
21A7				Base	0.00		25,208 85	25,620.12	411.27
690676002	TSUGAMI CORP			29 Jun 2006	04 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFU07197	JPY50	15,000.000		Local	0 00		10,803,375 00		
21C4				Base	0 00		92,988 25	94,505.31	1,517.06
601070006	AISIN SEIKI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00336	JPY50	600 000		Local	0.00		2,040,000.00		
21A3				Base	0.00		17,845 43	17,845.43	0.00
601090004	AJINOMOTO CO INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00241	JPY50	2,000 000		Local	0 00		2,534,000.00		
21A3				Base	0.00		22,166.82	22,166.82	0.00
605440007	ASAHI BREWERIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00242	JPY50	1,300.000		Local	0 00		2,089,100.00		
21A3				Base	0 00		18,274.94	18,274 94	0.00
605460005	ASAHI KASEI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00243	JPY50	5,000.000		Local	0 00		3,735,000.00		
21A3				Base	0.00		32,672.88	32,672 88	0.00
605520006	ASAHI GLASS CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00244	JPY50	6,000.000		Local	0.00		8,706,000 00		
21A3				Base	0.00		76,157 98	76,157 98	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
608484903	YAHOO JAPAN CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00359	JPY50000	53 000		Local	0.00		3,211,800 00		
21A3				Base	0 00		28,096.05	28,096 05	0.00
612528901	TREND MICRO INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00360	JPY50	500.000		Local	0.00		1,930,000.00		
21A3				Base	0 00		16,883.17	16,883.17	0.00
612563908	NTT DATA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00361	JPY5000	5.000		Local	0 00		2,475,000 00		
21A3				Base	0.00		21,650 70	21,650 70	0.00
612927905	NTT DOCOMO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00362	NPV	66.000		Local	0 00		11,088,000 00		
21A3				Base	0 00		96,995 14	96,995.14	0.00
613210004	BRIDGESTONE CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00245	JPY50	2,100.000		Local	0.00		4,630,500.00		
21A3				Base	0.00		40,506 50	40,506.50	0.00
617232004	CANON INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00246	NPV	4,300 000		Local	0 00		24,123,000 00		
21A3				Base	0.00		211,022 18	211,022 18	0.00
618355903	CENTRAL JPAN RLWY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00358	JPY50000	5.000		Local	0 00		5,700,000 00		
21A3				Base	0.00		49,862 22	49,862.22	0.00
619056005	CHIBA BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00339	JPY50	3,000 000		Local	0 00		3,210,000.00		
21A3				Base	0.00		28,080.30	28,080.30	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
619560006	CHUBU ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00320	JPY500	2,200 000		Local	0.00		6,798,000 00		
21A3				Base	0.00		59,467 26	59,467.26	0.00
619640006	CHUGAI PHARM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00315	JPY50	900 000		Local	0.00		2,101,500 00		
21A3				Base	0 00		18,383 41	18,383.41	0 00
624899902	KDDI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00352	JPY5000	8.000		Local	0.00		5,624,000 00		
21A3				Base	0.00		49,197 39	49,197.39	0.00
625050000	DAITO TRUST CONST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00344	JPY50	300.000		Local	0.00		1,902,000 00		
21A3				Base	0.00		16,638.24	16,638.24	0 00
625072004	DAIKIN INDUSTRIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00327	JPY50	800.000		Local	0 00		3,176,000 00		
21A3				Base	0 00		27,782 88	27,782.88	0.00
625090006	DAI NIPPON PRINTNG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00247	JPY50	2,000 000		Local	0.00		3,540,000 00		
21A3				Base	0 00		30,967 06	30,967.06	0.00
625136007	DAIWA HOUSE INDS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00248	JPY50	2,000 000		Local	0 00		3,660,000 00		
21A3				Base	0 00		32,016.80	32,016.80	0.00
625144001	DAIWA SECURITIES GROUP INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY	
067SGA00318	NPV	5,000 000		Local	0 00		6,820,000.00		
21A3				Base	0 00		59,659 71	59,659.71	0 00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
629854902	EAST JAPAN RAILWAY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00351	JPY50000	12.000		Local	0 00		10,200,000.00	
21A3				Base	0 00		89,227.14	89,227.14
								0.00
630720001	EISAI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00319	JPY50	800.000		Local	0.00		4,120,000 00	
21A3				Base	0 00		36,040 76	36,040.76
								0.00
633243902	FAST RETAILING CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00355	JPY50	200.000		Local	0 00		1,870,000.00	
21A3				Base	0.00		16,358.31	16,358.31
								0.00
633517909	MITSUBISHI UFJ FIN GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00363	NPV	30.000		Local	0.00		48,000,000.00	
21A3				Base	0 00		419,892.40	419,892.40
								0.00
635652001	FUJI FILM HLD CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00249	NPV	1,700 000		Local	0.00		6,528,000.00	
21A3				Base	0.00		57,105.37	57,105 37
								0.00
635693005	FANUC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00250	JPY50	600.000		Local	0 00		6,168,000 00	
21A3				Base	0 00		53,956.17	53,956.17
								0.00
635694003	FUJITSU			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00251	JPY50	6,000.000		Local	0 00		5,322,000.00	
21A3				Base	0 00		46,555 57	46,555.57
								0.00
639680909	NIPPON BUILDING FD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00364	REIT	2 000		Local	0 00		2,220,000.00	
21A3				Base	0.00		19,420 02	19,420.02
								0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
641628904	DENTSU INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00365	NPV	6 000		Local	0.00		1,896,000.00		
21A3				Base	0.00		16,585.75	16,585.75	0.00
642155907	RESONA HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00366	NPV	16 000		Local	0.00		5,776,000.00		
21A3				Base	0.00		50,527.05	50,527.05	0.00
642910004	HITACHI			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00252	JPY50	12,000 000		Local	0.00		9,072,000.00		
21A3				Base	0.00		79,359.66	79,359.66	0.00
643189905	NETSUI TRUST HLDGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00367	NPV	2,000 000		Local	0.00		2,750,000.00		
21A3				Base	0.00		24,056.34	24,056.34	0.00
643514003	HONDA MOTOR CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00253	JPY50	2,700 000		Local	0.00		9,801,000.00		
21A3				Base	0.00		85,736.78	85,736.78	0.00
644150005	HOYA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00254	NPV	1,500.000		Local	0.00		6,105,000.00		
21A3				Base	0.00		53,405.06	53,405.06	0.00
645610007	IBIDEN CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00345	JPY50	500.000		Local	0.00		2,750,000.00		
21A3				Base	0.00		24,056.34	24,056.34	0.00
646780007	ITOCHU CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00255	JPY50	5,000.000		Local	0.00		5,025,000.00		
21A3				Base	0.00		43,957.49	43,957.49	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount			Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
647346006	JGC CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00340	JPY50	1,000	000	Local	0.00		1,969,000.00		
21A3				Base	0.00		17,224.34	17,224.34	0.00
647453901	JAPAN TOBACCO INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00353	JPY50000	16	000	Local	0.00		6,672,000.00		
21A3				Base	0.00		58,365.04	58,365.04	0.00
648004000	AEON CO LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00256	JPY50	2,000	000	Local	0.00		5,020,000.00		
21A3				Base	0.00		43,913.75	43,913.75	0.00
648348001	KANSAI ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00257	JPY500	2,700	000	Local	0.00		6,912,000.00		
21A3				Base	0.00		60,464.51	60,464.51	0.00
648380004	KAO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00258	JPY50	2,000	000	Local	0.00		5,990,000.00		
21A3				Base	0.00		52,399.07	52,399.07	0.00
649099009	KEYENCE CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00348	JPY50	100	000	Local	0.00		2,922,000.00		
21A3				Base	0.00		25,560.95	25,560.95	0.00
649296001	KINTETSU CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00259	JPY50	5,000	000	Local	0.00		1,910,000.00		
21A3				Base	0.00		16,708.22	16,708.22	0.00
649374006	KIRIN BREWERY CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00260	JPY50	3,000	000	Local	0.00		5,397,000.00		
21A3				Base	0.00		47,211.65	47,211.65	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
649602000	KOBE STEEL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00261	JPY50	9,000,000		Local	0.00		3,222,000.00		
21A3				Base	0.00		28,185.28	28,185.28	0.00
649658002	KOMATSU			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00262	NPV	3,000,000		Local	0.00		6,825,000.00		
21A3				Base	0.00		59,703.45	59,703.45	0.00
649670007	KONICA MINOLTA HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00263	JPY50	1,500,000		Local	0.00		2,167,500.00		
21A3				Base	0.00		18,960.77	18,960.77	0.00
649750007	KUBOTA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00264	JPY50	5,000,000		Local	0.00		5,425,000.00		
21A3				Base	0.00		47,456.59	47,456.59	0.00
649926003	KYOCERA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00265	JPY50	500,000		Local	0.00		4,430,000.00		
21A3				Base	0.00		38,752.57	38,752.57	0.00
649980000	KYUSHU ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00266	JPY500	1,400,000		Local	0.00		3,724,000.00		
21A3				Base	0.00		32,576.65	32,576.65	0.00
651312902	MILLEA HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00368	NPV	5,000		Local	0.00		10,650,000.00		
21A3				Base	0.00		93,163.63	93,163.63	0.00
654377902	NIPPON MINING HLDG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00369	NPV	2,500,000		Local	0.00		2,407,500.00		
21A3				Base	0.00		21,060.23	21,060.23	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
654379908	JFE HOLDING INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00370	NPV	2,000.000		Local	0 00		9,700,000 00		
21A3				Base	0 00		84,853.26	84,853.26	0.00
656302908	SUMITOMO MITSUI GR			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00371	NPV	21.000		Local	0.00		25,410,000.00		
21A3				Base	0 00		222,280.54	222,280.54	0.00
656946001	MARUBENI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00267	JPY50	5,000 000		Local	0 00		3,050,000.00		
21A3				Base	0.00		26,680.66	26,680.66	0.00
656952009	MARUI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00316	JPY50	1,000.000		Local	0 00		1,782,000 00		
21A3				Base	0 00		15,588.51	15,588.51	0.00
657270005	MATSUSHITA ELC IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00268	JPY50	7,000.000		Local	0 00		16,905,000.00		
21A3				Base	0 00		147,880.86	147,880.86	0.00
659101901	MIZUHO FINL GB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00372	NPV	34.000		Local	0 00		32,946,000.00		
21A3				Base	0.00		288,203.65	288,203.65	0.00
659180004	CREDIT SAISON CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00343	JPY50	500.000		Local	0.00		2,710,000 00		
21A3				Base	0.00		23,706.43	23,706.43	0.00
659672000	MITSUBISHI ESTATE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00269	JPY50	5,000.000		Local	0 00		12,150,000.00		
21A3				Base	0.00		106,285 26	106,285.26	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
659678007	667SGA00270			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	4,800 000		Local	0 00		10,968,000.00		
	21A3			Base	0 00		95,945.41	95,945 41	0 00
659704001	667SGA00271			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	6,000.000		Local	0 00		5,502,000.00		
	21A3			Base	0 00		48,130.17	48,130 17	0.00
659706006	667SGA00272			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	12,000 000		Local	0 00		5,928,000 00		
	21A3			Base	0.00		51,856.71	51,856.71	0.00
659730006	667SGA00273			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	5,000 000		Local	0.00		8,080,000.00		
	21A3			Base	0 00		70,681 89	70,681 89	0.00
659758007	667SGA00332			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	5,000 000		Local	0.00		3,890,000.00		
	21A3			Base	0.00		34,028.78	34,028.78	0.00
659760003	667SGA00274			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	3,000 000		Local	0 00		7,455,000.00		
	21A3			Base	0.00		65,214.54	65,214.54	0 00
661040006	667SGA00321			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	700 000		Local	0 00		5,201,000 00		
	21A3			Base	0.00		45,497.09	45,497.09	0.00
661960005	667SGA00341			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
	21A3	1,000.000		Local	0 00		2,300,000.00		
	21A3			Base	0.00		20,119 84	20,119 84	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
663955003	NINTENDO CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00326	JPY50	300.000		Local	0.00		5,760,000.00		
21A3				Base	0.00		50,387.09	50,387.09	0.00
664028008	NIKKO CORDIAL CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00333	NPV	3,000.000		Local	0.00		4,392,000.00		
21A3				Base	0.00		38,420.15	38,420.15	0.00
664038007	DENSO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00275	JPY50	1,900.000		Local	0.00		7,106,000.00		
21A3				Base	0.00		62,161.57	62,161.57	0.00
664040003	NEC CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00276	JPY50	7,000.000		Local	0.00		4,270,000.00		
21A3				Base	0.00		37,352.93	37,352.93	0.00
664068004	NIDEC CORPORATION			30 Jun 2006	05 Jul 2006		KBC FINANCIAL PRODUCTS UK LTD		JPY
061MFV00986	JPY50	300.000		Local	0.00		2,446,797.00		
21A7				Base	0.00		21,368.47	21,403.99	35.52
664068004	NIDEC CORPORATION			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00349	JPY50	500.000		Local	0.00		4,100,000.00		
21A3				Base	0.00		35,865.81	35,865.81	0.00
664137007	NIPPON TEL+TEL CP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00337	JPY50000	18.000		Local	0.00		10,098,000.00		
21A3				Base	0.00		88,334.86	88,334.86	0.00
664140001	NIPPON OIL CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00277	JPY50	5,000.000		Local	0.00		4,180,000.00		
21A3				Base	0.00		36,565.63	36,565.63	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
664180007	NITTO DENKO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00278	JPY50	500,000		Local	0.00		4,075,000.00		
21A3				Base	0.00		35,647.12	35,647.12	0.00
664232006	NIKON CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00279	JPY50	1,000,000		Local	0.00		1,998,000.00		
21A3				Base	0.00		17,478.02	17,478.02	0.00
664256005	NIPPON STEEL CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00280	JPY50	21,000,000		Local	0.00		9,093,000.00		
21A3				Base	0.00		79,543.37	79,543.37	0.00
664266004	NIPPON ELEC GLASS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00324	JPY50	1,000,000		Local	0.00		2,295,000.00		
21A3				Base	0.00		20,076.11	20,076.11	0.00
664286002	NISSAN MOTOR CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00281	JPY50	8,000,000		Local	0.00		10,000,000.00		
21A3				Base	0.00		87,477.58	87,477.58	0.00
664310000	NOMURA HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00282	JPY50	6,200,000		Local	0.00		13,299,000.00		
21A3				Base	0.00		116,336.44	116,336.44	0.00
664396009	NIPPON YUSEN KK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00283	JPY50	3,000,000		Local	0.00		2,232,000.00		
21A3				Base	0.00		19,525.00	19,525.00	0.00
665880001	OLYMPUS CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00284	NPV	1,000,000		Local	0.00		3,060,000.00		
21A3				Base	0.00		26,768.14	26,768.14	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
665942009	OMRON CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00285	JPY50	700.000		Local	0.00	2,040,500 00		
21A3				Base	0.00	17,849 80	17,849.80	0.00
666114004	ORIX CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00286	JPY50	290.000		Local	0.00	8,105,500 00		
21A3				Base	0.00	70,904 96	70,904.96	0.00
666176003	OSAKA GAS CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00287	JPY50	7,000.000		Local	0.00	2,576,000 00		
21A3				Base	0.00	22,534 23	22,534.23	0.00
668359904	HOKUHOKU FINANCIAL GROUP INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00373	NPV	5,000.000		Local	0.00	2,390,000.00		
21A3				Base	0.00	20,907.14	20,907.14	0.00
673093902	SHINSEI BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00374	NPV	8,000.000		Local	0 00	5,800,000 00		
21A3				Base	0 00	50,737 00	50,737 00	0.00
673822003	RICOH CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00288	JPY50	2,000 000		Local	0.00	4,490,000.00		
21A3				Base	0 00	39,277 44	39,277 44	0.00
674429907	T+D HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00375	NPV	850 000		Local	0.00	7,862,500 00		
21A3				Base	0.00	68,779 25	68,779.25	0.00
674720008	ROHM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00346	JPY50	500.000		Local	0.00	5,115,000 00		
21A3				Base	0.00	44,744.78	44,744.78	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
676396005	SMC CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00347	NPV	200.000		Local	0.00		3,238,000.00		
21A3				Base	0.00		28,325.24	28,325.24	0.00
677062903	SOFTBANK CORPORATION			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00354	JPY50	2,700.000		Local	0.00		6,925,500.00		
21A3				Base	0.00		60,582.60	60,582.60	0.00
677660003	SANTEN PHARM CO			30 Jun 2006	05 Jul 2006		LEHMAN BROTHERS JAPAN INC, TOKYO		JPY
06HSGA02229	JPY50	2,800.000		Local	0.00		7,533,657.00		
21B5				Base	0.00		65,793.26	65,902.61	109.35
679159004	SECOM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00289	JPY50	500.000		Local	0.00		2,705,000.00		
21A3				Base	0.00		23,662.69	23,662.69	0.00
679390005	SEKISUI HOUSE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00290	JPY50	2,000.000		Local	0.00		3,142,000.00		
21A3				Base	0.00		27,485.46	27,485.46	0.00
680060001	SHARP CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00291	JPY50	3,000.000		Local	0.00		5,424,000.00		
21A3				Base	0.00		47,447.84	47,447.84	0.00
680458007	SHIN ETSU CHEM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00317	JPY50	1,400.000		Local	0.00		8,708,000.00		
21A3				Base	0.00		76,175.48	76,175.48	0.00
680468006	SHIONOGI + CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00292	JPY50	1,000.000		Local	0.00		2,040,000.00		
21A3				Base	0.00		17,845.43	17,845.43	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
680526001	SHISEIDO CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00293	JPY50	1,000 000		Local	0 00		2,245,000 00		
21A3				Base	0 00		19,638 72	19,638.72	0.00
680532009	SHIZUOKA BANK			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00328	JPY50	2,000 000		Local	0.00		2,472,000.00		
21A3				Base	0.00		21,624.46	21,624 46	0.00
682150008	SONY CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00294	NPV	3,500.000		Local	0 00		17,675,000.00		
21A3				Base	0.00		154,616 63	154,616.63	0.00
685856007	SUMITOMO CHEMICAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00295	JPY50	5,000 000		Local	0.00		4,770,000.00		
21A3				Base	0.00		41,726.81	41,726.81	0.00
685870008	SUMITOMO ELEC INDS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00296	JPY50	2,600 000		Local	0.00		4,357,600 00		
21A3				Base	0.00		38,119 23	38,119.23	0.00
685873002	SUMITOMO HEAVY IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00297	JPY50	2,000.000		Local	0.00		2,116,000.00		
21A3				Base	0 00		18,510 26	18,510 26	0.00
685882003	SUMITOMO METAL IND			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00298	JPY50	15,000.000		Local	0 00		7,080,000.00		
21A3				Base	0 00		61,934 13	61,934.13	0.00
685884009	SUMITOMO METAL MNG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00330	JPY50	2,000.000		Local	0.00		2,984,000.00		
21A3				Base	0 00		26,103.31	26,103.31	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
685890006	SUMITOMO RLTY+DEV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00334	JPY50	1,000 000		Local	0 00	2,820,000 00		
21A3				Base	0 00	24,668.68	24,668.68	0.00
685894008	SUMITOMO CORP			30 Jun 2006	05 Jul 2006		MERRILL LYNCH PEIRCE FENNER AND S	JPY
061MFV01962	JPY50	5,000.000		Local	0.00	7,505,407.00		
21A7				Base	0.00	65,546 54	65,655.49	108 95
685894008	SUMITOMO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00299	JPY50	5,000 000		Local	0.00	7,545,000.00		
21A3				Base	0.00	66,001.84	66,001 84	0.00
685900003	SUMITOMO TRUST+BKG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00325	JPY50	5,000.000		Local	0.00	6,250,000.00		
21A3				Base	0 00	54,673.49	54,673 49	0.00
686930009	TDK CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00323	NPV50	500 000		Local	0 00	4,350,000 00		
21A3				Base	0 00	38,052.75	38,052 75	0.00
687012005	MITSUI SUMITOMO INSURANCE CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00300	JPY50	5,000 000		Local	0 00	7,185,000 00		
21A3				Base	0.00	62,852.64	62,852.64	0 00
687014001	TAISHO PHARM CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00301	JPY50	1,000.000		Local	0.00	2,245,000.00		
21A3				Base	0 00	19,638.72	19,638.72	0 00
687044008	TAKEDA PHARMACEUTICAL CO LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00302	JPY50	3,200.000		Local	0 00	22,784,000.00		
21A3				Base	0.00	199,308.93	199,308.93	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
687049007	ADVANTEST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00335	JPY50	300 000		Local	0 00		3,498,000.00		
21A3				Base	0.00		30,599.66	30,599.66	0.00
687606905	TAKEFUJI CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00357	JPY50	390 000		Local	0 00		2,659,800 00		
21A3				Base	0 00		23,267 29	23,267.29	0.00
688050004	TEIJIN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00303	JPY50	3,000 000		Local	0 00		2,178,000.00		
21A3				Base	0 00		19,052.62	19,052.62	0.00
688507003	TERUMO CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00342	JPY50	600 000		Local	0.00		2,292,000 00		
21A3				Base	0.00		20,049.86	20,049 86	0.00
689526002	TOHOKU ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00304	JPY500	1,500.000		Local	0.00		3,765,000.00		
21A3				Base	0 00		32,935.31	32,935.31	0.00
689540003	TOKYO ELEC POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00305	JPY500	4,000 000		Local	0.00		12,640,000.00		
21A3				Base	0.00		110,571.67	110,571.67	0.00
689544005	TOKYO GAS CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00306	JPY50	7,000 000		Local	0 00		3,773,000.00		
21A3				Base	0 00		33,005 29	33,005.29	0.00
689567006	TOKYO ELECTRON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00322	JPY50	500 000		Local	0.00		4,000,000.00		
21A3				Base	0.00		34,991.03	34,991.03	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
689654002	TOKYU CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00307	JPY50	5,000.000		Local	0.00		3,340,000.00		
21A3				Base	0.00		29,217.51	29,217.51	0.00
689702009	TOPPAN PRINTING CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00308	JPY50	2,000.000		Local	0.00		2,588,000.00		
21A3				Base	0.00		22,639.20	22,639.20	0.00
689714004	TORAY INDS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00309	MPV	5,000.000		Local	0.00		4,965,000.00		
21A3				Base	0.00		43,432.62	43,432.62	0.00
689721009	TOSHIBA CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00310	JPY50	10,000.000		Local	0.00		7,470,000.00		
21A3				Base	0.00		65,345.76	65,345.76	0.00
690021001	JS GROUP CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00338	NPV	900.000		Local	0.00		2,164,500.00		
21A3				Base	0.00		18,934.52	18,934.52	0.00
690054002	TOYOTA INDUSTRIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00331	JPY50	600.000		Local	0.00		2,712,000.00		
21A3				Base	0.00		23,723.92	23,723.92	0.00
690064001	TOYOTA MOTOR CORP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00311	JPY50	17,300.000		Local	0.00		103,627,000.00		
21A3				Base	0.00		906,503.96	906,503.96	0.00
695799908	WEST JAPAN RAILWAY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00356	JPY50000	6.000		Local	0.00		2,850,000.00		
21A3				Base	0.00		24,931.11	24,931.11	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
698502002	YAMADA DENKI CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00350	JPY50	300.000		Local	0 00		3,501,000 00		
21A3				Base	0.00		30,625 90	30,625.90	0.00
698538006	ASTELLAS PHARMA INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00312	NPV	1,900.000		Local	0 00		7,980,000 00		
21A3				Base	0 00		69,807.11	69,807 11	0.00
698556008	YAMATO HOLDINGS CO LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00313	NPV	1,000.000		Local	0 00		2,030,000 00		
21A3				Base	0.00		17,757 95	17,757.95	0.00
698606001	SOMPO JAPAN INS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00314	JPY50	3,000.000		Local	0 00		4,800,000 00		
21A3				Base	0.00		41,989.24	41,989.24	0 00
698644002	BANK OF YOKOHAMA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00329	JPY50	5,000 000		Local	0 00		4,425,000.00		
21A3				Base	0 00		38,708.83	38,708.83	0.00
B02Q32903	ELEC POWER DEV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00376	NPV	500.000		Local	0.00		2,180,000.00		
21A3				Base	0.00		19,070 11	19,070 11	0.00
B02RK0906	SEGA SAMMY HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00377	ORD SHS	600 000		Local	0 00		2,544,000 00		
21A3				Base	0.00		22,254 30	22,254.30	0.00
B0FS5D909	SEVEN + I HOLDINGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		JPY
067SGA00378	NPV	2,800 000		Local	0.00		10,556,000 00		
21A3				Base	0.00		92,341 34	92,341 34	0 00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
B0J7D9901	DAIICHI SANKYO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00379	COM NPV	2,600 000		Local	0 00	8,190,000 00		
21A3				Base	0 00	71,644 14	71,644 14	0 00
B0JQTJ900	MITSUBISHI CHEM HL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00380	NPV	4,000 000		Local	0 00	2,860,000.00		
21A3				Base	0.00	25,018.59	25,018.59	0.00
B10RB1904	INPEX HOLDINGS INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	JPY
067SGA00381	COM STK JPY1	3 000		Local	0 00	3,030,000.00		
21A3				Base	0 00	26,505.71	26,505.71	0.00
JAPANESE YEN Total Long		476,536.000		Local	0.00	1,076,238,519.00		
				Base	0 00	9,406,897.67	9,414,674 55	7,776.88
NORWEGIAN KRONE							Exchange Rate	6.222600
715208906	ACTA HOLDING ASA			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	NOK
061MFT13583	NOK0 18	29,238 000		Local	0 00	583,155 70		
21C4				Base	0 00	92,521.81	93,715.76	1,193.95
473087906	TOMRA SYSTEMS ASA			29 Jun 2006	04 Jul 2006		MORGAN STANLEY CO INCORPORATED	NOK
061MFU10360	NOK1	17,104 000		Local	0 00	854,368 70		
21C4				Base	0 00	135,421.69	137,300.92	1,879.23
473087906	TOMRA SYSTEMS ASA			30 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED	NOK
061MFV05340	NOK1	19,265.000		Local	0 00	974,560.44		
21C4				Base	0.00	156,532.01	156,616.28	84.27
NORWEGIAN KRONE Total Long		65,607 000		Local	0.00	2,412,084.84		
				Base	0.00	384,475 51	387,632 96	3,157.45
POUND STERLING							Exchange Rate	0.540672

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
315445908	PETER HAMBRO MININ			28 Jun 2006	03 Jul 2006		CITIGROUPGLOBAL MARKETS INC		GBP
061MFT20262	ORD GBP0.01	8,316.000		Local	0.00		98,632.65		
21C4				Base	0.00		179,111.95	182,426.04	3,314.09
033184003	PREMIER FARNELL			29 Jun 2006	04 Jul 2006		MERRILL LYNCH INTERNATIONAL		GBP
061MFU15247	ORD GBP0.05	45,353.000		Local	0.00		78,945.81		
21C4				Base	0.00		142,943.19	146,014.24	3,071.05
004724902	DSG INTERNATIONAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00475	ORD GBP0.025	10,928.000		Local	0.00		20,872.48		
21A3				Base	0.00		38,604.70	38,604.70	0.00
005463906	SEVERN TRENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00449	ORD GBX65.263157	1,065.000		Local	0.00		12,460.50		
21A3				Base	0.00		23,046.32	23,046.32	0.00
005643002	ASSOC BRIT PORTS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00441	ORD GBP0.25	926.000		Local	0.00		8,361.78		
21A3				Base	0.00		15,465.53	15,465.53	0.00
005665906	BHP BILLITON PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00465	ORD USD0.5	7,560.000		Local	0.00		79,304.40		
21A3				Base	0.00		146,677.47	146,677.47	0.00
005958905	ARM HLDGS			30 Jun 2006	05 Jul 2006		MERRILL LYNCH INTERNATIONAL		GBP
06HSGA08780	ORD GBP0.0005	172,000.000		Local	0.00		193,730.96		
21A2				Base	0.00		358,160.12	358,315.13	155.01
010812006	BOC GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00414	ORD GBP0.25	1,571.000		Local	0.00		24,837.51		
21A3				Base	0.00		45,938.22	45,938.22	0.00

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Prepared by State Street

Open Trades - Sales

Composite

As of: June 30, 2006

View Date: April 27, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
012826004	AMVESCAP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00444	ORD USD0 10	2,256.000		Local	0 00	11,172.84		
21A3				Base	0 00	20,664.73	20,664.73	0.00
013670005	BRITISH LAND CO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00445	ORD GBP0 25	1,590.000		Local	0.00	20,081.70		
21A3				Base	0 00	37,142.11	37,142.11	0.00
014119903	BRITISH SKY BROADCAST			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00460	ORD GBP0 50	3,619.000		Local	0 00	20,754.97		
21A3				Base	0 00	38,387.36	38,387.36	0.00
016255903	CABLE + WIRELESS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00435	ORD GBP0.25	7,159.000		Local	0 00	8,232.85		
21A3				Base	0 00	15,227.07	15,227.07	0.00
017347006	CAPITA GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00455	ORD GBP0.02	1,986.000		Local	0.00	9,165.39		
21A3				Base	0 00	16,951.85	16,951.85	0.00
021623004	AVIVA PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00417	ORD GBP0 25	7,340.000		Local	0 00	56,187.70		
21A3				Base	0 00	103,921.97	103,921.97	0.00
023691900	REUTERS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00466	ORD GBP0.25	4,145.000		Local	0 00	15,958.25		
21A3				Base	0 00	29,515.58	29,515.58	0.00
023740905	DIAGEO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	GBP
067SGA00418	ORD GBX28 935185	8,738.000		Local	0 00	79,472.11		
21A3				Base	0.00	146,987.66	146,987.66	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
026349902	BAE SYSTEMS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00467	ORD GBP0 025	9,860.000		Local	0 00		36,457 35		
21A3				Base	0 00		67,429 70	67,429 70	0.00
028758902	BRIT AMER TOBACCO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00468	ORD GBP0 25	4,817.000		Local	0 00		65,607.54		
21A3				Base	0 00		121,344.44	121,344.44	0 00
029440906	MAN GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00461	ORD USD0 03	902.000		Local	0 00		22,982 96		
21A3				Base	0 00		42,508 14	42,508 14	0.00
038336905	GALLAHER GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00464	ORD GBP0 10	2,009.000		Local	0.00		16,976 05		
21A3				Base	0.00		31,398 06	31,398.06	0.00
040650004	HAMMERSON PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00436	ORD GBP0 25	873.000		Local	0 00		10,336.32		
21A3				Base	0.00		19,117.54	19,117.54	0.00
042504902	REXAM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00457	ORD	1,696.000		Local	0 00		8,954 88		
21A3				Base	0 00		16,562 50	16,562.50	0.00
045449907	IMPERIAL TOBACCO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00462	ORD GBP0.10	2,156.000		Local	0 00		35,983 64		
21A3				Base	0 00		66,553 55	66,553.55	0.00
045949906	IMPERIAL CHEM INDS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00420	ORD GBP1	3,650.000		Local	0 00		13,249.50		
21A3				Base	0.00		24,505 62	24,505 62	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
047640008	JOHNSON MATTHEY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00437	ORD GBP1	674.000		Local	0 00		8,943.98		
21A3				Base	0.00		16,542.34	16,542.34	0.00
048354906	SABMILLER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00469	ORD USD0.10	2,752.000		Local	0.00		26,818.24		
21A3				Base	0 00		49,601.68	49,601.68	0.00
049015902	ANGLO AMERICAN PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00470	USD0 50	4,348.000		Local	0 00		96,438.64		
21A3				Base	0 00		178,368.10	178,368.10	0.00
053315909	COMPASS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00477	ORD GBP0.10	6,602.000		Local	0 00		17,313.74		
21A3				Base	0 00		32,022.63	32,022.63	0.00
054052907	HSBC HLDGS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00472	ORD USD0.50(UK REG)	34,715.000		Local	0 00		330,313.24		
21A3				Base	0 00		610,930.92	610,930.92	0.00
056039902	LEGAL + GENERAL GP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00422	ORD GBP0 025	19,926.000		Local	0 00		25,555.10		
21A3				Base	0 00		47,265.44	47,265.44	0.00
061070900	CADBURY SCHWEPPE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00416	ORD GBP0.125	6,385.000		Local	0 00		33,297.78		
21A3				Base	0 00		61,585.92	61,585.92	0.00
063201008	INTERNATIONAL POWER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00453	ORD GBP0 50	4,520.000		Local	0.00		12,859.40		
21A3				Base	0.00		23,784.11	23,784.11	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gnl/Ls
Fund	SSELL/BTC	Adjustment							
064623002	UNITED UTILITIES			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00448	ORD GBP1	2,675.000		Local	0.00		17,160.12		
21A3				Base	0.00		31,738.50	31,738.50	0.00
066168907	ROYAL+SUN ALLIANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00440	ORD GBP0 275	8,984.000		Local	0.00		12,083.48		
21A3				Base	0.00		22,349.00	22,349.00	0.00
067760009	PEARSON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00424	ORD GBP0 25	2,459.000		Local	0.00		18,110.53		
21A3				Base	0.00		33,496.33	33,496.33	0.00
068253004	PERSIMMON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00447	ORD GBP0.10	857.000		Local	0.00		10,575.38		
21A3				Base	0.00		19,559.70	19,559.70	0.00
068343904	LIBERTY INTERNATIONAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00451	ORD GBP0.50	776.000		Local	0.00		8,264.40		
21A3				Base	0.00		15,285.42	15,285.42	0.00
070995006	PRUDENTIAL PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00425	ORD GBP0.05	7,357.000		Local	0.00		44,951.27		
21A3				Base	0.00		83,139.63	83,139.63	0.00
071887004	RIO TINTO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00428	ORD GBP0 10(REGD)	3,256.000		Local	0.00		93,089.04		
21A3				Base	0.00		172,172.85	172,172.85	0.00
071921001	VODAFONE GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00446	ORD USD0 10	184,927.000		Local	0.00		213,128.37		
21A3				Base	0.00		394,191.62	394,191.62	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
072787906	RECKITT BENCKISER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00426	ORD GBP0.105263	1,880.000		Local	0 00		37,976 00		
21A3				Base	0.00		70,238.52	70,238.52	0.00
073083909	REED ELSEVIER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00427	ORD GBP0.125	3,905 000		Local	0 00		21,321 30		
21A3				Base	0.00		39,434 81	39,434.81	0.00
073899908	OLD MUTUAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00471	GBP0 10	15,944.000		Local	0 00		26,028.58		
21A3				Base	0.00		48,141.17	48,141.17	0.00
075478008	ROYAL BK SCOT GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00439	ORD GBP0 25	9,749.000		Local	0 00		173,337 23		
21A3				Base	0 00		320,595 91	320,595.91	0.00
078396009	SCOT + NEWCASTLE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00429	ORD GBP0.20	2,438.000		Local	0.00		12,427 70		
21A3				Base	0.00		22,985 65	22,985.65	0.00
079087003	SCOT + SOUTHERN EN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00454	ORD GBP0 50	2,635.000		Local	0 00		30,328.85		
21A3				Base	0.00		56,094.73	56,094.73	0.00
079805909	BP PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00473	ORD USDO 25	63,277 000		Local	0.00		398,961.47		
21A3				Base	0.00		737,899 26	737,899 26	0.00
080216906	SAGE GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00456	ORD GBP0.01	3,937.000		Local	0 00		9,084.63		
21A3				Base	0.00		16,802.48	16,802.48	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
081827008	SMITHS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00433	ORD GBP0 25	3,382 000		Local	0 00		30,133.62		
21A3				Base	0 00		55,733.64	55,733.64	0.00
087061008	LLOYDS TSB GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00443	ORD GBP0 25	17,162 000		Local	0 00		91,216 03		
21A3				Base	0 00		168,708.63	168,708.63	0.00
087541009	TATE + LYLE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00431	GBP 0 25	1,495 000		Local	0 00		9,052 22		
21A3				Base	0.00		16,742 54	16,742.54	0.00
087628905	BG GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00474	ORD GBP0.10	10,814 000		Local	0 00		78,131.15		
21A3				Base	0 00		144,507 48	144,507.48	0.00
088470000	TESCO			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00432	ORD GBP0.05	24,072 000		Local	0.00		80,400.48		
21A3				Base	0.00		148,704.72	148,704.72	0.00
091657007	ALLIANCE UNICHEM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00452	ORD GBP0.10	776.000		Local	0.00		7,930.72		
21A3				Base	0 00		14,668 26	14,668 26	0 00
092232909	SMITH + NEPHEW			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00430	ORD USD0 20	2,877.000		Local	0 00		11,982.70		
21A3				Base	0 00		22,162.61	22,162.61	0.00
092528900	GLAXOSMITHKLINE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00476	ORD GBP0 25	17,828.000		Local	0.00		269,381.07		
21A3				Base	0 00		498,233.81	498,233 81	0.00

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SSB Trade ID			Shares/Par/Contracts		Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
097640007	WOLSELEY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00442	ORD GBP0.25		1,823.000	Local	0 00		21,748 39		
21A3				Base	0 00		40,224 74	40,224 74	0.00
098779903	KELDA GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00450	ORD GBX15.55555		1,141.000	Local	0 00		8,734 36		
21A3				Base	0.00		16,154.64	16,154.64	0.00
098952906	ASTRAZENECA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00458	ORD USD0 25		4,829 000	Local	0 00		157,618.56		
21A3				Base	0.00		291,523 44	291,523.44	0 00
305597908	FRIENDS PROVIDENT			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00478	ORD GBP0.10		5,145.000	Local	0.00		9,196.69		
21A3				Base	0.00		17,009.74	17,009.74	0.00
305875908	HBOS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00438	ORD GBP0.25		11,734.000	Local	0 00		110,299 60		
21A3				Base	0 00		204,004.65	204,004 65	0.00
306167909	BRAMBLES INDUSTRIE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00479	ORD GBP0.05		2,222 000	Local	0 00		9,554 60		
21A3				Base	0 00		17,671 71	17,671.71	0 00
309135903	BT GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00481	ORD GBP0.05		25,615 000	Local	0 00		61,283 89		
21A3				Base	0 00		113,347 63	113,347.63	0 00
312152903	CARNIVAL PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00482	ORD USD1.66		523 000	Local	0.00		11,521 69		
21A3				Base	0.00		21,309.94	21,309.94	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount			Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
312748908	MARKS + SPENCER GP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00423	ORD GBP0.25	5,112	000	Local	0.00		30,007.44		
21A3				Base	0.00		55,500.27	55,500.27	0.00
313486904	BARCLAYS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00484	ORD GBP0.25	19,882	000	Local	0.00		122,174.89		
21A3				Base	0.00		225,968.59	225,968.59	0.00
314110909	XSTRATA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00485	COM STK USD0.5	1,403	000	Local	0.00		28,761.50		
21A3				Base	0.00		53,195.84	53,195.84	0.00
317180909	YELL GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00487	ORD GBP0.01	2,375	000	Local	0.00		12,148.12		
21A3				Base	0.00		22,468.56	22,468.56	0.00
318094901	LAND SECS GP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00421	ORD GBP 10	1,438	000	Local	0.00		25,797.72		
21A3				Base	0.00		47,714.18	47,714.18	0.00
320898901	NEXT GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00419	ORD GBP0.10	745	000	Local	0.00		12,158.40		
21A3				Base	0.00		22,487.57	22,487.57	0.00
328364906	ROLLS ROYCE GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00486	ORD GBP0.20	5,419	000	Local	0.00		22,434.66		
21A3				Base	0.00		41,494.03	41,494.03	0.00
331952903	KINGFISHER			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00480	ORD GBP0.157142857	7,207	000	Local	0.00		17,188.69		
21A3				Base	0.00		31,791.34	31,791.34	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
335160909	HANSON			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00488	ORD GBP0.10	2,200.000		Local	0.00		14,443.00		
21A3				Base	0.00		26,713.05	26,713.05	0.00
338722903	ENTERPRISE INNS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00489	ORD GBP0.05	1,014.000		Local	0.00		9,612.72		
21A3				Base	0.00		17,779.21	17,779.21	0.00
339864902	ITV			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00490	ORD GBP0.10	12,648.000		Local	0.00		13,659.84		
21A3				Base	0.00		25,264.56	25,264.56	0.00
B019KW907	SAINSBURY(J)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00434	ORD GBP0.28571428 (POST REC)	4,432.000		Local	0.00		14,825.04		
21A3				Base	0.00		27,419.66	27,419.66	0.00
B033F2900	CENTRICA ORD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00463	GBP0.0617284	11,076.000		Local	0.00		31,594.29		
21A3				Base	0.00		58,435.23	58,435.23	0.00
B03MLX903	ROYAL DUTCH SHELL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00491	A SHS EURO 07 (UK LIST)	12,055.000		Local	0.00		219,401.01		
21A3				Base	0.00		405,793.18	405,793.18	0.00
B03MM4906	ROYAL DUTCH SHELL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00492	B SHS EURO.07 (UK LIST)	8,453.000		Local	0.00		159,846.23		
21A3				Base	0.00		295,643.62	295,643.62	0.00
B082RF905	RENTOKIL INITIAL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00494	ORD GBP0.01 (POST REORG)	5,554.000		Local	0.00		8,664.24		
21A3				Base	0.00		16,024.95	16,024.95	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
B08SNH908	NATIONAL GRID			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00483	ORD GBP0.11395	8,315 000		Local	0 00		48,642.75		
21A3				Base	0.00		89,967 21	89,967.21	0.00
B0BL5R907	3I GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00459	ORD GBP0.53125	1,686.000		Local	0 00		15,199.29		
21A3				Base	0.00		28,111.85	28,111.85	0.00
B0J6N1909	WPP GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00495	ORD GBP0.10	3,640.000		Local	0.00		23,823 80		
21A3				Base	0.00		44,063.31	44,063.31	0.00
B0NH00907	GUS ORD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00496	GBP0.290697	2,682.000		Local	0 00		25,908 12		
21A3				Base	0 00		47,918 37	47,918.37	0 00
B0P7Y2906	ALLIANCE BOOTS PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00415	ORD GBP0.37179482	1,487 000		Local	0.00		11,442.47		
21A3				Base	0 00		21,163.42	21,163.42	0.00
B10RZP905	UNILEVER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00497	ORD GBP0.031111	3,779 000		Local	0 00		45,952 64		
21A3				Base	0 00		84,991.71	84,991.71	0.00
B125RK901	SCOT POWER PLC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00498	ORD GBP0.42	4,546 000		Local	0 00		26,503.18		
21A3				Base	0.00		49,018.96	49,018.96	0.00
B127GF900	CORUS GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00499	ORD GBP0.50	2,724 000		Local	0.00		12,435 06		
21A3				Base	0.00		22,999 27	22,999.27	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
B128LQ908	INTERCONTL HOTELS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		GBP
067SGA00493	ORD GBP0.114285	1,161.000		Local	0 00		10,977 25		
21A3				Base	0 00		20,302.97	20,302.97	0 00
POUND STERLING Total Long		967,964.000		Local	0 00		4,558,876 73		
				Base	0.00		8,425,331.19	8,431,871.34	6,540 15
SINGAPORE DOLLAR								Exchange Rate	1 581350
B05Q3L908	OLAM INTERNATIONAL			29 Jun 2006	04 Jul 2006		ABN AMRO BANK N V HONG KONG		SGD
06HSGB00188	ORD SGD0.1	50,000.000		Local	0.00		71,120 93		
21C4				Base	0 00		44,559.19	44,974.82	415.63
B05Q3L908	OLAM INTERNATIONAL			30 Jun 2006	05 Jul 2006		ABN AMRO SECURITIES (USA) INC		SGD
061MFV04194	ORD SGD0.1	115,000 000		Local	0 00		165,295 45		
21C4				Base	0 00		104,386 14	104,528.06	141.92
SINGAPORE DOLLAR Total Long		165,000 000		Local	0.00		236,416.38		
				Base	0.00		148,945.33	149,502.88	557.55
SOUTH AFRICAN RAND								Exchange Rate	7.131750
677745903	SASOL			30 Jun 2006	07 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		ZAR
061MFV04896	NPV	15,800 000		Local	0 00		4,367,892 53		
21A7				Base	0.00		609,785.36	612,457.33	2,671.97
B030GJ908	STANDARD BK GR LTD			30 Jun 2006	07 Jul 2006		CITIGROUPGLOBAL MARKETS LIMITED		ZAR
061MFV04886	ORD ZAR0.1	13,900.000		Local	0.00		1,079,566.51		
21A7				Base	0.00		150,714.30	151,374.70	660.40

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						

SOUTH AFRICAN RAND Total Long		29,700 000		Local	0 00		5,447,459 04		
				Base	0 00		760,499.66	763,832.03	3,332.37

SOUTH KOREAN WON								Exchange Rate	948.700000
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610742900	HANKOOK TIRE MANFT			30 Jun 2006	04 Jul 2006		CREDIT SUISSE FIRST BOSTON (EUROPE)		KRW
061MFV01568	KRW500	12,750 000		Local	0 00		140,923,352 00		
21A7				Base	0.00		148,535.81	148,543.64	7.83

680504909	SHINSEGAE CO LTD			30 Jun 2006	04 Jul 2006		SALOMON SMITH BARNEY KOREA LTD		KRW
061MFV01569	KRW5000	530 000		Local	0 00		246,885,002.00		
21A7				Base	0 00		260,221.35	260,235.06	13.71

SOUTH KOREAN WON Total Long		13,280 000		Local	0 00		387,808,354 00		
				Base	0.00		408,757.16	408,778.70	21 54

SWEDISH KRONA								Exchange Rate	7.203450
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415550904	JM BYGG + FASTIGH			26 Jun 2006	29 Jun 2006		2 STOCKSPLIT NON CASH		SEK
06HSFR02764	NPV	14,247 000		Local	0 00		2,641,263.37		
21C4				Base	0 00		393,382.08	366,666.44	-26,715.64

481334902	SKAND ENSKILDA BKN			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00402	SER A SEK10	1,400 000		Local	0 00		240,100.00		
21A3				Base	0.00		33,331.25	33,331 25	0.00

486537004	SVENSKA CELLULOSA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00401	SER B SEK10 FREE	500.000		Local	0 00		148,750 00		
21A3				Base	0.00		20,649.83	20,649 83	0.00

493773907	VOLVO(AB)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00408	SEK6 SER B	600.000		Local	0.00		212,400.00		
21A3				Base	0.00		29,485.87	29,485.87	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
504856907	SWEDISH MATCH			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00410	NPV	1,000 000		Local	0 00		116,000 00		
21A3				Base	0 00		16,103 39	16,103.39	0.00
538003906	NORDEA BANK AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00411	ORD EURO 39632	6,500 000		Local	0 00		559,000.00		
21A3				Base	0.00		77,601.70	77,601.70	0.00
555404904	SECURITAS			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00407	SER B SEK1	1,000.000		Local	0 00		138,000.00		
21A3				Base	0 00		19,157.49	19,157 49	0.00
568743900	HENNES + MAURITZ			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00405	SEK0.25 SER B	1,500 000		Local	0 00		418,500 00		
21A3				Base	0 00		58,097.16	58,097.16	0.00
569878903	ASSA ABLOY			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00409	SEK1 SER B	1,000 000		Local	0 00		121,000 00		
21A3				Base	0.00		16,797.51	16,797.51	0 00
570366906	SVENSKA HANDELSBANKEN SERIES A			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00400	SER A SEK4.30	1,600 000		Local	0.00		296,800.00		
21A3				Base	0 00		41,202 48	41,202.48	0.00
595937905	ERICSSON(LM)TEL			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00399	SEK1 SER B	46,000.000		Local	0 00		1,094,799.96		
21A3				Base	0.00		151,982.72	151,982 72	0.00
597838903	TELIASONERA AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00412	SEK3 2	5,500.000		Local	0 00		224,950 01		
21A3				Base	0 00		31,228 09	31,228.09	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
714209905	SKANSKA AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00404	SER B SEK3	1,400,000		Local	0.00		155,400.00		
21A3				Base	0.00		21,573.00	21,573.00	0.00
B0697V909	SKF AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00403	SER B SEK2.50	1,200,000		Local	0.00		136,200.00		
21A3				Base	0.00		18,907.61	18,907.61	0.00
B08HBT909	ATLAS COPCO AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00398	SER A NPV	1,100,000		Local	0.00		220,000.00		
21A3				Base	0.00		30,540.92	30,540.92	0.00
B08HBW902	ATLAS COPCO AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00406	SER B SEK1.25	600,000		Local	0.00		112,200.00		
21A3				Base	0.00		15,575.87	15,575.87	0.00
B1460X908	SANDVIK AB			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		SEK
067SGA00413	APV	3,089,000		Local	0.00		258,703.75		
21A3				Base	0.00		35,913.87	35,913.87	0.00
SWEDISH KRONA Total Long		88,236,000		Local	0.00		7,094,067.09		
				Base	0.00		1,011,530.84	984,815.20	-26,715.64
SWISS FRANC								Exchange Rate	1 225000
712387901	NESTLE SA			29 Jun 2006	04 Jul 2006		UBS AG (FORMERLY SWISS BANK CO) ZURICH		CHF
06HSFU08275	CHF1 (REGD)	1,300,000		Local	0.00		490,033.61		
21B5				Base	0.00		392,293.65	400,027.44	7,733.79
435664909	SYNGENTA AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		CHF
067SGA00098	CHF2 30(REGD)	327,000		Local	0.00		53,137.50		
21A3				Base	0.00		43,377.55	43,377.55	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
553397902	SWISSCOMAG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00092	CHF1 (REGD)	56.000		Local	0.00	22,540.00		
21A3				Base	0.00	18,400.00	18,400.00	0.00
598061901	GIVAUDAN AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00096	CHF10	19 000		Local	0.00	18,287.50		
21A3				Base	0.00	14,928.57	14,928.57	0.00
598381903	ZURICH FIN SVS GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00097	CHF0.10	442.000		Local	0.00	118,456.00		
21A3				Base	0.00	96,698.78	96,698.78	0.00
710306903	NOVARTIS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00091	CHF0.50 REGD	7,132.000		Local	0.00	472,138.38		
21A3				Base	0.00	385,419.09	385,419.09	0.00
710889908	ABB LTD			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00093	CHF2.50(REGD)	6,043.000		Local	0.00	96,083.70		
21A3				Base	0.00	78,435.67	78,435.67	0.00
711038901	ROCHE HOLDINGS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00088	GENUSSCHEINE NPV	2,153.000		Local	0.00	435,121.31		
21A3				Base	0.00	355,201.07	355,201.07	0.00
711072900	ADECCO SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00099	CHF1(REGD)	401.000		Local	0.00	28,992.30		
21A3				Base	0.00	23,667.18	23,667.18	0.00
711075903	HOLCIM			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00085	CHF2(REGD)	615.000		Local	0.00	57,625.50		
21A3				Base	0.00	47,041.22	47,041.22	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
712387901	NESTLE SA			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00086	CHF1 (REGD)	1,236.000		Local	0 00	474,624.00		
21A3				Base	0 00	387,448.16	387,448.16	0.00
712611904	UBS AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00095	CHF 80 (REGD)	3,168.000		Local	0 00	424,512.00		
21A3				Base	0 00	346,540.41	346,540.41	0.00
715111902	RICHEMONT (CIE FIN)			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00090	A CHF1 (BR) EQUITY UNIT	1,599.000		Local	0 00	89,544.00		
21A3				Base	0 00	73,097.14	73,097.14	0.00
717158901	CREDIT SUISSE GRP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00089	CHF3 (REGD)	7,092.000		Local	0 00	485,092.81		
21A3				Base	0.00	395,994.13	395,994.13	0.00
718472905	SWATCH GROUP			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00100	CHF2.25(BR)	101.000		Local	0 00	20,856.50		
21A3				Base	0.00	17,025.71	17,025.71	0.00
718981905	SWISS REINSURANCE			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00087	CHF0.1	1,032.000		Local	0.00	88,184.40		
21A3				Base	0 00	71,987.27	71,987.27	0.00
738572908	NOBEL BIOCARE AG			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00101	CHF2.00 (BR)	71.000		Local	0.00	20,607.75		
21A3				Base	0 00	16,822.65	16,822.65	0.00
B01463908	SYNTHESES INC			30 Jun 2006	05 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	CHF
067SGA00094	CHF0.001(POST SUBD)	141.000		Local	0.00	20,797.50		
21A3				Base	0.00	16,977.55	16,977.55	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment				Current Value	

SWISS FRANC Total Long		32,928 000		Local	0 00		3,416,634 76	
				Base	0 00		2,781,355 80	2,789,089.59
								7,733 79

US DOLLAR								Exchange Rate	1.000000
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01F050676	FNMA TBA JUL 30 SINGLE FAM	5.000	01 Dec 2099	27 Jun 2006	13 Jul 2006		GOLDMAN SACHS + CO	USD
06HSFT06270		342,000.000		Local	0 00		318,247 03	
21E1				Base	0.00		318,247.03	318,247.03

01F052672	FNMA TBA JUL 30 SINGLE FAM	5.500	01 Dec 2099	27 Jun 2006	13 Jul 2006		LEHMAN BROTHERS INC	USD
06HSFT06276		851,000 000		Local	0 00		813,502 81	
21E1				Base	0.00		813,502 81	813,502.81

00207R101	ATMI INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HSFU01489	COM	2,000.000		Local	0 00		46,396.97	
21B9				Base	0 00		46,396.97	46,396.97

15135B101	CENTENE CORP DEL			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED	USD
06HSFU01487	COM	1,700.000		Local	0 00		39,341 89	
21B9				Base	0 00		39,341.89	39,341.89

246911101	DELIA S INC NEW			28 Jun 2006	03 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC	USD
06HSFU01483		400.000		Local	0 00		3,117 90	
21B9				Base	0 00		3,117.90	3,117.90

25030W100	DESARROLLADORA HOMEX S A DE CV			28 Jun 2006	03 Jul 2006		ALBERT FRIED & COMPANY LLC	USD
06HSFU01488	SPONSORED ADR	2,000 000		Local	0.00		58,253 80	
21B9				Base	0.00		58,253.80	58,253.80

35063R100	FOUNDRY NETWORKS INC			28 Jun 2006	03 Jul 2006		DEUTSCHE BANK SECURITIES INC	USD
06HSFU01494	COM	8,800 000		Local	0 00		86,848.92	
21B9				Base	0 00		86,848.92	86,848.92

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
402635304	GULFPORT ENERGY CORP			28 Jun 2006	03 Jul 2006		KNIGHT SECURITIES	USD
06HSFU01482	COM NEW	400.000		Local	0 00		4,513.42	
21B9				Base	0 00		4,513.42	4,513.42
44929Y101	ICT GROUP INC			28 Jun 2006	03 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC	USD
06HSFU01484	COM	400.000		Local	0 00		10,183.68	
21B9				Base	0 00		10,183.68	10,183.68
45173E105	IKANOS COMMUNICATIONS			28 Jun 2006	03 Jul 2006		CREDIT SUISSE SECURITIES (USA) LLC	USD
06HSGC01105	COM	1,245.000		Local	0.00		17,662.03	
21C2				Base	0.00		17,662.03	17,662.03
46612H402	J CREW GROUP INC			28 Jun 2006	03 Jul 2006		NORTHERN TRUST BROKERAGE INSTITUTION	USD
06HSFT09523	COM	100 000		Local	0 00		2,500.92	
21A2				Base	0 00		2,500.92	2,500.92
502392103	LTX CORP			28 Jun 2006	03 Jul 2006		INSTINET	USD
06HSFU01490	COM	2,100.000		Local	0.00		13,647.26	
21B9				Base	0.00		13,647.26	13,647.26
563571108	MANITOWOC INC			28 Jun 2006	03 Jul 2006		ALBERT FRIED & COMPANY LLC	USD
06HSFU01492	COM	2,800 000		Local	0 00		101,845.19	
21B9				Base	0.00		101,845.19	101,845.19
700416209	PARK ELECTROCHEMICAL CORP			28 Jun 2006	03 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION	USD
06HSFU01480		100 000		Local	0 00		2,737.94	
21B9				Base	0 00		2,737.94	2,737.94
71375U101	PERFICIENT INC			28 Jun 2006	03 Jul 2006		WEEDEN + CO	USD
06HSFU01481	COM	400 000		Local	0.00		4,904.80	
21B9				Base	0.00		4,904.80	4,904.80

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
719405102	PHOTRONICS INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFU01486		1,000.000		Local	0 00		14,494.25		
21B9				Base	0.00		14,494.25	14,494.25	0.00
85856W105	STELLENT INC			28 Jun 2006	03 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFU01493	COM	3,300.000		Local	0 00		29,499.44		
21B9				Base	0 00		29,499.44	29,499.44	0.00
866933401	SUN HEALTHCARE GROUP INC			28 Jun 2006	03 Jul 2006		B-TRADE SERVICES LLC		USD
06HSFT09892	COM NEW	11,700 000		Local	0.00		104,126.79		
21A2				Base	0 00		104,126.79	104,126.79	0.00
866933401	SUN HEALTHCARE GROUP INC			28 Jun 2006	03 Jul 2006		WEEDEN + CO		USD
06HSFT10088	COM NEW	1,000 000		Local	0 00		8,969.72		
21A2				Base	0 00		8,969.72	8,969.72	0.00
88632Q103	TIBCO SOFTWARE INC			28 Jun 2006	03 Jul 2006		LEHMAN BROTHERS INC		USD
06HSFU01495	COM	15,500.000		Local	0.00		101,005.73		
21B9				Base	0 00		101,005.73	101,005.73	0.00
90333L102	U S CONCRETE INC			28 Jun 2006	03 Jul 2006		INSTINET		USD
06HSFU01485	COM	400.000		Local	0.00		4,362.86		
21B9				Base	0 00		4,362.86	4,362.86	0.00
92925E108	W H ENERGY SVCS INC			28 Jun 2006	03 Jul 2006		PRITCHARDCAPITAL PARTNERS LLC		USD
06HSFU01491	COM	2,200 000		Local	0 00		102,583.06		
21B9				Base	0.00		102,583.06	102,583.06	0.00
00207R101	ATMI INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFV04518	COM	1,400 000		Local	0 00		33,285.51		
21B9				Base	0 00		33,285.51	33,285.51	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
019118108	ALLIED DEFENSE GROUP INC			29 Jun 2006	05 Jul 2006		BNY BROKERAGE INC		USD
061MFU26989	COM	200.000		Local	0.00		4,396.86		
21C7				Base	0.00		4,396.86	4,396.86	0.00
057224107	BAKER HUGHES INC			29 Jun 2006	05 Jul 2006		PIPER JAFFRAY		USD
061MFU09453	COM	2,300.000		Local	0.00		180,435.89		
21A7				Base	0.00		180,435.89	180,435.89	0.00
15135B101	CENTENE CORP DEL			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFV04526	COM	2,700.000		Local	0.00		63,139.17		
21B9				Base	0.00		63,139.17	63,139.17	0.00
246911101	DELIA S INC NEW			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HSFV04523		1,900.000		Local	0.00		14,739.36		
21B9				Base	0.00		14,739.36	14,739.36	0.00
35063R100	FOUNDRY NETWORKS INC			29 Jun 2006	05 Jul 2006		BEAR STEARNS SECURITIES CORP		USD
06HSFV04528	COM	7,000.000		Local	0.00		73,101.54		
21B9				Base	0.00		73,101.54	73,101.54	0.00
38012G100	GMARKET INC			29 Jun 2006	05 Jul 2006		S G COWEN & CO., LLC		USD
06HSGA00825	SPONSORED ADR	300.000		Local	0.00		5,626.32		
21B9				Base	0.00		5,626.32	5,626.32	0.00
427093109	HERCULES OFFSHORE INC			29 Jun 2006	05 Jul 2006		DEUTSCHE BANK SECURITIES INC		USD
06HSFV04520	COM	1,500.000		Local	0.00		51,543.36		
21B9				Base	0.00		51,543.36	51,543.36	0.00
502392103	LTX CORP			29 Jun 2006	05 Jul 2006		INSTINET		USD
06HSFV04522	COM	1,700.000		Local	0.00		11,561.17		
21B9				Base	0.00		11,561.17	11,561.17	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
524660107	LEGETT + PLATT INC			29 Jun 2006	05 Jul 2006		JONES & ASSOCIATES INC		USD
061MFU24307	COM	1,700.000		Local	0 00		41,834.35		
21A7				Base	0 00		41,834.35	41,834.35	0.00
661696104	NORTH POINTE HLDGS CORP			29 Jun 2006	05 Jul 2006		KNIGHT SECURITIES		USD
06HSFV04515	COM	400 000		Local	0.00		3,014.66		
21B9				Base	0.00		3,014.66	3,014.66	0.00
661696104	NORTH POINTE HLDGS CORP			29 Jun 2006	05 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC.		USD
06HSFV04516	COM	400 000		Local	0 00		3,037.90		
21B9				Base	0 00		3,037.90	3,037.90	0.00
686079104	OREGON STL MLS INC			29 Jun 2006	05 Jul 2006		GOLDMAN SACHS + CO		USD
06HSFV04527	COM	4,500.000		Local	0 00		216,920.78		
21B9				Base	0 00		216,920.78	216,920.78	0.00
700416209	PARK ELECTROCHEMICAL CORP			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HSFV04525		2,400.000		Local	0.00		60,805.49		
21B9				Base	0 00		60,805.49	60,805.49	0.00
71375U101	PERFICIENT INC			29 Jun 2006	05 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION		USD
06HSFV04521	COM	1,500 000		Local	0 00		18,065.44		
21B9				Base	0 00		18,065.44	18,065.44	0.00
719405102	PHOTRONICS INC			29 Jun 2006	05 Jul 2006		INVESTMENT TECHNOLOGY GROUP INC.		USD
06HSFV04519		1,400 000		Local	0.00		20,516.36		
21B9				Base	0 00		20,516.36	20,516.36	0.00
719405102	PHOTRONICS INC			29 Jun 2006	05 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSFV04524		2,400 000		Local	0.00		35,196.11		
21B9				Base	0.00		35,196.11	35,196.11	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
866933401	SUN HEALTHCARE GROUP INC			29 Jun 2006	05 Jul 2006		B-TRADE SERVICES LLC		USD
06HSFV04514	COM NEW	32,000.000		Local	0.00		284,717.64		
21A2				Base	0.00		284,717.64	284,717.64	0.00
879433100	TELEPHONE + DATA SYS INC			29 Jun 2006	05 Jul 2006		SANFORD CBERNSTEIN CO LLC		USD
06HSFU09191	COM	6,500.000		Local	0.00		251,982.95		
21A2				Base	0.00		251,982.95	251,982.95	0.00
88632Q103	TIBCO SOFTWARE INC			29 Jun 2006	05 Jul 2006		LEHMAN BROTHERS INC		USD
06HSFV04529	COM	18,800.000		Local	0.00		126,584.01		
21B9				Base	0.00		126,584.01	126,584.01	0.00
887317105	TIME WARNER INC NEW			29 Jun 2006	05 Jul 2006		J P MORGAN SECURITIES INC		USD
061MFU24273	COM	100.000		Local	0.00		1,719.67		
21A7				Base	0.00		1,719.67	1,719.67	0.00
902118AM0	TYCO INTL GROUP S A	6.125	01 Nov 2008	29 Jun 2006	05 Jul 2006		BANK OF AMERICA		USD
067Sfv02322	NT	125,000.000		Local	1,361.11		126,881.11		
21E1				Base	1,361.11		126,881.11	126,881.11	0.00
90333L102	U S CONCRETE INC			29 Jun 2006	05 Jul 2006		KNIGHT SECURITIES		USD
06HSFV04517	COM	700.000		Local	0.00		7,733.64		
21B9				Base	0.00		7,733.64	7,733.64	0.00
949746101	WELLS FARGO + CO NEW			29 Jun 2006	05 Jul 2006		PERSHING LLC		USD
061MFU05764	COM	3,000.000		Local	0.00		199,799.86		
21A7				Base	0.00		199,799.86	199,799.86	0.00
00086T103	A C MOORE ARTS + CRAFTS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07496	COM	500.000		Local	0.00		8,075.75		
21A2				Base	0.00		8,075.75	8,075.75	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Grn/Ls
Fund	SSELL/BTC	Adjustment							
001055102	AFLAC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00510	COM	3,000.000		Local	0.00		139,050.00		
21A3				Base	0.00		139,050.00	139,050.00	0.00
00130H105	AES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00799	COM	2,000.000		Local	0.00		36,900.00		
21A3				Base	0.00		36,900.00	36,900.00	0.00
00206R102	AT+T INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00959	COM	11,900.000		Local	0.00		331,890.99		
21A3				Base	0.00		331,890.99	331,890.99	0.00
002824100	ABBOTT LABS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00501	COM	4,700.000		Local	0.00		204,967.00		
21A3				Base	0.00		204,967.00	204,967.00	0.00
002896207	ABERCROMBIE + FITCH CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00871	COM CLA	300.000		Local	0.00		16,629.00		
21A3				Base	0.00		16,629.00	16,629.00	0.00
00724F101	ADOBE SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00756	COM	1,800.000		Local	0.00		54,648.00		
21A3				Base	0.00		54,648.00	54,648.00	0.00
007903107	ADVANCED MICRO DEVICES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00502	COM	1,500.000		Local	0.00		36,630.00		
21A3				Base	0.00		36,630.00	36,630.00	0.00
00817Y108	AETNA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00925	COM	1,700.000		Local	0.00		67,881.00		
21A3				Base	0.00		67,881.00	67,881.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
008190100	AFFILIATED COMPUTER SVCS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00843	CLA	400 000		Local	0.00		20,644.00		
21A3				Base	0.00		20,644.00	20,644.00	0.00
00846U101	AGILENT TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00909	COM	1,300 000		Local	0.00		41,028.00		
21A3				Base	0.00		41,028.00	41,028.00	0.00
009158106	AIR PRODS + CHEMS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00503	COM	600.000		Local	0.00		38,352.00		
21A3				Base	0.00		38,352.00	38,352.00	0.00
00971T101	AKAMAI TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07493	COM	500 000		Local	0.00		17,789.45		
21A2				Base	0.00		17,789.45	17,789.45	0.00
012348108	ALBANY INTL CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07497	NEW CLASS A	500 000		Local	0.00		21,209.34		
21A2				Base	0.00		21,209.34	21,209.34	0.00
013817101	ALCOA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00506	COM	2,700 000		Local	0.00		87,372.00		
21A3				Base	0.00		87,372.00	87,372.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00910	COM	300.000		Local	0.00		20,772.00		
21A3				Base	0.00		20,772.00	20,772.00	0.00
019118108	ALLIED DEFENSE GROUP INC			30 Jun 2006	06 Jul 2006		BNY BROKERAGE INC		USD
061MFV26816	COM	400 000		Local	0.00		8,793.73		
21C7				Base	0.00		8,793.73	8,793.73	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
020002101	ALLSTATE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00829	COM	1,800 000		Local	0.00		98,514 00		
21A3				Base	0 00		98,514 00	98,514 00	0.00
020039103	ALLTEL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00505	COM	1,100 000		Local	0.00		70,213.00		
21A3				Base	0.00		70,213.00	70,213.00	0.00
021441100	ALTERA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00772	COM	1,100.000		Local	0 00		19,305 00		
21A3				Base	0.00		19,305.00	19,305.00	0.00
02209S103	ALTRIA GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00684	COM	6,300 000		Local	0.00		462,609 00		
21A3				Base	0.00		462,609 00	462,609 00	0.00
023135106	AMAZON COM INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00877	COM	900 000		Local	0 00		34,812.00		
21A3				Base	0.00		34,812 00	34,812.00	0.00
023139108	AMBAC FINL GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00798	COM	400 000		Local	0 00		32,440 00		
21A3				Base	0.00		32,440.00	32,440 00	0.00
023608102	AMEREN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00721	COM	600.000		Local	0.00		30,300 00		
21A3				Base	0.00		30,300.00	30,300.00	0.00
025537101	AMERICAN ELEC PWR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00508	COM	1,200.000		Local	0.00		41,100.00		
21A3				Base	0.00		41,100 00	41,100.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
025816109	AMERICAN EXPRESS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00509	COM	3,400.000		Local	0 00		180,948.00		
21A3				Base	0 00		180,948 00	180,948.00	0.00
026874107	AMERICAN INTL GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00512	COM	6,700.000		Local	0 00		395,634.99		
21A3				Base	0.00		395,634.99	395,634.99	0.00
029712106	AMERICAN STD COS INC DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00847	COM	500.000		Local	0 00		21,635 00		
21A3				Base	0 00		21,635.00	21,635.00	0.00
029912201	AMERICAN TOWER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00891	CLA	1,300.000		Local	0.00		40,456.00		
21A3				Base	0.00		40,456.00	40,456.00	0.00
03073E105	AMERISOURCEBERGEN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00850	COM	600.000		Local	0.00		25,152.00		
21A3				Base	0.00		25,152 00	25,152.00	0.00
03076C106	AMERIPRISE FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00958	COM	600.000		Local	0.00		26,802.00		
21A3				Base	0 00		26,802.00	26,802 00	0.00
031162100	AMGEN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00513	COM	3,600.000		Local	0 00		234,828 01		
21A3				Base	0.00		234,828.01	234,828 01	0.00
032095101	AMPHENOL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00800	CLA	300 000		Local	0 00		16,788 00		
21A3				Base	0 00		16,788.00	16,788.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls	
Fund	SSELL/BTC	Adjustment							
032165102	AMSOUTH BANCORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00514	COM	1,100.000		Local	0.00	29,095.00			
21A3				Base	0.00	29,095.00	29,095.00		0.00
032511107	ANADARKO PETE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00747	COM	1,400.000		Local	0.00	66,766.00			
21A3				Base	0.00	66,766.00	66,766.00		0.00
032654105	ANALOG DEVICES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00515	COM	1,100.000		Local	0.00	35,354.00			
21A3				Base	0.00	35,354.00	35,354.00		0.00
035229103	ANHEUSER BUSCH COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00517	COM	2,400.000		Local	0.00	109,416.00			
21A3				Base	0.00	109,416.00	109,416.00		0.00
037389103	AON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00560	COM	900.000		Local	0.00	31,338.00			
21A3				Base	0.00	31,338.00	31,338.00		0.00
037411105	APACHE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00518	COM	1,100.000		Local	0.00	75,075.00			
21A3				Base	0.00	75,075.00	75,075.00		0.00
037604105	APOLLO GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00846	CLA	500.000		Local	0.00	25,835.00			
21A3				Base	0.00	25,835.00	25,835.00		0.00
037833100	APPLE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00519	COM NPV	2,600.000		Local	0.00	148,512.00			
21A3				Base	0.00	148,512.00	148,512.00		0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Grn/Ls	
Fund	SSELL/BTC	Adjustment							
038020103	APPLERA CORP APPLIED BIOSYS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00680	COM	500.000		Local	0.00	16,175.00			
21A3				Base	0.00	16,175.00	16,175.00		0.00
038222105	APPLIED MATERIALS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00520	COM	4,900.000		Local	0.00	79,772.00			
21A3				Base	0.00	79,772.00	79,772.00		0.00
039380100	ARCH COAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00779	COM	400.000		Local	0.00	16,948.00			
21A3				Base	0.00	16,948.00	16,948.00		0.00
039483102	ARCHER DANIELS MIDLAND CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00521	COM	1,800.000		Local	0.00	74,304.00			
21A3				Base	0.00	74,304.00	74,304.00		0.00
039583109	ARCHSTONE SMITH TR			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00935	COM	600.000		Local	0.00	30,522.00			
21A3				Base	0.00	30,522.00	30,522.00		0.00
052769106	AUTODESK INCORPORATED			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00752	COM STK NPV	700.000		Local	0.00	24,122.00			
21A3				Base	0.00	24,122.00	24,122.00		0.00
053015103	AUTOMATIC DATA PROCESSING INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00522	COM	1,700.000		Local	0.00	77,095.00			
21A3				Base	0.00	77,095.00	77,095.00		0.00
053332102	AUTOZONE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00796	COM	200.000		Local	0.00	17,640.00			
21A3				Base	0.00	17,640.00	17,640.00		0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
053484101	AVALONBAY CMNTYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00838	COM	200.000		Local	0.00		22,124.00		
21A3				Base	0.00		22,124.00	22,124.00	0.00
053499109	AVAYA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00919	COM	1,300.000		Local	0.00		14,846.00		
21A3				Base	0.00		14,846.00	14,846.00	0.00
053611109	AVERY DENNISON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00523	COM	300.000		Local	0.00		17,418.00		
21A3				Base	0.00		17,418.00	17,418.00	0.00
054303102	AVON PRODS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00524	COM	1,400.000		Local	0.00		43,400.00		
21A3				Base	0.00		43,400.00	43,400.00	0.00
054937107	BB+T CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00703	COM	1,600.000		Local	0.00		66,544.00		
21A3				Base	0.00		66,544.00	66,544.00	0.00
055482103	BJ SVCS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00790	COM	1,100.000		Local	0.00		40,986.00		
21A3				Base	0.00		40,986.00	40,986.00	0.00
055921100	BMC SOFTWARE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00776	COM	600.000		Local	0.00		14,340.00		
21A3				Base	0.00		14,340.00	14,340.00	0.00
057224107	BAKER HUGHES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00750	COM	1,100.000		Local	0.00		90,035.00		
21A3				Base	0.00		90,035.00	90,035.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
060505104	BANK AMER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00653	COM	14,300.000		Local	0.00		687,829.98	
21A3				Base	0.00		687,829.98	687,829.98
064057102	BANK NEW YORK INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00526	COM	2,400.000		Local	0.00		77,280.00	
21A3				Base	0.00		77,280.00	77,280.00
067383109	BARD C R INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00527	COM	300.000		Local	0.00		21,978.00	
21A3				Base	0.00		21,978.00	21,978.00
071813109	BAXTER INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00528	COM	2,000.000		Local	0.00		73,520.00	
21A3				Base	0.00		73,520.00	73,520.00
073325102	BEA SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00876	COM	1,300.000		Local	0.00		17,017.00	
21A3				Base	0.00		17,017.00	17,017.00
075887109	BECTON DICKINSON + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00529	COM	700.000		Local	0.00		42,791.00	
21A3				Base	0.00		42,791.00	42,791.00
075896100	BED BATH + BEYOND INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00813	COM	900.000		Local	0.00		29,853.00	
21A3				Base	0.00		29,853.00	29,853.00
079860102	BELLSOUTH CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00531	COM	5,600.000		Local	0.00		202,720.00	
21A3				Base	0.00		202,720.00	202,720.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
084423102	BERKLEY W R CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00532	COM	500.000		Local	0 00		17,065.00		
21A3				Base	0 00		17,065.00	17,065 00	0 00
086516101	BEST BUY CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00757	COM STK USD0 10	1,300 000		Local	0 00		71,292.00		
21A3				Base	0 00		71,292.00	71,292.00	0.00
087866109	BEVERLY HILLS BANCORP DE			30 Jun 2006	06 Jul 2006		BNY BROKERAGE INC		USD
061MFV27784	COM	8,400 000		Local	0 00		77,543 90		
21C7				Base	0 00		77,543.90	77,543.90	0.00
087866109	BEVERLY HILLS BANCORP DE			30 Jun 2006	06 Jul 2006		LIQUIDNETINC		USD
061MFV27787	COM	500.000		Local	0 00		4,642.36		
21C7				Base	0.00		4,642 36	4,642.36	0.00
08915P101	BIG 5 SPORTING GOODS CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07500	COM	500 000		Local	0 00		9,769.69		
21A2				Base	0.00		9,769.69	9,769.69	0.00
090613100	BIOMET INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00533	COM	700.000		Local	0 00		21,903.00		
21A3				Base	0.00		21,903.00	21,903.00	0.00
09062X103	BIOGEN IDEC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00801	COM	2,100 000		Local	0 00		97,293.00		
21A3				Base	0.00		97,293 00	97,293.00	0.00
091797100	BLACK + DECKER CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00534	COM	300 000		Local	0.00		25,338 00		
21A3				Base	0.00		25,338 00	25,338.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
093671105	BLOCK H + R INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00535	COM	900 000		Local	0 00		21,474.00		
21A3				Base	0.00		21,474 00	21,474 00	0.00
097023105	BOEING CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00537	COM	2,300.000		Local	0.00		188,393 01		
21A3				Base	0 00		188,393.01	188,393.01	0.00
101121101	BOSTON PPTYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00879	COM	400.000		Local	0.00		36,160 00		
21A3				Base	0.00		36,160 00	36,160.00	0.00
101137107	BOSTON SCIENTIFIC CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00811	COM	3,600 000		Local	0 00		60,624 00		
21A3				Base	0 00		60,624 00	60,624 00	0.00
110122108	BRISTOL MYERS SQUIBB CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00539	COM	6,000.000		Local	0.00		155,160.00		
21A3				Base	0.00		155,160.00	155,160 00	0.00
111320107	BROADCOM CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00889	CL A	1,400.000		Local	0 00		42,070 00		
21A3				Base	0 00		42,070.00	42,070.00	0.00
12189T104	BURLINGTON NORTHN SANTA FE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00541	COM	1,100.000		Local	0 00		87,175.00		
21A3				Base	0 00		87,175 00	87,175.00	0.00
124857202	CBS CORP CLASS B			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00960		2,000 000		Local	0 00		54,100 00		
21A3				Base	0.00		54,100 00	54,100 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
125509109	CIGNA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00543	COM	400.000		Local	0.00		39,404.00		
21A3				Base	0.00		39,404.00	39,404.00	0.00
125581108	CIT GROUP INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00941	COM	600.000		Local	0.00		31,374.00		
21A3				Base	0.00		31,374.00	31,374.00	0.00
126408103	CSX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00544	COM	600.000		Local	0.00		42,264.00		
21A3				Base	0.00		42,264.00	42,264.00	0.00
126650100	CVS/CAREMARK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00645	COM	2,500.000		Local	0.00		76,750.00		
21A3				Base	0.00		76,750.00	76,750.00	0.00
12673P105	CA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00565	COM	1,400.000		Local	0.00		28,770.00		
21A3				Base	0.00		28,770.00	28,770.00	0.00
127387108	CADENCE DESIGN SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00768	COM	800.000		Local	0.00		13,720.00		
21A3				Base	0.00		13,720.00	13,720.00	0.00
13342B105	CAMERON INTL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00856	COM	400.000		Local	0.00		19,108.00		
21A3				Base	0.00		19,108.00	19,108.00	0.00
134429109	CAMPBELL SOUP CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00545	COM	700.000		Local	0.00		25,977.00		
21A3				Base	0.00		25,977.00	25,977.00	0.00

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SSB Trade ID					Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment	Shares/Par/Contracts					
14040H105	CAPITAL ONE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00845	COM	900.000		Local	0.00		76,905.00		
21A3				Base	0.00		76,905.00	76,905.00	0.00
14055X102	CAPITALSOURCE INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07491	COM	500.000		Local	0.00		11,604.64		
21A2				Base	0.00		11,604.64	11,604.64	0.00
14149Y108	CARDINAL HEALTH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00546	COM	1,300.000		Local	0.00		83,629.00		
21A3				Base	0.00		83,629.00	83,629.00	0.00
141705103	CAREMARK RX INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00848	COM	1,400.000		Local	0.00		69,818.00		
21A3				Base	0.00		69,818.00	69,818.00	0.00
143658300	CARNIVAL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00783	PAIRED 1 COM CARN +1 TR SH BEN	1,400.000		Local	0.00		58,436.00		
21A3				Base	0.00		58,436.00	58,436.00	0.00
149123101	CATERPILLAR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00548	COM	2,000.000		Local	0.00		148,960.01		
21A3				Base	0.00		148,960.01	148,960.01	0.00
151020104	CELGENE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00767	COM	1,100.000		Local	0.00		52,173.00		
21A3				Base	0.00		52,173.00	52,173.00	0.00
151313103	CENDANT CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00564	COM	3,200.000		Local	0.00		52,128.00		
21A3				Base	0.00		52,128.00	52,128.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
15135B101	CENTENE CORP DEL			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSGA06551	COM	5,800.000		Local	0.00		136,172.27		
21B9				Base	0.00		136,172.27	136,172.27	0.00
152312104	CENTEX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00549	COM	400 000		Local	0.00		20,120.00		
21A3				Base	0.00		20,120.00	20,120.00	0.00
159864107	CHARLES RIV LABORATORIES INTL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00916	COM	400 000		Local	0.00		14,720.00		
21A3				Base	0.00		14,720.00	14,720.00	0.00
165167107	CHESAPEAKE ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00821	COM	1,100.000		Local	0.00		33,275.00		
21A3				Base	0.00		33,275.00	33,275.00	0.00
166764100	CHEVRON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00552	COM	13,300.000		Local	0.00		825,398.02		
21A3				Base	0.00		825,398.02	825,398.02	0.00
167760107	CHICAGO MERCANTILE EXCHANGE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00942	COM	100 000		Local	0.00		49,115.00		
21A3				Base	0.00		49,115.00	49,115.00	0.00
168615102	CHICOS FAS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00824		500.000		Local	0.00		13,490.00		
21A3				Base	0.00		13,490.00	13,490.00	0.00
171232101	CHUBB CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00553	COM	1,300.000		Local	0.00		64,870.00		
21A3				Base	0.00		64,870.00	64,870.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
172062101	CINCINNATI FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00554	COM	500 000		Local	0 00	23,505 00		
21A3				Base	0.00	23,505.00	23,505.00	0.00
172737108	CIRCUIT CITY STORES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00555	COM	500 000		Local	0 00	13,610.00		
21A3				Base	0 00	13,610.00	13,610.00	0.00
17275R102	CISCO SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00791	COM	36,800 000		Local	0.00	718,704 03		
21A3				Base	0 00	718,704.03	718,704 03	0.00
172908105	CINTAS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00556	COM	500.000		Local	0.00	19,880.00		
21A3				Base	0.00	19,880 00	19,880.00	0.00
172967101	CITIGROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00753	COM	29,900 000		Local	0 00	1,442,376.05		
21A3				Base	0.00	1,442,376.05	1,442,376.05	0.00
177376100	CITRIX SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00863	COM	500.000		Local	0 00	20,070.00		
21A3				Base	0.00	20,070.00	20,070 00	0.00
184502102	CLEAR CHANNEL COMMUNICATIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00557	COM	1,500 000		Local	0 00	46,425 00		
21A3				Base	0 00	46,425 00	46,425.00	0 00
189054109	CLOROX CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00558	COM	500.000		Local	0.00	30,485.00		
21A3				Base	0.00	30,485.00	30,485.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Grn/Ls
Fund	SSELL/BTC	Adjustment							
189754104	COACH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00921	COM	1,200.000		Local	0.00		35,880.00		
21A3				Base	0.00		35,880.00	35,880.00	0.00
191216100	COCA COLA CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00559	COM	6,500.000		Local	0.00		279,630.00		
21A3				Base	0.00		279,630.00	279,630.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00892	CLA	500.000		Local	0.00		33,685.00		
21A3				Base	0.00		33,685.00	33,685.00	0.00
20030N101	COMCAST CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00561	CLA	3,900.000		Local	0.00		127,686.01		
21A3				Base	0.00		127,686.01	127,686.01	0.00
20030N200	COMCAST CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00770	CLA SPL	2,300.000		Local	0.00		75,394.00		
21A3				Base	0.00		75,394.00	75,394.00	0.00
200340107	COMERICA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00562	COM	500.000		Local	0.00		25,995.00		
21A3				Base	0.00		25,995.00	25,995.00	0.00
200519106	COMMERCE BANCORP INC N J			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00563	COM	500.000		Local	0.00		17,835.00		
21A3				Base	0.00		17,835.00	17,835.00	0.00
20449H109	COMPASS BANCSHARES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00550	COM	400.000		Local	0.00		22,240.00		
21A3				Base	0.00		22,240.00	22,240.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
205363104	COMPUTER SCIENCES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00566	COM	500.000		Local	0.00		24,220.00		
21A3				Base	0.00		24,220.00	24,220.00	0.00
205887102	CONAGRA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00567	COM	1,600 000		Local	0.00		35,376 00		
21A3				Base	0.00		35,376 00	35,376.00	0.00
20854P109	CONSOL ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00901	COM	500.000		Local	0.00		23,360.00		
21A3				Base	0.00		23,360.00	23,360.00	0.00
209115104	CONSOLIDATED EDISON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00568	COM	700.000		Local	0.00		31,108 00		
21A3				Base	0.00		31,108.00	31,108.00	0.00
21036P108	CONSTELLATION BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00758	CLA	600 000		Local	0.00		15,000 00		
21A3				Base	0.00		15,000.00	15,000.00	0.00
210371100	CONSTELLATION ENERGY GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00525	COM	500 000		Local	0.00		27,260.00		
21A3				Base	0.00		27,260.00	27,260.00	0.00
219350105	CORNING INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00570	COM	4,700.000		Local	0.00		113,693 00		
21A3				Base	0.00		113,693.00	113,693.00	0.00
22160K105	COSTCO WHSL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00832	COM	1,500.000		Local	0.00		85,695.00		
21A3				Base	0.00		85,695.00	85,695.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal	Gn/Ls
Fund	SSELL/BTC	Adjustment								
222372104	COUNTRYWIDE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00571	COM	1,800,000		Local	0.00		68,544.00			
21A3				Base	0.00		68,544.00	68,544.00		0.00
222862104	COVENTRY HEALTH CARE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00794	COM	500,000		Local	0.00		27,470.00			
21A3				Base	0.00		27,470.00	27,470.00		0.00
228227104	CROWN CASTLE INTL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00898	COM	600,000		Local	0.00		20,724.00			
21A3				Base	0.00		20,724.00	20,724.00		0.00
231021106	CUMMINS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00572	COM	200,000		Local	0.00		24,450.00			
21A3				Base	0.00		24,450.00	24,450.00		0.00
23331A109	D R HORTON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00814	COM	800,000		Local	0.00		19,056.00			
21A3				Base	0.00		19,056.00	19,056.00		0.00
233331107	DTE ENERGY CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00575	COM	500,000		Local	0.00		20,370.00			
21A3				Base	0.00		20,370.00	20,370.00		0.00
235851102	DANAHER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00573	COM	700,000		Local	0.00		45,024.00			
21A3				Base	0.00		45,024.00	45,024.00		0.00
237194105	DARDEN RESTAURANTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD	
067SGA00852	COM	500,000		Local	0.00		19,700.00			
21A3				Base	0.00		19,700.00	19,700.00		0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
244199105	DEERE + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00574	COM	700 000		Local	0 00		58,443 00		
21A3				Base	0 00		58,443 00	58,443.00	0.00
24702R101	DELL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00775	COM	6,700 000		Local	0.00		163,547.00		
21A3				Base	0 00		163,547.00	163,547.00	0.00
251591103	DEVELOPERS DIVERSIFIED RLTY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00820	COM	400 000		Local	0 00		20,872.00		
21A3				Base	0.00		20,872.00	20,872.00	0.00
25179M103	DEVON ENERGY CORPORATION NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00906	COM	1,300.000		Local	0.00		78,533.00		
21A3				Base	0 00		78,533.00	78,533.00	0.00
25271C102	DIAMOND OFFSHORE DRILLING INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00858	COM	200.000		Local	0 00		16,786 00		
21A3				Base	0 00		16,786 00	16,786 00	0.00
25459L106	DIRECTV GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00945	COM	2,100.000		Local	0 00		34,650.00		
21A3				Base	0.00		34,650 00	34,650 00	0.00
254687106	DISNEY WALT CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00576	DISNEY COM	12,500 000		Local	0 00		375,000 00		
21A3				Base	0.00		375,000.00	375,000.00	0.00
256743105	DOLLAR THRIFTY AUTOMOTIVE GRP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07499	COM	500 000		Local	0.00		22,494 30		
21A2				Base	0.00		22,494 30	22,494.30	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
25746U109	DOMINION RES INC VA NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00913	COM	1,100,000		Local	0.00	82,269.00		
21A3				Base	0.00	82,269.00	82,269.00	0.00
257867101	DONNELLEY R R + SONS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00577	COM	600,000		Local	0.00	19,170.00		
21A3				Base	0.00	19,170.00	19,170.00	0.00
260003108	DOVER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00578	COM	600,000		Local	0.00	29,658.00		
21A3				Base	0.00	29,658.00	29,658.00	0.00
260543103	DOW CHEM CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00579	COM	3,000,000		Local	0.00	117,090.00		
21A3				Base	0.00	117,090.00	117,090.00	0.00
263534109	DU PONT E I DE NEMOURS + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00581	COM	2,800,000		Local	0.00	116,480.00		
21A3				Base	0.00	116,480.00	116,480.00	0.00
26441C105	DUKE ENERGY HLDG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00963	COM	3,800,000		Local	0.00	111,606.00		
21A3				Base	0.00	111,606.00	111,606.00	0.00
268648102	EMC CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00754	COM	7,300,000		Local	0.00	80,081.00		
21A3				Base	0.00	80,081.00	80,081.00	0.00
26874Q100	ENSCO INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00536	COM	500,000		Local	0.00	23,010.00		
21A3				Base	0.00	23,010.00	23,010.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
26875P101	EOG RESOURCES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00782	COM	700.000		Local	0.00		48,538.00		
21A3				Base	0.00		48,538.00	48,538.00	0.00
269246104	E TRADE FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00870	COM	1,200.000		Local	0.00		27,384.00		
21A3				Base	0.00		27,384.00	27,384.00	0.00
277461109	EASTMAN KODAK CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00582	COM	900.000		Local	0.00		21,402.00		
21A3				Base	0.00		21,402.00	21,402.00	0.00
278058102	EATON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00583	COM	500.000		Local	0.00		37,700.00		
21A3				Base	0.00		37,700.00	37,700.00	0.00
278642103	EBAY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00899	COM	3,300.000		Local	0.00		96,657.00		
21A3				Base	0.00		96,657.00	96,657.00	0.00
278762109	ECHOSTAR COMMUNICATIONS CORP N			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00853	CLA	600.000		Local	0.00		18,486.00		
21A3				Base	0.00		18,486.00	18,486.00	0.00
278856109	ECLIPSYS CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07498	COM	500.000		Local	0.00		8,986.72		
21A2				Base	0.00		8,986.72	8,986.72	0.00
278865100	ECOLAB INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00584	COM	500.000		Local	0.00		20,290.00		
21A3				Base	0.00		20,290.00	20,290.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
281020107	EDISON INTL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00701	COM	900 000		Local	0.00		35,100 00		
21A3				Base	0.00		35,100 00	35,100.00	0.00
28336L109	EL PASO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00808	COM	2,100.000		Local	0 00		31,500 00		
21A3				Base	0.00		31,500 00	31,500.00	0 00
285512109	ELECTRONIC ARTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00786	COM	900.000		Local	0.00		38,736.00		
21A3				Base	0 00		38,736.00	38,736.00	0 00
285661104	ELECTRONIC DATA SYS CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00868	COM	1,600 000		Local	0.00		38,496.00		
21A3				Base	0.00		38,496 00	38,496.00	0.00
29078E105	EMBARQ CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00966	COM	500.000		Local	0.00		20,495 00		
21A3				Base	0.00		20,495 00	20,495.00	0 00
291011104	EMERSON ELEC CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00585	COM	1,300 000		Local	0.00		108,953.00		
21A3				Base	0 00		108,953.00	108,953.00	0.00
291525103	EMMIS COMMUNICATIONS CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07492	CL A	500.000		Local	0 00		7,819.75		
21A2				Base	0.00		7,819.75	7,819.75	0.00
29364G103	ENTERGY CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00650	COM	600 000		Local	0 00		42,450 00		
21A3				Base	0.00		42,450 00	42,450.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
294741103	EQUITY OFFICE PPTYS TR			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00881	COM	1,200 000		Local	0 00		43,812 00	
21A3				Base	0 00		43,812 00	43,812.00
29476L107	EQUITY RESIDENTIAL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00831	SH BEN INT	900 000		Local	0 00		40,257 00	
21A3				Base	0.00		40,257.00	40,257 00
29499W9L2	EQUITY SWAP MSCI	1 000	04 Dec 2008	30 Jun 2006	05 Jul 2006		STATE STREET BANK AND TRUST	USD
06HSGD04493		374,127 000		Local	0.00		102,044,070.74	
21E2				Base	0 00		102,044,070 74	102,044,070.74
30161N101	EXELON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00683	COM	2,000.000		Local	0.00		113,660.00	
21A3				Base	0.00		113,660 00	113,660.00
302130109	EXPEDITORS INTL WA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00587	COM	400.000		Local	0.00		22,404.00	
21A3				Base	0.00		22,404 00	22,404.00
302182100	EXPRESS SCRIPTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00815	COM	400 000		Local	0 00		28,696 00	
21A3				Base	0.00		28,696 00	28,696.00
30231G102	EXXON MOBIL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00588	COM	18,800 000		Local	0 00		1,153,379 97	
21A3				Base	0 00		1,153,379.97	1,153,379.97
30241L109	FEI CO			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07505	COM	500.000		Local	0.00		11,224 65	
21A2				Base	0.00		11,224.65	11,224.65

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Grn/Ls
Fund	SSEL/BTC	Adjustment							
302571104	FPL GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00589	COM	1,100.000		Local	0 00		45,518 00		
21A3				Base	0 00		45,518.00	45,518.00	0.00
311900104	FASTENAL CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00773		400 000		Local	0 00		16,116.00		
21A3				Base	0 00		16,116.00	16,116 00	0.00
313400301	FEDERAL HOME LN MTG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00781	COM	2,100 000		Local	0 00		119,721 00		
21A3				Base	0 00		119,721 00	119,721 00	0.00
313586109	FEDERAL NATL MTG ASSN			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00591	COM	5,800.000		Local	0.00		278,979 99		
21A3				Base	0.00		278,979 99	278,979.99	0.00
31410H101	FEDERATED DEPT STORES INC DE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00807	COM	1,600.000		Local	0 00		58,560 00		
21A3				Base	0 00		58,560.00	58,560.00	0.00
31428X106	FEDEX CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00590	COM	900.000		Local	0.00		105,174.00		
21A3				Base	0.00		105,174.00	105,174.00	0.00
316326107	FIDELITY NATL FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00759	COM	500.000		Local	0 00		19,475 00		
21A3				Base	0 00		19,475.00	19,475.00	0.00
316773100	FIFTH THIRD BANCORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00592	COM STK	1,500 000		Local	0.00		55,425 00		
21A3				Base	0.00		55,425 00	55,425.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
319963104	FIRST DATA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00810	COM	2,300.000		Local	0.00		103,592.00		
21A3				Base	0.00		103,592.00	103,592.00	0.00
320517105	FIRST HORIZON NATL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00946	COM	400.000		Local	0.00		16,080.00		
21A3				Base	0.00		16,080.00	16,080.00	0.00
337738108	FISERV INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00760	COM	500.000		Local	0.00		22,680.00		
21A3				Base	0.00		22,680.00	22,680.00	0.00
337932107	FIRSTENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00884	COM	1,100.000		Local	0.00		59,631.00		
21A3				Base	0.00		59,631.00	59,631.00	0.00
338032204	FISHER SCIENTIFIC INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00885	COM NEW	400.000		Local	0.00		29,220.00		
21A3				Base	0.00		29,220.00	29,220.00	0.00
343412102	FLUOR CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00923	COM	300.000		Local	0.00		27,879.00		
21A3				Base	0.00		27,879.00	27,879.00	0.00
345370860	FORD MTR CO DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00918	COM PAR USD0.01	5,600.000		Local	0.00		38,808.00		
21A3				Base	0.00		38,808.00	38,808.00	0.00
349631101	FORTUNE BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00507	COM	500.000		Local	0.00		35,505.00		
21A3				Base	0.00		35,505.00	35,505.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment					Current Value	
349882100	FOSSIL INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07504	COM	500 000		Local	0 00		8,974 72	
21A2				Base	0 00		8,974 72	8,974.72 0.00
354613101	FRANKLIN RES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00597	COM	500 000		Local	0.00		43,405 00	
21A3				Base	0.00		43,405.00	43,405 00 0.00
35671D857	FREEMPORT MCMORAN COPPER + GOLD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00854	COMMON	500.000		Local	0.00		27,705 00	
21A3				Base	0.00		27,705.00	27,705.00 0.00
35687M206	FREESCALE SEMICONDUCTOR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00953	CL B	800.000		Local	0 00		23,520.00	
21A3				Base	0.00		23,520.00	23,520.00 0.00
364730101	GANNETT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00598	COM	700.000		Local	0.00		39,151.00	
21A3				Base	0.00		39,151.00	39,151.00 0.00
364760108	GAP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00599	COM	1,800.000		Local	0.00		31,320 00	
21A3				Base	0 00		31,320.00	31,320.00 0.00
368287207	GAZPROM O A O			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00969	SPONSORED ADR REGS RESTRICTION	6,366.000		Local	0 00		266,098.80	
21A3				Base	0.00		266,098 80	266,098.80 0.00
368710406	GENENTECH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00905	COM	1,500.000		Local	0 00		122,700 00	
21A3				Base	0.00		122,700.00	122,700.00 0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
369550108	GENERAL DYNAMICS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00600	COM	1,100.000		Local	0 00		72,006 00		
21A3				Base	0 00		72,006.00	72,006.00	0 00
369604103	GENERAL ELEC CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00601	COM	31,900.000		Local	0 00		1,051,423.97		
21A3				Base	0 00		1,051,423.97	1,051,423.97	0.00
370021107	GENERAL GROWTH PPTYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00826	COM	600 000		Local	0.00		27,036.00		
21A3				Base	0 00		27,036.00	27,036.00	0.00
370334104	GENERAL MLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00602	COM	1,100.000		Local	0.00		56,826.00		
21A3				Base	0 00		56,826 00	56,826.00	0.00
370442105	GENERAL MTRS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00603	COM	1,400.000		Local	0 00		41,706.00		
21A3				Base	0.00		41,706.00	41,706.00	0 00
372460105	GENUINE PARTS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00604	COM	500.000		Local	0 00		20,830.00		
21A3				Base	0 00		20,830.00	20,830 00	0 00
37247D106	GENWORTH FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00948	COM CL A	1,400 000		Local	0 00		48,776.00		
21A3				Base	0 00		48,776 00	48,776.00	0.00
372917104	GENZYME CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00761	COM GEN DIV	800.000		Local	0 00		48,840.00		
21A3				Base	0 00		48,840.00	48,840.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
375558103	GILEAD SCIENCES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00830	COM	1,400.000		Local	0.00	82,824.00		
21A3				Base	0.00	82,824.00	82,824.00	0.00
381317106	GOLDEN WEST FINL CORP DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00605	COM	800.000		Local	0.00	59,360.00		
21A3				Base	0.00	59,360.00	59,360.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00902	COM	1,200.000		Local	0.00	180,515.99		
21A3				Base	0.00	180,515.99	180,515.99	0.00
38259P508	GOOGLE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00950	CLA	600.000		Local	0.00	251,597.99		
21A3				Base	0.00	251,597.99	251,597.99	0.00
384802104	GRAINGER W W INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00606	COM	300.000		Local	0.00	22,569.00		
21A3				Base	0.00	22,569.00	22,569.00	0.00
38821G101	GRANT PRIDECO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00914	COM	400.000		Local	0.00	17,900.00		
21A3				Base	0.00	17,900.00	17,900.00	0.00
402635304	GULFPORT ENERGY CORP			30 Jun 2006	06 Jul 2006		KNIGHT SECURITIES	USD
06HSGA06546	COM NEW	100.000		Local	0.00	1,123.26		
21B9				Base	0.00	1,123.26	1,123.26	0.00
404119109	HCA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00785	COM	1,100.000		Local	0.00	47,465.00		
21A3				Base	0.00	47,465.00	47,465.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
406216101	HALLIBURTON CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00607	COM	1,600.000		Local	0.00	118,736.00		
21A3				Base	0.00	118,736.00	118,736.00	0.00
412822108	HARLEY DAVIDSON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00762	COM	800.000		Local	0.00	43,912.00		
21A3				Base	0.00	43,912.00	43,912.00	0.00
413086109	HARMAN INTL INDS INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00763	COM	200.000		Local	0.00	17,074.00		
21A3				Base	0.00	17,074.00	17,074.00	0.00
413619107	HARRAHS ENTMT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00784	COM	500.000		Local	0.00	35,590.00		
21A3				Base	0.00	35,590.00	35,590.00	0.00
416515104	HARTFORD FINANCIAL SVCS GRP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00864	COM	900.000		Local	0.00	76,140.00		
21A3				Base	0.00	76,140.00	76,140.00	0.00
421933102	HEALTH MGMT ASSOC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00795	CLA	700.000		Local	0.00	13,797.00		
21A3				Base	0.00	13,797.00	13,797.00	0.00
42222G108	HEALTH NET INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00835	COM	400.000		Local	0.00	18,068.00		
21A3				Base	0.00	18,068.00	18,068.00	0.00
423074103	HEINZ H J CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00608	COM	1,100.000		Local	0.00	45,342.00		
21A3				Base	0.00	45,342.00	45,342.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
427866108	HERSHEY CO / THE			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00609	COM	500 000		Local	0.00		27,535 00		
21A3				Base	0.00		27,535 00	27,535 00	0.00
428236103	HEWLETT PACKARD CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00610	COM	8,600.000		Local	0.00		272,448.00		
21A3				Base	0.00		272,448.00	272,448.00	0.00
432848109	HILTON HOTELS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00611	COM	1,100.000		Local	0.00		31,108 00		
21A3				Base	0.00		31,108.00	31,108 00	0.00
437076102	HOME DEPOT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00612	COM	6,400.000		Local	0.00		229,056.01		
21A3				Base	0.00		229,056 01	229,056.01	0.00
438516106	HONEYWELL INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00504	COM	4,700.000		Local	0 00		189,410.00		
21A3				Base	0.00		189,410.00	189,410.00	0.00
441060100	HOSPIRA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00947	COM	500.000		Local	0.00		21,470 00		
21A3				Base	0.00		21,470 00	21,470.00	0.00
44107P104	HOST HOTELS + RESORTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00636	COM	1,400.000		Local	0.00		30,618 00		
21A3				Base	0.00		30,618.00	30,618.00	0.00
441339108	HOT TOPIC INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07483	COM	400 000		Local	0.00		4,579 85		
21A2				Base	0.00		4,579 85	4,579 85	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
443683107	HUDSON CITY BANCORP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00904	COM	1,700.000		Local	0.00		22,661.00		
21A3				Base	0.00		22,661.00	22,661.00	0.00
446150104	HUNTINGTON BANCSHARES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00614	COM	700.000		Local	0.00		16,506.00		
21A3				Base	0.00		16,506.00	16,506.00	0.00
448407106	HUTCHINSON TECHNOLOGY INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07489	COM	500.000		Local	0.00		10,824.66		
21A2				Base	0.00		10,824.66	10,824.66	0.00
44919P300	IAC INTERACTIVECORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00956	COM NEW	600.000		Local	0.00		15,894.00		
21A3				Base	0.00		15,894.00	15,894.00	0.00
449934108	IMS HEALTH INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00893	COM	600.000		Local	0.00		16,110.00		
21A3				Base	0.00		16,110.00	16,110.00	0.00
450911102	ITT CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00865	COM	500.000		Local	0.00		24,750.00		
21A3				Base	0.00		24,750.00	24,750.00	0.00
45103T107	ICON PUB LTD CO			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07508	SPONSORED ADR	700.000		Local	0.00		38,681.51		
21A2				Base	0.00		38,681.51	38,681.51	0.00
452308109	ILLINOIS TOOL WKS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00615	COM	1,500.000		Local	0.00		71,250.00		
21A3				Base	0.00		71,250.00	71,250.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
458140100	INTEL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00617	COM	18,000.000		Local	0.00		341,100.01		
21A3				Base	0.00		341,100.01	341,100.01	0.00
459200101	INTERNATIONAL BUSINESS MACHS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00618	COM	4,800.000		Local	0.00		368,736.00		
21A3				Base	0.00		368,736.00	368,736.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00619	COM	1,100.000		Local	0.00		41,734.00		
21A3				Base	0.00		41,734.00	41,734.00	0.00
460146103	INTERNATIONAL PAPER CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00620	COM	1,500.000		Local	0.00		48,450.00		
21A3				Base	0.00		48,450.00	48,450.00	0.00
46088S106	INTERSTATE HOTELS + RESORTS IN			30 Jun 2006	06 Jul 2006		MERRILL LYNCH,PIERCE,FENNER + SMITH, INC		USD
061MFV27805	COM	14,200.000		Local	0.00		132,794.31		
21C7				Base	0.00		132,794.31	132,794.31	0.00
46114T508	INTERWOVEN INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07501	COM NEW	500.000		Local	0.00		4,269.86		
21A2				Base	0.00		4,269.86	4,269.86	0.00
461202103	INTUIT			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00822	COM	500.000		Local	0.00		30,195.00		
21A3				Base	0.00		30,195.00	30,195.00	0.00
46625H100	JPMORGAN CHASE + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00551	COM	10,600.000		Local	0.00		445,200.00		
21A3				Base	0.00		445,200.00	445,200.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
46626D108	JSC MMC NORILSK NICKEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00970	SPONSORED ADR	551.000		Local	0 00		69,260 70		
21A3				Base	0.00		69,260 70	69,260.70	0.00
466313103	JABIL CIRCUIT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00827	COM	500 000		Local	0 00		.12,800 00		
21A3				Base	0.00		12,800 00	12,800.00	0 00
478160104	JOHNSON + JOHNSON			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00621	COM	9,200.000		Local	0 00		551,263.98		
21A3				Base	0.00		551,263 98	551,263.98	0.00
478366107	JOHNSON CTLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00622	COM	500 000		Local	0.00		41,110 00		
21A3				Base	0 00		41,110 00	41,110 00	0.00
481165108	JOY GLOBAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00931	COM	400 000		Local	0.00		20,836 00		
21A3				Base	0.00		20,836 00	20,836.00	0.00
48203R104	JUNIPER NETWORKS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00903	COM	3,000.000		Local	0.00		47,970.00		
21A3				Base	0.00		47,970 00	47,970.00	0.00
482480100	KLA TENCOR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00623	COM	600.000		Local	0 00		24,942 00		
21A3				Base	0.00		24,942 00	24,942.00	0.00
482732104	K2 INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07509	COM	800 000		Local	0 00		8,695 73		
21A2				Base	0.00		8,695.73	8,695.73	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
487836108	KELLOGG CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00625	COM	800 000		Local	0 00		38,744.00		
21A3				Base	0 00		38,744.00	38,744.00	0.00
492386107	KERR MCGEE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00626	COM	600 000		Local	0 00		41,610.00		
21A3				Base	0 00		41,610.00	41,610.00	0.00
493267108	KEYCORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00837	COM	1,200 000		Local	0 00		42,816 00		
21A3				Base	0 00		42,816.00	42,816.00	0.00
49337W100	KEYSPAN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00540	COM	500.000		Local	0 00		20,200.00		
21A3				Base	0 00		20,200 00	20,200.00	0 00
494368103	KIMBERLY CLARK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00627	COM	1,400.000		Local	0 00		86,380.00		
21A3				Base	0 00		86,380.00	86,380.00	0 00
49446R109	KIMCO RLTY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00802	COM	600.000		Local	0 00		21,894.00		
21A3				Base	0 00		21,894.00	21,894.00	0 00
49455P101	KINDER MORGAN INC KANS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00624	COM	400 000		Local	0 00		39,956.00		
21A3				Base	0 00		39,956.00	39,956.00	0 00
500255104	KOHL'S CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00812	COM	900.000		Local	0 00		53,208 00		
21A3				Base	0 00		53,208 00	53,208.00	0 00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
50075N104	KRAFT FOODS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00929	CL A	600 000		Local	0 00		18,540 00		
21A3				Base	0 00		18,540.00	18,540.00	0.00
501044101	KROGER CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00628	COM	2,100.000		Local	0 00		45,906 00		
21A3				Base	0 00		45,906.00	45,906 00	0.00
502424104	L 3 COMMUNICATIONS HLDG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00890	COM	400.000		Local	0 00		30,168 00		
21A3				Base	0 00		30,168.00	30,168.00	0.00
50540R409	LABORATORY CORP AMER HLDGS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00851	COM NEW	400.000		Local	0 00		24,892.00		
21A3				Base	0.00		24,892.00	24,892.00	0.00
512807108	LAM RESH CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00629	COM	500.000		Local	0.00		23,310 00		
21A3				Base	0.00		23,310.00	23,310 00	0.00
512815101	LAMAR ADVERTISING CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00869	CL A	300.000		Local	0 00		16,158.00		
21A3				Base	0.00		16,158 00	16,158.00	0.00
517834107	LAS VEGAS SANDS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00954	COM	400 000		Local	0 00		31,144.00		
21A3				Base	0.00		31,144.00	31,144.00	0.00
518439104	LAUDER ESTEE COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00861	CL A	400.000		Local	0 00		15,468 00		
21A3				Base	0.00		15,468.00	15,468.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
524660107	LEGETT + PLATT INC			30 Jun 2006	06 Jul 2006		JONES & ASSOCIATES INC		USD
061MFV32874	COM	1,900 000		Local	0 00		47,119 88		
21A7				Base	0 00		47,119 88	47,119.88	0.00
524660107	LEGETT + PLATT INC			30 Jun 2006	06 Jul 2006		RAYMOND JAMES AND ASSOCIATES INC		USD
06HSGA00525	COM	5,100 000		Local	0.00		126,536.28		
21A2				Base	0.00		126,536 28	126,536.28	0.00
524901105	LEGG MASON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00630	COM	400.000		Local	0 00		39,808.00		
21A3				Base	0.00		39,808.00	39,808 00	0.00
524908100	LEHMAN BROTHERS HLDGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00841	COM	1,400.000		Local	0.00		91,210.00		
21A3				Base	0.00		91,210.00	91,210 00	0.00
526057104	LENNAR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00631	CLA	400.000		Local	0.00		17,748.00		
21A3				Base	0.00		17,748.00	17,748.00	0.00
529771107	LEXMARK INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00860	CLA	400.000		Local	0 00		22,332 00		
21A3				Base	0 00		22,332.00	22,332.00	0.00
530555101	LIBERTY GLOBAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00949	COM SER A	700 000		Local	0.00		15,050.00		
21A3				Base	0 00		15,050 00	15,050.00	0.00
530555309	LIBERTY GLOBAL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00957	COM SER C	600.000		Local	0.00		12,342.00		
21A3				Base	0.00		12,342 00	12,342.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
53071M104	LIBERTY MEDIA CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00965	INTERACTIVE COM SER A	2,000.000		Local	0.00		34,520.00		
21A3				Base	0.00		34,520.00	34,520.00	0.00
53071M302	LIBERTY MEDIA CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00964	CAP COM SER A	400.000		Local	0.00		33,508.00		
21A3				Base	0.00		33,508.00	33,508.00	0.00
532457108	LILLY ELI + CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00632	COM	3,200.000		Local	0.00		176,864.00		
21A3				Base	0.00		176,864.00	176,864.00	0.00
532716107	LIMITED BRANDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00633	COM	1,100.000		Local	0.00		28,149.00		
21A3				Base	0.00		28,149.00	28,149.00	0.00
532774106	LIN TV CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07481	CL A	200.000		Local	0.00		1,489.95		
21A2				Base	0.00		1,489.95	1,489.95	0.00
534187109	LINCOLN NATL CORP IN			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00634	COM	800.000		Local	0.00		45,152.00		
21A3				Base	0.00		45,152.00	45,152.00	0.00
535678106	LINEAR TECHNOLOGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00764	COM	900.000		Local	0.00		30,141.00		
21A3				Base	0.00		30,141.00	30,141.00	0.00
539830109	LOCKHEED MARTIN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00849	COM	1,100.000		Local	0.00		78,914.00		
21A3				Base	0.00		78,914.00	78,914.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
548661107	LOWES COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00635	USD0.50	2,300.000		Local	0.00		139,541.00		
21A3				Base	0.00		139,541.00	139,541.00	0.00
549463107	LUCENT TECHNOLOGIES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00866	COM	13,700.000		Local	0.00		33,154.00		
21A3				Base	0.00		33,154.00	33,154.00	0.00
552078107	LYONDELL CHEMICAL CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00780	COM	600.000		Local	0.00		13,596.00		
21A3				Base	0.00		13,596.00	13,596.00	0.00
55261F104	M + T BK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00594	COM	200.000		Local	0.00		23,584.00		
21A3				Base	0.00		23,584.00	23,584.00	0.00
55262C100	MBIA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00766	COM	400.000		Local	0.00		23,420.00		
21A3				Base	0.00		23,420.00	23,420.00	0.00
552715104	MEMC ELECTR MATLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00855	COM	500.000		Local	0.00		18,750.00		
21A3				Base	0.00		18,750.00	18,750.00	0.00
552848103	MGIC INVT CORP WIS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00803	COM	300.000		Local	0.00		19,500.00		
21A3				Base	0.00		19,500.00	19,500.00	0.00
552953101	MGM MIRAGEINC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00777	COM	400.000		Local	0.00		16,320.00		
21A3				Base	0.00		16,320.00	16,320.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
56418H100	MANPOWER INC WIS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00793	COM	300 000		Local	0.00		19,380.00		
21A3				Base	0.00		19,380 00	19,380 00	0 00
565849106	MARATHON OIL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00724	COM	1,100 000		Local	0 00		91,630.00		
21A3				Base	0 00		91,630 00	91,630.00	0 00
571748102	MARSH + MCLENNAN COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00637	COM	1,600.000		Local	0.00		43,024.00		
21A3				Base	0 00		43,024.00	43,024.00	0.00
571834100	MARSHALL + ILSLEY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00638	COM	600 000		Local	0 00		27,444.00		
21A3				Base	0 00		27,444.00	27,444.00	0.00
571834100	MARSHALL + ILSLEY CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07495	COM	500.000		Local	0 00		22,949.29		
21A2				Base	0.00		22,949.29	22,949.29	0.00
571903202	MARRIOTT INTL INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00888	CLA	1,100.000		Local	0.00		41,932.00		
21A3				Base	0.00		41,932.00	41,932.00	0.00
573284106	MARTIN MARIETTA MATLS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00836	COM	200 000		Local	0 00		18,230.00		
21A3				Base	0 00		18,230 00	18,230.00	0.00
574599106	MASCO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00639	COM	1,300.000		Local	0 00		38,532.00		
21A3				Base	0.00		38,532 00	38,532.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Grn/Ls
Fund	SSELL/BTC	Adjustment							
577081102	MATTEL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00640	COM	1,200.000		Local	0.00		19,812.00		
21A3				Base	0.00		19,812.00	19,812.00	0.00
57772K101	MAXIM INTEGRATED PRODS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00774	COM	1,100.000		Local	0.00		35,321.00		
21A3				Base	0.00		35,321.00	35,321.00	0.00
580135101	MCDONALDS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00641	COM	3,800.000		Local	0.00		127,679.99		
21A3				Base	0.00		127,679.99	127,679.99	0.00
580645109	MCGRAW HILL COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00642	COM	1,100.000		Local	0.00		55,253.00		
21A3				Base	0.00		55,253.00	55,253.00	0.00
58155Q103	MCKESSON CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00844	COM	900.000		Local	0.00		42,552.00		
21A3				Base	0.00		42,552.00	42,552.00	0.00
583334107	MEADWESTVACO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00736	COM	500.000		Local	0.00		13,965.00		
21A3				Base	0.00		13,965.00	13,965.00	0.00
58405U102	MEDCO HEALTH SOLUTIONS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00940	COM	900.000		Local	0.00		51,552.00		
21A3				Base	0.00		51,552.00	51,552.00	0.00
584699102	MEDIMMUNE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00797	COM	700.000		Local	0.00		18,970.00		
21A3				Base	0.00		18,970.00	18,970.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
584699102	MEDIMMUNE INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07485	COM	500.000		Local	0.00		13,579.58		
21A2				Base	0.00		13,579.58	13,579.58	0.00
585055106	MEDTRONIC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00643	COM	3,700.000		Local	0.00		173,603.99		
21A3				Base	0.00		173,603.99	173,603.99	0.00
58551A108	MELLON FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00644	COM	1,300.000		Local	0.00		44,759.00		
21A3				Base	0.00		44,759.00	44,759.00	0.00
589331107	MERCK + CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00646	COM	6,700.000		Local	0.00		244,081.00		
21A3				Base	0.00		244,081.00	244,081.00	0.00
590188108	MERRILL LYNCH + CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00647	COM	5,400.000		Local	0.00		375,623.99		
21A3				Base	0.00		375,623.99	375,623.99	0.00
59156R108	METLIFE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00915	COM	2,300.000		Local	0.00		117,783.00		
21A3				Base	0.00		117,783.00	117,783.00	0.00
594087108	MICHAELS STORES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00648	COM	400.000		Local	0.00		16,496.00		
21A3				Base	0.00		16,496.00	16,496.00	0.00
594918104	MICROSOFT CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00748	COM	55,600.000		Local	0.00		1,295,479.96		
21A3				Base	0.00		1,295,479.96	1,295,479.96	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
595017104	MICROCHIP TECHNOLOGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00823	COM	600.000		Local	0 00		20,130 00		
21A3				Base	0.00		20,130 00	20,130 00	0.00
595112103	MICRON TECHNOLOGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00649	COM	1,900.000		Local	0.00		28,614.00		
21A3				Base	0.00		28,614.00	28,614.00	0.00
61166W101	MONSANTO CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00922	COM	800.000		Local	0 00		67,352.00		
21A3				Base	0 00		67,352.00	67,352.00	0.00
611742107	MONSTER WORLDWIDE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00874	COM	400 000		Local	0.00		17,064 00		
21A3				Base	0.00		17,064.00	17,064.00	0.00
615369105	MOODYS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00920	COM	700.000		Local	0 00		38,122 00		
21A3				Base	0.00		38,122 00	38,122.00	0.00
617446448	MORGAN STANLEY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00878	COM NEW	3,000.000		Local	0.00		189,630 00		
21A3				Base	0 00		189,630 00	189,630.00	0.00
620076109	MOTOROLA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00652	COM	7,700 000		Local	0 00		155,155.00		
21A3				Base	0.00		155,155 00	155,155 00	0 00
62913F201	NII HLDGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00944	CL B NEW	500.000		Local	0 00		28,190.00		
21A3				Base	0.00		28,190.00	28,190.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
635405103	NATIONAL CITY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00654	COM	1,800.000		Local	0 00		65,142.00		
21A3				Base	0.00		65,142.00	65,142.00	0.00
637071101	NATIONAL OILWELL VARCO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00873	COM	500.000		Local	0 00		31,660.00		
21A3				Base	0 00		31,660.00	31,660.00	0.00
637640103	NATIONAL SEMICONDUCTOR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00655	COM	1,100.000		Local	0 00		26,235 00		
21A3				Base	0.00		26,235.00	26,235.00	0.00
64120L104	NETWORK APPLIANCE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00862	COM	1,100.000		Local	0 00		38,830 00		
21A3				Base	0.00		38,830.00	38,830.00	0.00
651229106	NEWELL RUBBERMAID INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00656	COM	800 000		Local	0 00		20,664.00		
21A3				Base	0.00		20,664 00	20,664.00	0.00
651290108	NEWFIELD EXPL CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00833	COM	400.000		Local	0 00		19,576 00		
21A3				Base	0 00		19,576.00	19,576.00	0.00
651639106	NEWMONT MNG CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00657	COM	1,400.000		Local	0 00		74,102 00		
21A3				Base	0.00		74,102 00	74,102.00	0.00
65248E104	NEWS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00952	CL A	5,700 000		Local	0 00		109,326 00		
21A3				Base	0 00		109,326 00	109,326.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
65248E203	NEWS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00951	CL B	1,600.000		Local	0 00		32,288 00		
21A3				Base	0.00		32,288.00	32,288 00	0.00
654106103	NIKE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00658	CL B	500 000		Local	0 00		40,500.00		
21A3				Base	0.00		40,500.00	40,500.00	0.00
65473P105	NISOURCE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00662	COM	800.000		Local	0 00		17,472 00		
21A3				Base	0.00		17,472.00	17,472.00	0.00
655044105	NOBLE ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00659	COM	500.000		Local	0 00		23,430.00		
21A3				Base	0.00		23,430 00	23,430.00	0.00
655844108	NORFOLK SOUTHN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00660	COM	1,300 000		Local	0 00		69,186 00		
21A3				Base	0 00		69,186.00	69,186.00	0.00
659424105	NORTH FORK BANCORPORATION INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00661	COM	1,400.000		Local	0 00		42,238 00		
21A3				Base	0 00		42,238.00	42,238.00	0.00
661696104	NORTH POINTE HLDGS CORP			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSGA06548	COM	1,600.000		Local	0 00		11,297 73		
21B9				Base	0.00		11,297 73	11,297.73	0 00
665859104	NORTHERN TRUST CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00664	COM	500 000		Local	0 00		27,650 00		
21A3				Base	0.00		27,650 00	27,650.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
666807102	NORTHROP GRUMMAN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00665	COM	1,100 000		Local	0 00		70,466 00		
21A3				Base	0 00		70,466.00	70,466.00	0.00
670346105	NUCOR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00668	COM	900.000		Local	0.00		48,825.00		
21A3				Base	0.00		48,825.00	48,825.00	0.00
67066G104	NVIDIA CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00900	COM	1,100.000		Local	0.00		23,419 00		
21A3				Base	0 00		23,419 00	23,419.00	0.00
674599105	OCCIDENTAL PETE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00669	COM	1,300 000		Local	0.00		133,315 00		
21A3				Base	0 00		133,315.00	133,315.00	0.00
676220106	OFFICE DEPOT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00778	COM	900 000		Local	0 00		34,200 00		
21A3				Base	0 00		34,200.00	34,200.00	0.00
677862104	OIL CO LUKOIL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00967	SPONSORED ADR	902 000		Local	0 00		74,866.00		
21A3				Base	0 00		74,866 00	74,866.00	0.00
681904108	OMNICARE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00670	COM	400 000		Local	0 00		18,968 00		
21A3				Base	0.00		18,968.00	18,968 00	0.00
681919106	OMNICOM GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00580	COM	500 000		Local	0 00		44,545 00		
21A3				Base	0.00		44,545.00	44,545.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
68389X105	ORACLE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00745	COM	13,000 000		Local	0 00		188,370.00		
21A3				Base	0.00		188,370.00	188,370.00	0.00
69331C108	PG+E CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00674	COM	1,100 000		Local	0 00		43,208.00		
21A3				Base	0 00		43,208.00	43,208.00	0.00
693475105	PNC FINL SVCS GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00671	COM	900 000		Local	0.00		63,153.00		
21A3				Base	0 00		63,153.00	63,153 00	0.00
693506107	PPG INDS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00672	COM	500 000		Local	0 00		33,000.00		
21A3				Base	0 00		33,000 00	33,000 00	0.00
69351T106	PPL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00678	COM	1,200.000		Local	0 00		38,760 00		
21A3				Base	0.00		38,760.00	38,760.00	0.00
693718108	PACCAR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD	
067SGA00673	COM	500 000		Local	0 00		41,190.00		
21A3				Base	0.00		41,190.00	41,190.00	0 00
699173209	PARAMETRIC TECHNOLOGY CORP			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD	
06HSFV07507	COM NEW	600.000		Local	0.00		7,643.76		
21A2				Base	0 00		7,643.76	7,643.76	0 00
700416209	PARK ELECTROCHEMICAL CORP			30 Jun 2006	06 Jul 2006		WESTMINSTER RESEARCH ACCOCIATION	USD	
06HSGA06547		1,100.000		Local	0 00		27,706 49		
21B9				Base	0.00		27,706 49	27,706.49	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
701094104	PARKER HANNIFIN CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00675	COM	400 000		Local	0 00		31,040 00		
21A3				Base	0.00		31,040.00	31,040.00	0.00
703481101	PATTERSON UTI ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00927	COM	500 000		Local	0.00		14,155.00		
21A3				Base	0 00		14,155 00	14,155.00	0.00
704326107	PAYCHEX INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00676	COM	1,100.000		Local	0.00		42,878 00		
21A3				Base	0.00		42,878.00	42,878.00	0.00
704549104	PEABODY ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00928	COM	800.000		Local	0 00		44,600.00		
21A3				Base	0.00		44,600.00	44,600.00	0.00
708160106	PENNEY J C INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00677	COM	700 000		Local	0 00		47,257 00		
21A3				Base	0.00		47,257 00	47,257 00	0.00
713448108	PEPSICO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00679	COM	9,900.000		Local	0.00		594,396.01		
21A3				Base	0.00		594,396.01	594,396.01	0 00
71375U101	PERFICIENT INC			30 Jun 2006	06 Jul 2006		LIQUIDNETINC		USD
06HSGA06549	COM	1,900 000		Local	0.00		23,602 02		
21B9				Base	0.00		23,602 02	23,602 02	0.00
717081103	PFIZER INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00681	COM	22,600.000		Local	0.00		530,421.98		
21A3				Base	0.00		530,421.98	530,421.98	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
717265102	PHELPS DODGE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00682	COM	600.000		Local	0 00		49,296 00		
21A3				Base	0.00		49,296.00	49,296.00	0.00
719405102	PHOTRONICS INC			30 Jun 2006	06 Jul 2006		MORGAN STANLEY CO INCORPORATED		USD
06HSGA06550		3,300 000		Local	0 00		48,425 02		
21B9				Base	0 00		48,425 02	48,425.02	0.00
723787107	PIONEER NAT RES CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00882	COM	400 000		Local	0 00		18,564 00		
21A3				Base	0 00		18,564.00	18,564.00	0.00
724479100	PITNEY BOWES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00685	COM	700.000		Local	0.00		28,910 00		
21A3				Base	0 00		28,910 00	28,910.00	0.00
729251108	PLUM CREEK TIMBER CO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00804	COM	500.000		Local	0 00		17,750 00		
21A3				Base	0.00		17,750 00	17,750 00	0.00
74005P104	PRAXAIR INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00816	COM	1,900.000		Local	0.00		102,600 00		
21A3				Base	0 00		102,600.00	102,600.00	0.00
74144T108	PRICE T ROWE GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00765	COM	400 000		Local	0 00		15,124 00		
21A3				Base	0.00		15,124 00	15,124 00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00936	COM	800.000		Local	0 00		44,520.00		
21A3				Base	0 00		44,520 00	44,520 00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
742718109	PROCTER AND GAMBLE CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00686	COM	19,700.000		Local	0.00		1,095,319.97		
21A3				Base	0.00		1,095,319.97	1,095,319.97	0.00
743263105	PROGRESS ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00547	COM	700.000		Local	0.00		30,009.00		
21A3				Base	0.00		30,009.00	30,009.00	0.00
743315103	PROGRESSIVE CORP OHIO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00687	COM	2,300.000		Local	0.00		59,133.00		
21A3				Base	0.00		59,133.00	59,133.00	0.00
743410102	PROLOGIS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00840	SH BEN INT	700.000		Local	0.00		36,484.00		
21A3				Base	0.00		36,484.00	36,484.00	0.00
744320102	PRUDENTIAL FINL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00939	COM	1,500.000		Local	0.00		116,550.00		
21A3				Base	0.00		116,550.00	116,550.00	0.00
744573106	PUBLIC SVC ENTERPRISE GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00688	COM	700.000		Local	0.00		46,284.00		
21A3				Base	0.00		46,284.00	46,284.00	0.00
74460D109	PUBLIC STORAGE INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00706	COM	300.000		Local	0.00		22,770.00		
21A3				Base	0.00		22,770.00	22,770.00	0.00
745867101	PULTE HOMES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00689	COM	600.000		Local	0.00		17,274.00		
21A3				Base	0.00		17,274.00	17,274.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
747525103	QUALCOMM INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00805	COM	5,100.000		Local	0.00	204,357.00		
21A3				Base	0.00	204,357.00	204,357.00	0.00
74834L100	QUEST DIAGNOSTICS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00875	COM	500.000		Local	0.00	29,960.00		
21A3				Base	0.00	29,960.00	29,960.00	0.00
748356102	QUESTAR CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00690	COM	300.000		Local	0.00	24,147.00		
21A3				Base	0.00	24,147.00	24,147.00	0.00
749121109	QWEST COMMUNICATIONS INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00880	COM	4,900.000		Local	0.00	39,641.00		
21A3				Base	0.00	39,641.00	39,641.00	0.00
750236101	RADIAN GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00818	COM	300.000		Local	0.00	18,534.00		
21A3				Base	0.00	18,534.00	18,534.00	0.00
755111507	RAYTHEON CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00691	COM NEW	1,400.000		Local	0.00	62,398.00		
21A3				Base	0.00	62,398.00	62,398.00	0.00
75689M101	RED ROBIN GOURMET BURGERS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07487	COM	500.000		Local	0.00	21,127.35		
21A2				Base	0.00	21,127.35	21,127.35	0.00
7591EP100	REGIONS FINL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00593	COM	1,400.000		Local	0.00	46,368.00		
21A3				Base	0.00	46,368.00	46,368.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
760276105	REPUBLIC AWYS HLDGS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07480	COM	100.000		Local	0.00		1,699.94		
21A2				Base	0.00		1,699.94	1,699.94	0.00
760759100	REPUBLIC SVCS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00895	COM	500.000		Local	0.00		20,170.00		
21A3				Base	0.00		20,170.00	20,170.00	0.00
770323103	ROBERT HALF INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00538	COM	500.000		Local	0.00		21,000.00		
21A3				Base	0.00		21,000.00	21,000.00	0.00
773903109	ROCKWELL AUTOMATION INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00692	COM	500.000		Local	0.00		36,005.00		
21A3				Base	0.00		36,005.00	36,005.00	0.00
774341101	ROCKWELL COLLINS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00930	COM	500.000		Local	0.00		27,935.00		
21A3				Base	0.00		27,935.00	27,935.00	0.00
775371107	ROHM + HAAS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00693	COM	500.000		Local	0.00		25,060.00		
21A3				Base	0.00		25,060.00	25,060.00	0.00
78442P106	SLM CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00708	COM	1,300.000		Local	0.00		68,796.00		
21A3				Base	0.00		68,796.00	68,796.00	0.00
786429100	SAFECO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00694	COM	400.000		Local	0.00		22,540.00		
21A3				Base	0.00		22,540.00	22,540.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
786514208	SAFEWAY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00788	COM NEW	1,400.000		Local	0.00		36,400.00		
21A3				Base	0.00		36,400.00	36,400.00	0.00
790849103	ST JUDE MED INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00695	COM	1,100.000		Local	0.00		35,662.00		
21A3				Base	0.00		35,662.00	35,662.00	0.00
80004C101	SANDISK CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00859	COM	500.000		Local	0.00		25,490.00		
21A3				Base	0.00		25,490.00	25,490.00	0.00
803111103	SARA LEE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00697	COM	2,300.000		Local	0.00		36,846.00		
21A3				Base	0.00		36,846.00	36,846.00	0.00
806857108	SCHLUMBERGER LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00698	COM	3,600.000		Local	0.00		234,396.00		
21A3				Base	0.00		234,396.00	234,396.00	0.00
808513105	SCHWAB CHARLES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00771	NEW COM STK	3,400.000		Local	0.00		54,332.00		
21A3				Base	0.00		54,332.00	54,332.00	0.00
811054204	SCRIPPS E W CO OH			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07486	CL A	500.000		Local	0.00		21,719.33		
21A2				Base	0.00		21,719.33	21,719.33	0.00
81211K100	SEALED AIR CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00887	COM	300.000		Local	0.00		15,624.00		
21A3				Base	0.00		15,624.00	15,624.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
812350106	SEARS HLDGS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00955	COM	300.000		Local	0.00		46,452.00		
21A3				Base	0.00		46,452.00	46,452.00	0.00
816851109	SEMPRA ENERGY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00894	COM	700.000		Local	0.00		31,836.00		
21A3				Base	0.00		31,836.00	31,836.00	0.00
82028K200	SHAW COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		NBCN CLEARING INC		USD
06HSFV10381	CL B NV	203,000.000		Local	0.00		5,658,390.07		
21B6				Base	0.00		5,658,390.07	5,658,390.07	0.00
824348106	SHERWIN WILLIAMS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00699	COM	400.000		Local	0.00		18,992.00		
21A3				Base	0.00		18,992.00	18,992.00	0.00
828806109	SIMON PPTY GROUP INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00834	COM	600.000		Local	0.00		49,764.00		
21A3				Base	0.00		49,764.00	49,764.00	0.00
82966U103	SIRIUS SATELLITE RADIO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00842	COM	3,800.000		Local	0.00		18,050.00		
21A3				Base	0.00		18,050.00	18,050.00	0.00
832110100	SMITH INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00700	COM	600.000		Local	0.00		26,682.00		
21A3				Base	0.00		26,682.00	26,682.00	0.00
842587107	SOUTHERN CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00702	COM	2,300.000		Local	0.00		73,715.00		
21A3				Base	0.00		73,715.00	73,715.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
845467109	SOUTHWESTERN ENERGY CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00704	COM	500.000		Local	0.00		15,580.00		
21A3				Base	0.00		15,580.00	15,580.00	0.00
845905108	SOVEREIGN BANCORP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00806	COM	1,200.000		Local	0.00		24,372.00		
21A3				Base	0.00		24,372.00	24,372.00	0.00
852061100	SPRINT NEXTEL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00726	COM SER 1	8,700.000		Local	0.00		173,913.00		
21A3				Base	0.00		173,913.00	173,913.00	0.00
855030102	STAPLES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00787	COM	2,200.000		Local	0.00		53,504.00		
21A3				Base	0.00		53,504.00	53,504.00	0.00
855244109	STARBUCKS CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00817	COM	2,300.000		Local	0.00		86,848.00		
21A3				Base	0.00		86,848.00	86,848.00	0.00
85590A401	STARWOOD HOTELS + RESORTS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00613	COM	600.000		Local	0.00		36,204.00		
21A3				Base	0.00		36,204.00	36,204.00	0.00
857477103	STATE STREET CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00705	COM	1,100.000		Local	0.00		63,899.00		
21A3				Base	0.00		63,899.00	63,899.00	0.00
857873103	THE STEAK AND SHAKE COMPANY			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07494	COM	500.000		Local	0.00		7,561.76		
21A2				Base	0.00		7,561.76	7,561.76	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
858155203	STEELCASE INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07488	CLA	500 000		Local	0.00		8,179.74		
21A2				Base	0.00		8,179.74	8,179.74	0.00
863667101	STRYKER CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00707	COM	800 000		Local	0.00		33,688.00		
21A3				Base	0.00		33,688.00	33,688.00	0.00
866810104	SUN MICROSYSTEMS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00749	COM	10,500.000		Local	0 00		43,575.00		
21A3				Base	0.00		43,575.00	43,575.00	0.00
866933401	SUN HEALTHCARE GROUP INC			30 Jun 2006	06 Jul 2006		WEEDEN + CO.		USD
06HSFV10380	COM NEW	25,100.000		Local	0.00		223,041.76		
21A2				Base	0 00		223,041.76	223,041.76	0.00
86764P109	SUNOCO INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00709	COM	400.000		Local	0.00		27,716.00		
21A3				Base	0.00		27,716.00	27,716.00	0.00
867914103	SUNTRUST BKS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00746	COM	1,100.000		Local	0.00		83,886.00		
21A3				Base	0 00		83,886.00	83,886.00	0.00
868536103	SUPERVALU INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00710	COM	600.000		Local	0 00		18,420.00		
21A3				Base	0.00		18,420.00	18,420.00	0.00
868861204	SURGUTNEFTEGAZ JSC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00968	SPONSORED ADR	1,072.000		Local	0.00		77,988.00		
21A3				Base	0 00		77,988.00	77,988.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
87161C105	SYNOVUS FINL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00542	COM	700 000		Local	0.00		18,746 00		
21A3				Base	0.00		18,746 00	18,746.00	0.00
871829107	SYSCO CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00711	COM	1,900.000		Local	0.00		58,064 00		
21A3				Base	0 00		58,064 00	58,064.00	0.00
872540109	TJX COS INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00743	COM	1,400.000		Local	0 00		32,004 00		
21A3				Base	0.00		32,004.00	32,004.00	0.00
873168108	TXU CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00715	COM	1,400.000		Local	0 00		83,706 00		
21A3				Base	0 00		83,706 00	83,706.00	0.00
87612E106	TARGET CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00912	COM	2,600.000		Local	0.00		127,062 00		
21A3				Base	0.00		127,062 00	127,062 00	0.00
879433100	TELEPHONE + DATA SYS INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07490	COM	500.000		Local	0.00		19,774 39		
21A2				Base	0 00		19,774 39	19,774.39	0.00
879664100	TELLABS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00712	COM	1,300.000		Local	0 00		17,303.00		
21A3				Base	0.00		17,303 00	17,303.00	0.00
879868107	TEMPLE INLAND INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00713	COM	400 000		Local	0.00		17,148 00		
21A3				Base	0.00		17,148.00	17,148.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
880779103	TEREX CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00666	COM	200 000		Local	0 00		19,740 00		
21A3				Base	0 00		19,740 00	19,740 00	0.00
882508104	TEXAS INSTRS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00714	COM	4,900 000		Local	0.00		148,421.00		
21A3				Base	0.00		148,421.00	148,421.00	0.00
883203101	TEXTRON INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00716	COM	400 000		Local	0 00		36,872.00		
21A3				Base	0.00		36,872.00	36,872.00	0.00
883556102	THERMO FISHER SCIENTIFIC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00717	COM	500.000		Local	0 00		18,120 00		
21A3				Base	0.00		18,120.00	18,120.00	0.00
88579Y101	3M CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00651	COM	2,200.000		Local	0.00		177,693.99		
21A3				Base	0 00		177,693.99	177,693.99	0.00
886547108	TIFFANY + CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00769	COM	900.000		Local	0.00		29,718.00		
21A3				Base	0.00		29,718 00	29,718.00	0.00
887317105	TIME WARNER INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00809	COM	13,600.000		Local	0 00		235,279 99		
21A3				Base	0.00		235,279.99	235,279.99	0.00
891027104	TORCHMARK INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00718	COM	300.000		Local	0.00		18,216 00		
21A3				Base	0.00		18,216.00	18,216.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC		Adjustment						
89417E109	TRAVELERS COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00696	COM	2,100.000		Local	0.00		93,618.00		
21A3				Base	0.00		93,618.00	93,618.00	0.00
896047107	TRIBUNE CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00719	COM	600.000		Local	0.00		19,458.00		
21A3				Base	0.00		19,458.00	19,458.00	0.00
902124106	TYCO INTL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00720	NEW COM	6,100.000		Local	0.00		167,750.00		
21A3				Base	0.00		167,750.00	167,750.00	0.00
902973304	US BANCORP DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00595	COM NEW	5,600.000		Local	0.00		172,928.00		
21A3				Base	0.00		172,928.00	172,928.00	0.00
903914109	ULTRA PETE CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00926	COM	500.000		Local	0.00		29,635.00		
21A3				Base	0.00		29,635.00	29,635.00	0.00
907818108	UNION PAC CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00722	COM	700.000		Local	0.00		65,072.00		
21A3				Base	0.00		65,072.00	65,072.00	0.00
911312106	UNITED PARCEL SVC INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00908	CL B	2,000.000		Local	0.00		164,660.00		
21A3				Base	0.00		164,660.00	164,660.00	0.00
912909108	UNITED STS STL CORP NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00789	COM	400.000		Local	0.00		28,048.00		
21A3				Base	0.00		28,048.00	28,048.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
913017109	UNITED TECHNOLOGIES CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00725	COM	5,800.000		Local	0 00		367,835.99		
21A3				Base	0.00		367,835.99	367,835.99	0.00
91324P102	UNITEDHEALTH GROUP INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00723	COM	4,100.000		Local	0 00		183,597.99		
21A3				Base	0 00		183,597.99	183,597.99	0 00
914906102	UNIVISION COMMUNICATIONS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00872	CL A	600.000		Local	0 00		20,100.00		
21A3				Base	0 00		20,100.00	20,100.00	0 00
91529Y106	UNUM GROUP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00755	COM	900.000		Local	0 00		16,317.00		
21A3				Base	0 00		16,317.00	16,317.00	0.00
918204108	V F CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00727	COM	300 000		Local	0 00		20,376.00		
21A3				Base	0 00		20,376 00	20,376.00	0.00
91913Y100	VALERO ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00728	COM	1,900 000		Local	0.00		126,387.99		
21A3				Base	0.00		126,387.99	126,387.99	0.00
92220P105	VARIAN MED SYS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00729	COM	400.000		Local	0.00		18,940 00		
21A3				Base	0.00		18,940.00	18,940 00	0.00
92343E102	VERISIGN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00886	COM	700 000		Local	0.00		16,219.00		
21A3				Base	0.00		16,219.00	16,219.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Grn/Ls
Fund	SSELL/BTC		Adjustment						
92343V104	VERIZON COMMUNICATIONS			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00530	COM USD 500	9,000 000		Local	0.00		301,410.02		
21A3				Base	0.00		301,410 02	301,410.02	0.00
92553P201	VIACOM INC NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00961	CL B	2,000.000		Local	0.00		71,680.00		
21A3				Base	0.00		71,680.00	71,680.00	0.00
92769L101	VIRGIN MEDIA INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00962	COM	800 000		Local	0.00		19,920.00		
21A3				Base	0 00		19,920 00	19,920.00	0.00
929042109	VORNADO RLTY TR			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00730	COM	400.000		Local	0.00		39,020 00		
21A3				Base	0.00		39,020.00	39,020.00	0.00
929160109	VULCAN MATLS CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00731	COM	300.000		Local	0.00		23,400 00		
21A3				Base	0.00		23,400.00	23,400.00	0.00
929903102	WACHOVIA CORP 2ND NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00596	COM	5,000.000		Local	0 00		270,400 01		
21A3				Base	0.00		270,400.01	270,400.01	0.00
931142103	WAL MART STORES INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00732	COM	15,000 000		Local	0.00		722,549.97		
21A3				Base	0 00		722,549.97	722,549.97	0.00
931422109	WALGREEN CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00733	COM	6,100.000		Local	0 00		273,524.00		
21A3				Base	0 00		273,524.00	273,524.00	0.00

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SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
934390402	WARNACO GROUP INC			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07503	COM	500 000		Local	0 00		9,279.71		
21A2				Base	0 00		9,279 71	9,279.71	0.00
939322103	WASHINGTON MUT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00734	COM	3,100 000		Local	0 00		141,298 01		
21A3				Base	0.00		141,298 01	141,298.01	0.00
94106L109	WASTE MGMT INC DEL			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00896	COM	1,600.000		Local	0 00		57,408.00		
21A3				Base	0 00		57,408 00	57,408.00	0.00
94973V107	WELLPOINT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00938	COM	2,000.000		Local	0.00		145,539.99		
21A3				Base	0.00		145,539.99	145,539.99	0.00
949746101	WELLS FARGO + CO NEW			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00667	COM	4,900.000		Local	0.00		328,692.01		
21A3				Base	0 00		328,692.01	328,692.01	0.00
950590109	WENDYS INTL INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00735	COM	400.000		Local	0.00		23,316.00		
21A3				Base	0 00		23,316 00	23,316.00	0.00
962166104	WEYERHAEUSER CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00737	COM	700 000		Local	0.00		43,575 00		
21A3				Base	0.00		43,575 00	43,575.00	0.00
963320106	WHIRLPOOL CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00738	COM	300.000		Local	0 00		24,795.00		
21A3				Base	0 00		24,795.00	24,795 00	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest	Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment						
966837106	WHOLE FOODS MKT INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00819	COM	500 000		Local	0 00	32,320 00		
21A3				Base	0.00	32,320.00	32,320.00	0.00
969457100	WILLIAMS COS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00739	COM	1,700 000		Local	0 00	39,712.00		
21A3				Base	0.00	39,712.00	39,712 00	0.00
976657106	WISCONSIN ENERGY CORP			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00740	COM	400 000		Local	0 00	16,120 00		
21A3				Base	0 00	16,120.00	16,120 00	0.00
982526105	WRIGLEY WM JR CO			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00741	COM	500 000		Local	0 00	22,680 00		
21A3				Base	0 00	22,680 00	22,680 00	0.00
983024100	WYETH			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00511	COM	4,100 000		Local	0 00	182,081 00		
21A3				Base	0 00	182,081.00	182,081.00	0.00
983759101	XM SATELLITE RADIO HLDGS INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00907	CLA	1,500.000		Local	0 00	21,975 00		
21A3				Base	0 00	21,975 00	21,975 00	0.00
98385X106	XTO ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00828	COM	1,100.000		Local	0 00	48,697.00		
21A3				Base	0.00	48,697.00	48,697 00	0.00
98389B100	XCEL ENERGY INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00663	COM	1,200.000		Local	0 00	23,016.00		
21A3				Base	0 00	23,016 00	23,016 00	0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest			Net Amount	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
983919101	XILINX INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00792	COM	1,100.000		Local	0.00			24,915.00	
21A3				Base	0.00			24,915.00	24,915.00 0.00
984121103	XEROX CORP			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00742	COM	2,800.000		Local	0.00			38,948.00	
21A3				Base	0.00			38,948.00	38,948.00 0.00
984332106	YAHOO INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00867	COM	3,800.000		Local	0.00			125,400.00	
21A3				Base	0.00			125,400.00	125,400.00 0.00
988498101	YUM BRANDS INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00883	COM	1,600.000		Local	0.00			80,432.00	
21A3				Base	0.00			80,432.00	80,432.00 0.00
98956P102	ZIMMER HOLDINGS INC			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00933	COM	700.000		Local	0.00			39,704.00	
21A3				Base	0.00			39,704.00	39,704.00 0.00
989701107	ZIONS BANCORP			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00744	COM	300.000		Local	0.00			23,382.00	
21A3				Base	0.00			23,382.00	23,382.00 0.00
G0070K103	ACE LTD			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00825	COM	1,100.000		Local	0.00			55,649.00	
21A3				Base	0.00			55,649.00	55,649.00 0.00
G1150G111	ACCENTURE LTD BERMUDA			30 Jun 2006	06 Jul 2006			INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00932	SHS A	1,700.000		Local	0.00			48,144.00	
21A3				Base	0.00			48,144.00	48,144.00 0.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr	
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value	Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
G16962105	BUNGE LIMITED			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00934	SHS	400.000		Local	0.00		20,100.00		
21A3				Base	0.00		20,100.00	20,100.00	0.00
G24182100	COOPER INDUSTRIES LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00569	SHS A	300.000		Local	0.00		27,876.00		
21A3				Base	0.00		27,876.00	27,876.00	0.00
G30397106	ENDURANCE SPECIALTY HOLDINGS			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07484	SHS	500.000		Local	0.00		15,634.51		
21A2				Base	0.00		15,634.51	15,634.51	0.00
G3223R108	EVEREST REINSURANCE GROUP LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00857	SHS	200.000		Local	0.00		17,314.00		
21A3				Base	0.00		17,314.00	17,314.00	0.00
G37260109	GARMIN LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00924	COM	200.000		Local	0.00		21,088.00		
21A3				Base	0.00		21,088.00	21,088.00	0.00
G3930E101	GLOBALSANTAFE CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00937	SHS	700.000		Local	0.00		40,425.00		
21A3				Base	0.00		40,425.00	40,425.00	0.00
G4776G101	INGERSOLL RAND COMPANY LIMITED			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00616	CL A	1,100.000		Local	0.00		47,058.00		
21A3				Base	0.00		47,058.00	47,058.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00917	SHS	700.000		Local	0.00		31,031.00		
21A3				Base	0.00		31,031.00	31,031.00	0.00

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Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount	Current Value
Fund	SSELL/BTC	Adjustment						Unreal Gn/Ls
G6359F103	NABORS INDUSTRIES LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00516	SHS	900 000		Local	0 00		30,411.00	
21A3				Base	0 00		30,411.00	30,411.00
G65422100	NOBLE CORPORATION			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00751	SHS	400 000		Local	0.00		29,768.00	
21A3				Base	0.00		29,768.00	29,768 00
G7945J104	SEAGATE TECHNOLOGY			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00943	SHS	1,600.000		Local	0 00		36,224 00	
21A3				Base	0 00		36,224.00	36,224 00
G90078109	TRANSOCEAN INC			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00911	SHS	1,100 000		Local	0.00		88,352 00	
21A3				Base	0.00		88,352 00	88,352.00
G95089101	WEATHERFORD INTERNATIONAL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00586	COM	2,200.000		Local	0 00		109,164 00	
21A3				Base	0.00		109,164.00	109,164.00
G95089101	WEATHERFORD INTL LTD			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07502	COMMON STOCK	500 000		Local	0.00		24,774 23	
21A2				Base	0.00		24,774 23	24,774 23
G98255105	XL CAPITAL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS	USD
067SGA00897	SHS A	500.000		Local	0 00		30,650 00	
21A3				Base	0.00		30,650.00	30,650.00
G98268108	XYRATEX LTD			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP	USD
06HSFV07506	COM	500 000		Local	0 00		13,199.59	
21A2				Base	0.00		13,199 59	13,199.59

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Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fall Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
M15342104	AUDIO CODES LTD			30 Jun 2006	06 Jul 2006		PRUDENTIAL EQUITY GROUP		USD
06HSFV07482	SHS	300.000		Local	0.00		3,284.89		
21A2				Base	0.00		3,284.89	3,284.89	0.00
Y2573F102	FLEXTRONICS INTERNATIONAL LTD			30 Jun 2006	06 Jul 2006		INTERNAL REDEMPTION IN KIND NON CAS		USD
067SGA00839	SHS	1,700.000		Local	0.00		18,054.00		
21A3				Base	0.00		18,054.00	18,054.00	0.00
US DOLLAR Total Long		3,148,863.000		Local	1,361.11		152,316,278.38		
				Base	1,361.11		152,316,278.38	152,316,278.38	0.00
<hr/>									
Total Open Long Sales		1,091	6,795,236.000	Base	1,361.11		192,320,245.41	192,329,402.37	9,156.96
Total Failed Long Sales		4	81,993.000	Base	0.00		1,441,959.62	1,421,836.11	-20,123.51
Total Open Short Sales		0	0.000	Base	0.00		0.00	0.00	0.00
Total Failed Short Sales		0	0.000	Base	0.00		0.00	0.00	0.00

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Security Name	Base Total Cost	Base Market Value
AHOLD FIN U S A INC	\$170,484	\$167,875
ALBERTSONS INC	172,452	166,737
AMERIQUEST MTG SECS INC	208,609	208,609
ARGENT SECS INC	332,063	331,186
ARGENT SECS INC	140,000	139,956
AT+T WIRELESS	168,787	164,677
ATLANTIC + WESTERN RE II LTD	400,000	393,868
BAE SYS HLDGS INC	211,822	210,629
BANC AMER MTG SECS INC	129,792	125,887
BARCLAYS BK PLC	262,371	263,368
BEAR STEARNS ASSET BKD SECS I	362,447	362,504
BEAZER HOMES USA INC	99,438	95,550
BRITISH TELECOMMUNICATIONS PLC	122,942	115,822
CAESARS ENTMT INC	225,334	223,611
CANADA GOVT	97,592	119,547
CARRINGTON MTG LN TR	18,188	18,200
CENTERPOINT ENERGY INC	217,269	213,436
CENTEX CORP	132,552	131,586
CENTEX HOME EQUITY LN TR	246,055	245,664
CENTEX HOME EQUITY LN TR	160,000	160,000
CHASE FDG MTG LN	150,373	150,291
CIT GROUP INC	228,156	223,323
CITIGROUP INC	87,117	82,108
CITIGROUP MTG LN TR	30,000	29,737
CLEAR CHANNEL COMMUNICATIONS	253,710	249,982
COUNTRYWIDE ASSET BKD CTFS	269,286	269,412
COX COMMUNICATIONS INC NEW	216,464	213,577
CWALT INC	232,867	229,252
CWMBS INC	157,637	157,180
D R HORTON INC	91,682	90,369
D R HORTON INC	113,452	111,756
DAIMLER CHRYSLER NA HLDG CORP	216,197	213,561
DAIMLERCHRYSLER NORTH AMER HLD	1,603,264	1,605,672
DELHAIZE AMER INC	161,624	153,525
DEUTSCHE ALT B SECS MTG LN TR	322,692	321,422
DEUTSCHE ALT B SECS MTG LN TR	89,997	90,000
DOMINION RES INC VA	121,041	118,538
ECHOSTAR DBS CORP	88,138	87,975
EMI GROUP PLC	690,724	986,226
ENODIS	1,043,346	1,258,252
EOP OPER LTD PART	217,955	214,960
EQUITY ONE ABS INC	127,730	128,269
EQUITY SWAP LIBOR	(265,975,308)	(266,092,142)
EQUITY SWAP MSCI	265,975,308	265,277,676
FEDERAL HOME LN MTG CORP	1,327,069	1,254,220
FEDERAL HOME LN MTG CORP	530,008	521,531
FEDERAL HOME LN MTG PC GTD	541,999	543,432
FEDERAL NATL MTG ASSN	246,475	246,338
FEDERAL NATL MTG ASSN	105,685	122,337

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Security Name	Base Total Cost	Base Market Value
FEDERAL NATL MTG ASSN	12,212	14,316
FEDERAL NATL MTG ASSN	3,232	3,020
FEDERAL NATL MTG ASSN	26,314	25,707
FEDERAL NATL MTG ASSN GTD	66,307	65,993
FEDERAL NATL MTG ASSN GTD	46,050	43,715
FEDERAL NATL MTG ASSN GTD	86,930	84,742
FEDERAL NATL MTG ASSN GTD REMI	58,985	55,825
FEDERAL NATL MTG ASSN REMIC	500,258	505,789
FEDERAL NATL MTG ASSN REMIC	171,943	172,201
FEDERAL NATL MTG ASSN REMIC	82,505	82,471
FEDERAL NATL MTG ASSN STRIPPED	295,543	308,635
FEDERAL NATL MTG ASSOC	472,011	469,001
FEDERAL NATL MTG CORP	697,996	694,112
FIRST ENERGY CORP	219,615	209,182
FIRST FRANKLIN MTG LN TR	130,000	130,000
FIRST FRANKLIN MTG LN TR 2006	93,199	93,185
FORD MTR CR CO	40,725	41,111
FORD MTR CR CO	351,130	350,780
FORD MTR SWAP B	-	(13,465)
FRANCE (REPUBLIC)	1,941,388	1,815,728
GENERAL ELEC CAP CORP MTN	100,000	100,023
GENERAL MTRS ACCEP CORP	295,010	298,245
GENERAL MTRS ACCEP CORP	153,413	153,784
GMAC SP CBK SWAP A	-	83
GMAC SP MYC SWAP A	-	105
GOLDMAN SACHS CAP I	324,215	305,040
GOVERNMENT NATL MTG REMIC	134,097	134,341
GS MTG SEC CORP	438,208	428,945
HBOS PLC	280,422	268,728
HCA INC	165,073	163,822
HILTON HOTELS CORP	165,497	162,465
HONG KONG MONETARY	56,018	55,004
HONG KONG MONETARY	278,059	275,550
HOVNANIAN K ENTERPRISES INC	171,433	166,500
HSBC FIN CAP TR IX	197,348	190,864
HYATT EQUITIES L L C	207,562	206,751
HYUNDAI MTR MFG ALA LLC	118,279	117,419
INDEPENDENT NEW + MEDIA FIN	200,207	260,845
INDEPENDENT NEWS + MEDIA FIN	603,875	681,392
INF EUR A	-	(16,117)
IRS 1ML EUR	-	(523)
IRS 6ML EUR	-	24,266
IRS EUR	(191,260)	(40,686)
IRS EUR	-	1,338
IRS EUR	(2,522)	(3,405)
IRS GBP SWP092810	-	42,475
IRS USD 3ML	(9,243)	(10,047)
IRS USD 3ML	(57,512)	(62,516)
IRS USD 3ML SWP097769	72,630	104,969

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ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
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Security Name	Base Total Cost	Base Market Value
ISTAR FINL INC	217,685	214,579
JPMORGAN CHASE + CO	216,891	210,682
KB HOME	118,536	114,300
KINDER MORGAN ENERGY PARTNERS	129,545	130,125
KINDER MORGAN INC	178,199	170,909
KONINKLIJKE AHOLD NV	73,286	116,861
KROGER CO	209,848	205,502
LEHMAN XS TR	200,000	200,313
LENNAR CORP	162,120	159,672
LEVEL 3 COMMUNICATIONS INC	4,705,000	7,157,481
LIMITED INC	219,485	217,429
MARSH + MCLENNAN COS INC	176,538	175,200
MARSH + MCLENNAN COS INC	125,417	118,307
MBIA INC	95,795	94,723
MEADWESTVACO CORP	210,211	209,320
MERRILL LYNCH + CO INC	106,270	103,189
MERRILL LYNCH MTG INVS INC	83,098	83,110
MERRILL LYNCH MTG INVS INC	250,156	250,078
METLIFE INC	100,645	95,218
MGM MIRAGE	167,381	165,325
MISSION ENERGY HLDG CO	123,888	122,650
MORGAN STANLEY ABS CAP I	164,984	165,009
MORGAN STANLEY ABS CAP I	80,181	80,175
NATIONWIDE FINL SVCS INC	122,138	119,904
NEW HAMPSHIRE MUN BD BK	538,475	530,015
NEW YORK NY CITY MUN FIN AUTH	101,043	97,588
NISOURCE FIN CORP	239,492	236,355
OPTION ONE MTG LN	220,000	220,000
OPTION ONE MTG LN TR	209,690	209,789
OPTION ONE MTG LN TR	202,835	203,025
PARK PL ENTMT CORP	307,500	306,000
PEMEX PROJECT FD MAST TRUST	313,928	310,650
PHOENIX QUAKE LTD	501,000	506,820
PIMCO FDS PAC INV MGMT	865,177	860,702
PIMCO FDS PAC INVT MGMT SER	3,036,195	2,459,999
PIMCO FDS PAC INVT MGMT SER	2,140,959	2,105,904
PIMCO FDS PAC INVT MGMT SER	3,661,214	3,383,699
PIMCO FDS PAC INVT MGMT SER	1,687,095	1,672,164
POPULAR ABS INC	24,578	24,676
POPULAR NORTH AMER INC MTN	252,173	251,319
PRUDENTIAL HLDGS LLC	191,230	189,958
PRUDENTIAL INS CO AMER	371,403	361,763
PULTE HOMES INC	170,145	167,084
RABOBANK NEDERLAND GLOBAL MTN	100,000	99,973
RALI TR	366,610	364,529
RAMP TR	100,000	100,138
RAY ACQUISITION SCA	420,421	468,337
REED ELSEVIER CAP INC	47,141	46,377
RESIDENTIAL ASSET SEC MTG PASS	129,908	129,999

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Security Name	Base Total Cost	Base Market Value
ROYAL CARIBBEAN CRUISES LTD	58,860	58,530
SAFEWAY INC	205,816	202,085
SINGAPORE (GOVT)	475,188	488,432
SMALL BUSINESS ADMIN PARTN CTF	60,614	62,989
SOUNDVIEW HOME LN TR	76,933	77,001
STRUCTURED ASSET INVT LN TR	114,373	114,373
STRUCTURED ASSET SECS CORP	219,177	219,143
SWAP SWPV79967	85,000	109,550
SWPV50216	59,220	76,685
SWPV97290	67,856	87,640
SWPV97324	67,856	87,640
SWPV97340	25,452	32,865
SWPV97688	247,000	361,057
TELE COMMUNICATIONS INC	130,268	127,877
TELUS CORP	16,640	16,272
TIME WARNER ENTMT CO L P	208,686	201,649
TOBACCO SETTLEMENT FING CORP	531,540	627,816
TRIBUNE COMPANY	113,275	112,937
TYSON FOODS INC	40,258	40,117
U S TREAS NOTES 10YR FTRS	(3,520)	(3,469)
U S TREAS NOTES 10YR FUTURE	(19,046)	(4,156)
U S TREAS NOTES 10YR FUTURE	(25,672)	(23,906)
UBS AG JE BRH	1,250,000	1,239,501
UBS AG JERSEY BRH MEDIUM TERM	650,000	645,206
UBS AG LONDON	972,829	881,552
UNIVISION COMMUNICATIONS INC	198,698	198,517
UPC HOLDING B V	55,620	59,905
UPC HOLDING B V	57,683	62,398
UPC HOLDING BV	57,445	59,905
UPC HOLDING BV	175,196	187,779
UPC HOLDINGS B V	402,365	421,056
VERIZON GLOBAL FDG CORP	64,534	62,883
VERIZON GLOBAL FDG CORP	104,706	99,412
VORNADO RLTY TR	120,492	119,806
WACHOVIA BK NATL ASSN	399,916	400,182
WASHOVIA BK NATL ASSN	114,065	111,125
WATERFORD WEDGWOOD	1,184,184	1,127,769
WELLS FARGO HOME EQ AST BKD	130,000	130,000
WELLS FARGO MTG BACKED SECS TR	130,000	130,000
XEROX CORP	157,325	154,788
YUM BRANDS INC	146,162	145,054
EPUT USD VS JPY (317503ER7)	(463)	-
EPUT USD VS JPY (317503ER7)	(2,830)	-
EPUT USD VS JPY (317503TR1)	21,000	4,450
EPUT USD VS JPY (317503VB3)	(2,977)	-
HEATING OIL FUT OPT 20000 SEP0	29,414	17,111
HEATING OIL OPT 200 PUT	35,300	19,555
LME ALUMINUM 2200 PUT	(596)	-
NATURAL GAS OPT 7.5 PUT	(83,180)	(115,520)

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART II - BALANCE SHEET, LINE 10c - INVESTMENTS - CORPORATE BONDS
 For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
NATURAL GAS OPT 7.50	(65,683)	(101,080)
SWAPTION (317503MB3)	26,400	16,470
SWAPTION (317503MP2)	(20,800)	(16,448)
SWAPTION (317503MQ0)	(22,700)	(21,674)
SWAPTION (317503NB2)	(8,500)	(6,634)
SWAPTION (317503PN4)	(13,150)	(12,738)
SWAPTION 317503MT4	3,681	2,745
TOTAL FIXED INCOME	\$55,597,455	\$56,962,322

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 13 - INVESTMENTS OTHER
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
ABINGWORTH BIOVENTURES II	\$603,879	\$3,164,340
ABINGWORTH BIOVENTURES III	4,458,023	4,479,684
ABINGWORTH IIA	351,773	353,494
ABS CAPITAL PARTNERS II L P	7,617,229	2,509,799
ABS CAPITAL PARTNERS III LP	6,722,960	1,028,664
ACACIA VENTURE PARTNERS L P	867,398	1,553,511
ACACIA VENTURE PRTNS II	3,857,900	613,914
ACCEL VII LP	3,345,511	1,818,837
ACCEL VIII	2,015,654	1,517,130
ACCENT EQUITY PARTNERS	1,772,344	6,155,438
ADM MACULUS	14,719,912	15,112,181
ADVENT CENTRAL EUROPE	1	50,861
ADVENT GLOBAL PE IV	2,582,093	7,510,817
ADVENT GLOBAL PRIVATE EQUITY III	1	3,729,511
ADVENT GLOBAL PRIVATE EQUITY II	1	889,830
APOLLO INVESTMENT FUND IV	1,308,094	16,469,789
APOLLO INVESTMENTS FD III LP	1	7,222,988
ARCH II	1,817,892	1,176,682
ARCH III	5,251,892	2,920,487
ARCH VENTURE FUND IV LP	7,248,189	1,626,352
ARCH VENTURE FUND VI, LP	1,150,836	836,090
AVENUE ASIA SPECIAL SITUATIONS	300,000	244,518
BATTERY VENTURES V	2,296,617	1,224,578
BATTERY VENTURES VI LP	3,505,283	2,880,006
BENCHMARK CAPITAL PARTNERS IV	7,072,319	5,850,279
BENCHMARK CAPITAL PARTNERS V	1,700,000	1,796,135
BENCHMARK EUROPE 1 LP	2,061,505	1,830,152
BLACK BEAR FUND	19,478,447	52,048,502
BROOKHAVEN CAPITAL	1	52,096
BUTLER CAPITAL PARTNERS (a.k a. France	2,171,105	1,883,467
CAHILL WARNOCK STRAT PRITNERS	1	2,823,462
CAPITAL INTERNATIONAL	1,173,970	3,473,315
CARMEL VENTURES II LP	1,200,000	978,587
CASTLE HARLAN PARTNERS III	2,163,029	2,690,090
CASTLE HARLAN PARTNERS IV	1,535,670	2,000,895
CATALYST VENTURE PARTNERS	207,136	17,277
CFB	1	226,890
CHARLES RIVER PARTNERSHIP IX	4,236,715	453,938
CHARLES RIVER PARTNERSHIP X	2,839,490	459,180
CHARLES RIVER XI	1,610,945	1,628,126
CLAFLIN VI	622,187	164,226
CLARUS LIFESCIENCES I LP	600,000	444,537
COURT SQUARE VENTURES II LP	1,258,641	915,525
CS CAPITAL PARTNERS II LP	4,753,089	4,224,138
DAVIDSON KEMPNER	-	-
DBAG IV	1	10,884,476
ENCAP IV	1,470,220	1,793,295
ENCAP ENERGY FUND V	7,407,457	8,440,824
ENERVEST ENERGY	9,949,422	10,563,053

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 13 - INVESTMENTS OTHER
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
EUROPEAN SEC DEV FUND III	4,347,495	9,522,438
FIR TREE INTL VALUE FUND	23,000,000	49,865,625
FLYWHEEL I LP	2,350,000	1,650,200
FOUNDATION CAPITAL III	4,208,038	1,548,782
FOUNDATION CAPITAL IV	3,199,579	2,758,824
GKB	3,896,279	10,316,826
GOLDMAN SACHS GLOBAL ALPHAFD	25,000,000	35,437,346
GOLDMAN SACHS VINTAGE FUND III	2,408,291	2,927,279
HARBERT PRIVATE EQUITY FD II	5,013,039	4,591,355
HFIC II OFFSHORE, LTD	9,640,628	10,433,363
HIGHFIELDS CAPITAL LTD	5,000,000	42,231,300
INTERSOUTH PARTNERS III	39,293	605,211
INTERSOUTH PARTNERS IV	4,098,363	1,820,910
INTERSOUTH PARTNERS V LP	2,525,836	1,695,512
INTERSOUTH PARTNERS VI	2,073,466	2,125,385
IVP VIII	6,523,491	2,031,550
J W CHILDS EQUITY PARTNERS III	5,951,431	7,816,723
JH WHITNEY III	1,588,546	1,326,920
JH WHITNEY IV	5,813,662	791,578
JH WHITNEY VI	2,222,484	2,104,040
JP MORGAN INCUBATOR(CAYMAN) FD	12,703,688	14,805,530
K CAPITAL PARTNERS	1	1,009,468
KA ENERGY	0	2,210,960
KAYNE ANDERSON ENERGY FUND III	3,804,270	3,891,830
KCEP I	-	-
KCEP II	957,194	995,434
LOMBARD ODIER EURO CHOICE II	1,224,084	1,448,530
MADRONA VENTURE III	1,971,881	2,245,708
MATLIN PATTERSON GLOBAL	3,000,024	5,358,931
MATRIX PARTNERS VII LP	2,638,822	3,077,521
MAYFIELD X	1,994,901	311,358
MAYFIELD X ANNEX	128,872	70,530
MAYFIELD XI	4,333,247	2,764,225
MEADOWBROOK	430,421	7,642,463
MERIT ENERGY FUND E II	1,896,751	2,395,389
MERIT ENERGY PARTNERS F II	3,381,908	3,397,827
MERITECH CAPITAL PARTNERS	6,834,010	1,487,976
MERITECH CAPITAL PARTNERS II	2,412,179	2,405,415
MORGANTHALER PARTNERS VII	4,078,542	3,067,492
MORGANTHALER V	5,164,961	2,649,183
MORGANTHALER VI	3,506,033	2,021,133
MPM BIOVENTURES III LP	3,227,441	3,695,515
MPM BIOVENTURES IV QP	1,510,932	1,281,909
NEA IX	7,506,427	2,787,260
NEA VI	4,183,088	992,876
NEA VII L P	6,863,684	3,068,581
NEA VIII	9,350,490	4,336,091
NEA X	5,231,934	5,116,136
NEA XI	2,716,953	3,272,374

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 13 - INVESTMENTS OTHER
For the Fiscal Year Ended June 30, 2006

Security Name	Base Total Cost	Base Market Value
NEA XII	480,000	448,849
NORTH RIVER HEALTH CARE	20,000,000	23,004,094
OAK INVESTMENT PARTNERS IX	5,648,118	3,031,958
OAK INVESTMENT PARTNERS VII	1,849,789	926,646
OAK INVESTMENT PARTNERS X	4,999,329	4,428,835
OAK INVESTMENT PARTNERS XI	3,202,910	3,096,126
OAK VIII (PROJECT 2626)	5,493,579	1,563,792
OCM OPPORTUNITIES FUND II	1	1,878,716
OCM OPPORTUNITIES FUND III LP	1	1,534,567
OCM OPPORTUNITIES FUND IV LP	1	1,195,811
OCM OPPORTUNITIES FUND LP	1	1,527,349
OCM/GFI OPPORTNITIES FUND II	2,610,000	2,472,212
OEA II	2,579,325	577,696
OEA III	5,676,465	1,777,836
OVP IV	3,252,061	19,064
PACVEN WALDEN VENTURES IV	6,184,752	2,349,264
PAUL ROYALTY FUND II, LP	1,662,239	2,071,506
POLARIS II	5,647,036	2,315,760
POLARIS VENTURE PARTNERS III	7,550,044	5,165,372
POLARIS VENTURE PARTNERS IV	3,450,000	3,262,706
PROLOG CAPITAL II LP	945,000	688,136
PROTEGE PARTNERS FUND LTD	30,000,000	34,052,695
QUANTUM ENERGY PARTNERS III	4,107,537	4,856,872
REDPOINT VENTURES II LP	2,107,378	1,872,957
RIVERSIDE PARTNERS	2,028,279	1,906,378
ROSEMONT INVESTMENT PRTN II LP	2,615,626	2,315,577
RUSSIA PARTNERS II	3,095,171	2,227,055
SIERRA VENTURES VII	3,544,224	1,603,651
SMITH BREEDEN GLOBAL FDG	5,000,000	5,249,660
SPECTRUM EQUITY INV II LP	1	586,790
SPECTRUM EQUITY INV III LP	5,108,771	1,805,849
SPECTRUM EQUITY INVESTORS IV	3,431,276	4,253,094
SPECTRUM EQUITY INVS	1	12,660
TGP CAPITAL PARTNERS	296,636	247,253
TRITECH	688,367	64,842
USPF FEEDER	8,812,492	8,600,248
USVP IV	1,045,445	420,816
USVP IX	1,250,000	1,240,516
USVP V	4,292,668	1,533,541
USVP VI	7,502,462	3,152,358
USVP VII	6,773,259	2,480,013
USVP VIII LP	4,426,542	3,419,514
VENROCK ASSOC II L P	27,295,252	15,407,100
VENROCK ASSOCIATES III LP	4,472,353	3,660,042
WESTON PRESIDIO CAPITAL III LP	5,139,947	3,389,235
WESTON PRESIDIO CAPITAL IV LP	3,535,369	3,321,214
WINGATE II	1	2,016,996
WINGATE III	3,018,093	4,633,926
TOTAL PARTNERSHIPS	\$586,075,292	\$657,807,925

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART II - BALANCE SHEET, LINE 15 - OTHER ASSETS
 For the Fiscal Year Ended June 30, 2006

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Description	Ending of the year Book Value	End of the year Market Value
Program-Related Investment in Community Builders of Kansas City	\$ 2,400,000	\$ 2,400,000
Program-Related Investment in Kaw Valley Habitat for Humanity, Inc.	\$ 250,000	\$ 250,000
Charter Schools Development Corporation	\$ 5,000,000	\$ 5,000,000
Bond Debt Service Fund	\$ 19	\$ 19
Total	<u>\$7,650,019</u>	<u>\$7,650,019</u>

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART II - BALANCE SHEET, LINE 22 - OTHER LIABILITIES
For Fiscal Year Ended June 30, 2006

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Description	Ending Book Value
Payroll, Misc Payables	<u>\$ 49,199</u>
	<u><u>\$ 49,199</u></u>

Ewing Manon Kauffman Foundation
ATTACHMENT TO PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON NET INVESTMENT INCOME
For the Fiscal Year Ended June 30, 2006

	Net proceeds	Cost	Total Capital Gains/(Losses)
Custodied accounts:			
Cash Account	\$ 20,026,144	\$ 20,934,027	\$ (907,883)
Strong Capital Management	137,751,818	107,766,117	29,985,701
Rockefeller & Co	236,948,515	204,859,723	32,088,792
Capital Guardian	242,435,684	211,955,617	30,480,067
Janus - Chang	1,818,078	1,836,221	(18,142)
Brookhaven	3,523,859	6,255,725	(2,731,866)
Harris Associates	86,745,677	57,269,275	29,476,403
Southeastern Asset Management	52,213,954	43,009,922	9,204,032
Bleichroeder Ad LLC	74,753,848	59,079,171	15,674,676
PIMCO	819,407,733	819,598,955	(191,222)
Fness	141,839,967	125,837,937	16,002,030
American Century	111,986,019	97,876,859	14,109,159
Wellington	61,447,873	41,336,763	20,111,110
Nicholas-Applegate	197,838,830	186,458,068	11,380,762
Lord Abbett	176,573,399	16,208,151	1,449,189
Donald Smith	1,034,419	690,474	343,945
SSGA MSCI ACW	-	-	-
Oppenheimer	78,406,294	76,668,977	1,737,317
Wells Capital Management	994,392	-	994,392
SSGA MSCI Index Fund	0	0	0
Subtotal - custodied accounts	2,286,830,445	2,077,641,983	209,188,462
Broker accounts:			
JP Morgan	9,506,022	9,413,993	92,028
Partnerships:			
Abingworth II	293,879	-	293,879
Abingworth IIa	17,929	-	17,929
Abingworth IIb	154,965	-	154,965
ABS Capital Partners, LP	1,110,309	-	1,110,309
ABS Capital Partners II, LP	(765,039)	-	(765,039)
ABS Capital Partners III, LP	(947,851)	-	(947,851)
Acacia Venture Partners, LP	(90,310)	-	(90,310)
Acacia Venture Partners II, LP	1,006	-	1,006
Accel VII LP	200,382	-	200,382
Accel VIII LP	(37,232)	-	(37,232)
Accent Equity 2003	33,205	-	33,205
Advent Private Equity Fund - Central Europe LP	167,280	-	167,280
Advent Global Private Equity II LP	176,465	-	176,465
Advent Global Private Equity III LP	1,043,259	-	1,043,259
Advent Global Private Equity IV-A LP	8,784,051	-	8,784,051
Apollo Investment Fund III, LP	53,507	-	53,507
Apollo Investment Fund IV, LP	3,137,597	-	3,137,597
Arch Venture Fund II, LP	195,405	-	195,405
Arch Venture Fund III, LP	1,443,820	-	1,443,820
Arch Venture Fund IV, LP	(647,107)	-	(647,107)
Baltic Fund I, L.P	(32,451)	-	(32,451)
Battery Ventures V, LP	(330,483)	-	(330,483)
Battery Ventures VI, LP	335,060	-	335,060
Benchmark Capital Partners IV, LP	356,510	-	356,510
Benchmark Europe I, LP	(12,132)	-	(12,132)
Cahill Warnock Strategic Partners Fund, LP	504,484	-	504,484
Castle Harlan Partners III, LP	889,769	-	889,769
Castle Harlan Partners IV, LP	275,655	-	275,655

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON NET INVESTMENT INCOME
For the Fiscal Year Ended June 30, 2006

	<u>Net proceeds</u>	<u>Cost</u>	<u>Total Capital Gains/(Losses)</u>
Catalyst Ventures, Limited Partnership	211,349	-	211,349
CFB Venture Fund II, LP	3,387	-	3,387
Charles River Partnership IX	(204,317)	-	(204,317)
Charles River Partnership X	17,296	-	17,296
Charles River XI	64,748	-	64,748
Chemicals & Materials Enterprise Associates LP	(2,480,553)	-	(2,480,553)
Clafin Capital VI	(88,646)	-	(88,646)
Davidson Kempner Institutional Partners	2,551,609	-	2,551,609
DBAG IV	3,239,487	-	3,239,487
Discovery Fund II	(220,756)	-	(220,756)
Encap Energy Capital Fund IV	1,289,010	-	1,289,010
European Secondary Development Fund III, LP	588,894	-	588,894
Fir Tree Institutional Value Fund, LP	3,905,643	-	3,905,643
Foundation Capital III, LP	417,440	-	417,440
Foundation Capital IV, LP	(67,849)	-	(67,849)
France Private Equity III	693	-	693
George K Baum Capital Partners, LP	490,307	-	490,307
Great Point Developers	23,316	-	23,316
Institutional Venture Partners VIII	(398,701)	-	(398,701)
Int'l Small Company Fund (formerly Pioneer IV)	(19,707)	-	(19,707)
Intersouth Partners III	(68,674)	-	(68,674)
Intersouth Partners IV	35,687	-	35,687
Intersouth Partners V	(123,154)	-	(123,154)
Intersouth Partners VI	178,794	-	178,794
J H Whitney III, LP	1,149,702	-	1,149,702
J H Whitney IV, LP	(29,815)	-	(29,815)
J W. Childs Equity Partners III, LP	260,878	-	260,878
K-Capital	4,085,048	-	4,085,048
K A Energy Fund II Private Invest	4,436,575	-	4,436,575
KCEP I, LP	-	-	-
KCEP Ventures II, LP	(293,270)	-	(293,270)
MatlinPatterson Global Opportunities	58,465	-	58,465
Matrix partners VII	386,037	-	386,037
Mayfield X	(219,698)	-	(219,698)
Mayfield XI	(10,465)	-	(10,465)
Mayfield X Annex	(7,606)	-	(7,606)
Meadowbrook Real Estate Fund, LLC	1,437,255	-	1,437,255
Mentech Capital Partners	(466,425)	-	(466,425)
Mentech Capital Partners II, LP	139,162	-	139,162
Morgenthaler Venture Partners V	(993,270)	-	(993,270)
Morgenthaler Venture Partners VI	1,584,860	-	1,584,860
Morgenthaler Venture Partners VII	245,089	-	245,089
MPM Bioventures III QP, LP	210,973	-	210,973
New Enterprise Associates VI	(116,023)	-	(116,023)
New Enterprise Associates VII	390,300	-	390,300
New Enterprise Associates VIII	(504,267)	-	(504,267)
New Enterprise Associates IX	290,155	-	290,155
New Enterprise Associates X	771,583	-	771,583
New Enterprise Associates XI	201,332	-	201,332
Oak Investment Partners VII, LP	(109,589)	-	(109,589)
Oak Investment Partners VIII, LP	(275,796)	-	(275,796)
Oak Investment Partners IX, LP	(234,675)	-	(234,675)
Oak Investment Partners X, LP	189,519	-	189,519
Oak Investment Partners XI, LP	126,402	-	126,402
OCM Opportunities Fund, LP	(115,038)	-	(115,038)
OCM Opportunities Fund II, LP	811,517	-	811,517

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Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON NET INVESTMENT INCOME
For the Fiscal Year Ended June 30, 2006

	<u>Net proceeds</u>	<u>Cost</u>	<u>Total Capital Gains/(Losses)</u>
OCM Opportunities Fund III, LP	(42,833)	-	(42,833)
OCM Opportunities Fund IV, LP	823,134	-	823,134
Olympic Venture Partners IV, LP	7,865	-	7,865
Onset Enterprise Associates II, LP	80,410	-	80,410
Onset Enterprise Associates III, LP	52,294	-	52,294
Pacven Walden Ventures IV, LP	10,298	-	10,298
Polaris Venture Partners II, LP	(755,510)	-	(755,510)
Polaris Venture Partners III, LP	(447,992)	-	(447,992)
Polaris Venture Partners IV, LP	(20,545)	-	(20,545)
Redpoint Ventures II, LP	34,002	-	34,002
Sierra Ventures VII, LP	96,595	-	96,595
Spectrum Equity Investors III, LP	(30,705)	-	(30,705)
Spectrum Equity Investors IV, LP	141,889	-	141,889
Tritech Partners, LP	(39,936)	-	(39,936)
US SBA (Small Business Administration)	40,845	-	40,845
US Venture Partners IV, LP	(321,849)	-	(321,849)
US Venture Partners V, LP	(440,854)	-	(440,854)
US Venture Partners VI, LP	(243,243)	-	(243,243)
US Venture Partners VII, LP	10,572	-	10,572
US Venture Partners VIII, LP	(127,683)	-	(127,683)
Venrock Associates II LP	(1,135,251)	-	(1,135,251)
Venrock Associates III LP	46,375	-	46,375
Weston Presidio Capital III, LP	16,436	-	16,436
Weston Presidio Capital IV, LP	254,934	-	254,934
Wingate Partners II, LP	3,032,270	-	3,032,270
Wingate Partners III, LP	2,554,470	-	2,554,470
WTC-CTF International Small Cap Opportunities Portfolio	6,599,851	-	6,599,851
	<u>49,251,989</u>	<u>-</u>	<u>49,251,989</u>
	<u>\$ 2,345,588,455</u>	<u>\$ 2,087,055,976</u>	<u>\$ 258,532,479</u>

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EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

GRANT #: 20022183

GRANTEE: The North American Case Research Association
3719 Meadow Lane
Saline, MI 48176

GRANT DATE:
May 1, 2002

GRANT AMOUNT:
\$3,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
June 21, 2002	\$1,000.00	
April 24, 2003	\$1,000.00	
December 6, 2004	\$1,000.00	\$3,000.00

**TOTAL SPENT AS OF
JUNE 30, 2005:** \$3,000.00

**DATE OF REPORT FOR
GRANTEE:** November 1, 2005

PURPOSE: Funding for the annual C. Roland Christensen Outstanding Teaching Case Award. This award is presented annually for the best pedagogical case submitted to the annual NACRA case workshop.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

GRANT #: 20050323
GRANTEE: Association of University Technology Managers
60 Revere Drive, Suite 500
Northbrook, IL 60062

GRANT APPROVAL DATE:
September 13, 2004

GRANT AMOUNT:
\$29,391.72

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
March 23, 2005	\$29,391.72	\$29,391.72

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$29,391.72

**DATE OF REPORT FOR
GRANTEE:** April 4, 2006

PURPOSE: Support the development of AUTM's educational strategic plan in an effort to codify further tactical programs and education tools within university technology transfer offices.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

GRANT #: 20050324

GRANTEE: Association of University Technology Managers
60 Revere Drive, Suite 500
Northbrook, IL 60062

GRANT APPROVAL DATE:
September 17, 2004

GRANT AMOUNT:
\$356,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
March 23, 2005	\$118,500.00	
August 2, 2005	\$113,500.00	\$232,000.00

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$14,398.00

**DATE OF REPORT FOR
GRANTEE:** April 13, 2006

PURPOSE: Support a data collection and research initiative which will provide a broader understanding of the role of university technology transfer and will be made available to universities, government, and not-for-profit resources interested in supporting the outcomes of federally-funded research.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

GRANT #: 20050948
GRANTEE: Kauffman Innovation Network, Inc
4801 Rockhill Road
Kansas City, MO 64110

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

GRANT APPROVAL DATE:
April 13, 2005

GRANT AMOUNT:
\$344,944.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
July 1, 2005	\$172,472.00	
March 10, 2006	\$172,472.00	\$344,944.00

**TOTAL SPENT AS OF
JUNE 30, 2006:**

\$186,421.68

**DATE OF REPORT FOR
GRANTEE:**

November 13, 2006

PURPOSE:

Advance the scientific and technological knowledge and research developed by universities and other 501(c)(3) scientific research institutions by improving institutional capability to disseminate scientific discoveries and facilitating better understanding of the extent of compliance with the Bayh-Dole Act of 1980.

DIVERSION:

To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

GRANT #: 20060564

GRANTEE: Central States Center for School Reform, Inc
Northland Human Services Center
Suite 2200
3100 NE 83rd Street
Kansas City, MO 64119

GRANT APPROVAL DATE:
November 15, 2005

GRANT AMOUNT:
\$25,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
February 24, 2006	\$25,000.00	\$25,000.00

**TOTAL SPENT AS OF
JUNE 30, 2006:**

N/A

**DATE OF REPORT FOR
GRANTEE:**

Report due December 31, 2006

PURPOSE:

Build the capacity of the Central States Center for School Reform to support schools in Greater Kansas City.

DIVERSION:

To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

GRANT #: 20061025
GRANTEE: Women Presidents' Organization
Suite #4-H
155 East 55th Street
New York, NY 10022

GRANT APPROVAL DATE: April 11, 2006
GRANT AMOUNT: \$4,500.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
May 4, 2006	\$4,500.00	\$4,500.00

**TOTAL SPENT AS OF
JUNE 30, 2005:** \$4,500 00

**DATE OF REPORT FOR
GRANTEE:** October 24, 2006

PURPOSE: Provide a Power of Angel Investing Seminar curriculum license to support an educational conference for women investors.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

EWING MARION KAUFFMAN FOUNDATION

TAX ID #43-6064859

TAX YEAR ENDING: 6/30/06

PART VII-B, QUESTION 5C. TAXES ON TAXABLE EXPENDITURES

FORM 990PF

**INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE
RESPONSIBILITY**

GRANT #: 20061092

GRANTEE: Charter Fund Inc., dba Charter School Growth Fund
350 Interlocken Blvd., Suite 390
Broomfield, CO 80021

GRANT APPROVAL DATE:
April 4, 2006

GRANT AMOUNT:
\$25,000.00

DATE OF PAYMENT	AMOUNT OF PAYMENT	TOTAL OF PAYMENTS
June 22, 2006	\$25,000.00	\$25,000.00

**TOTAL SPENT AS OF
JUNE 30, 2006:** \$25,000.00

**DATE OF REPORT FOR
GRANTEE:** August 23, 2006

PURPOSE: Support the educational components of the Business Planning Conference to teach charter school operators the organizational skills they need to undertake strategic planning, develop comprehensive business plans and pursue their expansion goals.

DIVERSION: To the knowledge of the Foundation, no funds have been directed to any activity other than the activity for which the grant was originally made.

VERIFICATION: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART VIII, LINE 1, LIST OF OFFICERS, DIRECTORS, TRUSTEES
 For the Fiscal Year Ended June 30, 2008

(a) Name & Address	(b) Title	(b) Hours Devoted Per Week	(c) Compensation	(d) Contributions to Benefit Plans and Deferred Compensation	(e) Expense Acct / Other Allowance
Thomas M Hoenig 925 Grand Boulevard Kansas City, MO 64198	Trustee	4 to 8	NONE	NONE	NONE
John W Jordan 875 N Michigan Avenue Suite 4020 Chicago, IL 60611	Trustee	4 to 8	\$10,000	(1) \$16,250	(2) NONE
John A Mayer, Jr 7 Upland Drive Greenwich, CT 06831	Trustee, Chairman of the Investment Committee and Chairman of the Board	4 to 8	\$78,750	(1) \$40,000	(2) NONE
Thomas A McDonnell 4909 Sunset Drive Kansas City, MO 64112	Trustee	4 to 8	\$27,500	(1) \$13,750	(2) NONE
Anne Hodges Morgan 4701 Fountaingate Drive Norman OK 73072	Trustee	4 to 8	\$28,750	(1) \$13,750	(2) NONE
Siobhan Nicolau 36 East 22nd Street 9th Floor New York, NY 10010	Trustee	4 to 8	\$28,750	(1) \$13,750	(2) NONE
Ramon de Oliveira 580 Park Avenue, #15B New York, NY 10021	Trustee	4 to 8	\$11,250	(1) \$16,250	(2) NONE
Thomas J Rhone 99 The Woodlands Gladstone MO 64119	Trustee	4 to 8	\$28,750	(1) \$15,000	(2) NONE
Nancy McCullough 4801 Rockhill Road Kansas City, MO 64110	Controller and Assistant Treasurer	40+	\$127,664	\$15,908	NONE
Paul J Schofer 4801 Rockhill Road Kansas City, MO 64110	Chief Financial Officer and Treasurer	40+	\$257,321	\$45,498	NONE
Carl Schramm 4801 Rockhill Road Kansas City, MO 64110	Trustee and President & CEO	40+	\$673,728	\$161,623	NONE
John E Tyler III 4801 Rockhill Road Kansas City, MO 64110	General Counsel & Secretary	40+	\$244,753	\$32,920	NONE
			<u>\$1,517,216</u>	<u>\$384,699</u>	<u>\$0</u>

(1) Represents trustee fees earned during the period January 1, 2005 through June 30, 2005 paid in July 2005 and for the period July 1, 2005 through December 31, 2005 paid in February 2006

(2) Represents trustee fees earned during the period January 1, 2006 through June 30, 2006 paid in August 2006 Please note The instructions for Form 990PF require column (d) to include salaries and other compensation earned during the period covered by the return, even though they are not paid in the year being reported on

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART IX-A, 990PF - SUMMARY OF DIRECT CHARITABLE ACTIVITIES
 For the Fiscal Year Ended June 30, 2006

PROGRAM AREA (1)	YOUTH	ADULT	ADULT	RESEARCH & POLICY
	Disney/Epcot	FastTrac®	Web Portal for Entrepreneurs	
PROGRAM (1)				
Programmatic Operating Expenses				
Direct Expenses				
Professional Fees	\$2,586,656	\$878,899	\$1,263,604	\$5,561,373
Travel, Conferences, Meetings	17,593	92,279	22,023	319,546
Wages	138,178	199,529	272,492	1,168,611
Other Expenses	19,589	122,050	212,986	149,212
Subtotal Direct Expenses	2,762,016	1,292,757	1,771,105	7,198,742
Indirect Expenses				
Occupancy	11,643	23,286	29,108	104,789
Technology	5,729	10,793	103,184	64,067
Subtotal Indirect Expenses	17,372	34,079	132,292	168,855
Total Programmatic Operating Expenses	2,779,389	1,326,836	1,903,397	7,367,598
Grant Payments	93,000	660,550	113,200	9,778,730
TOTAL	\$2,872,389	\$1,987,386	\$2,016,597	\$17,146,328

(1) See Statement 20-A for Program Area descriptions and Statement 15-A for Program descriptions.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART IX-A – SUMMARY OF DIRECT CHARITABLE
ACTIVITIES

For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
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PROGRAM DESCRIPTIONS

Disney/Epcot

Opportunity City at Walt Disney's Epcot® Center in Orlando, Florida, brings the concepts and challenges of starting and running a business to life for young entrepreneurs and their families. The exhibit is patterned after Hot Shot Business, an award-winning Internet educational tool developed with the Kauffman Foundation's entrepreneurial expertise and Disney's skill for making learning fun. Online and at Epcot, boys and girls and their families learn what it takes to run a successful business and what entrepreneurs do for their communities and for society.

FastTrac®

FastTrac® is a practical, hands-on business development curriculum designed to help entrepreneurs learn and hone the skills needed to create, manage and grow a successful business. FastTrac participants work on their own business ideas or business ventures throughout the course. Experienced business counselors and a course instructor lead small-group and individual learning, and provide advice on class assignments. FastTrac courses are offered at various sites around the country.

Web Portal for Entrepreneurs

The Web Portal project involves the design and development of an online resource dedicated to serving the needs of growth-oriented entrepreneurs. The site provides entrepreneurs a new source to tap for timely, practical information on how to start, manage and expand their businesses. An evolution of the Foundation's EntreWorld Web site, the new eVenturing site launched in November 2005, with rich content, including articles created by entrepreneurs exclusively for the site, and an in-depth aggregation of existing information on the Web on a wide array of subjects – from accessing capital to implementing successful recruiting strategies and competing in global markets. The site also features fresh material gathered through a link-blog that Kauffman has established to identify the latest information on different aspects of entrepreneurship from a wide variety of sources.

Research & Policy

Through an intense research strategy, the Kauffman Foundation aims to push the field of entrepreneurship into the academic mainstream, elevating the importance that both academic researchers and policy makers give to the subject. To accomplish this, the Foundation is working with our grantee-partners to pursue new knowledge in key subject areas we believe are critical to understanding and legitimizing entrepreneurship. In the area of youth education, we are using research to help uncover the most effective programs and approaches for helping Kansas City area children succeed in school and in life.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV – SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

Name: Ewing Marion Kauffman Foundation

Type of Organization: Private foundation

Submit Applications to:

Grant Administrator
4801 Rockhill Road
Kansas City, Missouri 64110-2046
(816) 932-1000

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Web address: www.kauffman.org

Founder: Ewing Marion Kauffman (1916-1993)

Year Founded: 1966

Focus areas: The Foundation focuses its operations and grantmaking on solving the underlying social problems in the two areas Ewing Kauffman devoted his life to: entrepreneurship and education.

History: The late entrepreneur and philanthropist Ewing Marion Kauffman established The Kauffman Foundation in the mid-1960s. Ewing Kauffman's early philanthropic efforts involved the development of innovative programs to help at-risk children and youth stay in school, avoid using drugs, and become productive members of society. As the Foundation evolved, he listened to advisors and critics of rich and influential philanthropic foundations and began to shape a philanthropy that would drive impact. His impulses to philanthropy came out of the deepest roots of his own life and experience. As an entrepreneur, Ewing Kauffman felt strongly about the value of entrepreneurship as a means to help individuals gain economic independence and as the best way to create jobs and wealth in society. Mr. Kauffman expected his Foundation to make the biggest impact possible by being innovative and never settling for the status quo.

Ewing Kauffman: Ewing Kauffman was the prototypical entrepreneur, who started with few resources. He grew his firm, Marion Laboratories, into a multibillion-dollar company over four decades, and did so in an ethical and compassionate manner. He brought baseball back to Kansas City by establishing the Kansas City Royals. He experienced first hand the rewards of education and entrepreneurship for himself, his family, his work associates, and his community. He believed philanthropy could and should promote entrepreneurship and education as a means to improve lives.

Foundation Overview: The Ewing Marion Kauffman Foundation works with others to encourage entrepreneurship across America and improve the education of children and youth.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV – SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

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We strive to foster an environment in which entrepreneurs have the information and tools they need to succeed. The Kauffman Foundation promotes entrepreneurial success at all levels. We work with leading educators and researchers nationwide to create awareness of the powerful economic impact of entrepreneurship, to develop and disseminate proven programs that enhance entrepreneurial skills and abilities, and to improve the environment in which entrepreneurs start and grow businesses.

In education, we have ambitious goals for improving the academic achievement of disadvantaged children. Toward that end, we will evaluate all major programs that we are now funding, with a view toward constantly improving them or refocusing our limited resources toward the most promising initiatives. We also continue to develop other innovative initiatives that promise to improve the academic achievement of students, using Kansas City as a program incubator.

The Role of Philanthropy: Philanthropy can bring a fresh perspective without competitive pressures and bureaucratic constraints. This freedom comes with the responsibility to bring new ideas and new people to the mix and ultimately to devote leadership and resources in ways that others cannot.

Our Philosophy: We operate as an entrepreneurial foundation: taking calculated reasonable programmatic risks and looking for opportunities where our resources (applied in a thoughtful way) can make a meaningful difference in the lives of people in the areas in which we work.

Guided by research and original thinking, we focus on ideas that have the power to reshape the knowledge and information available to entrepreneurs and those interested in entrepreneurship, and the ways academic achievement can encourage children to think for themselves and realize their dreams.

Our Vision: A society of economically independent individuals who are engaged citizens, contributing to the improvement of their communities.

Our Mission: To help individuals attain economic independence by advancing educational achievement and entrepreneurial success, consistent with the aspirations of our founder, Ewing Marion Kauffman.

Our Approach: In pursuit of our mission, we will abide by key principles espoused by our founder:

- Identify opportunities where application of the Foundation's people, ideas, and capital can benefit society in significant and measurable ways.
- Develop innovative, research-based programs leading to practical, sustainable solutions that are widely accepted and implemented.
- Treat the Kansas City region as a program incubator, where feasible, in which new approaches can be tried and tested before being disseminated nationally.
- Partner with others to leverage our resources and capabilities while avoiding the creation of dependency.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV – SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

Our Credo: Our work is guided by certain beliefs about how the Ewing Marion Kauffman Foundation will achieve the most good for the greatest number in advancing educational achievement and entrepreneurial success. These goals were the passion of our founder, an American entrepreneur who believed that giving back was the highest form of citizenship.

As stewards of Mr. Kauffman's trust and values, we believe . . .

- We must pursue excellence in everything we do.
- Excellence must be driven from within each of us.
- We are sustained by supporting each other professionally and personally.
- Our culture requires personal growth, respect, honesty, openness, and humility.
- We are responsible for making prudent and wise use of all of our resources in ways that achieve goals most efficiently.
- We will make a meaningful difference by recognizing and pursuing opportunities, thinking creatively, and taking thoughtful action.
- Our grant decisions must be guided by research, purposeful discussion, fact-based judgments, fairness, and clearly articulated expectations.
- We must hold ourselves to high standards of effective grant making and our grantees to high standards of performance.
- We will advance the areas in which we work by acknowledging and sharing our failures and successes with others.
- We are privileged to do this work.

Each associate of the Kauffman Foundation is responsible for bringing the words of our Credo to life.

Kauffman Foundation in Kansas City: Kansas City was Ewing Kauffman's home and it will always be the home of the Kauffman Foundation. Mr. Kauffman directed the Foundation to have a national focus, coupled with an enduring interest in Kansas City. He felt Kansas City should be an incubator of a continuous stream of new ideas and programs developed by the Foundation that, ultimately, would be replicated in other communities across the nation.

Grants and Initiatives: The Kauffman Foundation makes grants and supports initiatives in entrepreneurship and education at points where we can step into an issue and affect the lives of a great many people in a significant way for the long term.

Grants fund particular projects or programs related to our focus areas. The Foundation's grant making framework includes idea grants to get innovation moving, seed grants to pilot and test good ideas, and scale grants to refine and grow good programs. We make sustaining grants to programs only as needed and we watch for programs that can be spun out on their own.

While an individual grant may focus on a narrow piece of our work, initiatives are larger enterprises that support a broader idea or a wider field of interest. As a result, a single grant, or a group of several grants, may support a single major initiative.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV – SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
FOR SUPPORT ONLY

Ewing Kauffman advised his associates to invest in people and be willing to take risks as we look for opportunities to promote positive education and accelerate entrepreneurship in America. Through our activities we look for ways to advance promising programs by leveraging our grants to bring additional funding and resources to worthy endeavors.

The Kauffman Foundation does not use a grant application form or formal application process. We do not have proposal deadlines or established funding limits. We have not established maximum or minimum dollar amounts. Grant sizes range from a few thousand to several million dollars, depending on the size of the organization and the scope of the project.

Geographic Areas for Funding: The Kauffman Foundation only funds programs within the United States. The majority of our education grants go to organizations within the Kansas City metropolitan area. The Kauffman Foundation's entrepreneurship efforts fund programs and activities nationally and within the Kansas City area.

Our Grant Review Process: The route a grant proposal takes through the Foundation depends on the size of the investment, how closely it aligns with the Foundation's goals, and whether funding is available.

Unsolicited Proposals: Organizations that work in the Kauffman Foundation's two areas of interest are welcome to apply for funding. However, we are only able to fund a small number of the proposals received each year. We strive to respond to all letters of inquiry and applications for funding.

The Kauffman Foundation generally does not fund:

- Requests from individuals, political, social, or fraternal organizations.
- Endowments, special events, arts, or international programs
- Loans, start-up expenses, or seed or other capital funding for private businesses or scholarships requested by individuals.
- Institutions that discriminate on the basis of race, creed, gender, national origin, age, disability or sexual orientation in policy or in practice.
- Programs in furtherance of sectarian religious activities, impermissible lobbying or legislative activities, or political activity.
- Programs targeted for people with specific physical, medical or psychological conditions;
- Medical research or profit-making enterprises.

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20030147	The University of Kansas, School of Education, Institute for Education, Research and Public Service 321 Joseph R. Pearson Hall 1122 W. Campus Rd Lawrence, KS 66045	Educational Institution	Support the Kansas Afterschool Intermediary in partnership with the Charles Stewart Mott Foundation and other foundations from the state of Kansas in order to expand school-linked, school-based coordinated service programs to enhance learning opportunities for students

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter: The University of Kansas	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20030468	National Bureau of Economic Research, Inc 1050 Massachusetts Avenue Cambridge, MA 02138-5398	501(c)(3) Public	Improve the understanding of entrepreneurship as an essential economic engine for renewing democratic capitalism, and create a credible database on entrepreneurship that will allow continued quality research and policy influence on entrepreneurship
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Name on IRS Determination Letter: National Bureau of Economic Research, Inc	FY2006 Payments \$72,450.00	Remaining to be Paid \$329,762.00
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20030583	Meeks, Michael D San Francisco State University, College of Business Department of Management 1600 Holloway Avenue San Francisco, CA 94132-4155	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Meeks, Michael D	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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20031489	Mongar, Andrew 562 West Lemon Street Lancaster, PA 17603-3392	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Mongar, Andrew	FY2006 Payments \$0.00	Remaining to be Paid \$2,700.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20031492	Krumpelman, Elaine 11763 Wood Oak Ave Apt 2 Richmond, MO 64085	Individual	Fellowships for Ph D. candidates writing dissertations in entrepreneurship

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Krumpelman, Elaine	\$0.00	\$2,656.00

20032121	Kansas City, Kansas Unified School District #500 625 Minnesota Avenue Kansas City, KS 66101	Educational Institution	Establish an Urban Education Innovation Network that will provide opportunities for practitioners from like-minded schools and districts to implement the successful reform strategies now in place in the Kansas City, Kansas School District
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas City, Kansas Unified School District #500	\$60,000.00	\$0.00

20040004	Kauffman Scholars Inc 4801 Rockhill Road Kansas City, MO 64110-2046	501(c)(3) Public	Support the Kauffman Scholars Program, an initiative that will span 19 years, serving at least 2,300 youth in Kansas City's urban areas. The goal of the program is to enable urban students to pursue the educational opportunities that will best prepare them for a successful future.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kauffman Scholars Inc	\$3,000,000.00	\$168,086.92

20040034	Columbia University, Graduate School of Business Uns Hall 3022 Broadway Room 217 New York, NY 10027-6902	Educational Institution	Support research to better understand how entrepreneurial companies conduct business internationally, specifically how firms in the United States are extending their supply chains to China and India.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Columbia University	\$65,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20040231	National Foundation for Teaching Entrepreneurship 120 Wall Street 29th Floor New York, NY 10005	501(c)(3) Public	Evaluate NFTE's influence on school engagement and the psychological dimensions of entrepreneurship, such as self-efficacy and future orientation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Foundation for Teaching Entrepreneurship	\$200,000.00	\$0.00

20040341	DeLaSalle Education Center 3740 Forest Avenue Kansas City, MO 64109-3200	501(c)(3) Public	Support the implementation of a new plan to improve outcomes for DeLaSalle students by aligning its practices with Achievement First in the Kansas City, Missouri School District
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
DeLaSalle Education Center	\$50,000.00	\$0.00

20040344	Girl Scouts, Mid-Continent Council of Girl Scouts Inc 8383 Blue Parkway Kansas City, MO 64133	501(c)(3) Public	Support the continuation of urban scouting in Kansas City's urban core
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Mid-Continent Council of Girl Scouts Inc	\$150,000.00	\$0.00

20040350	Learning First Alliance, Washington 1001 Connecticut Avenue, NW Suite 335 Washington, DC 20036	501(c)(3) Public	Support the continuation of the Learning First Alliance's programs and strategies
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Learning First Alliance	\$50,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20040389	Partnership for Children 4510 Belleview Suite 200 Kansas City, MO 64111	501(c)(3) Public	Institutionalize the availability of Standards Guides and School Performance Reports, to develop and nurture the ability of parents to support the education of their children, and to create long-term support for parental involvement and leadership to better equip them to bring about school reform and improvement

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: The Partnership for Children	FY2006 Payments \$250,000.00	Remaining to be Paid \$0.00
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20040472	RAND Institute for Civil Justice 1776 Main Street Santa Monica, CA 90407-2138	501(c)(3) Public	Establish a Kauffman Center for the Study of Small Business Regulation at Rand designed to assess and improve policy making for small businesses and entrepreneurs in a wide range of areas - corporate governance, securities regulation, employment law, consumer law and other forms of regulation aimed at improving business ethics. Among other initiatives, the Center will examine the history of regulation in these areas and then measure empirically how the various areas of regulation affect smaller vs. larger businesses.
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Name on IRS Determination Letter: RAND Institute for Civil Justice	FY2006 Payments \$500,000.00	Remaining to be Paid \$0.00
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20040533	Greater Kansas City Council on Philanthropy PO Box 5813 Kansas City, MO 64171-0813	501(c)(3) Public	Support for the Greater Kansas City Council on Philanthropy, the area's only organization that links funders and local nonprofit organizations to improve the philanthropic process in the metro area.
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Name on IRS Determination Letter: Greater Kansas City Council on Philanthropy	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20040540	EI Centro, Inc 650 Minnesota Avenue Kansas City, KS 66101	501(c)(3) Public	Support a three-year strategy for community engagement, leadership development, and public policy advocacy at the neighborhood level, across communities in Kansas.
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Name on IRS Determination Letter: EI Centro, Inc	FY2006 Payments \$125,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20040559	University of Maryland, Department of Economics 3105 Tydings Hall College Park, MD 20742	Educational Institution	Support research to advance understanding of small business dynamics and their role in economic performance, and remedy limitations of previous studies
PREVIOUSLY FILED FOR SUPPORT ONLY			
Name on IRS Determination Letter: University of Maryland, Department of Economics		FY2006 Payments \$433,658.00	Remaining to be Paid \$0.00
20040650	Kansas City Public Library District 14 W 10th Street Kansas City, MO 64105	501(c)(3) Public	Develop a Web-based, searchable portal to democratize access to high-quality research and information
Name on IRS Determination Letter: Kansas City Public Library Distnct		FY2006 Payments \$0.00	Remaining to be Paid \$100,234.00
20040728	Flonda International University, Management and International Business Eugenio Pino and Family Global Entrepreneurship Center Viertes Haus 130 11110 SW 11 Street Miami, FL 33199	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy
Name on IRS Determination Letter: Florida International University		FY2006 Payments \$700,010.00	Remaining to be Paid \$1,806,077.00
20040729	Howard University, School of Business 2600 Sixth Street NW Room 551 Washington, DC 20059	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy
Name on IRS Determination Letter: Howard University, School of Business		FY2006 Payments \$629,000.00	Remaining to be Paid \$2,092,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040734	University of Illinois - Champaign-Urbana C/o Grants & Contracts Office 109 Coble Hall Hall 801 S Wright Street Champaign, IL 61820	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy
Name on IRS Determination Letter: University of Illinois - Champaign-Urbana		FY2006 Payments \$1,021,664.00	Remaining to be Paid \$1,047,102.00
20040737	University of North Carolina Kenan Institute of Private Enterprise Kenan Center, Skipper Bowles Dr Campus Box 3440 Chapel Hill, NC 27599-3440	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy
Name on IRS Determination Letter: University of North Carolina		FY2006 Payments \$1,473,542.00	Remaining to be Paid \$1,432,370.00
20040738	University of Rochester 263 Wallis Hall Box 270045 Rochester, NY 14627	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy
Name on IRS Determination Letter: University of Rochester		FY2006 Payments \$740,000.00	Remaining to be Paid \$2,067,000.00
20040739	University of Texas - El Paso 500 West University Avenue El Paso, TX 79902	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy
Name on IRS Determination Letter: The University of Texas - El Paso		FY2006 Payments \$395,628.00	Remaining to be Paid \$1,235,059.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040741	Wake Forest University, Babcock Graduate School of Management P O Box 7659 Winston-Salem, NC 27109-7659	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: Wake Forest University		FY2006 Payments \$920,000.00	Remaining to be Paid \$644,513.00
20040742	Washington University, Olin School of Business Simon Hall 117, Campus Box 1133 St Louis, MO 63130-4899	Educational Institution	Make entrepreneurship education available across the university, changing the way entrepreneurship is viewed, taught and experienced in American higher education. Kauffman Campuses commit to make entrepreneurship education available across campus, enabling any student in every field of study to access entrepreneurial training. Creating new interdisciplinary entrepreneurship education programs will transform the way colleges and universities prepare students for success in the American economy.
Name on IRS Determination Letter: Washington University		FY2006 Payments \$660,330.00	Remaining to be Paid \$354,258.00
20040752	Gregoire, Denis 120 30th Street Bouler, CO 80305	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
Name on IRS Determination Letter: Gregoire, Denis		FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00
20040753	Gentry, Richard J 125 Twin Lake Grove Dr Interlachen, FL 32148	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.
Name on IRS Determination Letter: Gentry, Richard J		FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00

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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20040754	Rosenberger, Jeff D 226 Brattle Street Cambridge, MA 02138	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

Name on IRS Determination Letter:
Rosenberger, Jeff D

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

20040756	Wu, Geraldine A 30 Waterside Plaza, Apt 2A New York, NY 10010	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Wu, Geraldine A

FY2006 Payments
\$0.00

Remaining to be Paid
\$3,000.00

20040757	Hackett, Sean M LeBow College of Business Drexel University Academic Bldg . Rm 318 101 N 33rd Street Philadelphia, PA 19104	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Hackett, Sean M

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

20040758	Fern, Michael J 200 Robbins #201 Chapel Hill, NC 27517	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:
Fern, Michael J

FY2006 Payments
\$3,000.00

Remaining to be Paid
\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040759	Tortonello, Marco 415 S Winebiddle St Apt 2 Pittsburgh, PA 15224	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Tortonello, Marco	\$3,000.00	\$0.00

20040776	Harry S Truman Library Institute 500 W US Highway 24 Independence, MO 64050-1798	501(c)(3) Public	Support the continuation of the Harry S Truman Library Institute, Truman Presidential Museum and Library scholarship programs for local urban school districts, the pre- and post- visit services to students and teachers, resource kits, Web-based experiences, and in-service teacher training and workshops
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Harry S Truman Library Institute for National and International Affairs	\$50,000.00	\$0.00

20040788	New York University, Department of Economics 269 Mercer Street, Room 700 New York, NY 10003	Educational Institution	Assess the effective means of preparation of prospective entrepreneurs and the convergence of the differences in orientation of educational systems
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
New York University	\$117,927.00	\$0.00

20040916	University of Chicago, Graduate School of Business 5807 South Woodlawn Ave Chicago, IL 60637	Educational Institution	Support discipline-based research in entrepreneurship by faculty of the University of Chicago Graduate School of Business
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Chicago	\$100,000.00	\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20040943	Minority Supplier Council 777 Admiral Blvd Kansas City, MO 64106	501(c)(3) Public	Strengthen the Minority Supplier Council as a support network for minority entrepreneurs through leadership training for the organization itself, expanded membership and events staff, and expanded training opportunities for minority entrepreneur members.
Name on IRS Determination Letter: National Minority Supplier Development Council Inc		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00
20040977	Kansas City Freedom School Initiative 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Expand the number of Freedom Schools in Kansas City to 20 schools by the end of 2008 and operate those schools through 2012. The grant also funds six schools in St. Louis over five years. The majority of the grant funds operational support, training, and travel.
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$2,271,000.00	Remaining to be Paid \$7,225,000.00
20040991	The Regents of the University of Michigan 426 Thompson Street Ann Arbor, MI 48104-2321	501(c)(3) Public	Support for the Panel Study on Entrepreneurial Dynamics, to study nascent entrepreneurs - who have taken the first step to start a business, to gather data about the process of entrepreneurship and business creation.
Name on IRS Determination Letter: The Regents of the University of Michigan		FY2006 Payments \$449,661.00	Remaining to be Paid \$566,582.00
20041001	Florida International University, Management and International Business Eugenio Pino and Family Global Entrepreneurship Center Viertes Haus 130 11110 SW 11 Street Miami, FL 33199	Educational Institution	Support a Principal Investigator for the Panel Study on Entrepreneurial Dynamics, to study nascent entrepreneurs - who have taken the first step to start a business, to gather data about the process of entrepreneurship and business creation.
Name on IRS Determination Letter: Florida International University		FY2006 Payments \$67,920.00	Remaining to be Paid \$114,601.00

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FOR SUPPORT ONLY

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20041037	Syracuse University, The Maxwell School, Center for Policy Research 426 Eggers Hall Syracuse, NY 13244-1020	Educational Institution	Support for a series of entrepreneurship research initiatives at the Maxwell School of Syracuse University addressing the topics of human capital, credit barriers, and the agglomeration of firms

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter: Syracuse University, The Maxwell School, Center for Policy Research	FY2006 Payments \$183,994.50	Remaining to be Paid \$0.00
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20041076	The University of Missouri - Kansas City, Bloch School of Business & Public Administration 5110 Cherry St Room 225 Kansas City, MO 64110-2499	Educational Institution	Support for the local operation of KCSOURCELINK, a network of nonprofit service providers for entrepreneurs and to develop tools and processes to enable SOURCELINK to be adapted in other communities
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Name on IRS Determination Letter: The University of Missouri - Kansas City, Bloch School of Business & Public Administration	FY2006 Payments \$192,500.00	Remaining to be Paid \$0.00
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20041127	Washington University, Olin School of Business Simon Hall 117, Campus Box 1133 St Louis, MO 63130-4899	Educational Institution	Interdisciplinary research in entrepreneurship among faculty in the Schools of Law, Business and Arts & Sciences at Washington University in St Louis
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Name on IRS Determination Letter: Washington University	FY2006 Payments \$225,000.00	Remaining to be Paid \$0.00
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20041228	United Way, Wyandotte County 434 Minnesota Avenue Kansas City, KS 66117	501(c)(3) Public	Support the United Way of Wyandotte County Study Circles program, a community-based effort to increase parent and community involvement in the Kansas City, Kansas Schools
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Name on IRS Determination Letter: United Way of Wyandotte County Inc	FY2006 Payments \$90,000.00	Remaining to be Paid \$40,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20041316	National Bureau of Economic Research, Inc 1050 Massachusetts Avenue Cambridge, MA 02138-5398	501(c)(3) Public	Support for a research report providing an in-depth analysis of faculty participation in technology transfer

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: National Bureau of Economic Research, Inc	FY2006 Payments \$25,768.65	Remaining to be Paid \$0.00
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20041344	Children's Defense Fund 25 E Street NW Washington, DC 20001	501(c)(3) Public	Support for Freedom School training and curriculum development, general operations, and strategies to manage the growth and infrastructure of Freedom Schools over the next nine years
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Name on IRS Determination Letter: Children's Defense Fund	FY2006 Payments \$542,653.00	Remaining to be Paid \$3,255,915.00
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20041357	Move Up 3330 Troost Ave Kansas City, MO 64109-1849	501(c)(3) Public	Support for Move UP's Cnsis Response Program, which provides support to families of runaway and missing children including, prayer vigils, counseling, anger management, and conflict resolution and referral services for individuals and families impacted by crime
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Name on IRS Determination Letter: Community Movement for Urban Progress Inc	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20041368	American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N W Washington, DC 20036-6467	501(c)(3) Public	Support research and a subsequent conference and publication of a book on the topic of entrepreneurship in education
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Name on IRS Determination Letter: American Enterprise Institute for Public Policy Research	FY2006 Payments \$21,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20041394	The University of North Carolina - Chapel Hill, Kenan-Flagler Business School Campus Box 3490 McColl Bldg Chapel Hill, NC 27599-3440	Educational Institution	Assess the social and financial impacts of Bank of America's \$195 million California Community Development Venture Funds on minority and women-owned companies

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of North Carolina - Chapel Hill	\$75,883.00	\$182,240.00

20041446	Columbia University, Center on Capitalism and Society 535 West 116th Street 205 Low Library Mail Code 4313 New York, NY 10027	501(c)(3) Public	Support research projects that address important questions of how entrepreneurship contributes to a dynamic and growing economy
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Trustees of Columbia University in the City of New York	\$159,500.00	\$159,500.00

20041494	Academy of Management Inc PO Box 3020 Braircliff Manor, NY 10510-8020	501(c)(3) Public	Support for the Doctoral Consortium in Entrepreneurship at the Academy of Management's annual meeting
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Academy of Management Inc.	\$12,500.00	\$0.00

20041575	National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	501(c)(3) Public	Assist governors and other state policymakers to make systemic changes in the ways states prepare teachers
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Governors Association Center for Best Practices	\$15,845.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050008	Small Enterprise Assistance Funds Suite 1150 1050 17th Street, NW Washington, DC 20036	501(c)(3) Public	Provide advanced technical assistance to minority business enterprises to accelerate their growth into larger and more valuable companies. The program will focus on MBEs with demonstrated ability and desire to become market leaders in well-defined industry sectors

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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Small Enterprise Assistance Funds	\$0.00	\$300,000.00

20050016	Distributive Education Clubs of America 1908 Association Drive Reston, VA 20191	501(c)(3) Public	Bridge secondary level entrepreneurship to collegiate offerings, develop an independent Web site to connect postsecondary entrepreneurship course offerings to junior and seniors in high school, and create awareness and knowledge of entrepreneurship for high school counselors, teachers, and parents
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Distributive Education Clubs of America	\$93,180.00	\$93,180.00

20050023	National Bureau of Economic Research, Inc 1050 Massachusetts Avenue Cambridge, MA 02138-5398	501(c)(3) Public	The National Bureau of Economic Research will foster research by economists and other social scientists on public policy and the innovation process, with a focus on the interaction between entrepreneurship and innovation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Bureau of Economic Research, Inc	\$383,812.00	\$189,750.00

20050025	University of Washington, Center on Reinventing Public Education National Charters Research Center PO Box 353060 Seattle, WA 98195	Educational Institution	Support the creation of the National Center on Charter School Research
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Washington, Center on Reinventing Public Education	\$100,000.00	\$100,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050062	Indiana University, Kelley School of Business Johnson Center for Entrepreneurship & Innovation 501 N. Morton St., Suite 108 Bloomington, IN 47404-3730	Educational Institution	Support the National Consortium of Entrepreneurship Centers Director's Conference, Web site enhancements, resource development, and administrative support
Name on IRS Determination Letter: Indiana University		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20050063	Metropolitan Community Colleges, PVCC-Francis Child Development Institute 3201 Southwest Trafficway Kansas City, MO 64111	Educational Institution	Provide development and technical assistance to sites that participate in the before-and-after school program coordinated by the Greater Kansas City Local Investment Commission for the Kansas City, Missouri School District
Name on IRS Determination Letter: Metropolitan Community Colleges		FY2006 Payments \$75,000.00	Remaining to be Paid \$75,000.00
20050064	Greater Kansas City Local Investment Commission, Inc Penntower Building 3100 Broadway Suite 1100 Kansas City, MO 64111	501(c)(3) Public	Operational support for the before-and-after school program for elementary school children in the Kansas City, Missouri School District
Name on IRS Determination Letter: Greater KC LINC Inc		FY2006 Payments \$300,000.00	Remaining to be Paid \$90,000.00
20050065	Stanford University, Terman Engineering Center Technology Ventures Program 380 Panama Street, Room 417 Stanford, CA 94305-4026	Educational Institution	Support for Educators Corner, a Web site providing multi-media online teaching materials and an extensive collection of searchable videos of successful entrepreneurs that can be used by faculty and students in science and engineering programs around the world
Name on IRS Determination Letter: Stanford University, Terman Engineering Center		FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050103	The University of Kansas, School of Business Faculty Suite 118 E Summerfield Hall 1300 Sunnyside Ave Lawrence, KS 66045-7585	Educational Institution	Establish the Center for Research in Entrepreneurship activity and encourage and support research in entrepreneurship among University of Kansas faculty from a variety of disciplines

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Name on IRS Determination Letter:
The University of Kansas

FY2006 Payments
\$0.00

Remaining to be Paid
\$172,500.00

20050125	San Antonio Hispanic Chamber of Commerce Casa de Mexico International Building 318 West Houston Suite 300 San Antonio, TX 78205	501(c)(3) Public	Support the Young Leaders Entrepreneurial Academy to work with Hispanic youth to develop basic information about the free enterprise economy, the nation's financial system, global equity, bond markets, business operations, and entrepreneurial practices
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Name on IRS Determination Letter:
Hispanic Leadership Development Foundation

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20050133	Partnership for Children 4510 Belleview Suite 200 Kansas City, MO 64111	501(c)(3) Public	Funding for Partnership for Children to assume all responsibilities for the Kauffman Teen Survey
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Name on IRS Determination Letter:
The Partnership for Children

FY2006 Payments
\$200,000.00

Remaining to be Paid
\$0.00

20050166	Youth Entrepreneurs of Kansas, Inc 1845 Fairmount Wichita, KS 67260-0157	501(c)(3) Public	Implement a Youth Entrepreneurs of Kansas program in three Kansas City, Kansas, area high schools
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Name on IRS Determination Letter:
Youth Entrepreneurs of Kansas, Inc

FY2006 Payments
\$146,100.00

Remaining to be Paid
\$73,050.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050168	Liberty Memorial Association P O Box 411475 100 W 26th Street Kansas City, MO 64141-1475	501(c)(3) Public	Operational support for the Liberty Memorial's state-of-the-art Horizon Theater and assistance for the development of on-site interactive educational programming

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Name on IRS Determination Letter:
Liberty Memorial Association

FY2006 Payments
\$250,000.00

Remaining to be Paid
\$0.00

20050176	The University of Missouri - Columbia Office of Sponsored Program Administration 310 Jesse Hall Columbia, MO 65211-1230	501(c)(3) Public	Support Advancing Academic Research on Entrepreneurship, a series of three research projects conducted by an interdisciplinary team of University of Missouri-Columbia faculty
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Name on IRS Determination Letter:
The Curators of the University of Missouri

FY2006 Payments
\$200,000.00

Remaining to be Paid
\$193,792.09

20050177	Case Western Reserve University, Weatherhead School 11119 Bellflower Road Cleveland, OH 44106-7235	Educational Institution	Funding for a three-year research project to investigate two topics: Discrimination in Entrepreneurship and Women and High Technology Entrepreneurship
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Name on IRS Determination Letter:
Case Western Reserve University,
Weatherhead School

FY2006 Payments
\$94,000.00

Remaining to be Paid
\$94,000.00

20050184	Kansas City, Kansas Unified School District #500 625 Minnesota Avenue Kansas City, KS 66101	Educational Institution	Transition funding to complete the Kauffman Foundation's support of the Kansas City, Kansas School District's First Things First school reform initiative
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Name on IRS Determination Letter:
Kansas City, Kansas Unified School
District #500

FY2006 Payments
\$1,000,000.00

Remaining to be Paid
\$250,000.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050196	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Create and analyze a survey providing evidence that will serve as the basis for informed policy discussions on R&D location decisions. The survey will identify factors that are important in R&D-siting decisions and develop a weighting scheme and framework to guide policy discussions.

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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Georgia Tech Research Corporation	\$38,621.00	\$0.00

20050198	Emory University, Department of Economics Rich Building Atlanta, GA 30322	Educational Institution	Create and analyze a survey providing evidence that will serve as the basis for informed policy discussions on R&D location decisions. The survey will identify factors that are important in R&D-siting decisions and develop a weighting scheme and framework to guide policy discussions.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Emory University, Department of Economics	\$65,248.00	\$0.00

20050206	National Urban League, Inc 120 Wall Street New York, NY 10005	501(c)(3) Public	Support the creation of multiple entrepreneurial coaching centers around the country that will support the creation and growth of minority firms.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Urban League, Inc	\$0.00	\$1,156,000.00

20050238	Ronald McDonald House Charities, Kansas City 2501 Cherry Street Kansas City, MO 64108	501(c)(3) Public	Support the Hope is Building Capital Campaign, for a Ronald McDonald House in Kansas City, Missouri.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Ronald McDonald House Charities of the Heart of America, Inc	\$250,000.00	\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20050240	Young Women's Christian Association, Kansas City, Kansas 1017 N 6th Street Kansas City, KS 66101	501(c)(3) Public	Support the YWCA's Capital Campaign to renovate the community theater, art gallery, and meeting spaces that serve nonprofit organizations

**PREVIOUSLY FILED
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Name on IRS Determination Letter: Young Women's Christian Association	FY2006 Payments \$150,000.00	Remaining to be Paid \$0.00
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20050271	Harvard University, Office of Sponsored Research Massachusetts Hall Cambridge, MA 02138	501(c)(3) Public	Support the development and dissemination of the publication "The Evaluation Exchange."
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Name on IRS Determination Letter: President and Fellows of Harvard College aka Harvard University	FY2006 Payments \$60,000.00	Remaining to be Paid \$0.00
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20050274	Ben Franklin Technology Partners of Southeastern Pennsylvania Eleven Penn Center Suite 1100 1835 Market Street Philadelphia, PA 19103	501(c)(3) Public	Develop a model for establishing and growing an angel investing initiative for minority entrepreneurs that can be replicated nationally
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Name on IRS Determination Letter: Ben Franklin Technology Partners of Southeastern Pennsylvania	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20050276	Rensselaer Polytechnic Institute, Lally School of Management 110 8th Street Troy, NY 12180-3590	501(c)(3) Public	Investigate the extent to which ethnic entrepreneurs use their networks to engage in the entrepreneurial process
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Name on IRS Determination Letter: Rensselaer Polytechnic Institute	FY2006 Payments \$8,749.33	Remaining to be Paid \$0.00
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GRANTS

Number	Grantee	IRS Status	Purpose
20050303	United Way, Heart of America 1080 Washington Street Kansas City, MO 64105	501(c)(3) Public	Support for a city-wide collaborative effort that will connect mentors with students
Name on IRS Determination Letter: Heart of America United Way, Inc		FY2006 Payments \$200,000.00	Remaining to be Paid \$100,000.00
20050308	WXXI Public Broadcasting Council 280 State Street Rochester, NY 14614	501(c)(3) Public	Provide access to Homework Hotline materials for the Kansas City Dial-A-Teacher program, an interactive homework help program for children during key after school hours
Name on IRS Determination Letter: WXXI Public Broadcasting Council		FY2006 Payments \$60,000.00	Remaining to be Paid \$60,000.00
20050320	The Urban League, Greater Kansas City 1710 Paseo Blvd Kansas City, MO 64108	501(c)(3) Public	Increase the Urban League's capacity to serve as the information and referral site for the Kauffman Coaches Program, to provide technical assistance for minority entrepreneurs, and research and publish data on issues impacting the quality of life for minorities in Kansas City
Name on IRS Determination Letter: Urban League of Kansas City, Missouri		FY2006 Payments \$83,387.85	Remaining to be Paid \$83,387.85
20050324	Association of University Technology Managers 60 Revere Drive, Suite 500 Northbrook, IL 60062	501(c)(6) Trade	Support a data collection and research initiative which will provide a broader understanding of the role of university technology transfer and will be made available to universities, government, and not-for-profit resources interested in supporting the outcomes of federally-funded research
Name on IRS Determination Letter: Association of University Technology Managers		FY2006 Payments \$113,500.00	Remaining to be Paid \$124,000.00

PREVIOUSLY FILED
FOR SUPPORT ONLY

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050354	Minority Supplier Council 777 Admiral Blvd Kansas City, MO 64106	501(c)(3) Public	Provide minority firms access to an e-procurement platform and enable diversity within the market

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Minority Supplier Development Council Inc	\$7,500.00	\$0.00

20050382	Center on Education Policy 1001 Connecticut Avenue, NW Suite 522 Washington, DC 20036	501(c)(3) Public	Support state-by-state monitoring and reporting on the implementation of the No Child Left Behind Act
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Center on Education Policy	\$125,000.00	\$125,000.00

20050390	Georgia State University, Russell International Center for Entrepreneurship PO Box 4014 Department of Managenal Sciences Robinson College of Business Atlanta, GA 30302	501(c)(3) Public	Support for a conference on "competitive advantage" hosted by Georgia State University, Emory University, and Georgia Institute of Technology
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Georgia State University Research Foundation, Inc	\$5,000.00	\$5,000.00

20050399	Technet Alliance dba LARTA INSTITUTE 714 W Olympic Blvd, Ste 750 Los Angeles, CA 90015	501(c)(3) Public	Support to establish standards and a methodology that will allow multiple universities to work collaboratively in advancing university innovation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Technet Alliance	\$90,000.00	\$15,000.00

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050413	Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	501(c)(3) Public	Support for the Manhattan Institute's 21st Century initiative to define policy changes intended to reform technology transfer and commercialization practices

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Manhattan Institute for Policy Research	FY2006 Payments \$134,750.00	Remaining to be Paid \$0.00
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20050421	Truman Medical Center Charitable Foundation Hospital Hill 2301 Holmes Street Suite 735 Kansas City, MO 64108	501(c)(3) Public	Support efforts by the Truman Medical Center's Corporate Academy to recruit and train more workers into the health-care industry, and work with other health care providers, colleges and universities to identify individuals seeking careers in healthcare
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Name on IRS Determination Letter: Truman Medical Center Charitable Foundation	FY2006 Payments \$100,000.00	Remaining to be Paid \$0.00
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20050444	West Virginia University, Extension Service Office of Development P O Box 6031 Morgantown, WV 26506-6031	501(c)(3) Public	Widely disseminate the middle/junior high school Making A Job curriculum through selected university partnership sites
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Name on IRS Determination Letter: West Virginia University Foundation, Inc	FY2006 Payments \$2,000.00	Remaining to be Paid \$0.00
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20050472	Boy Scouts of America, Heart of America Council 10210 Holmes Road Kansas City, MO 64131-4212	501(c)(3) Public	Provide general operating support and soft costs related to development of a conference and training center
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Name on IRS Determination Letter: Boy Scouts of America	FY2006 Payments \$0.00	Remaining to be Paid \$250,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050487	Economics America, Ohio Council on Economic Education Ohio State University CETE Building 1900 Kenny Road Columbus, OH 43210	501(c)(3) Public	Widely disseminate the middle/junior high school Making A Job curriculum through selected university partnership sites

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Ohio Council on Economic Education	\$2,000.00	\$0.00

20050489	Family Resource Center of Greater Kansas City Inc 4900 Swope Parkway Kansas City, MO 64130	501(c)(3) Public	Support the Family Resource Center's efforts to engage in a transformational process to improve the effectiveness of family support services
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Family Resource Center of Greater Kansas City Inc	\$50,000.00	\$0.00

20050496	Heart of America Family Services, Family Support Learning Community 626 Minnesota Kansas City, KS 66101	501(c)(3) Public	Support Family Support Learning Community's efforts to increase the effectiveness of family support programs in Kansas City
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Heart of America Family Services	\$100,000.00	\$0.00

20050499	Heart of America Family Services 626 Minnesota Avenue Kansas City, KS 66101	501(c)(3) Public	Support the Family Focus Center at Heart of America Family Services, a family support program which prepares young children and their parents for school success
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Heart of America Family Services	\$100,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20050503	RAND Corporation PO Box 2138 1776 Main Street Santa Monica, CA 90407-2138	501(c)(3) Public	Fund research on the "Causal Effects of Value-Added Assessment on Educators and Student Outcomes", a study to determine whether using value-added estimates improves school districts' future student achievement
Name on IRS Determination Letter: RAND Corporation		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20050504	Education Trust, Inc 1250 H St NW Suite 700 Washington, DC 20005	501(c)(3) Public	Study of the effectiveness of middle school math teachers in the Kansas City area schools
Name on IRS Determination Letter: Education Trust, Inc		FY2006 Payments \$400,000.00	Remaining to be Paid \$150,000.00
20050517	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support for the Kauffman Fund to provide small grants to nonprofit agencies whose mission supports children, youth, and families
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$2,500,000.00	Remaining to be Paid \$0.00
20050520	University of Illinois - Urbana-Champaign, College of Commerce and Business Administration 410 David Kinley Hall 1407 West Gregory Drive Urbana, IL 61801	Educational Institution	Appoint a half time Information Specialist to conduct research for the Academy for Entrepreneurial Leadership Development and the Office for Strategic Business Initiatives Consulting
Name on IRS Determination Letter: University of Illinois - Urbana-Champaign		FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00

PREVIOUSLY FILED
FOR SUPPORT ONLY

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050521	Maine Department of Education 23 State House Station Augusta, ME 04333	Government	Widely disseminate the middle/junior high school Making A Job curriculum through selected university partnership sites

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: State of Maine	FY2006 Payments \$2,000.00	Remaining to be Paid \$0.00
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20050531	Outward Bound, Inc 100 Mystery Point Road Garrison, NY 10524-9757	501(c)(3) Public	Support high-performing Expeditionary Learning schools in Kansas City, and the development and testing of an improved quality assurance system
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Name on IRS Determination Letter: Outward Bound, Inc	FY2006 Payments \$150,000.00	Remaining to be Paid \$0.00
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20050620	Youth Development Foundation of SkillsUSA-VICA 911 Main Street, Suite 2600 Kansas City, MO 64105-2040	501(c)(3) Public	Support for the Champions for Youth Development Campaign, which will specifically support the local KC Metro Schools Project and the local annual SkillsUSA conference
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Name on IRS Determination Letter: Youth Development Foundation of SkillsUSA-VICA	FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
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20050624	Chatterji, Aaron 1525 Arch Street Apt 8 Berkeley, CA 94708	Individual	Fellowships for Ph D. candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Chatterji, Aaron	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050625	Gurley, Tami Jean U S General Accountability Office Washington, DC 20548	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Gurley, Tami Jean	FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00
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20050626	Marvel, Matthew R 321 Stagecoach Court Alvaton, KY 42122	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Marvel, Matthew R	FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00
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20050627	Renski, Henry C 240 Bayview Rd Orrs Island, ME 04066	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Renski, Henry C	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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20050628	Renko, Anna-Maja 3114 Cowper St Palo Alto, CA 94306	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Renko, Anna-Maja	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050629	He, Shan 1 Billings Pk Newton, MA 02458	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: He, Shan	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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20050630	Salinas, Carlos 12 A Garden Terrace Albany, NY 12205	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Salinas, Carlos	FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00
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20050631	Wei, Yinghong (Susan) 8357 Greywinds Dr Raleigh, NC 27615	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Wei, Yinghong (Susan)	FY2006 Payments \$3,000.00	Remaining to be Paid \$0.00
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20050632	Lee, Brandon 118 Traphammer Road Ithaca, NY 14850	Individual	Fellowships for Ph.D. candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Lee, Brandon	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050633	Subramanian, Krshnamurthy V 1649 E 50th Street #16D Chicago, IL 60615	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Subramanian, Krishnamurthy V	FY2006 Payments \$0.00	Remaining to be Paid \$3,000.00
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20050795	The University of North Carolina - Chapel Hill, Kenan-Flagler Business School Campus Box 3440 Kenan Center Chapel Hill, NC 27599-3440	Educational Institution	Build research capacity in the areas of minority and women-owned business enterprise development by conducting a minority entrepreneurship short course, supporting young faculty members with entrepreneurship research, and convening a research seminar that will highlight the best of the entrepreneurship research forthcoming from the alumni of the short courses
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Name on IRS Determination Letter: The University of North Carolina - Chapel Hill, Kenan-Flagler Business School	FY2006 Payments \$224,261.00	Remaining to be Paid \$0.00
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20050827	The University of Missouri - Kansas City, KC SourceLink 4747 Troost Kansas City, MO 64110-2499	Educational Institution	Support KCSourceLink, a resource and referral network for entrepreneurs
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Name on IRS Determination Letter: The University of Missouri - Kansas City, KC SourceLink	FY2006 Payments \$55,100.00	Remaining to be Paid \$0.00
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20050837	Hudson Institute, Inc 1015 18th Street NW Suite 300 Washington, DC 20036	501(c)(3) Public	Support for a research and educational program on fundamental employment factors related to entrepreneurship
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Name on IRS Determination Letter: Hudson Institute, Inc	FY2006 Payments \$125,000.00	Remaining to be Paid \$0.00
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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050845	Mid-America Regional Council, Metropolitan Council on Child Care 600 Broadway 300 Rivergate Ctr Kansas City, MO 64105-4240	Government	Funding to develop and implement a comprehensive evaluation of the early learning system that will inform ongoing efforts to monitor and navigate the expansion of the Quality Rating System

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:
Mid-America Regional Council

FY2006 Payments
\$200,000.00

Remaining to be Paid
\$100,000.00

20050853	Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	501(c)(3) Public	Support to study the quality of K-12 science education standards in each state
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Name on IRS Determination Letter:
Thomas B Fordham Institute

FY2006 Payments
\$18,250.00

Remaining to be Paid
\$0.00

20050860	State of Kansas 300 SW 10th Street Topeka, KS 66612	Government	Support a study conducted by the Governor's Office in the State of Kansas of the effective resources in Kansas school districts
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Name on IRS Determination Letter:
State of Kansas

FY2006 Payments
\$200,000.00

Remaining to be Paid
\$0.00

20050875	Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	501(c)(3) Public	Support for research conducted by three senior fellows working on issues in entrepreneurship
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Name on IRS Determination Letter:
Manhattan Institute for Policy Research

FY2006 Payments
\$250,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20050881	Hispanic Economic Development Corporation 1427 W 9th Street Suite 201 Kansas City MO 64101	501(c)(3) Public	Support the Hispanic Economic Development Corporation's Business Development and Business Incubator programs

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Hispanic Economic Development Corporation of Greater Kansas City	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20050882	National Council on Economic Education 1140 Avenue of the Americas New York, NY 10036	501(c)(3) Public	Support to manage, operate, and disseminate Kauffman Foundation youth programs, Mini-Society®, Making a Job and EntrePrep
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Name on IRS Determination Letter: National Council on Economic Education	FY2006 Payments \$750,363.00	Remaining to be Paid \$2,747,500.00
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20050890	Jazz District Redevelopment Corporation 1516 E 18th Street Kansas City, MO 64108	501(c)(3) Public	Improvement of Kansas City's historic 18th and Vine district by the Jazz District Redevelopment Corporation
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Name on IRS Determination Letter: Jazz District Renaissance Corporation	FY2006 Payments \$169,560.05	Remaining to be Paid \$0.00
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20050900	Council for Aid to Education 215 Lexington Avenue, Suite 2100 New York, NY 10016	501(c)(3) Public	Develop and pilot the Collegiate Learning Assessment on public and independent two-year and four-year campuses across Missouri
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Name on IRS Determination Letter: Council for Aid to Education	FY2006 Payments \$60,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20050901	Center for Practical Bioethics, Inc 1100 Walnut Street Suite 2900 Kansas City, MO 64106-2197	501(c)(3) Public	Funding for general operating support

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Center for Practical Bioethics, Inc	\$250,000.00	\$0.00

20050903	Knowledge Is Power Program Foundation 345 Spear Street Suite 510 San Francisco, CA 94105	501(c)(3) Public	Support the development and start-up for up to two KIPP schools in Kansas City
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Knowledge Is Power Program Foundation	\$0.00	\$350,000.00

20050948	Kauffman Innovation Network, Inc 4801 Rockhill Road Kansas City, MO 64110	Private Foundation	Advance the scientific and technological knowledge and research developed by universities and other 501(c)(3) scientific research institutions by improving institutional capability to disseminate scientific discoveries and facilitating better understanding of the extent of compliance with the Bayh-Dole Act of 1980
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kauffman Innovation Network, Inc	\$344,944.00	\$0.00

20051010	University of Washington, Evans Schools of Public Affairs 327 Parrington Hall Box 353055 Seattle, WA 98195-3060	Educational Institution	Support research on the relationship between teacher licensure tests and student achievement
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Washington, Evans Schools of Public Affairs	\$15,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20051015	Public Forum Institute 2300 M Street NW Suite 900 Washington, DC 20037	501(c)(3) Public	Advance the National Dialogue on Entrepreneurship, a nationwide discussion on the value of entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Public Forum Institute	\$200,000.00	\$0.00

20051040	The Center for Education Reform 1001 Connecticut Avenue, NW Suite 204 Washington, DC 20036	501(c)(3) Public	Support promotion of public awareness for charter schools
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Center for Education Reform	\$20,000.00	\$0.00

20051087	State Science & Technology Institute 5015 Pine Creek Drive Westerville, OH 43081	501(c)(3) Public	Support the development of a comprehensive database of policies and programs that support technology-based companies and the transfer of university and federal laboratory innovations into the commercial market. This database will be made available by the Foundation and others for searching by entrepreneurs, policy makers, researchers, leaders of innovative support organizations, and others.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
State Science & Technology Institute	\$0.00	\$122,193.00

20051100	University of California - Santa Barbara, Office of Research Santa Barbara, CA 93106-2050	501(c)(3) Public	Support for a research project that will provide new insight concerning the role of personality traits in individual willingness to respond to profitable entrepreneurial opportunities
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Regents of the University of California	\$2,500.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20051118	National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	501(c)(3) Public	Support for the Redesigning the American High School initiative aimed at teachers specifically interested in knowledge, skills, recruitment, and retention

PREVIOUSLY FILED
FOR SUPPORT ONLY

Name on IRS Determination Letter:

National Governors Association
Center for Best Practices

FY2006 Payments

\$500,000.00

Remaining to be Paid

\$0.00

20051121	Springfield Technical Community College, National Association for Community College Entrepreneurship One Armory Square PO Box 9000 Springfield, MA 01101	501(c)(3) Public	Support the annual National Association for Community College Entrepreneurship Conference in Las Vegas, Nevada, October 9-12, 2005
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Name on IRS Determination Letter:

Springfield Technical Community
College Foundation

FY2006 Payments

\$24,500.00

Remaining to be Paid

\$0.00

20051213	The University of Missouri - Columbia Office of Sponsored Program Administration 310 Jesse Hall Columbia, MO 65211-1230	501(c)(3) Public	Develop a digital library and database of contract forms and related data on investments made by angel groups in entrepreneurial firms
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Name on IRS Determination Letter:

The Curators of the University of
Missouri

FY2006 Payments

\$0.00

Remaining to be Paid

\$89,930.00

20051214	The University of Missouri - Kansas City, Bloch School of Business 5110 Cherry Street Kansas City, MO 64110-2499	Educational Institution	Support partial salaries for professorships within the Institute for Entrepreneurship and Innovation at the University of Missouri-Kansas City
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Name on IRS Determination Letter:

The University of Missouri - Kansas
City

FY2006 Payments

\$245,000.00

Remaining to be Paid

\$0.00

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20051216	The Aspen Institute, Headquarters One Dupont Circle, NW Suite 700 Washington, DC 20036-1133	501(c)(3) Public	Support the Aspen Institute's No Child Left Behind Commission

PREVIOUSLY FILED
FOR SUPPORT ONLY

Name on IRS Determination Letter:

The Aspen Institute, Inc

FY2006 Payments

\$250,000.00

Remaining to be Paid

\$0.00

20051218	Education Sector 19 West Kirke Street Chevy Chase, MD 20815	501(c)(3) Public	Support for the Education Sector to provide an independent voice in education policymaking
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Name on IRS Determination Letter:

New School Fund

FY2006 Payments

\$250,000.00

Remaining to be Paid

\$125,000.00

20051222	Greater Kansas City Council on Philanthropy PO Box 5813 Kansas City, MO 64171-0813	501(c)(3) Public	Support the Philanthropy Midwest Conference in Kansas City on September 9, 2005, and for the 30th Anniversary Celebration in December 2005
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Name on IRS Determination Letter:

Greater Kansas City Council on
Philanthropy

FY2006 Payments

\$10,000.00

Remaining to be Paid

\$0.00

20051242	Pennsylvania State University, College of Agricultural Sciences Department of Agricultural Economics and Rural Sociology 7E Armsby Building University Park, PA 16802	Educational Institution	Research at Pennsylvania State University to study entrepreneurship as an engine of local economic growth and explain the variation in growth of entrepreneurship from place to place
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Name on IRS Determination Letter:

Pennsylvania State University,
College of Agricultural Sciences

FY2006 Payments

\$10,000.00

Remaining to be Paid

\$10,000.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20051266	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Research at the Georgia Institute of Technology to create a rich database for the study of factors that predict the successful commercialization of inventions and innovations

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Georgia Tech Research Corporation	FY2006 Payments \$54,967.00	Remaining to be Paid \$0.00
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20051272	The National Veterans Business Development Corporation 1800 Diagonal Road Suite 230 Alexandria, VA 22314	501(c)(3) Public	Online dissemination of First Step FastTrac® and Planning the Entrepreneurial Venture to Veterans
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Name on IRS Determination Letter: National Veterans Business Development Corporation	FY2006 Payments \$148,500.00	Remaining to be Paid \$0.00
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20051274	First Step Fund 4747 Troost Avenue Kansas City, MO 64110-1727	501(c)(3) Public	Support the transition of First Step FastTrac® and Developing Your Family Child Care Business™ programs to First Step Fund for national distribution
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Name on IRS Determination Letter: First Step Fund	FY2006 Payments \$300,000.00	Remaining to be Paid \$417,000.00
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20051284	Missouri Small Business Development Center 300 University Place Columbia, MO 65211	501(c)(3) Public	Support FastTrac programs throughout Missouri
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Name on IRS Determination Letter: Curators of the University of Missouri	FY2006 Payments \$0.00	Remaining to be Paid \$15,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20051292	YouthNet, Greater Kansas City 104 W 9th Street Suite #104 Kansas City, MO 64105-1718	501(c)(3) Public	Support the Dial-a-Teacher initiative administered by YouthNet to provide students and parents homework help from master teachers

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
YouthNet of Greater Kansas City	\$130,000.00	\$0.00

20051336	Teach For Amerca, Inc 315 West 36th Street 6th Floor New York, NY 10018	501(c)(3) Public	Support expansion in the Kansas City metropolitan area, of Teach for Amerca, a program which allows college graduates to teach in urban and rural public schools in the nation's lowest-income communities
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Teach For Amerca, Inc	\$200,000.00	\$0.00

20060003	Kansas Council on Economic Education 1845 Fairmount 206 Devin Hall, Box 147 Wichita State University Wichita, KS 67260-0147	501(c)(3) Public	Support implementation of new technology-driven curriculum to teach Kansas students the basics of personal finance and its underlying economic principles
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas Council on Economic Education	\$50,000.00	\$0.00

20060006	University of Pennsylvania, School of Arts and Sciences Department of Economics, 160 McNeil Bldg 3718 Locust Walk Philadelphia, PA 19104-6297	Educational Institution	Support for two research papers on entrepreneurship to be presented at the 12th Annual Global Finance Conference
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Pennsylvania, School of Arts and Sciences	\$12,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060007	University of Illinois - Urbana-Champaign, College of Business Department of Business Administration 339 Wohlers Hall 1206 South Sixth Street Champaign, IL 61820-6980	Educational Institution	Support for multiple research projects that examine the implications of entrepreneurship and technological change on firm and industry evolution

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Illinois - Urbana-Champaign, College of Business	\$248,686.00	\$416,825.00

20060008	Massachusetts Institute of Technology Room 10-358 77 Massachusetts Avenue Cambridge, MA 02139-4307	501(c)(3) Public	Document the practices and policies of the Massachusetts Institute of Technology Venture Mentoring Service in order to disseminate methodologies to other universities
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Massachusetts Institute of Technology	\$135,000.00	\$0.00

20060011	University of Illinois - Urbana-Champaign, College of Law 306 Law Building 504 E Pennsylvania Ave Champaign, IL 61820	Educational Institution	Support for a conference to bring scholars together from a variety of disciplines who study the cultural aspects of entrepreneurship, the legal environment for start-up enterprises, and labor law and economics
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Illinois - Urbana-Champaign, College of Law	\$30,000.00	\$0.00

20060013	College of Charleston, Tate Center for Entrepreneurship 66 George Street Charleston, SC 29424	Educational Institution	Support a conference for leading scholars in the field of entrepreneurship to share research using the Panel Study of Entrepreneurial Dynamics
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
College of Charleston	\$23,210.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060017	Acton Institute for the Study of Religion and Liberty 161 Ottawa Avenue NW Suite 301 Grand Rapids, MI 49503	501(c)(3) Public	Promote the benefits and necessity of entrepreneurship, and conduct conferences and generate publications around these principles

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Acton Institute for the Study of Religion and Liberty	\$150,000.00	\$0.00

20060021	Institute for Jewish & Community Research 3198 Fulton Street San Francisco, CA 94118	501(c)(3) Public	Conduct a study to determine the belief systems of university faculty in the United States as it relates to entrepreneurship and free enterprise
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Institute for Jewish & Community Research	\$250,000.00	\$0.00

20060025	Distributive Education Clubs of America 1908 Association Drive Reston, VA 20191	501(c)(3) Public	Support youth entrepreneurship for all ages through the collegiate cross-campus initiative and high school entrepreneurial competitive events
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Distributive Education Clubs of America	\$100,000.00	\$4,885.00

20060028	The Consortium for Entrepreneurship Education 1601 West Fifth Avenue PMB 199 Columbus, OH 43212	501(c)(3) Public	Support a forum providing entrepreneurship education for all levels of educators in Orlando, Florida, November 5-8, 2005
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Consortium for Entrepreneurship Education	\$50,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060249	Women's Employment Network 720 Oak Street Suite 200 Kansas City, MO 64106-1628	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Women's Employment Network, Inc	\$100.00	\$0.00

20060250	Marne Corps Scholarship Foundation 11232 Plumm Road Overland Park, KS 66215	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Marne Corps Scholarship Foundation	\$100.00	\$0.00

20060251	Lutheran Mission of the Good Shepherd 1755 Jefferson Kansas City, MO 64108	Church	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Lutheran Mission of the Good Shepherd	\$100.00	\$0.00

20060252	City Union Mission 1100 East 11th Street Kansas City, MO 64106	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
City Union Mission, Inc	\$100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060253	Alzheimer's Disease and Related Disorders Association, Inc Donation Department 225 N Michigan Ave , 17th Floor Chicago, IL 60601-7633	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Alzheimer's Disease and Related Disorders Association, Inc	\$100.00	\$0.00

20060254	Salvation Army, Kansas City, MO PO Box 412577 Kansas City, MO 64180-5181	Church	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Salvation Army	\$100.00	\$0.00

20060255	Quality Hill Productions/Playhouse 303 W 10th Street Kansas City, MO 64105	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Quality Hill Productions	\$100.00	\$0.00

20060256	Harvesters 3801 Topping Ave Kansas City, MO 64129	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Harvesters - The Community Food Network	\$100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060257	American Cancer Society, Inc 6700 Antioch Suite 100 Merriam, KS 66204	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
American Cancer Society, Inc	\$100.00	\$0.00

20060258	Animal Haven 9800 W 67th Street Merriam, KS 66203	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Animal Haven, Inc	\$100.00	\$0.00

20060259	St. Louis Zoo One Government Dr St. Louis, MO 63110	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
St. Louis Zoo Friends Association	\$100.00	\$0.00

20060260	Foundation Workshop for the Handicapped 12600 Third Street Grandview, MO 64030	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Foundation Workshop for the Handicapped	\$100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060261	Horizon Academy 4901 Reinhardt Roeland Park, KS 66205	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation.

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Horizon Academy	\$100.00	\$0.00

20060262	Horizon Academy 4901 Reinhardt Roeland Park, KS 66205	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Horizon Academy	\$100.00	\$0.00

20060263	Horizon Academy 4901 Reinhardt Roeland Park, KS 66205	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Horizon Academy	\$100.00	\$0.00

20060264	The Humane Society of Greater Kansas City, Kansas 5445 Parallel Parkway Kansas City, KS 66104	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Humane Society of Greater Kansas City, Kansas	\$100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20060265	The Children's Mercy Hospital 2401 Gilham Road Kansas City, MO 64108	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: The Children's Mercy Hospital	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060266	Platte Senior Services Inc 11724 NW Plaza Circle Drive #700 Kansas City, MO 64153	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: Platte Senior Services Inc	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060267	Scuola Vita Nuova New Life School 544 Wabash Avenue Kansas City, MO 64124	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: Scuola Vita Nuova New Life School	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060268	City Union Mission 1100 East 11th Street Kansas City, MO 64106	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: City Union Mission, Inc	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060269	The Front Porch Alliance 3210 Michigan Kansas City, MO 64109	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Front Porch Alliance - Kansas City, Inc	\$100.00	\$0.00

20060270	The Children's Mercy Hospital 2401 Gillham Road Kansas City, MO 64108	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Children's Mercy Hospital	\$100.00	\$0.00

20060271	Hillcrest Ministries 216 S Jewell Liberty, MO 64068	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Hillcrest Ministries	\$100.00	\$0.00

20060272	Wayside Waifs, Inc PO Box 9791 Kansas City, MO 64134-0791	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Wayside Waifs, Inc	\$100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060273	Heart of America Humane Society PO box 12703 Shawnee, KS 66282	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Heart of America Humane Society	\$100.00	\$0.00

Number	Grantee	IRS Status	Purpose
20060274	American Diabetes Association, Inc 10580 Barkley #400 Overland Park, KS 66212	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
American Diabetes Association, Inc	\$100.00	\$0.00

Number	Grantee	IRS Status	Purpose
20060275	Big Brothers Big Sisters of Greater Kansas City 3908 Washington Kansas City, MO 64111-2925	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Big Brothers Big Sisters of Greater Kansas City	\$100.00	\$0.00

Number	Grantee	IRS Status	Purpose
20060276	Quick Start, The Eddie Kennison Foundation PO Box 23177 Shawnee Mission, KS 66283-0177	501(c)(3) Public	An associate designated charitable contribution of \$100.00 to be given in their name in appreciation of service to the Kauffman Foundation.

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Quick Start Foundation	\$100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060277	Animal Haven 9800 W 67th Street Merriam, KS 66203	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Animal Haven, Inc	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060278	Humane Society of the United States 2100 L Street, NW Washington, DC 20037	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: The Humane Society of the United States	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060281	University of Arizona - Tucson, Office of Technology Transfer University Service Building 888 N Euclid Ave , Rm 204 PO Box 210158 Tucson, AZ 85721-0158	Educational Institution	Support the development of a new model for advancing university innovations by educating technology and business students, involving angel investors as mentors and documenting the model for replication
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Name on IRS Determination Letter: University of Arizona - Tucson, Office of Technology Transfer	FY2006 Payments \$122,817.00	Remaining to be Paid \$117,266.00
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20060284	Southern Chrstian Leadership Conference, Greater Kansas City Chapter 1216 Brooklyn Kansas City, MO 64127	501(c)(3) Public	Support for the Southern Christian Leadership Conference's 2006 Martin Luther King, Jr . Holiday Celebration
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Name on IRS Determination Letter: Foundation for Human Development and Black Achievement	FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060287	One Economy Corporation 1220 19th Street, NW Suite 610 Washington, DC 20036	501(c)(3) Public	Support a feasibility study for developing a Digital Community in Kansas City

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: One Economy Corporation	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060291	University of Illinois - Urbana-Champaign, Graduate School of Library and Information Science 501 East Daniel St Champaign, IL 61820	Educational Institution	Support an interdisciplinary team of professors' efforts to investigate the development of a video game that teaches entrepreneurship skills
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Name on IRS Determination Letter: University of Illinois - Urbana-Champaign, Graduate School of Library and Information Science	FY2006 Payments \$93,000.00	Remaining to be Paid \$0.00
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20060292	St John The Baptist Catholic Church, St. John School 100 S Church St Hanover, KS 66945	Religious	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: St John The Baptist Catholic Church	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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20060293	Boy Scouts of America, Heart of America Council 10210 Holmes Road Kansas City, MO 64131-4212	501(c)(3) Public	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter: Boy Scouts of America	FY2006 Payments \$100.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060294	U S FIRST 200 Bedford Street Manchester, NH 03101	501(c)(3) Public	Support high school FIRST Robotics teams and the 2007 and 2008 FIRST Robotics Competitions in Kansas City

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
US Foundation For The Inspiration and Recognition of Science and Technology	\$1,319,500.00	\$680,500.00

20060298	The University of Texas at Austin/Longhorn Foundation PO Box 13178 Austin, TX 78711-3178	Government	An associate designated charitable contribution of \$100 00 to be given in their name in appreciation of service to the Kauffman Foundation
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of Texas at Austin/Longhorn Foundation	\$100.00	\$0.00

20060324	U S FIRST 200 Bedford Street Manchester, NH 03101	501(c)(3) Public	Support the expansion of the middle school Lego League Competition teams in the Kansas City metropolitan area
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
US Foundation For The Inspiration and Recognition of Science and Technology	\$50,000.00	\$100,000.00

20060325	Kansas City Public Library District 14 W 10th Street Kansas City, MO 64105	501(c)(3) Public	Support the development of the Kansas City Public Library/Truman Presidential Library Community Center to serve as a catalyst for civic, political, literary, and intellectual engagement
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas City Public Library District	\$1,500,000.00	\$600,000.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060332	Elizabethtown College, Young Center for Anabaptist & Pietist Studies One Alpha Drive Elizabethtown, PA 17022	Educational Institution	Support research documenting the recent Amish foray into business and exploring the reasons for their entrepreneurial success

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Elizabethtown College, Young Center for Anabaptist & Pietist Studies	\$29,992.00	\$0.00

20060333	Technet Alliance dba LARTA INSTITUTE 714 W Olympic Blvd, Ste 750 Los Angeles, CA 90015	501(c)(3) Public	Support the development of a guide to help entrepreneurs better understand federal funding programs and to provide FastTrac education to 150 life science entrepreneurs
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Technet Alliance	\$39,750.00	\$10,000.00

20060334	Lafayette College, Department of Economics 110 William Simon Center Easton, PA 18042	Educational Institution	Support a systematic study of black entrepreneurship between 1800 and 1860 in Baltimore, MD, Charleston, NC; New Orleans, LA; and Petersburg, VA
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Lafayette College, Department of Economics	\$28,665.00	\$0.00

20060335	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Support analysis of the specific strategies available to help technology entrepreneurs succeed
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Georgia Tech Research Corporation	\$22,001.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060336	The University of North Carolina - Chapel Hill, Department of Sociology CB 3210, Hamilton Hall Chapel Hill, NC 27599-3210	Educational Institution	Support research investigating how start-up team characteristics and advisory networks impact founding milestones for new ventures

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of North Carolina - Chapel Hill, Department of Sociology	\$29,889.00	\$0.00

20060337	The University of North Carolina - Chapel Hill, Department of City and Regional Planning 303 New East Building CP#3140 Chapel Hill, NC 27599	Educational Institution	Support systematic examination of the influence of local regulations on firm location and growth of the biotechnology industry, especially during the formative years
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of North Carolina - Chapel Hill, Department of City and Regional Planning	\$29,518.00	\$0.00

20060338	Brandywine Valley Friends of the Children PO Box 9072 500 Duncan Road Wilmington, DE 19809-0072	501(c)(3) Public	Support for implementation of the University of Business Futures' "Futures Entrepreneurs of America" education programs
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Brandywine Valley Friends of the Children	\$68,964.00	\$68,964.00

20060340	The Central Exchange Education Center 1020 Central Kansas City, MO 64105	501(c)(3) Public	Sponsor the 2005-2006 Central Exchange Business Boot Camp Series
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Central Exchange Education Center	\$5,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060342	University of Wyoming, College of Business Department 3434 Room 206 - Old Main 1000 East University Ave Laramie, WY 82071	Educational Institution	Support research examining power imbalances between investors and entrepreneurs in federal and state securities laws

PREVIOUSLY FILED
FOR SUPPORT ONLY

Name on IRS Determination Letter:

University of Wyoming, College of Business

FY2006 Payments

\$27,153.00

Remaining to be Paid

\$0.00

20060343	The University of New Mexico, Anderson School of Management MSC 5-3090 One University of New Mexico Albuquerque, NM 87131	Educational Institution	Support research investigating the "surrogate entrepreneurship" model of technology commercialization
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Name on IRS Determination Letter:

The University of New Mexico, Anderson School of Management

FY2006 Payments

\$30,000.00

Remaining to be Paid

\$0.00

20060344	University of Washington, Business School 321 Mackenzie Hall Box 353200 Seattle, WA 98195	Educational Institution	Support research investigating the link between spirituality and entrepreneurship
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Name on IRS Determination Letter:

University of Washington, Business School

FY2006 Payments

\$40,990.60

Remaining to be Paid

\$0.00

20060345	George Mason University Foundation, Inc 4400 University Drive, MS 1A3 Fairfax, VA 22030-4444	501(c)(3) Public	Support research exploring the idea that entrepreneurs are critical sources in entrepreneurship policy-making and that involving entrepreneurs in the policy process may result in stronger policies
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Name on IRS Determination Letter:

George Mason University Foundation, Inc

FY2006 Payments

\$29,850.00

Remaining to be Paid

\$0.00

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060347	Washington University Campus Box 1198 One Brookings Drive St Louis, MO 63130-4899	501(c)(3) Public	Support participation in the pilot of the iBndge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBndge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
Name on IRS Determination Letter: Washington University		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20060348	Brooklyn College, Department of Economics 2900 Bedford Avenue Brooklyn, NY 11210-2889	501(c)(3) Public	Support research investigating attitudes toward entrepreneurship in the Hebrew Bible
Name on IRS Determination Letter: Research Foundation of The City University of New York		FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
20060349	The University of Kansas, School of Business Faculty Suite 118 E. Summerfield Hall 1300 Sunnyside Ave Lawrence, KS 66045-7585	Educational Institution	Explore the feasibility of establishing a campus-wide entrepreneurial learning opportunity for approximately 29,000 University of Kansas students at graduate and undergraduate levels
Name on IRS Determination Letter: The University of Kansas		FY2006 Payments \$44,720.00	Remaining to be Paid \$0.00
20060351	The University of Missouri - Kansas City, Bloch School of Business & Public Administration 5110 Cherry St Room 225 Kansas City, MO 64110-2499	Educational Institution	Support for the twentieth anniversary of the Entrepreneur of the Year dinner in Kansas City, Missouri, October 17, 2005
Name on IRS Determination Letter: The University of Missouri - Kansas City, Bloch School of Business & Public Administration		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00

PREVIOUSLY FILED
FOR SUPPORT ONLY

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060352	Wisconsin Alumni Research Foundation 614 Walnut Street Madison, WI 53726	501(c)(3) Public	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Wisconsin Alumni Research Foundation	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060353	University of Kansas Center for Research, Inc Youngberg Hall 2385 Irving Hill Road Lawrence, KS 66045-7563	501(c)(3) Public	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: University of Kansas Center for Research, Inc	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060354	The University of North Carolina - Chapel Hill 312 South Building, CB#4000 Chapel Hill, NC 27599-4000	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: The University of North Carolina - Chapel Hill	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060355	Cornell University, Cornell Center for Technology Enterprise and Commercialization 20 Thornwood Drive Ithaca, NY 14850	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: Cornell University, Cornell Center for Technology Enterprise and Commercialization	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060356	Partnership for Children 4510 Belleview Suite 200 Kansas City, MO 64111	501(c)(3) Public	Support the development of an operational endowment fund that will be matched by other community funders

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: The Partnership for Children	FY2006 Payments \$200,000.00	Remaining to be Paid \$50,000.00
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20060357	University of Chicago, Office of Technology & Intellectual Property 5555 S Woodlawn Ave Suite 300 Chicago, IL 60637	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: University of Chicago, Office of Technology & Intellectual Property	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060358	University of Arizona - Tucson, Office of Technology Transfer 888 N Euclid Ave, Room 204 PO Box 210158 Tucson, AZ 85721-0158	Educational Institution	Support participation in the pilot of the iBridge site, a Web-based platform designed to facilitate the licensing and sharing of technology discoveries from university laboratories. The iBridge application will serve as a clearinghouse for university innovation and provide an additional channel through which researchers can disseminate university-developed innovations, research methods and findings
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Name on IRS Determination Letter: University of Arizona - Tucson, Office of Technology Transfer	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060359	Nelson Gallery Foundation 4525 Oak Kansas City, MO 64111	501(c)(3) Public	Support the Foundation's membership in The Nelson-Atkins Museum of Art, Business Council
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Name on IRS Determination Letter: The Nelson Gallery Foundation	FY2006 Payments \$48,860.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060361	University of Illinois - Urbana-Champaign, Academy for Entrepreneurial Leadership 2001 South First Street Suite 107, mC-883 Champaign, IL 61820	Educational Institution	Support a comparative study of the incidence of dyslexia in corporate managers and entrepreneurs in the United States.

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Illinois - Urbana-Champaign	\$71,875.00	\$71,875.00

20060362	The University of Texas - Austin, College of Fine Arts PO Box 4302 Austin, TX 78765	Educational Institution	Support research to determine the obstacles of integrating entrepreneurship studies in fine arts education
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The University of Texas - Austin, College of Fine Arts	\$31,750.00	\$0.00

20060363	Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333-4015	501(c)(3) Public	Support an ethnographic study of students in the Weatherford Residential College Program at Oregon State University to evaluate the model's effectiveness
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Oregon State University Foundation	\$26,000.00	\$0.00

20060364	Washington University - St. Louis, Center for Research on Innovation & Entrepreneurship Campus Box 1120 One Brookings Drive St. Louis, MO 63130-4899	Educational Institution	Support the evaluation of current practices in teaching key entrepreneurship topics in the undergraduate engineering curriculum
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Washington University - St. Louis, Center for Research on Innovation & Entrepreneurship	\$30,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060423	New York University, Office of Sponsored Programs 15 Washington Place, #1-H New York, NY 10003	Educational Institution	Support a conference and book on the history of entrepreneurship by leading historians.

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: New York University, Office of Sponsored Programs	FY2006 Payments \$95,910.00	Remaining to be Paid \$292,606.00
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20060430	The Aspen Institute, Headquarters One Dupont Circle, NW Suite 700 Washington, DC 20036-1133	501(c)(3) Public	Support for research on high-impact social entrepreneurs.
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Name on IRS Determination Letter: The Aspen Institute, Inc	FY2006 Payments \$25,000.00	Remaining to be Paid \$25,000.00
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20060431	Mid America Assistance Coalition, Inc One W Armour Blvd Suite 20 Kansas City, MO 64111	501(c)(3) Public	Emergency assistance for Hurricane Katrina evacuees in Greater Kansas City
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Name on IRS Determination Letter: Mid America Assistance Coalition, Inc	FY2006 Payments \$500,000.00	Remaining to be Paid \$0.00
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20060434	The University of Texas - Austin, McCombs School of Business Finance Department B6600 1 University Station Austin, TX 78712-1179	Educational Institution	Support the Young Leaders Entrepreneurial Academy which prepares high school students for the university application process, and teaches them entrepreneurial concepts as well as other topics in economics and business
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Name on IRS Determination Letter: The University of Texas - Austin, McCombs School of Business	FY2006 Payments \$15,000.00	Remaining to be Paid \$30,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060446	University of California - Berkeley, College of Engineering 230 Bechtel Engineering Center, #1708 Berkeley, CA 94720	501(c)(3) Public	Appreciation for sharing experience and leadership in the field of entrepreneurship with the Kauffman Foundation

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Regents of the University of California at Berkeley	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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20060493	JumpStart, Inc 737 Bolivar Road Suite 3000 Cleveland, OH 44115	501(c)(3) Public	Support for an intensive Ph D seminar in entrepreneurship
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Name on IRS Determination Letter: JumpStart, Inc	FY2006 Payments \$49,500.00	Remaining to be Paid \$0.00
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20060495	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support the establishment of the Truman Medal, an award that recognizes an individual who has made extraordinary contributions to the formation of economic policy
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Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts	FY2006 Payments \$350,000.00	Remaining to be Paid \$0.00
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20060504	Blue Valley School District 15020 Metcalf Avenue P O Box 23901 Overland Park, KS 66283-0901	Educational Institution	Planning grant to develop a distinct math and science initiative
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Name on IRS Determination Letter: Blue Valley School District	FY2006 Payments \$40,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060505	De Soto Unified School District #232 35200 West 91st Street De Soto, KS 66018	Educational Institution	Planning grant to develop a district math and science initiative

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: De Soto Unified School District #232	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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20060507	Hickman Mills C-1 School District, Administration Center 9000 Old Santa Fe Rd Kansas City, MO 64138-3913	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: Hickman Mills C-1 School District	FY2006 Payments \$45,000.00	Remaining to be Paid \$0.00
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20060508	Kansas City, Kansas Unified School District #500, Education Center 4601 State Avenue, Suite 38 Kansas City, KS 66102	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: Kansas City, Kansas Unified School District #500	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060509	The City University of New York, John Jay College of Criminal Justice 899 Tenth Avenue New York, NY 10019	Government	Support a research and planning project for a national initiative and investment strategy that fosters entrepreneurship among formerly incarcerated individuals
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Name on IRS Determination Letter: The City University of New York	FY2006 Payments \$74,322.00	Remaining to be Paid \$74,322.00
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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060510	Kansas City, Missouri School District 1211 McGee Street Suite 1000 Kansas City, MO 64106	Educational Institution	Planning grant to develop a district math and science initiative

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:
Kansas City, Missouri School District

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20060511	Liberty Public School District #53 650 Conistor Lane Liberty, MO 64068-4202	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:
Liberty Public School District #53

FY2006 Payments
\$35,000.00

Remaining to be Paid
\$0.00

20060513	North Kansas City School District #74 2000 NE 46th Street Kansas City, MO 64116-2099	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:
North Kansas City School District
#74

FY2006 Payments
\$45,000.00

Remaining to be Paid
\$0.00

20060514	Olathe Unified School District 233 14160 Black Bob Road PO Box 2000 Olathe, KS 66063-2000	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter:
Olathe Unified School District 233

FY2006 Payments
\$45,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060515	Spring Hill Unified School District No 230 101 East South Street Spring Hill, KS 66083-8514	Educational Institution	Planning grant to develop a district math and science initiative

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Spring Hill Unified School District No 230	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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20060516	Raytown C-2 School District 6608 Raytown Road Raytown, MO 64133	501(c)(3) Public	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: School District of Raytown Educational Foundation	FY2006 Payments \$40,000.00	Remaining to be Paid \$0.00
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20060517	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	501(c)(3) Public	Conduct an in-depth analysis of teacher preparation programs in mathematics
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Name on IRS Determination Letter: National Academy of Sciences	FY2006 Payments \$140,000.00	Remaining to be Paid \$110,000.00
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20060518	West Platte Co R-II School District 1103 Washington Weston, MO 64098-1048	Educational Institution	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: West Platte Co R-II School District	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20060521	Archdiocese of Kansas City in Kansas 12615 Parallel Parkway Kansas City, KS 66109-3748	Religious	Planning grant to develop a district math and science initiative
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**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Archdiocese of Kansas City in Kansas	FY2006 Payments \$35,000.00	Remaining to be Paid \$0.00
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20060522	Diocese of Kansas City-St Joseph 300 East 36th St P O Box 419037 Kansas City, MO 64141-6037	Religious	Planning grant to develop a district math and science initiative
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Name on IRS Determination Letter: Diocese of Kansas City-St Joseph	FY2006 Payments \$35,000.00	Remaining to be Paid \$0.00
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20060535	The University of Texas - Austin, Population Research Center 1 University Station, G1800 Austin, TX 78712-0544	Educational Institution	Support research investigating the role of religion in entrepreneurial activities in the United States
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Name on IRS Determination Letter: The University of Texas - Austin, Population Research Center	FY2006 Payments \$32,114.00	Remaining to be Paid \$0.00
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20060537	Genesis School, Inc 3800 East 44th Street Kansas City, MO 64130	501(c)(3) Public	Support the continued development of a student assessment tool for alternative education schools
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Name on IRS Determination Letter: Genesis School, Inc	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060539	Ohio State University, Fisher College of Business Center for Entrepreneurship 256 Fisher Hall 2100 Neil Ave Columbus, OH 43210-1144	Educational Institution	Support a multidisciplinary conference on entrepreneurship from which papers will be published in a special issue of the Journal of Management Studies and in a book on entrepreneurship and the theory of the firm

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter: Ohio State University, Fisher College of Business	FY2006 Payments \$53,500.00	Remaining to be Paid \$0.00
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20060541	The Urban League, Greater Kansas City 1710 Paseo Blvd Kansas City, MO 64108	501(c)(3) Public	Support the Urban League's Annual Difference Maker Awards Day Luncheon in Kansas City, Missouri, December 8, 2005
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Name on IRS Determination Letter: Urban League of Kansas City, Missouri	FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
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20060543	Negro Leagues Baseball Museum Inc 1616 E 18th Street Kansas City, MO 64108-1610	501(c)(3) Public	Support the annual birthday celebration of Buck O'Neil during the Buck's Bash '05 Classic Soul event, November 12, 2005, and the 6th Annual Legacy Awards, January 7, 2006
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Name on IRS Determination Letter: Negro Leagues Baseball Museum Inc	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20060545	Prison Entrepreneurship Program PO Box 91623 Houston, TX 77291-1623	501(c)(3) Public	Teach entrepreneurship skills to prisoners and former inmates
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Name on IRS Determination Letter: Prison Entrepreneurship Program	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060548	University of Wisconsin - Madison, School of Business Weinert Center for Entrepreneurship 5252 Grainger Hall 975 University Avenue Madison, WI 53706	Educational Institution	Support the study of two technology transfer mechanisms under which the innovations of non-commercial innovators become incorporated into the marketplace
Name on IRS Determination Letter: University of Wisconsin - Madison		FY2006 Payments \$49,204.00	Remaining to be Paid \$0.00
20060553	X PRIZE Foundation, Inc 320 Wilshire Blvd Suite 303 Santa Monica, CA 90401	501(c)(3) Public	Support the development of an X Prize for the improvement of math and science achievement of students.
Name on IRS Determination Letter: X PRIZE Foundation, Inc		FY2006 Payments \$250,000.00	Remaining to be Paid \$50,000.00
20060562	National Federation of Independent Business Legal Foundation 1201 F Street NW Suite 200 Washington, DC 20004	501(c)(3) Public	Funding to develop and distribute 'The Model Employee Handbook for Small Business', a reference document that will answer human resource questions for the small-business owner
Name on IRS Determination Letter: National Federation of Independent Business Legal Foundation		FY2006 Payments \$28,000.00	Remaining to be Paid \$0.00
20060563	The Common Good Institute, Inc 477 Madison Ave , 7th Floor New York, NY 10022	501(c)(3) Public	Support for efforts to reduce the legal burdens on public schools, entrepreneurs, and businesses
Name on IRS Determination Letter: The Common Good Institute, Inc.		FY2006 Payments \$100,000.00	Remaining to be Paid \$200,000.00

PREVIOUSLY FILED
FOR SUPPORT ONLY

EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20060564	Coalition of Essential Schools Regional Center at St Louis, Central States Center for School Reform Northland Human Services Center Suite 2200 3100 NE 83rd Street Kansas City, MO 64119	Private Foundation	Build the capacity of the Central States Center for School Reform to support schools in Greater Kansas City.
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PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter: Coalition of Essential Schools Regional Center at St Louis	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20060565	The Jason Foundation for Education 44983 Knoll Square Ashburn, VA 20147	501(c)(3) Public	Support the expansion of the JASON Project's experienced-based science curriculum, educational technology and professional development programs in the Kansas City metropolitan area
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Name on IRS Determination Letter: The Jason Foundation for Education	FY2006 Payments \$139,050.00	Remaining to be Paid \$0.00
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20060566	Technical Education Research Centers, Inc 2067 Massachusetts Ave Cambridge, MA 02140	501(c)(3) Public	Provide "Using Data" training to forty educational leaders to serve as math/science data facilitators in the Greater Kansas City area
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Name on IRS Determination Letter: Technical Education Research Centers, Inc	FY2006 Payments \$35,000.00	Remaining to be Paid \$0.00
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20060567	Drury University, Missouri Math Academy 900 North Benton Ave Springfield, MO 65802	Educational Institution	Support the expansion of the Missouri Math Academy's professional development program to serve 150 middle school mathematics teachers in Clay, Jackson, and Platte counties
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Name on IRS Determination Letter: Drury University, Missouri Math Academy	FY2006 Payments \$155,520.00	Remaining to be Paid \$311,040.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060569	The University of Texas - Austin, Lyndon B Johnson School of Public Affairs SRH 3 227 P O Box Y Austin, TX 78713-8925	Educational Institution	Support to fund the writing of a comprehensive book on the dynamics of innovation, entrepreneurship, and growth in the semiconductor industry

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: The University of Texas - Austin, Lyndon B Johnson School of Public Affairs	FY2006 Payments \$59,941.00	Remaining to be Paid \$0.00
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20060575	Clemson University Research Foundation (formally known as Clemson Industrial Research Authority, Inc) 345 Sirmme Hall Clemson, SC 29634-1345	501(c)(3) Public	Support for the Panel Study on Entrepreneurial Dynamics (PSED) dataset through funding a series of symposia on the PSED and a PSED Web site
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Name on IRS Determination Letter: Clemson University Research Foundation (formally known as Clemson Industrial Research Authority, Inc)	FY2006 Payments \$49,750.00	Remaining to be Paid \$97,280.00
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20060576	Rose Brooks Center P O Box 320599 Kansas City, MO 64132-0599	501(c)(3) Public	Support the Annual Rose Brooks Center Cabaret in Kansas City, Missouri, February 19, 2006
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Name on IRS Determination Letter: Rose Brooks Center, Inc	FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
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20060579	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Study the internationalization of research and development in new and established high technology firms
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Name on IRS Determination Letter: Georgia Tech Research Corporation	FY2006 Payments \$70,150.00	Remaining to be Paid \$70,150.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060581	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Study the trends and characteristics of high growth firms led by minority entrepreneurs

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Georgia Tech Research Corporation	FY2006 Payments \$110,894.00	Remaining to be Paid \$0.00
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20060582	University of Arkansas - Fayetteville, College of Education and Health Professions Office of the Dean 324 Graduate Education Building Fayetteville, AR 72701	Educational Institution	Support for an education reform conference to inform policymakers from Kansas, Missouri, and Arkansas on ways to improve K-12 education
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Name on IRS Determination Letter: University of Arkansas - Fayetteville, College of Education and Health Professions	FY2006 Payments \$61,633.00	Remaining to be Paid \$60,000.00
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20060584	Foundation of the Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111-2429	501(c)(3) Public	Support coordination of Project Lead the Way in the five-county metropolitan Kansas City area and develop a fund to support implementation in schools
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Name on IRS Determination Letter: Foundation of the Metropolitan Community Colleges	FY2006 Payments \$216,000.00	Remaining to be Paid \$928,500.00
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20060585	The Witherspoon Institute 20 Nassau Street Suite 242 Princeton, NJ 08542	501(c)(3) Public	Support for "Ethics, Families, Entrepreneurship, and the Corporation How the Family Molds Capitalism", a public conference at Princeton University
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Name on IRS Determination Letter: The Witherspoon Institute, Inc	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060587	Jazz District Redevelopment Corporation 1516 E 18th Street Kansas City, MO 64108	501(c)(3) Public	Support the Minority Entrepreneurship Program in the 18th and Vine Historic Jazz District

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Jazz District Renaissance Corporation	\$50,000.00	\$90,000.00

20060596	James Jerome Hill Reference Library 80 W 4th Street St Paul, MN 55102	501(c)(3) Public	HillSearch trial memberships for FastTrac participants
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
James Jerome Hill Reference Library	\$130,050.00	\$0.00

20060601	Babson College, Arthur M Blank Center for Entrepreneurship 231 Forest Street Babson Park, MA 02457-0310	Educational Institution	Support for young scholars to participate in the doctoral consortium on entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Babson College	\$25,000.00	\$50,000.00

20060605	The University of Kansas, Center for Economic Education 1122 West Campus Rd Room 330 Lawrence, KS 66045	501(c)(3) Public	Support the Entrepreneurship and Economics Academy, which will provide 20 to 25 high-achieving but low-opportunity urban youth with the knowledge and skills that will serve as the foundation for their academic achievement and career development
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Kansas Center for Research, Inc	\$95,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060606	University of California - Santa Cruz, Office for Management of Intellectual Property 1156 High Street Santa Cruz, CA 95064-1077	501(c)(3) Public	Study university-industry collaborations and develop resources to build collaborative environments involving universities and industry which attract entrepreneurs and investors

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Regents of the University of California	\$50,479.00	\$0.00

20060607	University Venture Fund 299 S Main Street 8th Floor Salt Lake City, UT 84111	501(c)(3) Public	Support for the University Private Equity Summit 2006 in Salt Lake City, Utah, January 19-20, 2006
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University Venture Fund	\$10,000.00	\$0.00

20060608	National Center for Women and Information Technology University of Colorado Campus Box 322 Boulder, CO 80309-0322	501(c)(3) Public	Support the existing infrastructure and create an entrepreneurial alliance focused on advancing women's participation and engagement in information technology entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
National Center for Women and Information Technology	\$133,000.00	\$5,000.00

20060611	New Jersey Institute of Technology 323 Martin Luther King, Jr Boulevard Newark, NJ 07102	Educational Institution	Support for a symposium on regional entrepreneurship development and local innovation systems in Europe and the United States
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
New Jersey Institute of Technology	\$15,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060613	MIHR - USA 33 Buchanan Court Iowa City, IA 52246	501(c)(3) Public	Support the development and implementation of global intellectual property management and licensing practices by United States public and private sector research and development institutions

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
MIHR - USA	\$100,000.00	\$100,000.00

20060614	Hallen, Benjamin L 866 Roble Ave Unit #4 Menlo Park, CA 94025	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Hallen, Benjamin	\$12,000.00	\$3,000.00

20060615	Davis, Amy E 155 Hamilton Hall Chapel Hill, NC 27599	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Davis, Amy E	\$12,000.00	\$3,000.00

20060616	Khanna, Poonam 3401 Red River #105 Austin, TX 78705	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Khanna, Poonam	\$12,000.00	\$3,000.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060617	Yu, Jifeng 1322 Briarwood Rd Apt A12 Atlanta, GA 30319	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship.

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Yu, Jifeng	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060618	Lu, Yang 40 Newport Parkway, Apt 306 Jersey City, NJ 07310	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Lu, Yang	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060619	Kocornik-Mina, Adriana 106 Philadelphia Ave Takoma Park, MD 20912	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Kocornik-Mina, Adriana	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060620	Nanda, Ramana 14 Ware Street, #42 Cambridge, MA 02138	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Nanda, Ramana	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060621	Basu, Sandip University of Washington Box 353200 Seattle, WA 98195	Individual	Fellowships for Ph.D candidates writing dissertations in entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Basu, Sandip	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060622	Baltrusaityte-Axelsson, Jurgita 3170 N Shendan Rd #617 Chicago, IL 60657	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Baltrusaityte-Axelsson, Jurgita	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060623	Loutskina, Elena V Boston College 335 Fulton Hall Chestnut Hill, MA 02467	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter: Loutskina, Elena V	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060624	Rawley, Evan T 3151 Eton Ave #1 Berkeley, CA 94705	Individual	Fellowships for Ph D candidates wrting dissertations in entrepreneurship
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Name on IRS Determination Letter: Rawley, Evan T	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060625	Roussanov, Nikolai L 5020 S. Lake Shore Drive Apt 2816 Chicago, IL 60615	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Roussanov, Nikolai L	\$12,000.00	\$3,000.00

20060626	Sauermann, Henry 301 Swift Ave Apt 4 Durham, NC 27705	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Sauermann, Henry	\$12,000.00	\$3,000.00

20060629	Mindruta, Denisa 312 West Clark Apt 202 Champaign, IL 61820	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Mindruta, Constanta	\$12,000.00	\$3,000.00

20060630	Yusuf, Juita-Elena (Wie) 123 Virginia Avenue Lexington, KY 40508	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Yusuf, Juita-Elena (Wie)	\$12,000.00	\$3,000.00

EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060631	Bengtsson, Lars Ola 1317 W Addison Apt 2A Chicago, IL 60613	Individual	Fellowships for Ph D candidates writing dissertations in entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Bengtsson, Lars Ola	FY2006 Payments \$12,000.00	Remaining to be Paid \$3,000.00
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20060738	MEM Associates, Inc 521 Fifth Avenue 29th Floor New York, NY 10175	501(c)(3) Public	Support to take the Healthy Steps for Young Children Program forward as the national standard of care for young children and their families
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Name on IRS Determination Letter: MEM Associates, Inc	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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20060740	Negro Leagues Baseball Museum Inc 1616 E 18th Street Kansas City, MO 64108-1610	501(c)(3) Public	Complete an oral history project of Negro Leagues Baseball, and support technical and professional development at the Negro Leagues Baseball Museum
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Name on IRS Determination Letter: Negro Leagues Baseball Museum Inc	FY2006 Payments \$249,960.00	Remaining to be Paid \$0.00
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20060742	State University of New York - Buffalo Office of Sponsored Programs Administration Suite 211 The UB Commons 520 Lee Entrance Buffalo, NY 14228-2567	501(c)(3) Public	Support for a research project examining the sources of entrepreneurship and attributes of entrepreneurs, especially among scientists and engineers
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Name on IRS Determination Letter: Research Foundation of State University of New York	FY2006 Payments \$86,207.00	Remaining to be Paid \$63,770.00
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EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060745	Stanford University, Stanford Institute for Economic Policy Research Office of Sponsored Research 651 Serra Street Suite 220 Stanford, CA 94305-6203	501(c)(3) Public	Support a research study that analyzes the management practices in entrepreneurial firms
PREVIOUSLY FILED FOR SUPPORT ONLY			
Name on IRS Determination Letter: The Board of Trustees of the LeLand Stanford Junior University		FY2006 Payments \$70,833.00	Remaining to be Paid \$70,833.00
20060746	The Learning Exchange 8300 NE Underground Drive Pillar 108H Kansas City, MO 64161	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: The Learning Exchange		FY2006 Payments \$130,000.00	Remaining to be Paid \$0.00
20060747	Union Station Kansas City Inc 30 West Pershing Suite 850 Kansas City, MO 64108	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: Union Station Kansas City Inc		FY2006 Payments \$175,000.00	Remaining to be Paid \$0.00
20060748	Wonderscope Children's Museum 5705 Flint Shawnee, KS 66203	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
Name on IRS Determination Letter: Wonderscope Inc		FY2006 Payments \$130,000.00	Remaining to be Paid \$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060749	Kansas Association of Teachers of Mathematics PO Box 283 Ness City, KS 67560	501(c)(3) Public	Support the 2006 State Mathematics Conference in Kansas

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas Association of Teachers of Mathematics	\$5,000.00	\$0.00

20060750	Missouri Council of Teachers of Mathematics Department of Mathematics Southeast Missouri State University One University Plaza Cape Girardeau, MO 63701	501(c)(3) Public	Support a conference on Missouri Math Grade Level Expectations
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Missouri Council of Teachers of Mathematics	\$4,950.00	\$0.00

20060751	Kansas City Area Teachers of Mathematics University of Missouri - Kansas City Educ 309 615 E 52nd Street Kansas City, MO 64110	501(c)(3) Public	Support the annual math contest
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Missouri Council of Teachers of Mathematics	\$5,000.00	\$0.00

20060752	Kansas Association of Teachers of Science, Inc 2303 Timber Dr Hays, KS 67601	501(c)(3) Public	Support scholarships and the annual conference
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas Association of Teachers of Science, Inc	\$4,700.00	\$0.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060754	Science Teachers of Missouri PO Box 186 Ravenwood, MO 64479-0186	501(c)(3) Public	Support for Kansas City area teachers to attend the National Science Teachers Association conference

PREVIOUSLY FILED
FOR SUPPORT ONLY

Name on IRS Determination Letter:
Science Teachers of Missouri

FY2006 Payments
\$4,900.00

Remaining to be Paid
\$0.00

20060783	Saint Louis University, John Cook School of Business 3674 Lindell Boulevard St Louis, MO 63108	Educational Institution	Support for an innovative entrepreneurship research conference
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Name on IRS Determination Letter:
Saint Louis University

FY2006 Payments
\$19,619.00

Remaining to be Paid
\$0.00

20060784	Foundation of the Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111-2429	501(c)(3) Public	Support the development of a strategic plan for implementing entrepreneurship education across a five-campus community college system
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Name on IRS Determination Letter:
Foundation of the Metropolitan
Community Colleges

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$25,000.00

20060785	The University of North Carolina - Chapel Hill, Kenan Institute of Private Entrepreneurship Campus Box 3440, The Kenan Center Chapel Hill, NC 27599-3440	Educational Institution	Foster interdisciplinary research of minority entrepreneurship and develop young scholars through the support of a minority entrepreneurship research and training center
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Name on IRS Determination Letter:
The University of North Carolina -
Chapel Hill

FY2006 Payments
\$73,660.00

Remaining to be Paid
\$616,340.00

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GRANTS

Number	Grantee	IRS Status	Purpose
20060786	Girl Scouts, Mid-Continent Council of Girl Scouts Inc 8383 Blue Parkway Kansas City, MO 64133	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Mid-Continent Council of Girl Scouts Inc	\$105,000.00	\$0.00

20060787	Powell Gardens, Inc 1609 NW US Hwy 50 Kingsville, MO 64061	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Powell Gardens, Inc	\$64,000.00	\$0.00

20060788	Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	501(c)(3) Public	Support to create the Policy Innovation in Education Network, a national, non-partisan forum for policymakers and civic leaders looking for innovative ways to advance equity and achievement in education
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Thomas B Fordham Institute	\$75,000.00	\$25,000.00

20060789	American Cancer Society, Inc 6700 Antioch Suite 100 Merriam, KS 66204	501(c)(3) Public	Support the American Cancer Society's 2006 Hope in the Heartland Gala in Kansas City, Missouri, August 19, 2006
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
American Cancer Society, Inc	\$3,600.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060790	Women's Employment Network 720 Oak Street Suite 200 Kansas City MO 64106-1628	501(c)(3) Public	Support the Women's Employment Network's 20th Anniversary Heart-to-Heart Luncheon, in Kansas City, Missouri, April 21, 2006

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Women's Employment Network, Inc	FY2006 Payments \$9,780.00	Remaining to be Paid \$0.00
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20060791	Boys and Girls Clubs, Greater Kansas City 6301 Rockhill Road Suite 303 Kansas City, MO 64131	501(c)(3) Public	Support the Boys & Girls Club of Greater Kansas City's, Annual Kids Night Out event, in Kansas City, Missouri, February 28, 2006
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Name on IRS Determination Letter: Boys and Girls Clubs of Greater Kansas City	FY2006 Payments \$9,500.00	Remaining to be Paid \$0.00
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20060792	Kansas City Repertory Theatre Inc 4949 Cherry Kansas City, MO 64110	501(c)(3) Public	Support a special benefit performance to raise funds for the Theatre's education and community outreach programs and to support artistic excellence
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Name on IRS Determination Letter: Kansas City Repertory Theatre Inc	FY2006 Payments \$9,360.00	Remaining to be Paid \$0.00
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20060793	Competitive Enterprise Institute 1001 Connecticut Avenue, NW Suite 1250 Washington, DC 20036	501(c)(3) Public	Support a new center for entrepreneurship and related conference to study how regulations affect financial markets and create barriers to entrepreneurship
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Name on IRS Determination Letter: Competitive Enterprise Institute	FY2006 Payments \$99,375.00	Remaining to be Paid \$33,125.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060794	Association of Collegiate Business Schools & Programs 7007 College Blvd Suite 420 Overland Park, KS 66211	501(c)(3) Public	Sponsor the "Global Business Connections" conference and keynote speakers

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Association of Collegiate Business Schools & Programs	\$25,000.00	\$0.00

20060795	Minority Entrepreneurship Education, Inc 3330 Cumberland Blvd Suite 500 Atlanta, GA 30339	501(c)(3) Public	Support the Historically Black College and Universities Dean/Faculty Development Seminar, which helps participating dean and faculty members discover best practices in entrepreneurship teaching and program development
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Minority Entrepreneurship Education, Inc	\$148,950.00	\$0.00

20060796	Springboard 2000 Enterprises 2100 Foxhall Road NW Washington, DC 20007	501(c)(3) Public	Support planning, development, and implementation of a sustainability plan for Springboard Enterprises
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Springboard 2000 Enterprises, Inc	\$60,000.00	\$40,000.00

20060797	Enterprise Center of Johnson County 8527 Bluejacket Street Lenexa, KS 66214	501(c)(3) Public	Support the development and implementation of multi-faceted programming targeted toward growth-oriented women entrepreneurs
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Enterprise Center of Johnson County	\$90,000.00	\$0.00

EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060828	Council on Foundations 1828 L Street NW Suite 300 Washington, DC 20036-5168	501(c)(3) Public	2006 membership fee.

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Council on Foundations	FY2006 Payments \$44,600.00	Remaining to be Paid \$0.00
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20060829	INDEPENDENT SECTOR 1200 Eighteenth Street, NW Suite 200 Washington, DC 20036	501(c)(3) Public	2006 membership fee
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Name on IRS Determination Letter: INDEPENDENT SECTOR	FY2006 Payments \$12,500.00	Remaining to be Paid \$0.00
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20060830	Starlight Theatre Association 6601 Swope Parkway Kansas City, MO 64132	501(c)(3) Public	Support Starlight Theatre's Annual Benefit Gala. Funds raised from this event will help offset the creation, expansion and outreach associated with educational programs for youth in Kansas City and beyond
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Name on IRS Determination Letter: Starlight Theatre Association	FY2006 Payments \$9,040.00	Remaining to be Paid \$0.00
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20060839	Ms. Foundation for Women, Inc 120 Wall Street, 33rd Floor New York, NY 10005	501(c)(3) Public	Support a collaborative fund for organizations and programs focused on growing and sustaining women-owned firms
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Name on IRS Determination Letter: Ms. Foundation for Women, Inc	FY2006 Payments \$150,000.00	Remaining to be Paid \$150,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060840	Springfield Technical Community College, National Association for Community College Entrepreneurship One Armory Square PO Box 9000 Springfield, MA 01101	501(c)(3) Public	Support the National Association for Community College Entrepreneurship Conference, in Orlando, Florida, January 11-14, 2007

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Springfield Technical Community College Foundation	\$124,500.00	\$25,000.00

20060842	Project AIM 8801 E 63rd Street Suite 204 Raytown, MO 64133	501(c)(3) Public	Support National Youth Service Day, a day to bring youth volunteers and adult mentors together to provide a wide range of service projects for Kansas City
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Project AIM, Inc	\$36,000.00	\$0.00

20060843	Turner Unified School District No 202, Turner High School 2211 South 55th Street Kansas City, KS 66106	Educational Institution	Support a multi-school site leadership and diversity training
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Turner Unified School District No 202, Turner High School	\$6,180.00	\$0.00

20060844	Liberty High School 200 Blue Jay Drive Liberty, MO 64068	Educational Institution	Support Unitown, a school project designed to reduce prejudice and bias.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Liberty High School	\$3,100.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060845	The American Legion Boys State of Missouri, Inc PO Box 667 Warrensburg MO 64093-0667	501(c)(3) Public	Support Kansas City youth participation in the state citizenship and leadership development program

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: The American Legion Boys State of Missouri, Inc	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20060846	Shawnee Mission School District No 512, Shawnee Mission East High School 7500 Mission Road Shawnee Mission, KS 66208-4298	501(c)(3) Public	Support the Journey to Understanding Symposium, a leadership training for high school students
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Name on IRS Determination Letter: Shawnee Mission Education Foundation	FY2006 Payments \$5,600.00	Remaining to be Paid \$0.00
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20060848	Kansas City, Missouri School District - Paseo Academy of the Fine and Performing Arts 4747 Flora Ave Kansas City, MO 64110	Educational Institution	Support multiple service project sites working in partnership with Paseo Academy
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Name on IRS Determination Letter: Kansas City, Missouri School District	FY2006 Payments \$3,100.00	Remaining to be Paid \$0.00
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20060854	New Profit Inc Two Canal Park Cambridge, MA 02141	501(c)(3) Public	Co-sponsor the "Gathering of Leaders" to promote understanding of social entrepreneurship in New Paltz, New York, February 15-17, 2006
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Name on IRS Determination Letter: New Profit Inc	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060858	Blue Valley School District 15020 Metcalf Avenue P O Box 23901 Overland Park KS 66283-0901	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Blue Valley School District	FY2006 Payments \$471,620.00	Remaining to be Paid \$778,275.00
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20060859	De Soto Unified School District #232 35200 West 91st Street De Soto, KS 66018	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter: De Soto Unified School District #232	FY2006 Payments \$212,500.00	Remaining to be Paid \$587,500.00
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20060860	Diocese of Kansas City-St Joseph 300 East 36th St P O Box 419037 Kansas City, MO 64141-6037	Religious	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter: Diocese of Kansas City-St Joseph	FY2006 Payments \$350,975.00	Remaining to be Paid \$723,966.00
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20060861	Hickman Mills C-1 School District, Administration Center 9000 Old Santa Fe Rd Kansas City, MO 64138-3913	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter: Hickman Mills C-1 School District	FY2006 Payments \$515,854.00	Remaining to be Paid \$734,146.00
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EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060862	Kansas City, Kansas Unified School District #500, Education Center 4601 State Avenue, Suite 38 Kansas City, KS 66102	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter: Kansas City, Kansas Unified School District #500	FY2006 Payments \$500,000.00	Remaining to be Paid \$1,000,000.00
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20060864	Liberty Public School District #53 650 Conistor Lane Liberty, MO 64068-4202	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter: Liberty Public School District #53	FY2006 Payments \$0.00	Remaining to be Paid \$900,000.00
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20060865	North Kansas City School District #74 2000 NE 46th Street Kansas City, MO 64116-2099	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter: North Kansas City School District #74	FY2006 Payments \$456,000.00	Remaining to be Paid \$912,500.00
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20060866	Olathe Unified School District 233 14160 Black Bob Road PO Box 2000 Olathe, KS 66063-2000	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
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Name on IRS Determination Letter: Olathe Unified School District 233	FY2006 Payments \$500,000.00	Remaining to be Paid \$995,246.00
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EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060867	Raytown C-2 School District 6608 Raytown Road Raytown, MO 64133	501(c)(3) Public	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: School District of Raytown Educational Foundation		FY2006 Payments \$0.00	Remaining to be Paid \$1,100,000.00
20060868	Spring Hill Unified School District No 230 101 East South Street Spring Hill, KS 66083-8514	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: Spring Hill Unified School District No 230		FY2006 Payments \$280,016.00	Remaining to be Paid \$419,984.00
20060869	West Platte Co R-II School District 1103 Washington Weston, MO 64098-1048	Educational Institution	Support a three-year initiative involving 13 school districts to advance math and science achievement among K-12 students in the greater Kansas City area
Name on IRS Determination Letter: West Platte Co R-II School District		FY2006 Payments \$261,889.00	Remaining to be Paid \$338,111.00
20060884	George Mason University, School of Public Policy 4400 University Drive, MS 3C6 Fairfax, VA 22030-4444	501(c)(3) Public	Support fellowships for two doctoral students in the field of entrepreneurship and public policy
Name on IRS Determination Letter: George Mason University Foundation, Inc		FY2006 Payments \$43,601.00	Remaining to be Paid \$43,690.00

PREVIOUSLY FILED
FOR SUPPORT ONLY

EWING MARION KAUFFMAN FOUNDATION

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GRANTS

Number	Grantee	IRS Status	Purpose
20060885	Cornell University, Institute for Community College Development 403 ILR Extension Ithica NY 14853-3901	Educational Institution	Support the Institute for Community College Development's proceedings publication from The Entrepreneurial President, an administrative leadership program

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Cornell University	\$10,285.00	\$0.00

20060886	Northwestern University, School of Law 357 E Chicago Avenue Chicago, IL 60611-3069	Educational Institution	Support for the Entrepreneurship Legal Services Clinic educators meeting
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Northwestern University	\$10,000.00	\$0.00

20060888	American Association of Colleges of Pharmacy 1426 Prince Street Alexandria, VA 22314	501(c)(3) Public	A planning grant to allow the American Association of Colleges of Pharmacy and the National Community Pharmacist Association to work collaboratively to outline a national project to enhance the culture and teaching of entrepreneurship in colleges and schools of pharmacy
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
American Association of Colleges of Pharmacy	\$39,275.00	\$5,000.00

20060891	Northwestern University, J L Kellogg Graduate School of Management Donald P Jacobs Center 2001 Sheridan Road Evanston, IL 60208-2001	Educational Institution	Support economic research investigating the role of the entrepreneur in the theory of the firm
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Northwestern University, J L Kellogg Graduate School of Management	\$68,445.00	\$71,446.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060892	Corporation for Educational Radio and Television 211 West 56th Street Suite 32H New York, NY 10019-4325	501(c)(3) Public	Support the production of a sixty-minute documentary focusing on organizations that teach business, entrepreneurship, and the free-market to at-risk youth - and the businesses created and run by the students.

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Corporation for Educational Radio and Television	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060893	Georgia Tech Research Corporation, Georgia Institute of Technology Office of Sponsored Programs 505 Tenth Street Atlanta, GA 30332-0420	501(c)(3) Public	Prepare faculty from law, management, and science and/or engineering schools to teach technology, entrepreneurship, and commercialization.
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Name on IRS Determination Letter: Georgia Tech Research Corporation	FY2006 Payments \$209,216.00	Remaining to be Paid \$446,504.00
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20060904	Ohio State University, Fisher College of Business Center for Entrepreneurship 256 Fisher Hall 2100 Neil Ave Columbus, OH 43210-1144	Educational Institution	Support for a multidisciplinary research conference and manuscript seminar for junior and senior faculty in the field of entrepreneurship
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Name on IRS Determination Letter: Ohio State University, Fisher College of Business	FY2006 Payments \$27,150.00	Remaining to be Paid \$54,300.00
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20060927	National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	501(c)(3) Public	Support the development of an expert roundtable and paper on best practices by states to boost the availability of angel capital for high growth entrepreneurs
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Name on IRS Determination Letter: National Governors Association Center for Best Practices	FY2006 Payments \$83,780.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060928	Kansas City Area Life Sciences Institute, Inc 2405 Grand Blvd Suite 500 Kansas City, MO 64108	501(c)(3) Public	Support Kansas City Area Life Sciences Institute as a leading resource for science in the Kansas City metropolitan area

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Kansas City Area Life Sciences Foundation	FY2006 Payments \$100,000.00	Remaining to be Paid \$200,000.00
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20060929	William Jewell College, Association for Women in Science 500 College Hill Liberty, MO 64068	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
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Name on IRS Determination Letter: William Jewell College Trustees of	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20060930	Exploratorum 3601 Lyon Street San Francisco, CA 94123-1099	501(c)(3) Public	Support the expansion of quality summer science enrichment programs in greater Kansas City
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Name on IRS Determination Letter: Exploratorum	FY2006 Payments \$43,089.00	Remaining to be Paid \$0.00
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20060931	American University 4400 Massachusetts Ave , NW Office of Sponsored Programs Nebraska Hall, Room 105 Washington, DC 20016-8066	501(c)(3) Public	Support for research on the price impacts of small firm entry
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Name on IRS Determination Letter: American University	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20060942	Milken Institute 1250 Fourth Street Santa Monica, CA 90401	501(c)(3) Public	Appreciation for services provided to the Foundation
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**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Milken Institute	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20060955	Jazz District Redevelopment Corporation 1516 E 18th Street Kansas City, MO 64108	501(c)(3) Public	Support the second annual Rhythm & Ribs 18th and Vine Jazz Festival, in Kansas City, Missouri, June 16-18, 2006
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Name on IRS Determination Letter: Jazz District Renaissance Corporation	FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
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20060957	Student Clubs of HBS, Inc , African American Student Union 2102 HBS Student Mail Center Boston, MA 02163	501(c)(3) Public	Support a national business plan competition for African-American students as part of the annual entrepreneurial conference, in Boston, Massachusetts, February 25, 2006
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Name on IRS Determination Letter: Student Clubs of HBS, Inc	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20060959	University Academy Charter School 6801 Holmes Road Kansas City, MO 64131	501(c)(3) Public	Support the University Academy's Enchantment Under the Sea Prom, which will raise funds for educational programs.
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Name on IRS Determination Letter: University Academy	FY2006 Payments \$24,400.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060960	The Aspen Institute, Headquarters One Dupont Circle, NW Suite 700 Washington, DC 20036-1133	501(c)(3) Public	Support for the 2006 Mid-America Foundation CEO Seminar hosted by the Aspen Institute

PREVIOUSLY FILED
FOR SUPPORT ONLY

Name on IRS Determination Letter:

The Aspen Institute, Inc

FY2006 Payments

\$25,000.00

Remaining to be Paid

\$0.00

20060961	New York University, Leonard N Stern School of Business Berkley Center for Entrepreneurial Studies 44 West 4th Street, 7th Floor New York, NY 10012	Educational Institution	Support for the Conference of Social Entrepreneurs at New York University, April 6-8, 2006
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Name on IRS Determination Letter:

New York University, Leonard N
Stern School of Business

FY2006 Payments

\$25,000.00

Remaining to be Paid

\$0.00

20060965	Hickman Mills C-1 School District, Center of Differentiated Education 5401 E 103rd Street Kansas City, MO 64137	Educational Institution	Support for a service project initiated by the Center of Differentiated Education in the Hickman Mills School District
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Name on IRS Determination Letter:

Hickman Mills C-1 School District

FY2006 Payments

\$4,800.00

Remaining to be Paid

\$0.00

20060969	Florida Atlantic University, College of Business Office of the President 777 Glades Road Administration Bldg, Rm 339 Boca Raton, FL 33458	Educational Institution	Support a business and entrepreneurial marketing research forum
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Name on IRS Determination Letter:

Florida Atlantic University

FY2006 Payments

\$15,000.00

Remaining to be Paid

\$0.00

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20060973	Swope Health Services 3801 Blue Parkway Kansas City, MO 64130-2807	501(c)(3) Public	Support the Great Leaders Award Dinner, which will raise funds for Swope Health Services

PREVIOUSLY FILED
FOR SUPPORT ONLY

Name on IRS Determination Letter: Swope Health Services	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20061003	James Jerome Hill Reference Library 80 W 4th Street St Paul, MN 55102	501(c)(3) Public	Support the coordination, aggregation and distribution of information, tools, resources and knowledge for an online searchable library for entrepreneurs and small business leaders
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Name on IRS Determination Letter: James Jerome Hill Reference Library	FY2006 Payments \$113,200.00	Remaining to be Paid \$620,500.00
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20061004	University of Notre Dame, Department of Economics and Econometrics 434 Flanner Hall Notre Dame, IN 46556	Educational Institution	Support research to develop a theoretical model of academic entrepreneurship, explaining the behavior of inventors, firms, and funding agencies
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Name on IRS Determination Letter: University of Notre Dame	FY2006 Payments \$44,775.00	Remaining to be Paid \$0.00
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20061006	American Jazz Museum 1616 East 18th Street Kansas City, MO 64108	501(c)(3) Public	Support the American Jazz Museum's Annual Fascinating Rhythms Gala in Kansas City, Missouri, May 6, 2006
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Name on IRS Determination Letter: American Jazz Museum	FY2006 Payments \$9,400.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061007	Harry S Truman Library Institute 500 W US Highway 24 Independence, MO 64050-1798	501(c)(3) Public	Support for the annual, Wild About Harry event, a fundraiser for educational programs and special exhibitions at the Truman Presidential Museum and Library

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Harry S Truman Library Institute for National and International Affairs	\$4,350.00	\$0.00

20061008	The Sustainability Education Center, Inc d b a The Cloud Institute for Sustainability Education 307 7th Avenue, Suite 1201 New York, NY 10001	501(c)(3) Public	Support the evaluation of two collaborative New York City High School programs, Business and Entrepreneurship Education for the 21st Century and Inventing the Future Leadership and Participation for the 21st Century
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Sustainability Education Center, Inc d b a The Cloud Institute for Sustainability Education	\$124,357.00	\$0.00

20061009	Stephanie Waterman Tennis Foundation 2900 W 48th Terrace Westwood, KS 66205	501(c)(3) Public	Support a youth-led initiative that provides mentors as coaches and advisors to inner-city youth
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Stephanie Waterman Tennis Foundation	\$6,500.00	\$0.00

20061012	Washington University, Olin School of Business Campus Box 1133 Simon 283 St Louis, MO 63130	Educational Institution	Support a research conference exploring entrepreneurial initiative and technological innovation as the drivers of firm and industry evolution, and economic growth and development.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Washington University, Olin School of Business	\$20,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061017	Big Twelve Conference Inc 2201 Stemmons Freeway 28th Floor Dallas, TX 75207	501(c)(3) Public	Develop, foster, and nurture collaboration within and among the 12 universities of the Big 12, and facilitate the flow of innovation, commercialization, entrepreneurship, and "know-how" to the private sector

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Big Twelve Conference Inc	\$10,000.00	\$0.00

20061018	University of California - Santa Cruz, Department of Economics 443 E2 Bldg Santa Cruz, CA 95064	501(c)(3) Public	Support revisions of a book on minority entrepreneurship and the research and writing of manuscripts on minority entrepreneurship, specifically examining business ownership of Mexican Americans, Asian Americans, and African Americans as compared to non-Latino white Americans
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Regents of the University of California	\$0.00	\$94,568.00

20061019	Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	501(c)(3) Public	2006 Membership Dues
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Philanthropy Roundtable	\$45,000.00	\$0.00

20061022	University of California - Irvine, Department of Economics 3151 Social Science Plaza Irvine, CA 92697-5100	501(c)(3) Public	Support analysis of the National Establishment Time-Series on the contributions of new and small businesses to job creation and job destruction, as well as the effect of enterprise zones on business establishment and employment dynamics.
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Regents of the University of California	\$73,581.00	\$76,028.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061025	Women Presidents' Organization Suite #4-H 155 East 55th Street New York, NY 10022	501(c)(6) Trade	Provide a Power of Angel Investing Seminar curriculum license to support an educational conference for women investors

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Women Presidents' Organization	\$4,500.00	\$0.00

20061063	Kansas City, Missouri School District - Southeast African Centered High School 3500 E Meyer Blvd Kansas City, MO 64110	Educational Institution	Support various community service projects for the community surrounding Southeast High School
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas City, Missouri School District	\$10,000.00	\$0.00

20061065	Kansas State University, Leavenworth County Extension Council 500 Eisenhower Road Suite 103 Leavenworth, KS 66048	501(c)(3) Public	Support Mission Outreach, a National Youth Service Day Project that provides an intergenerational opportunity for youth
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas State University, Leavenworth County Extension Council	\$4,000.00	\$0.00

20061066	Blue Valley School District 229, Blue Valley High School 6001 West 159th Street Stilwell, KS 66085	Educational Institution	Support for multiple service projects initiated by students at Blue Valley High School as part of for National Youth Service Day
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Blue Valley School District 229, Blue Valley High School	\$1,174.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061067	City Gates Ministries 9305 Tomashaw Lenexa, KS 66219	501(c)(3) Public	Support Youth Suicide Awareness week in Kansas City, Missouri

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
City Gates Ministries	\$4,895.00	\$0.00

20061069	Mokan 20/20 Vision, Inc 4223 North 127th Street Kansas City, KS 66109	501(c)(3) Public	Support multiple bi-state community service projects during National Youth Service Day
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Mokan 20/20 Vision, Inc	\$9,154.28	\$0.00

20061070	Camps For Kids 1080 Washington Kansas City, MO 64105	501(c)(3) Public	Support Kansas City Summer Dreams, a youth camp coalition
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Camps For Kids	\$10,000.00	\$0.00

20061071	Kansas City Harmony - National Conference for Community and Justice - Kansas City Region 4901 Main Street Suite 300 Kansas City, MO 64112	501(c)(3) Public	Support the Youth Empowerment Summit, a leadership institute for local high school students
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kansas City Harmony - National Conference for Community and Justice - Kansas City Region	\$6,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061072	Kansas State University, Johnson County 4-H Cooperative Extension Service Johnson County Extension Office 13480 S Arapaho Drive Olathe, KS 66062	501(c)(3) Public	Support Johnson County 4-H Operation Open Door, a National Youth Service Day project

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:
Johnson County 4-H

FY2006 Payments
\$3,150.00

Remaining to be Paid
\$0.00

20061073	National Foundation for Teaching Entrepreneurship 120 Wall Street 29th Floor New York, NY 10005	501(c)(3) Public	Support the thirteenth Annual Salute to the Entrepreneurial Spirit Awards Dinner in New York, New York, April 25, 2006.
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Name on IRS Determination Letter:
National Foundation for Teaching Entrepreneurship

FY2006 Payments
\$10,000.00

Remaining to be Paid
\$0.00

20061074	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support the 5th annual Coda Jazz Fund benefit concert and Coda Jazz Week community events
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Name on IRS Determination Letter:
Greater Kansas City Community Foundation & Affiliated Trusts

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20061075	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support the Jim Collins Event sponsored by the Community Foundation of Johnson County at Johnson County Community College in Overland Park, Kansas, May 24, 2006
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Name on IRS Determination Letter:
Greater Kansas City Community Foundation & Affiliated Trusts

FY2006 Payments
\$0.00

Remaining to be Paid
\$4,092.50

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061076	Carnegie Mellon University, Social and Decision Sciences 5000 Forbes Avenue Pittsburgh, PA 15222	Educational Institution	Support research to ascertain the effectiveness of publicly-funded entrepreneurial support organizations

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Carnegie Mellon University, Social and Decision Sciences	FY2006 Payments \$125,904.50	Remaining to be Paid \$118,004.50
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20061077	University of Notre Dame, Department of Economics and Econometrics 434 Flanner Hall Notre Dame, IN 46556	Educational Institution	Support research that analyzes the effectiveness of university technology transfer offices in achieving their objectives
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Name on IRS Determination Letter: University of Notre Dame	FY2006 Payments \$55,125.00	Remaining to be Paid \$0.00
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20061078	La Mama Theatre 74A East 4th Street New York, NY 10003	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: La Mama Experimental Theatre Club Inc	FY2006 Payments \$1,000.00	Remaining to be Paid \$0.00
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20061079	National Academy of Sciences 500 Fifth Street, Room KECK-1052 Washington, DC 20001	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: National Academy of Sciences	FY2006 Payments \$7,000.00	Remaining to be Paid \$0.00
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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20061080	American Civil Liberties Union Foundation, Inc 125 Broad Street 18th Floor New York, NY 10004	501(c)(3) Public	Appreciation for services provided to the Foundation.
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PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter: American Civil Liberties Union Foundation, Inc	FY2006 Payments \$7,000.00	Remaining to be Paid \$0.00
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20061081	Theatre Development Fund, Inc 1501 Broadway 21st Floor New York, NY 10036-5652	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: Theatre Development Fund, Inc	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20061082	American Philosophical Society 104 South 5th Street Philadelphia, PA 19106	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: American Philosophical Society	FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
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20061083	Greater Kansas City Local Investment Commission, Inc Penntower Building 3100 Broadway Suite 1100 Kansas City, MO 64111	501(c)(3) Public	Support Woodland Elementary School students in a service project as part of National Youth Service Day
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Name on IRS Determination Letter: Greater KC LINC Inc	FY2006 Payments \$2,700.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061086	Swope Ridge Foundation 5900 Swope Parkway Kansas City, MO 64130	501(c)(3) Public	Support a series of intergenerational programs developed in partnership with Swope Ridge Genatnc Center

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
SR Foundation, Inc	\$5,940.00	\$0.00

20061089	The Central Exchange Education Center 1020 Central Kansas City, MO 64105	501(c)(3) Public	Support the annual Women's Lyceum conference, in Overland Park, Kansas, May 2, 2006
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
The Central Exchange Education Center	\$17,500.00	\$0.00

20061091	University of Illinois - Chicago, College of Business Administration, Department of Marketing 809 University Hall (M/C 243) 601 South Morgan Street Chicago, IL 60607-7123	Educational Institution	Support the participation of young scholars in a research symposium on marketing and entrepreneurship
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Illinois - Chicago, College of Business Administration, Department of Marketing	\$19,825.00	\$0.00

20061092	Charter Fund Inc , dba Charter School Growth Fund 350 Interlocken Blvd , Suite 390 Broomfield, CO 80021	Private Foundation	Support the educational components of the Business Planning Conference to teach charter school operators the organizational skills they need to undertake strategic planning, develop comprehensive business plans and pursue their expansion goals
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Charter Fund Inc , dba Charter School Growth Fund	\$25,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061118	Northern Kentucky University, Management and Marketing BEP 222 Nunn Drive Highland Heights, KY 41099	Educational Institution	Support the National Consortium of Entrepreneurship Centers conference in Erlanger, Kentucky, October 13-15, 2006

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Northern Kentucky University	FY2006 Payments \$44,118.00	Remaining to be Paid \$5,000.00
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20061119	University of Rochester, Center for Entrepreneurship 317 Latimore Hall Rochester, NY 14627	Educational Institution	Support for research at the EU Finance Minister conference in Vienna, Austria, April 7-8, 2006
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Name on IRS Determination Letter: University of Rochester, Center for Entrepreneurship	FY2006 Payments \$15,000.00	Remaining to be Paid \$0.00
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20061122	Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	501(c)(3) Public	Support a conference on "Bolstering Math and Science Education "
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Name on IRS Determination Letter: Philanthropy Roundtable	FY2006 Payments \$20,000.00	Remaining to be Paid \$0.00
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20061123	University of Washington, School of Business Administration Box 353200 Seattle, WA 98195-3200	Educational Institution	Support participation by young scholars in the West Coast Research Symposium on Technology Entrepreneurship and the Doctoral Consortium for 2006-2008
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Name on IRS Determination Letter: University of Washington	FY2006 Payments \$15,000.00	Remaining to be Paid \$30,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061124	University of Northern Colorado, Department of Economics Greeley, CO 80639	Educational Institution	Support the English translation of Joseph A Schumpeter's 1908 text to add clarity to Schumpeter's view of the role of the entrepreneur in the economy

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: University of Northern Colorado	FY2006 Payments \$0.00	Remaining to be Paid \$28,521.00
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20061155	MIT Enterprise Forum Inc 201 Vassar Street Building W59-230 Cambridge, MA 02139	501(c)(3) Public	Support for the MIT Enterprise Forum and the National Science Foundation to develop a national entrepreneurial ecosystem to support high-tech and life science entrepreneurs
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Name on IRS Determination Letter: MIT Enterprise Forum Inc	FY2006 Payments \$90,000.00	Remaining to be Paid \$60,630.00
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20061158	The Reinvestment Fund 718 Arch Street Suite 300 North Philadelphia, PA 19106	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: The Reinvestment Fund	FY2006 Payments \$2,500.00	Remaining to be Paid \$0.00
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20061159	Minonty Business Roundtable Two Lafayette Centre 1133 21st N W , Suite 525 Washington, DC 20036	501(c)(3) Public	2006 membership dues.
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Name on IRS Determination Letter: Minonty Business Roundtable	FY2006 Payments \$25,000.00	Remaining to be Paid \$0.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061160	California State University-Northridge, College of Business and Economics 18111 Nordhoff Street Northridge, CA 91330-8372	Educational Institution	Support research examining the effect of tax burdens on entrepreneurs' propensity to resort to bankruptcy protection
PREVIOUSLY FILED FOR SUPPORT ONLY			
Name on IRS Determination Letter: California State University-Northridge, College of Business and Economics		FY2006 Payments \$9,500.00	Remaining to be Paid \$0.00
20061161	University of Pennsylvania, School of Arts and Sciences Department of Economics, 160 McNeil Bldg 3718 Locust Walk Philadelphia, PA 19104-6297	Educational Institution	Support research exploring whether business ventures backed by venture capital yield substantially different returns in different regions, states, and cities of the United States and the presentation of this research at the Academy of Entrepreneurial Finance's 17th Annual Meeting, in Pasadena, California, April 19-21, 2006
Name on IRS Determination Letter: University of Pennsylvania, School of Arts and Sciences		FY2006 Payments \$10,000.00	Remaining to be Paid \$0.00
20061162	The City College of New York, Department of Economics 138th Street and Convent Ave New York, NY 10031	501(c)(3) Public	Support research and development of papers on entrepreneurial finance and business ventures
Name on IRS Determination Letter: Research Foundation of the City University of New York		FY2006 Payments \$12,000.00	Remaining to be Paid \$0.00
20061177	Blue Springs School District, Blue Springs South High School 1200 SE Adams Dairy Parkway Blue Springs, MO 64014	Educational Institution	Support multiple service projects as part of National Youth Service Day
Name on IRS Determination Letter: Blue Springs School District		FY2006 Payments \$7,250.00	Remaining to be Paid \$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061178	National Public Radio 635 Massachusetts Avenue, N W Washington, DC 20001-3753	501(c)(3) Public	Support for coverage of small business, entrepreneurship, and a general operating sponsorship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: National Public Radio, Inc
FY2006 Payments \$494,000.00
Remaining to be Paid \$0.00

20061179	Kansas City, Missouri School District - Central High School 3221 Indiana Street Kansas City, MO 64128	Educational Institution	Support a variety of community initiated volunteer programs during National Youth Service Day
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Name on IRS Determination Letter: Kansas City, Missouri School District
FY2006 Payments \$2,777.00
Remaining to be Paid \$0.00

20061180	Blue Springs School District, Sunny Vale Middle School 3930 S RD Mize Road Blue Springs, MO 64015	Educational Institution	Support building a community garden as part of National Youth Service Day
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Name on IRS Determination Letter: Blue Springs School District, Sunny Vale Middle School
FY2006 Payments \$1,065.00
Remaining to be Paid \$0.00

20061181	Cornell University, Institute for Community College Development 403 ILR Extension Ithica, NY 14853-3901	Educational Institution	Support the Institute for Community College Development to issue a request for proposals for entrepreneurship research through the Institute's annual Applied Research Grant program
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Name on IRS Determination Letter: Cornell University
FY2006 Payments \$30,000.00
Remaining to be Paid \$0.00

EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061182	Students in Free Enterprise 1959 E Kerr Street Springfield, MO 65803-4775	501(c)(3) Public	Support for the annual conference in Kansas City, Missouri, May 21-23, 2006

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:
Students in Free Enterprise

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$0.00

20061183	Bishop Miege High School 5041 Reinhardt Drive Shawnee Mission, KS 66205	Educational Institution	Support various community service projects as part of National Youth Service Day
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Name on IRS Determination Letter:
Bishop Miege High School

FY2006 Payments
\$4,245.00

Remaining to be Paid
\$0.00

20061184	Whatsoever Community Center 1201 Ewing Street Kansas City, MO 64126	501(c)(3) Public	Support the building of a community garden as part of National Youth Service Day
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Name on IRS Determination Letter:
Whatsoever Community Center

FY2006 Payments
\$384.00

Remaining to be Paid
\$0.00

20061185	Johnson County Community College, Business Office 12345 College Boulevard Overland Park, KS 66210-1299	Educational Institution	Support entrepreneurship programming and provide resources to develop a regional, state, and national plan for an entrepreneurship education model
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Name on IRS Determination Letter:
Johnson County Community College

FY2006 Payments
\$50,000.00

Remaining to be Paid
\$25,000.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
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20061187	Northland Coalition, Inc c/o Tri-County Mental Health Services, Inc Prevention Department 3100 NE 83rd Street Kansas City, MO 64119	501(c)(3) Public	Support a youth symposium, Drunk and Drunker. An Underage Drinking Reality Check
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**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Northland Coalition, Inc	FY2006 Payments \$2,500.00	Remaining to be Paid \$0.00
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20061194	Sparrow Community Development Corp 3400 The Paseo Kansas City, MO 64109	501(c)(3) Public	Support implementation of the Expeditionary Learning Outward Bound school reform model at Lee A Tolbert Community Academy
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Name on IRS Determination Letter: Sparrow Community Development Corporation	FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
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20061195	Scuola Vita Nuova New Life School 544 Wabash Avenue Kansas City, MO 64124	501(c)(3) Public	Support implementation of the Expeditionary Learning Outward Bound school reform model at Scuola Vita Nuova
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Name on IRS Determination Letter: Scuola Vita Nuova New Life School	FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
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20061196	Urban Community Leadership Academy 1524 Paseo Kansas City, MO 64108	501(c)(3) Public	Support implementation of the Expeditionary Learning Outward Bound school reform model at the Urban Community Leadership Academy
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Name on IRS Determination Letter: Urban Community Leadership Academy	FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061197	West Platte Co R-II School District, West Platte Elementary 1025 Washington Weston MO 64098	Educational Institution	Support implementation of the Expeditionary Learning Outward Bound school reform model at West Platte Elementary School

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: West Platte Co R-II School District	FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
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20061198	West Platte Co R-II School District, West Platte Jr -Sr High 935 Washington Street Weston, MO 64098	Educational Institution	Support implementation of the Expeditionary Learning Outward Bound school reform model at West Platte Junior-Senior High School
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Name on IRS Determination Letter: West Platte Co R-II School District, West Platte Jr -Sr High	FY2006 Payments \$50,000.00	Remaining to be Paid \$100,000.00
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20061199	UEP Gulf Coast, Inc 4801 Rockhill Road Kansas City, MO 64110	501(c)(3) Public	Support an initiative which combines private, public, and nonprofit sector resources to foster minority entrepreneurship, business development, and job creation in the Gulf Coast area following the recent devastation caused by hurricanes and flooding
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Name on IRS Determination Letter: UEP Gulf Coast, Inc	FY2006 Payments \$200,000.00	Remaining to be Paid \$0.00
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20061207	Greater Kansas City Council on Philanthropy PO Box 5813 Kansas City, MO 64171-0813	501(c)(3) Public	Support the 22nd Annual Philanthropy Awards Luncheon in Kansas City, Missouri, May 12, 2006
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Name on IRS Determination Letter: Greater Kansas City Council on Philanthropy	FY2006 Payments \$4,370.00	Remaining to be Paid \$0.00
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EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061208	University of Texas - Austin, IC2 Institute 2815 San Gabriel Austin, TX 78705	Educational Institution	Support research on serial entrepreneurs and lessons learned from their multiple venture experiences

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: University of Texas - Austin	FY2006 Payments \$41,034.00	Remaining to be Paid \$0.00
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20061213	Civil Air Patrol, Platte Valley Squadron 7701 NW Lucerne Court Kansas City, MO 64151	501(c)(3) Public	Support the summer cadet leadership program
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Name on IRS Determination Letter: Civil Air Patrol	FY2006 Payments \$3,562.00	Remaining to be Paid \$0.00
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20061255	University of Colorado - Boulder, School of Law 313 Fleming Law Building 401 UCB Boulder, CO 80309-0401	Educational Institution	Support a university-based software regulation cleaning house to provide entrepreneurs, research faculty and technology transfer offices detailed information on software regulations
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Name on IRS Determination Letter: University of Colorado - Boulder, School of Law	FY2006 Payments \$60,000.00	Remaining to be Paid \$40,000.00
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20061256	University of California - Davis, Graduate School of Management One Shields Ave Davis, CA 95616	Educational Institution	Develop and implement an emerging entrepreneur workshop focused on environmental scientists
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Name on IRS Determination Letter: University of California - Davis, Graduate School of Management	FY2006 Payments \$45,000.00	Remaining to be Paid \$40,000.00
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EWING MARION KAUFFMAN FOUNDATION

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FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061258	University of Illinois - Urbana-Champaign, Department of Economics 1206 S 6th Street Champaign, IL 61820	Educational Institution	Support research examining the effects of alternative economic policies on the incentives of entrepreneurs to initiate operations, default and raise funds
Name on IRS Determination Letter: University of Illinois - Urbana-Champaign		FY2006 Payments \$27,084.00	Remaining to be Paid \$0.00
20061278	The Public Agenda 6 East 39th Street New York, NY 10016	501(c)(3) Public	Support a series of focus groups and surveys on the attitudes and beliefs of Missourians and Kansans related to math and science
Name on IRS Determination Letter: The Public Agenda Foundation, Inc		FY2006 Payments \$200,000.00	Remaining to be Paid \$338,086.00
20061283	Case Western Reserve University, Weatherhead School 11119 Bellflower Road Cleveland, OH 44106-7235	Educational Institution	Support research of the entrepreneur's decision of where to seek seed funding
Name on IRS Determination Letter: Case Western Reserve University, Weatherhead School		FY2006 Payments \$50,000.00	Remaining to be Paid \$0.00
20061287	Association of Small Business Development Centers Foundation 8990 Burke Lake Rd Second Floor Burke, VA 22015	501(c)(3) Public	Sponsor the Association of Small Business Development Centers' Annual Conference in Houston, Texas, September 12-15, 2006
Name on IRS Determination Letter: Association of Small Business Development Centers Foundation		FY2006 Payments \$0.00	Remaining to be Paid \$20,000.00

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061296	George Mason University, School of Public Policy 4400 University Drive, MS 3C6 Fairfax, VA 22030-4444	501(c)(3) Public	Support a literature survey on the economics of entrepreneurship

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: George Mason University Foundation, Inc	FY2006 Payments \$41,865.00	Remaining to be Paid \$0.00
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20061299	GO Connection 4747 Troost Avenue Kansas City, MO 64110	501(c)(3) Public	Support the Missouri Women's Business Center's development and implementation of a strategic planning program targeting growth-oriented entrepreneurs
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Name on IRS Determination Letter: Growth Opportunity Connection	FY2006 Payments \$50,000.00	Remaining to be Paid \$8,000.00
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20061300	University of California - Berkeley, College of Engineering 230 Bechtel Engineering Center, #1708 Berkeley, CA 94720	501(c)(3) Public	Appreciation for services provided to the Foundation
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Name on IRS Determination Letter: Regents of the University of California at Berkeley	FY2006 Payments \$30,000.00	Remaining to be Paid \$0.00
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20061303	Council for Aid to Education 215 Lexington Avenue, Suite 2100 New York, NY 10016	501(c)(3) Public	Support implementation of the Collegiate Learning Assessment evaluation tool developed to measure the contribution of higher education to student learning
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Name on IRS Determination Letter: Council for Aid to Education	FY2006 Payments \$100,000.00	Remaining to be Paid \$400,000.00
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EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061304	One Economy Corporation 1220 19th Street, NW Suite 610 Washington, DC 20036	501(c)(3) Public	Support the launch of the Public Internet Channel at the National Press Club, in Washington, DC, June 8, 2006

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
One Economy Corporation	\$30,000.00	\$0.00

20061306	One Economy Corporation 1220 19th Street, NW Suite 610 Washington, DC 20036	501(c)(3) Public	Support development of a "Kansas City Digital Community" to create opportunities for economic independence for low-income communities through online self-help content, computer access, and broadband internet connectivity
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
One Economy Corporation	\$500,000.00	\$0.00

20061309	University of Iowa, John Pappajohn Entrepreneurial Center 108 Pappajohn Business Building Suite S160 Iowa City, IA 52242-1000	Educational Institution	Support statewide dissemination of FastTrac
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
University of Iowa	\$82,000.00	\$0.00

20061311	Massachusetts Institute of Technology, Alumni Association 77 Massachusetts Avenue Building W59-221 Cambridge, MA 02139	501(c)(3) Public	Support broadcast of Talk to an Angel Crucial Connections to Early Stage Capital, June 7, 2006
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Massachusetts Institute of Technology	\$15,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061315	National Business Incubation Association 20 East Circle Drive #37198 Athens, OH 45701-3571	501(c)(3) Public	Sponsor and promote the National Business Incubation Association's 20th International Conference on Business Incubation in St. Louis, Missouri, April 30 - May 3, 2006

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: National Business Incubation Association	FY2006 Payments \$12,000.00	Remaining to be Paid \$0.00
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20061318	The University of Missouri - Kansas City, KC Sourcelink 4747 Troost Kansas City, MO 64110-2499	Educational Institution	Support the national replication of community tools that help entrepreneurs locate resources and events
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Name on IRS Determination Letter: The University of Missouri - Kansas City, KC Sourcelink	FY2006 Payments \$0.00	Remaining to be Paid \$147,000.00
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20061319	The University of Missouri - Kansas City, KC Sourcelink 4747 Troost Kansas City, MO 64110-2499	Educational Institution	Support seminars, information, and events for technology and life science entrepreneurs in the Kansas City region
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Name on IRS Determination Letter: The University of Missouri - Kansas City, KC Sourcelink	FY2006 Payments \$50,000.00	Remaining to be Paid \$49,900.00
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20061373	Council on Competitiveness 1500 K Street, NW Suite 850 Washington, DC 20005	501(c)(3) Public	Support the Regional Innovation Hot Spots Initiative, focusing on the development of a more systematic and sustainable approach to innovation and entrepreneurship collaborations among educational institutions, federal research labs, capital providers, firms and local economic development agencies
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Name on IRS Determination Letter: Council on Competitiveness	FY2006 Payments \$0.00	Remaining to be Paid \$75,000.00
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EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061374	Council on Competitiveness 1500 K Street, NW Suite 850 Washington, DC 20005	501(c)(3) Public	2006 Membership Fee

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:
Council on Competitiveness

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

20061375	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	501(c)(3) Public	Support the Convocation on Rising Above the Gathering Storm Employing Regions, States and Cities for a Brighter Economic Future, in Washington DC, September 12, 2006
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Name on IRS Determination Letter:
National Academy of Sciences

FY2006 Payments
\$25,000.00

Remaining to be Paid
\$0.00

20061377	Hiram College, Office of the President PO Box 67 Hiram, OH 44234	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:
Hiram College, Office of the
President

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

20061378	Denison University, Office of the President PO Box D Granville, OH 43023	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:
Denison University, Office of the
President

FY2006 Payments
\$5,000.00

Remaining to be Paid
\$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061379	John Carroll University, The Jesuit University in Cleveland, Office of the President 20700 North Park Boulevard University Heights, OH 44118-4581	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus.

PREVIOUSLY FILED FOR SUPPORT ONLY

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
John Carroll University, The Jesuit University in Cleveland, Office of the President	\$5,000.00	\$0.00

20061380	Kenyon College Ransom Hall Gambier, OH 43022-9623	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Kenyon College	\$5,000.00	\$0.00

20061381	Oberlin College, Office of the President Cox Administration Building 201 70 North Professor Street Oberlin, OH 44074-1090	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Oberlin College, Office of the President	\$5,000.00	\$0.00

20061382	Walsh University, Office of the President 2020 East Maple Street North Canton, OH 44720-3336	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Walsh University, Office of the President	\$5,000.00	\$0.00

EWING MARION KAUFFMAN FOUNDATION

**FY2006 TAX REPORT
GRANTS**

Number	Grantee	IRS Status	Purpose
20061383	Lake Erie College 391 W Washington Street Painesville, OH 44077	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter: Lake Erie College
 FY2006 Payments: \$5,000.00
 Remaining to be Paid: \$0.00

20061384	The College of Wooster, Office of the President 930 College Mall Wooster, OH 44691-2363	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter: The College of Wooster, Office of the President
 FY2006 Payments: \$5,000.00
 Remaining to be Paid: \$0.00

20061385	Baldwin Wallace College, Office of the President 275 Eastland Road Berea, OH 44017-2088	Educational Institution	Planning grant to develop a full proposal on how entrepreneurship will be infused across the campus
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Name on IRS Determination Letter: Baldwin Wallace College
 FY2006 Payments: \$5,000.00
 Remaining to be Paid: \$0.00

20061403	PE4Life Foundation 810 Baltimore Avenue Suite 100 Kansas City, MO 64105	501(c)(3) Public	Support for the PE4Life Academy Metro Project
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Name on IRS Determination Letter: PE4Life Foundation
 FY2006 Payments: \$200,000.00
 Remaining to be Paid: \$0.00

EIN: 43-6064859

EWING MARION KAUFFMAN FOUNDATION

Form 990-PF, Part XV

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061433	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support for the Kauffman Fund to provide grants to nonprofit agencies whose missions support children, youth, and families
PREVIOUSLY FILED FOR SUPPORT ONLY			
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$2,500,000.00	Remaining to be Paid \$0.00
20061437	Phelps Association PO Box 202047 New Haven, CT 06520-2047	501(c)(3) Public	Appreciation for services provided to the Foundation
Name on IRS Determination Letter: Phelps Association		FY2006 Payments \$5,000.00	Remaining to be Paid \$0.00
20061442	Public Forum Institute 2300 M Street NW Suite 900 Washington, DC 20037	501(c)(3) Public	Advance the National Dialogue on Entrepreneurship and support the implementation of National Entrepreneurship Week
Name on IRS Determination Letter: Public Forum Institute		FY2006 Payments \$300,000.00	Remaining to be Paid \$712,000.00
20061458	Greater Kansas City Community Foundation & Affiliated Trusts 1055 Broadway Suite 130 Kansas City, MO 64105-1595	501(c)(3) Public	Support for the Greater Kansas City Community Foundation to provide grants to nonprofit agencies for charitable purposes that complement the mission of the Kauffman Foundation
Name on IRS Determination Letter: Greater Kansas City Community Foundation & Affiliated Trusts		FY2006 Payments \$15,500,000.00	Remaining to be Paid \$0.00

EWING MARION KAUFFMAN FOUNDATION

FY2006 TAX REPORT

GRANTS

Number	Grantee	IRS Status	Purpose
20061460	Various	501(c)(3) Public	Matching contributions to various public charities receiving donations from associates under the Foundation's Holiday Matching Gifts Program See detail on STATEMENT 18-2

**PREVIOUSLY FILED
FOR SUPPORT ONLY**

Name on IRS Determination Letter:	FY2006 Payments	Remaining to be Paid
Various	\$18,000.00	\$0.00

	Remaining Balance - Grants Approved in FY06	\$20,422,976.40
	Remaining Balance - Grants Approved prior to FY06	\$30,525,938.86
Total FY06 Payments	\$72,595,680.68	Remaining Balance - Grants outstanding at 6/30/06
		\$50,948,915.26

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

Matching Gifts Totals by Organization			
Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Action Council of Monterey County Inc - Salinas, CA	1	\$5,000.00	\$10,000.00
AIDS Service Foundation of Greater Kansas City - Kansas City, MO	2	\$125.00	\$250.00
Alzheimer's Disease and Related Disorders Association - Atlanta, GA	1	\$500.00	\$1,000.00
American Academy of Family Physicians Foundation - Shawnee Mission, KS	1	\$100.00	\$200.00
American Cancer Society Divisions Inc - Jefferson City, MO	1	\$100.00	\$200.00
American Cancer Society Inc - Kansas City, MO	1	\$25.00	\$50.00
American Diabetes Association Inc - Fairfax, VA	7	\$225.00	\$450.00
American Heart Association Inc - Topeka, KS	3	\$75.00	\$150.00
American Heart Association Inc - American Stroke Association Inc - Overland Park, KS	1	\$28.00	\$56.00
American Humanics - Kansas City, MO	1	\$100.00	\$200.00
American International College - Springfield, MA	1	\$7,000.00	\$14,000.00
American Lung Association of Kansas - Topeka, KS	1	\$50.00	\$100.00
American National Red Cross - Washington, DC	1	\$25.00	\$50.00
American National Red Cross - Washington, DC	1	\$25.00	\$50.00
American National Red Cross and Its Constituent Chapters and Branches - Kansas City, MO	2	\$150.00	\$300.00
Americas Promise - The Alliance for Youth - Alexandria, VA	1	\$2,000.00	\$4,000.00
Amnesty International USA Inc - New York, NY	2	\$125.00	\$250.00
Amnesty International USA Inc - New York, NY	1	\$25.00	\$50.00
Andrew Glover Youth Program Inc - New York, NY	1	\$1,000.00	\$2,000.00
Animal Haven Inc - Merriam, KS	1	\$25.00	\$50.00
Arthritis Foundation Inc - Wichita, KS	1	\$250.00	\$500.00
Association of American Rhodes Scholars - Vienna, VA	1	\$50.00	\$100.00
Avila University - Kansas City, MO	2	\$3,000.00	\$6,000.00
Bach Aria Soloists - Kansas City, MO	1	\$700.00	\$868.00
Baltimore City Community College - WBJC FM - Baltimore, MD	1	\$1,000.00	\$2,000.00
Baltimore Symphony Orchestra Inc - Baltimore, MD	1	\$5,000.00	\$10,000.00
Barth Syndrome Foundation Inc - Larchmont, NY	1	\$1,000.00	\$2,000.00
Big Brothers and Sisters of Greater Kansas City - Kansas City, MO	1	\$25.00	\$50.00
Bishop Sullivan Center Inc 052196 - Kansas City, MO	2	\$1,000.00	\$2,000.00
Black Health Care Coalition - Kansas City, MO	1	\$200.00	\$400.00
Bowling Green State University Foundation - Bowling Green, OH	1	\$250.00	\$500.00
Breckenridge Music Institute Inc - Breckenridge, CO	1	\$1,000.00	\$2,000.00
Bristlecone Health Services Inc - Frisco, CO	1	\$500.00	\$1,000.00
Bryn Mawr School for Girls of Baltimore City - Baltimore, MD	1	\$5,000.00	\$10,000.00
Butterfield Youth Services Inc - Marshall, MO	5	\$600.00	\$1,200.00
Butterfield Youth Services Inc - Marshall, MO	4	\$400.00	\$800.00
California Institute of Technology - Pasadena, CA	1	\$250.00	\$500.00
Camp Fire USA - Prairie Village, KS	1	\$500.00	\$1,000.00
Camp Fire USA - Prairie Village, KS	1	\$1,600.00	\$3,200.00
Camps for Kids - Kansas City, MO	1	\$50.00	\$100.00
Cape Cod Foundation Inc - Yarmouth Port, MA	3	\$2,000.00	\$4,000.00
Cape Cod Foundation Inc - Yarmouth Port, MA	1	\$1,000.00	\$2,000.00
Cape Museum of Fine Arts Inc - Dennis, MA	1	\$100.00	\$200.00
Cape Museum of Fine Arts Inc - Dennis, MA	1	\$200.00	\$400.00
Cape Symphony Orchestra Association Incorporated - Yarmouth Port, MA	1	\$200.00	\$400.00
Catholic Charities - Kansas City, KS	1	\$50.00	\$100.00
Catholic Charities - Kansas City, KS	1	\$1,000.00	\$2,000.00

PREVIOUSLY FILED FOR SUPPORT ONLY

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
FOR SUPPORT ONLY

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Cato Institute - Washington, DC	1	\$2,000.00	\$4,000.00
Center Point for Leaders - Washington, DC	1	\$1,000.00	\$2,000.00
Central Missouri State University Foundation Inc - Warrensburg, MO	1	\$25.00	\$50.00
Central Union Mission - Washington, DC	1	\$1,000.00	\$2,000.00
Chesapeake Bay Foundation Inc - Annapolis, MD	1	\$500.00	\$1,000.00
Children's Center for the Visually Impaired - Kansas City, MO	1	\$100.00	\$200.00
Children's Center for the Visually Impaired - Kansas City, MO	2	\$1,025.00	\$2,050.00
Children's Mercy Hospital - Kansas City, MO	1	\$250.00	\$500.00
Christian Foundation for Children and Aging - Kansas City, KS	6	\$220.00	\$440.00
Christian Foundation for Children and Aging - Kansas City, KS	2	\$80.00	\$160.00
City Union Mission Inc - Kansas City, MO	1	\$25.00	\$50.00
Coe College - Cedar Rapids, IA	1	\$100.00	\$200.00
College Entrance Examination Board - New York, NY	1	\$1,500.00	\$3,000.00
College Entrance Examination Board - New York, NY	1	\$1,500.00	\$3,000.00
Communities Foundation of Oklahoma Inc - Oklahoma City, OK	1	\$1,000.00	\$2,000.00
Community Leadership Association - Kansas City Tomorrow Alumni Association - Shawnee Mission, KS	1	\$150.00	\$300.00
Conception Abbey Inc - Conception Seminary College - Conception, MO	1	\$175.00	\$350.00
Corporation of Saint Mary's College Notre Dame - Notre Dame, IN	1	\$350.00	\$700.00
Cougars Baseball Organization - Kansas City, MO	1	\$500.00	\$1,000.00
Council on Foreign Relations Inc - New York, NY	1	\$50.00	\$100.00
Count Me In for Womens Economic Independence Inc - New York, NY	2	\$3,667.00	\$7,334.00
Court Appointed Special Advocate Project of Jackson County - Kansas City, MO	1	\$75.00	\$150.00
Court Appointed Special Advocate Project of Jackson County - Kansas City, MO	1	\$100.00	\$200.00
Creative Arts Center in Chatham Inc - Chatham, MA	1	\$100.00	\$200.00
Curators of the University of Missouri - University of Missouri-Columbia - Columbia, MO	2	\$500.00	\$1,000.00
Curators of the University of Missouri - University of Missouri-Columbia - Columbia, MO	2	\$2,050.00	\$4,100.00
Curators of the University of Missouri - University of Missouri-Kansas City - Kansas City, MO	6	\$507.50	\$1,015.00
Curators of the University of Missouri - University of Missouri-Kansas City - Kansas City, MO	6	\$1,865.00	\$3,730.00
Cystic Fibrosis Foundation Headquarters - Charlotte, NC	1	\$1,000.00	\$2,000.00
Disabled American Veterans Charitable Service Trust - Cincinnati, OH	1	\$25.00	\$50.00
Disabled American Veterans Charitable Service Trust - Cold Spring, KY	1	\$25.00	\$50.00
Doctors Without Borders USA Inc - New York, NY	1	\$25.00	\$50.00
Domestic and Foreign Missionary Society of the Protestant Episcopal - St John's Episcopal Church - Norman, OK	1	\$1,000.00	\$2,000.00
Down Syndrome Guild of Greater Kansas City Inc - Shawnee Mission, KS	1	\$350.00	\$700.00
Eagle Hill Foundation of Massachusetts Inc - Eagle Hill School - Hardwick, MA	1	\$3,000.00	\$6,000.00
Earlham College - Richmond, IN	1	\$2,000.00	\$4,000.00
Education and Life Training Center - Fort Collins, CO	1	\$500.00	\$1,000.00
Eldredge Public Library - Chatham, MA	1	\$100.00	\$200.00
Eldredge Public Library - Chatham, MA	1	\$100.00	\$200.00
English Landing School - Kansas City, MO	1	\$50.00	\$100.00
Epilepsy Foundation Heart of America - Epilepsy Foundation of Kansas and W. Missouri - Kansas City, MO	1	\$25.00	\$50.00
Equal Justice Initiative of Alabama Inc - Montgomery, AL	1	\$200.00	\$400.00
Evans Scholars Foundation - Golf, IL	1	\$5,000.00	\$10,000.00

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
For the Fiscal Year Ended June 30, 2006

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Excelsior College - Albany, NY	1	\$1,000.00	\$2,000.00
Family Time Training Inc - Littleton, CO	1	\$500.00	\$1,000.00
Family Time Training Inc - Littleton, CO	1	\$500.00	\$1,000.00
Firefly Childrens Network Inc - Washington, DC	1	\$500.00	\$1,000.00
Foundation for Hospice Care Inc - Kansas City, MO	1	\$25.00	\$50.00
Foundation for the Mid South Inc - Jackson, MS	1	\$100.00	\$200.00
Foundation Workshop for the Handicapped - Grandview, Mo	1	\$2,000.00	\$4,000.00
Friends of Education Inc - New York, NY	1	\$3,000.00	\$6,000.00
Genesis School - Kansas City, MO	2	\$1,150.00	\$2,300.00
Gore Range Natural Science School Non-Profit Corporation - Avon, CO	1	\$7,500.00	\$15,000.00
Habitat for Humanity International Inc - Gaithersburg, MD	1	\$50.00	\$100.00
Habitat for Humanity International Inc - Kansas City, MO	1	\$25.00	\$50.00
Harvesters - The Community Food Network - Kansas City, MO	1	\$500.00	\$1,000.00
Harvesters - The Community Food Network - Kansas City, MO	2	\$50.00	\$100.00
Heart of America United Way Inc - Kansas City, MO	1	\$3,350.00	\$6,700.00
Heart of America United Way Inc - Kansas City, MO	1	\$25.00	\$50.00
Heifer Project International Inc - Little Rock, AR	1	\$5,000.00	\$10,000.00
Helias Foundation Incorporated - Jefferson City, MO	1	\$75.00	\$150.00
Helias Foundation Incorporated - Jefferson City, MO	1	\$100.00	\$200.00
Helping Hands Humane Society Inc - Topeka, KS	1	\$50.00	\$100.00
Hillcrest Ministries - Liberty, MO	2	\$900.00	\$1,800.00
Hillcrest Ministries - Liberty, MO	1	\$400.00	\$800.00
Hispanic Policy Development Project Inc - New York, NY	1	\$5,000.00	\$10,000.00
Hispanic Policy Development Project Inc - New York, NY	5	\$20,723.10	\$41,446.20
Home To Home Foundation Inc - Waterbury, CT	1	\$100.00	\$200.00
Hope Renews Inc - Los Angeles, CA	1	\$100.00	\$200.00
Hospice of the Carolina Foothills Inc - Columbus, NC	1	\$125.00	\$250.00
Hospicecare Inc - Park Hills, MO	1	\$25.00	\$50.00
Hospices of the National Capital Region - Falls Church, VA	1	\$500.00	\$1,000.00
Human Rights First - New York, NY	1	\$200.00	\$400.00
Human Rights First - New York, NY	1	\$2,000.00	\$4,000.00
Human Rights Watch Inc - New York, NY	1	\$200.00	\$400.00
Humane Society of the United States - Washington, DC	1	\$50.00	\$100.00
Humane Society of the United States - Washington, DC	1	\$30.00	\$60.00
Initiative for a Competitive Inner City - Kansas City - Kansas City, MO	1	\$150.00	\$300.00
Inroads Inc - Saint Louis, MO	1	\$150.00	\$300.00
Institute for Myeloma and Bone Cancer Research - West Hollywood, CA	1	\$1,000.00	\$2,000.00
Jewish Federation of Greater Kansas City - Overland Park, KS	2	\$400.00	\$800.00
Johns Hopkins University - Baltimore, MD	1	\$1,000.00	\$2,000.00
Johns Hopkins University - Baltimore, MD	1	\$25.00	\$50.00
Joseph & Edna Josephson Institute of Ethics - Los Angeles, CA	1	\$2,000.00	\$4,000.00
Joseph & Edna Josephson Institute of Ethics - Los Angeles, CA	1	\$2,000.00	\$4,000.00
Junior Golf Foundation of Greater Kansas City Inc - First Tee Of Greater Kansas City - Overland Park, KS	1	\$1,000.00	\$2,000.00
Just Off Broadway Theatre Association - Kansas City, MO	1	\$100.00	\$200.00
Juvenile Diabetes Research Foundation International - Johnston, IA	1	\$25.00	\$50.00
Juvenile Diabetes Research Foundation International - Kansas City, MO	1	\$50.00	\$100.00
Juvenile Diabetes Research Foundation International - Kansas City, MO	1	\$25.00	\$50.00
Kansas City Ballet Association - Kansas City, MO	1	\$1,000.00	\$1,700.00
Kansas City Ballet Association - Kansas City, MO	1	\$60.00	\$120.00
Kansas City Chapter of Young Audiences Inc - Kansas City, MO	1	\$100.00	\$150.00
Kansas City Hospice - Kansas City, MO	1	\$100.00	\$200.00
Kansas City Hospice - Kansas City, MO	1	\$100.00	\$200.00

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FOR SUPPORT ONLY

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
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Recipient Organization	Number of Gifts	Associate Amount	Match Amount
Kansas City Public Library - Kansas City, MO	1	\$40.00	\$80.00
Kansas City Symphony - Kansas City, MO	1	\$5,000.00	\$10,000.00
Kansas City Symphony Chorus - Kansas City, MO	1	\$1,000.00	\$2,000.00
Kansas City United Methodist Retirement Home Inc - Kansas City, MO	1	\$500.00	\$1,000.00
Kansas State University Foundation - Manhattan, KS	1	\$5,000.00	\$10,000.00
Kansas University Endowment Association - Lawrence, KS	2	\$2,550.00	\$5,100.00
Kansas University Endowment Association - Lawrence, KS	4	\$3,280.00	\$6,560.00
Kookers Kare Inc - Kansas City, MO	1	\$100.00	\$200.00
Lawrence Womens Transitional Care Services Inc - Lawrence, KS	1	\$150.00	\$300.00
Leukemia & Lymphoma Society Inc - New York, NY	1	\$100.00	\$200.00
Leukemia & Lymphoma Society Inc - San Francisco, CA	1	\$25.00	\$50.00
Main Street Corridor Development Corporation - Kansas City, MO	1	\$100.00	\$200.00
March of Dimes Birth Defects National Foundation - Kansas City, MO	3	\$80.00	\$160.00
March of Dimes Birth Defects National Foundation - Kansas City, MO	7	\$305.00	\$610.00
Marrow Foundation - Washington, DC	1	\$70.00	\$140.00
Maternal and Child Health Coalition of Greater Kansas City Inc - Kansas City, MO	1	\$100.00	\$200.00
Maui Community Arts & Cultural Center - Kahului, HI	1	\$5,000.00	\$9,750.00
McDonogh School Incorporated - Owings Mills, MD	1	\$700.00	\$1,400.00
Metropolitan Kansas City Performing Arts Centre - Kansas City, MO	1	\$5,000.00	\$10,000.00
Metropolitan Kansas City Performing Arts Centre - Kansas City, MO	1	\$5,000.00	\$10,000.00
Mid-Coast Radio Project Inc - Kansas City, MO	1	\$75.00	\$150.00
Miller Dwan Medical Center Foundation - Duluth, MN	1	\$25.00	\$50.00
Missouri Repertory Theatre Inc - Kansas City, MO	1	\$2,496.00	\$4,992.00
Muscular Dystrophy Association - Kansas City, MO	1	\$25.00	\$50.00
Muscular Dystrophy Association - Kansas City, MO	1	\$25.00	\$50.00
Muscular Dystrophy Association - Shawnee Mission, KS	2	\$75.00	\$150.00
National Ghost Ranch Foundation Inc - Abiquiu, NM	1	\$90.00	\$180.00
National Institute for Latino Policy - New York, NY	1	\$2,000.00	\$4,000.00
National Multiple Sclerosis Society - Des Moines, IA	9	\$300.00	\$600.00
National Multiple Sclerosis Society - Mission, KS	1	\$100.00	\$200.00
National Philanthropic Trust - Breast Cancer 3 Day - Jenkintown, PA	20	\$890.00	\$1,780.00
National Philanthropic Trust - Breast Cancer 3 Day - Jenkintown, PA	3	\$175.00	\$350.00
Natural Resources Defense Council Inc - New York, NY	1	\$25.00	\$50.00
Neighbors Who Care Inc - Sun Lakes, AZ	1	\$250.00	\$500.00
Nelson Gallery Foundation - Kansas City, MO	1	\$5,000.00	\$10,000.00
Nelson Gallery Foundation - Kansas City, MO	1	\$5,000.00	\$10,000.00
O'Neill Health Center Inc - Hyannis, MA	1	\$100.00	\$200.00
O'Neill Health Center Inc - Hyannis, MA	1	\$100.00	\$200.00
Oakland Private Industry Council - Oakland, CA	1	\$10,000.00	\$20,000.00
Oklahoma City Community Foundation Inc - Oklahoma City, OK	1	\$500.00	\$1,000.00
Oldfields School Inc - Glencoe, MD	1	\$34.00	\$68.00
Operation Breakthrough Inc - Kansas City, MO	2	\$500.00	\$1,000.00
Operation Breakthrough Inc - Kansas City, MO	1	\$500.00	\$280.00
Ozanam - Kansas City, MO	1	\$350.00	\$700.00
Phi Delta Theta Educational Foundation - Oxford, OH	2	\$433.34	\$866.68
Phoenix Elementary School District No. 1 - Phoenix, AZ	1	\$300.00	\$600.00
PKD Foundation - Kansas City, MO	1	\$25.00	\$50.00
Planned Parenthood of Kansas and Mid-Missouri - Overland Park, KS	1	\$150.00	\$250.00
Powell Gardens Inc - Kingsville, MO	12	\$750.00	\$1,500.00
Powell Gardens Inc - Kingsville, MO	2	\$1,542.80	\$3,085.60
President and Directors of Georgetown College for Georgetown University - Washington, DC	1	\$1,000.00	\$2,000.00

Ewing Marlon Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
FOR SUPPORT ONLY

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
President and Fellows of Harvard College - Cambridge, MA	1	\$30.00	\$60.00
President and Fellows of Harvard College - Cambridge, MA	2	\$50.00	\$100.00
President Board of Trustees Santa Clara College - Santa Clara, CA	1	\$1,000.00	\$2,000.00
Protestant Episcopal Church In the United States of America - St. Paul's Church - Kansas City, MO	1	\$2,701.50	\$5,403.00
PTA Missouri Congress - Northview PTA - Kansas City, MO	8	\$260.00	\$520.00
Public Television 19 Inc - Kansas City, MO	1	\$145.00	\$290.00
Quality Hill Productions - Kansas City, MO	1	\$25.00	\$50.00
Rector & Visitors of the University of Virginia - Charlottesville, VA	1	\$500.00	\$1,000.00
Regents of the University of Michigan - Ann Arbor, MI	1	\$10,000.00	\$10,000.00
Rensselaer Polytechnic Institute - Troy, NY	1	\$10,000.00	\$20,000.00
Resource Center of Dallas Inc - Dallas, TX	1	\$25.00	\$50.00
ReStart Inc - Kansas City, MO	2	\$300.00	\$600.00
Rockhurst University - Kansas City, MO	4	\$27,350.00	\$54,700.00
Rockhurst University - Kansas City, MO	1	\$25,000.00	\$50,000.00
Rose Brooks Center Inc - Kansas City, MO	1	\$1,000.00	\$2,000.00
Rose Hulman Institute of Technology - Terre Haute, IN	1	\$10,000.00	\$20,000.00
Roxboro Uptown Development Corp - Roxboro, NC	1	\$1,000.00	\$2,000.00
Saint Ignatius Loyola Academy - Baltimore, MD	1	\$1,835.00	\$3,670.00
Saint Ignatius Loyola Academy - Baltimore, MD	2	\$2,667.00	\$5,334.00
Salvation Army - Alexandria, VA	1	\$5,000.00	\$10,000.00
Salvation Army - Kansas City, MO	2	\$225.00	\$450.00
Salvation Army & Its Components Att Finance Dept - Jackson, MS	1	\$500.00	\$1,000.00
Salvation Army National Corp - Alexandria, VA	3	\$750.00	\$1,500.00
Samuel U. Rodgers Health Center Inc - Kansas City, MO	1	\$150.00	\$300.00
Savannah Music Festival Inc - Savannah, GA	1	\$1,500.00	\$3,000.00
Save-A-Connie Inc - Kansas City, MO	1	\$1,000.00	\$2,000.00
Science Pioneers Inc - Kansas City, MO	1	\$400.00	\$800.00
Second Chance Animal Sanctuary Inc - Norman, OK	2	\$10,000.00	\$20,000.00
Shawnee Mission School District - Shawnee Mission, KS	1	\$50.00	\$100.00
Skaneateles Festival Inc - Skaneateles, NY	1	\$1,000.00	\$2,000.00
Special Olympics Missouri - Jefferson City, MO	2	\$50.00	\$100.00
St. Baldrick's Foundation Inc - Pasadena, CA	1	\$25.00	\$50.00
St. Georges Independent Schools Foundation - Germantown, TN	1	\$15,000.00	\$30,000.00
St. Mark's Historic Landmark Fund - New York, NY	1	\$1,000.00	\$2,000.00
Starlight Theatre Association of Kansas City Inc - Kansas City, MO	1	\$5,000.00	\$10,000.00
State of Oklahoma - Oklahoma Historical Society - Oklahoma City, OK	1	\$1,000.00	\$2,000.00
Sudden Infant Death Syndrome Resources Inc - Mission, KS	1	\$100.00	\$200.00
Summit Foundation - Breckenridge, CO	1	\$350.00	\$700.00
Susan G Komen Breast Cancer Foundation Inc - Dallas, TX	1	\$105.00	\$210.00
Syracuse University - Syracuse, NY	1	\$250.00	\$500.00
Telfair Museum of Art Inc - Savannah, GA	1	\$4,000.00	\$7,600.00
Topeka Civic Theatre and Academy Inc - Topeka, KS	1	\$25.00	\$50.00
Topeka Collegiate School Inc - Topeka, KS	1	\$2,000.00	\$4,000.00
Trustees of Phillips Academy - Andover, MA	1	\$7,500.00	\$15,000.00
Trustees of the University of Pennsylvania - Philadelphia, PA	1	\$100.00	\$200.00
Trustees of Tufts College - Medford, MA	1	\$500.00	\$1,000.00
Twenty-Five To One Fund - Bonner Springs, KS	1	\$100.00	\$200.00
Unicorn Theatre - Kansas City, MO	3	\$305.00	\$610.00
Unicorn Theatre - Kansas City, MO	2	\$825.00	\$1,650.00
United Methodist Outreach Ministries Inc - UMOM New Day Centers - Phoenix, AZ	1	\$500.00	\$1,000.00
United States Fund for UNICEF - New York, NY	1	\$50.00	\$100.00

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
FOR SUPPORT ONLY

Recipient Organization	Number of Gifts	Associate Amount	Match Amount
United States Fund for UNICEF - New York, NY	1	\$25.00	\$50.00
United Way of the Coastal Empire Inc - Savannah, GA	1	\$1,000.00	\$2,000.00
University of Chicago - Chicago, IL	2	\$20,000.00	\$40,000.00
University of Nebraska Foundation - Lincoln, NE	1	\$100.00	\$200.00
University of North Dakota Foundation - Grand Forks, ND	1	\$2,500.00	\$5,000.00
University of Notre Dame Du Lac - Notre Dame, IN	4	\$4,250.00	\$8,500.00
University of Notre Dame Du Lac - Notre Dame, IN	5	\$16,000.00	\$32,000.00
University of Saint Mary - Leavenworth, KS	1	\$280.00	\$560.00
University of Southern California - Los Angeles, CA	1	\$250.00	\$500.00
Urban Youth Leadership Inc - Kansas City, MO	1	\$25.00	\$50.00
US Catholic Cnference - St. Thomas Aquinas High School - Overland Park, KS	1	\$50.00	\$100.00
US Catholic Conference - Ascension Catholic School - Overland Park, KS	1	\$1,000.00	\$2,000.00
US Catholic Conference - Catholic Chanties - Fall River - Fall River, MA	1	\$100.00	\$200.00
US Catholic Conference - Diocese of Kansas City - Cristo Rey High School - Kansas City, MO	1	\$150.00	\$300.00
US Catholic Conference - Most Holy Rosary School - Syracuse, NY	1	\$500.00	\$1,000.00
US Catholic Conference - Notre Dame de Sion School - Kansas City, MO	1	\$200.00	\$400.00
US Catholic Conference - Our Lady of the Presentation School - Lees Summit, MO	1	\$1,500.00	\$3,000.00
US Catholic Conference - St. Joseph Education Center - Shawnee, KS	1	\$30.00	\$60.00
Van Go Mobile Arts Inc - Lawrence, KS	1	\$3,000.00	\$6,000.00
Village Shalom Inc - Overland Park, KS	1	\$50.00	\$100.00
Washburn Endowment Association - Topeka, KS	1	\$100.00	\$200.00
Washburn Endowment Association - Topeka, KS	1	\$133.34	\$266.68
Washington Humane Society - Washington, DC	1	\$500.00	\$1,000.00
Washington University - Saint Louis, MO	1	\$400.00	\$800.00
Wayside Waifs Inc - Kansas City, MO	2	\$3,530.00	\$7,060.00
West Virginia University Foundation Inc - Morgantown, WV	1	\$5,000.00	\$10,000.00
Western Missouri Coalition To Abolish the Death Penalty - Kansas City, MO	1	\$350.00	\$700.00
Western Missouri Coalition To Abolish the Death Penalty - Kansas City, MO	1	\$500.00	\$1,000.00
Westport Cooperative Services Inc - Kansas City, MO	1	\$81.08	\$162.16
Women for Women - Washington, DC	1	\$1,954.00	\$3,908.00
Women's Employment Network - Kansas City, MO	1	\$100.00	\$200.00
Young Men's Christian Association of Greater Kansas City - Kansas City, MO	1	\$25.00	\$50.00
Grand Totals (See STMT 17 - 20060036)	412	\$426,448.66	\$840,595.32

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XV - SUPPLEMENTARY INFORMATION
 For the Fiscal Year Ended June 30, 2006

Matching Gifts Totals by Organization			
Recipient Organization	Number of Gifts	Associate Amount	Match Amount
American Red Cross	1	\$100.00	\$400.00
American Red Cross, DC	8	\$750.00	\$3,000.00
American Red Cross, Kansas City	4	\$300.00	\$1,200.00
Catholic Charities, USA	1	\$100.00	\$400.00
Children's Center for the Visually Impaired	1	\$100.00	\$400.00
The Children's Mercy Hospital	2	\$200.00	\$800.00
Foundation for the Mid South Inc.	1	\$100.00	\$400.00
Heart to Heart International Inc.	2	\$140.00	\$560.00
Humane Society of the United States	1	\$100.00	\$400.00
American Red Cross, DC	1	\$100.00	\$400.00
Animal Haven	1	\$100.00	\$400.00
Casa Project of Jackson County	1	\$100.00	\$400.00
The Children's Mercy Hospital	1	\$100.00	\$400.00
Cross-Lines Cooperative Council, Inc.	1	\$100.00	\$400.00
Golden Retriever Foundation	1	\$100.00	\$400.00
Hanover High School	1	\$35.00	\$140.00
Harvesters	1	\$50.00	\$200.00
Heart to Heart International Inc.	1	\$100.00	\$400.00
Hillcrest Ministries	1	\$100.00	\$400.00
Ivanhoe Neighborhood Council	1	\$50.00	\$200.00
Jackson County Therapeutic Horseback Riding Program	1	\$50.00	\$200.00
Kansas City Hospice Foundation	1	\$100.00	\$400.00
Lutheran Mission of the Good Shepherd	1	\$100.00	\$400.00
Mazon	1	\$100.00	\$400.00
Muscular Dystrophy Association	1	\$75.00	\$300.00
Operation Breakthrough, Inc.	3	\$250.00	\$1,000.00
Saint Luke's Hospital Foundation	1	\$100.00	\$400.00
The Salvation Army, Missouri Division	1	\$50.00	\$200.00
The Salvation Army	1	\$100.00	\$400.00
Trevor Day School	1	\$50.00	\$200.00
United Marriage Encounter	1	\$50.00	\$200.00
Wesley Hospitality House, Inc.	1	\$100.00	\$400.00
Ecumenical Christian Ministries at the University of Kansas Inc.	1	\$100.00	\$400.00
National Aphasia Association Inc.	1	\$100.00	\$400.00
Women's Transitional Care Services, Inc	1	\$100.00	\$400.00
Lee's Summit Social Services	1	\$50.00	\$200.00
Main Street Parkville Association	1	\$100.00	\$400.00
Mid America Assistance Coalition, Inc	1	\$100.00	\$400.00
Grand Total (See STMT 17 -20061460)	52	\$4,500.00	\$18,000.00

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Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART XVI-A - ANALYSIS OF INCOME-PRODUCING ACTIVITIES, LINE 11 - OTHER REVENUE
 For the Fiscal Year Ended June 30, 2005

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LINE 11	Description	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
	(a) Gain on currency conversion			18	\$ 7,498,918	
	(b) Return of Unused Funds					\$ 595,192
	(c) State Street Commission Recapture			01	75,870	
	(d) Other Revenue/Sales			01	89,323	
	Interest Income from program-related investment in					
	(e) Community Builders of Kansas City (#20000950)					55,200
	(f) License Agreements			01	13,250	
	(g) Royalties			15	5,722	
	(h) State tax refunds on Unrelated Business Taxable Income			01	6,110	
					<u>\$ 7,689,193</u>	<u>\$ 650,392</u>

Ewing Marion Kauffman Foundation
 ATTACHMENT TO PART 1, LINE 26 - TOTAL CAPITALATING AND ADMINISTRATIVE EXPENDITURES
 For the Fiscal Year Ended June 30, 2006

(\$Millions)

	Total	%							
ADMINISTRATIVE OVERHEAD (Includes all costs related to Legal, Finance, HR, Communications, Facilities and Office of the CEO)	\$12.4	11%							
PROGRAM MANAGEMENT (Includes all program management staffing costs and related facilities, technology, and travel/business expenditures)	\$7.2	6%							
KANSAS CITY CIVIC ENGAGEMENT (Includes Kauffman Foundation Initiatives Fund, Kauffman Fund, Legacy Fund, Youth Advisory Board, tables and sponsorships, conference center costs, and other primarily Kansas City-focused spending)	\$30.6	27%							
PROGRAMS (Represents all costs associated with programs from idea generation through knowledge propagation and transition)									
Program Areas (1)									
	Education	College E-Ship	Youth E-Ship	Adult E-Ship	Minority E-Ship	Advancing Innovation	Knowledge Propagation		
Research, Evaluation & Program Development	-	-	-	-	-	-	-	\$15.9	14%
Programs	\$16.4	\$9.2	\$3.4	\$4.7	\$2.1	\$2.8	\$1.1	\$39.7	35%
Transition / Spin-Offs (2)	\$2.8	\$0.0	\$0.7	\$1.5	\$0.0	\$0.0	\$0.0	\$5.0	4%
TOTAL PROGRAMS	\$19.2	\$9.2	\$4.1	\$6.2	\$2.1	\$2.8	\$1.1	\$60.6	54%
Bond Issue Costs								\$2.1	2%
TOTAL FY06 EXPENDITURES PER PART I, LINE 26	\$112.9	100%							

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(1) See Statement 20-A for Program Area descriptions.

(2) Includes transition grants (final grants made to programs from which the Foundation is exiting).

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 – TOTAL OPERATING AND
ADMINISTRATIVE EXPENSES
For the Fiscal Year Ended June 30, 2006

PREVIOUSLY FILED
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PROGRAM AREA DESCRIPTIONS

RESEARCH (Supports All Program Areas):

Through an intense research strategy, the Kauffman Foundation aims to push the field of entrepreneurship into the academic mainstream, elevating the importance that both academic researchers and policy makers give to the subject. To accomplish this, the Foundation is working with grantees to pursue new knowledge in key subject areas we believe are critical to understanding and legitimizing entrepreneurship. In the area of youth education, we are using research to help uncover the most effective programs and approaches for helping Kansas City area children succeed in school and in life.

EDUCATION:

The Kauffman Foundation has ambitious goals for improving the academic achievement of disadvantaged children, particularly in Kansas City's urban core. We believe, as did Ewing Kauffman, that our education investments will do more than anything else to help students earn self-sufficiency, find jobs, raise their families, and become productive citizens. Toward that end, the Foundation supports programs that directly impact a child's academic achievement, such as Kauffman Scholars and Freedom Schools, along with initiatives designed to improve student performance in math and science. The Foundation also aims to improve the quality of teachers, principals, and others whose skills are important to a child's academic success.

COLLEGIATE ENTREPRENEURSHIP:

American colleges and universities play a central role in transferring knowledge, ideas, and cultural values from one generation to the next. For years, the Kauffman Foundation has supported entrepreneurship programs at many universities and is now building on that history by working to improve the quantity and quality of scholarly entrepreneurship research and expanding access to multidisciplinary entrepreneurship training through programs like our Kauffman Campuses initiative.

YOUTH ENTREPRENEURSHIP:

From the second-grader selling lemonade to the teen who mows your grass, the Kauffman Foundation is finding new ways to connect with the next generation of entrepreneurial leaders by teaching the principles fundamental to entrepreneurship. Innovative educational programs such as Disney and Kauffman's HotShotBusiness.com experience and our interactive Opportunity City educational exhibit at Epcot® are teaching entrepreneurship concepts and showing kids that business ownership is possible, while reinforcing positive messages about what entrepreneurs do for their communities and for society.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 – TOTAL OPERATING AND
ADMINISTRATIVE EXPENSES
For the Fiscal Year Ended June 30, 2006

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ADULT ENTREPRENEURSHIP:

Adult programs advanced by the Kauffman Foundation focus on entrepreneurial financing and training. As we identify industry financing standards, best practices, and open the industry to women and minorities, high-potential start-up and early-stage companies are able to grow and create more jobs. Building on our experience in the venture capital industry with the Kauffman Fellows Program, the Kauffman Foundation created the Angel Capital Education Foundation (ACEF), North America's first nationwide endeavor focused on understanding and teaching about the angel investor process and its implications for entrepreneurs, policy makers, universities and our economy generally. Training supported by the Kauffman Foundation, including the suite of FastTrac® programs and educational resources available through our Web-based resources, provide the nuts-and-bolts lessons that are essential for taking a business at any stage to the next level. In addition, the Foundation sponsors network organizations for entrepreneurs and supports entrepreneurship referral networks.

MINORITY ENTREPRENEURSHIP:

The Kauffman Foundation seeks to be a partner in developing training that will prepare minorities to access capital. Our research into these issues – from the participation of women in the venture capital industry to the rate of return on venture capital investments made in minority-owned firms – informs our work and shines a spotlight on America's entrepreneurial achievement gaps.

ADVANCING INNOVATION:

While university research has spun out many high-impact companies and consumer products, a great number of promising discoveries consistently fail to be developed, advanced through further research, or produce innovations. Contributing to this problem is a closed system for moving innovations from university labs. The Kauffman Foundation is exploring ways to connect this research network and create a more open system that promotes new collaborations, allowing university researchers to share their discoveries and develop innovations that improve our lives.

KNOWLEDGE PROPAGATION:

At the hub of far-flung networks of knowledgeable people, we have vast quantities of very useful information and ideas flowing into and through the Kauffman Foundation. By "managing" this knowledge and sharing it widely, our grant dollars leverage much greater change – far beyond the number of people impacted by the grants themselves. The Foundation uses the latest network science techniques to educate and inform both internally and externally.

Ewing Marion Kauffman Foundation
ATTACHMENT TO PART 1, LINE 26 – TOTAL OPERATING AND
ADMINISTRATIVE EXPENSES
For the Fiscal Year Ended June 30, 2006

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KANSAS CITY CIVIC ENGAGEMENT:

As a philanthropic leader and strong corporate citizen in Kansas City, the Foundation's Kauffman Legacy Fund supports select projects that significantly improve the quality of life for citizens of Kansas City and contribute to the civic welfare of our community. Support for the Youth Advisory Board gives young people the opportunity to fund youth-led, youth-driven projects that improve the lives of children and youth in Kansas City. Support for the donor-advised Kauffman Fund for Kansas City makes grants available to hundreds of Kansas City nonprofit organizations for projects that fall outside the scope of the Kauffman Foundation. The Foundation's 40,000-square-foot Conference Center serves as a community resource, offering meeting facilities, state-of the-art technology, and amenities for a wide range of local, regional and national gatherings.

Ewing Marion Kauffman Foundation
Attachment to Part VII-A - Statements Regarding Activities - Line 8a
For Fiscal Year Ended June 30, 2006

Line 8a States to which the Foundation reports unrelated business taxable income/losses.

Alabama
Arizona
Arkansas
California
Connecticut
Florida
Georgia
Hawaii
Indiana
Kentucky
Louisiana
Maine
Maryland
Missouri
Nebraska
New Jersey
New York
North Carolina
Oklahoma
Oregon
Pennsylvania
Virginia

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Ewing Marion Kauffman Foundation
Attachment to Part XVI-A - Analysis of Income Producing Activities - Column (b)
For Fiscal Year Ended June 30, 2006

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The Ewing Marion Kauffman Foundation (the Foundation) invests in numerous investment partnerships.

The Foundation files a 990-T each year reporting income/loss reported on the respective investment partnership K-1s

Due to the Foundation's fiscal year end and that fact that the partnerships are typically on a calendar year end, it is difficult to account for these partnerships on the Foundation's books, therefore, only cash transactions are recorded.

AMENDED BYLAWS
OF
EWING MARION KAUFFMAN FOUNDATION
A Missouri Nonprofit Corporation
(the "Corporation")

(Adopted on September 3, 2003)
(Amendments as of September 7, 2007)

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PREAMBLE

As an entrepreneur, Ewing Marion Kauffman felt strongly about the value of entrepreneurship as a means to help individuals gain economic independence and as the best way to create jobs and wealth in society. As a philanthropist, Mr. Kauffman believed that people, not money, solve problems and that the resources of the Ewing Marion Kauffman Foundation should be dedicated primarily to helping individuals and organizations seeking to address the underlying causes of those problems.

Mr. Kauffman stated his intent that the Foundation have a national focus coupled with an enduring interest in his beloved Kansas City. He wanted the Foundation to study, support, and advance entrepreneurship in America, particularly those entrepreneurs creating high-growth companies. He also expressed his desire for the Foundation to analyze the challenges children face in becoming productive citizens and to invest in innovative ideas to meet those challenges, particularly with regard to youth education. The Board of Trustees reaffirms its commitment to honoring and implementing these desires of our founder and dedicating the Foundation's resources to these purposes, including substantial financial expenditures in and for the benefit of the Kansas City area consistent with the Foundation's history.

Finally, Mr. Kauffman wished that the values he held so dear, and that he firmly believed accounted for his success, might be observed and disseminated as part of his Foundation's philanthropy. Those principles are: (1) all people are to be treated with respect, (2) those contributing to success should share in the rewards, and (3) everyone should find a way to give back to society.

Those were the intentions and goals of Mr. Kauffman for his Foundation and to which the members of the Board of Trustees are dedicated. In honoring his memory, the Trustees are committed further to the following principles:

- That the Foundation be governed and operated as an entrepreneurial organization, taking informed risks while seeking the maximum return on ideas and financial commitments.
- That the Foundation be governed and operated in accordance with high standards of achievement, integrity, openness, objectivity, courtesy, and respect.
- That the members of the Board of Trustees at all times keep uppermost in their minds the welfare of the Foundation, the excellence and efficacy of its programs, and the preservation and growth of its assets.
- In recognition of his inability to foresee the future and the changing needs of society, Mr. Kauffman gave specific instructions to future board members that they are to stay abreast of these changing needs and adjust the work of the foundation to them. This is a solemn responsibility which does not suggest that future trustees move away from the areas initially designated as priorities easily or without serious study and reflection.

ARTICLE I
BOARD OF TRUSTEES

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Section 1.1 Board of Trustees. The business and affairs of the Corporation shall be managed by its Board of Trustees.

Section 1.2. Number of Trustees. The Board hereby establishes nine (9) as the number of Trustees that comprise the Board. The phrase "Trustees in office" as used in these Bylaws shall refer to the members of the Board of Trustees who are serving on the Board at the time a decision or action is made.

Section 1.3. Classes of Trustees. The Trustees shall be divided into three (3) classes for the purpose of staggering their terms of office. Each class shall be, as nearly as possible, equal in number to every other class, and newly created Trusteeships or any change in the number of Trusteeships shall be apportioned so as to preserve, as nearly as possible, an equal number of Trustees in each class.

Section 1.4 Nomination and Election. Trustees may be nominated for election by the Committee on Trustees or from the floor at a meeting of the Board and may be elected to the Board only by the affirmative vote of a majority of the Trustees in office. The resolution of the Board by which Trustees are elected or by which vacancies are filled shall state the class that the Trustee is joining, the date on which the Trustee's term begins and expires, and, if filling a vacancy, the name of the person whose term the new Trustee is completing.

Section 1.5. Term. Each Trustee shall hold office from the time of election until the third annual meeting following his or her election and until the election of his or her successor, except that the term of a Trustee elected to fill a vacancy shall end on the same date as the other Trustees in the class to which he or she is elected. The term of a Trustee shall end automatically upon his or her death, adjudicated incapacity, or removal.

Section 1.6 Term Limit. Trustees may succeed themselves in office, except that a Trustee who has served two (2) consecutive full terms shall not be eligible for re-election to the Board until the annual meeting in the year after the year of expiration of his or her second consecutive term.

Section 1.7. Resignation. A Trustee may resign at any time by giving written notice to the Chair, President, or Secretary, provided that such notice may not be given to oneself. The resignation shall be effective immediately upon delivery of the notice specified above or at such later time during the Trustee's remaining term as he or she shall specify in the notice. Acceptance of the resignation shall not be necessary to make it effective.

Section 1.8 Removal. Any Trustee may be removed, with or without cause, by action of at least two-thirds of the Trustees in office.

Section 1.9. Vacancies. In the event of a Trustee's death, adjudicated incapacity, resignation, or removal, a majority of the remaining Trustees may fill the resulting vacancy, whether or not the remaining Trustees constitute a quorum. The Board shall fill such vacancies within six (6) months.

Section 1.10. Annual Meeting. The annual meeting of the Board shall be held during the first three months of the Corporation's fiscal year at such time and in such place as shall be designated by the Chair, the President, or a majority of the Trustees in office. The annual meeting shall be held for the purpose of (a) electing Trustees to the class of Trustees with a term that expires at the meeting, (b) electing the chairs and members of standing committees, and (c) transacting such other business as may properly come before the meeting.

Section 1.11. Regular Meetings. Regular meetings of the Board shall be held at such times and in such places as shall be designated at the annual meeting by the Chair, the President, or a majority of the Trustees in office. There shall be no fewer than three (3) regular meetings during the period between annual meetings. Regular meetings shall be held for the purpose of transacting such business as may properly come before the meeting.

Section 1.12. Special Meetings. Special meetings of the Board shall be held at such times and in such places as shall be designated by the Chair, the President, or a majority of the Trustees in office.

Section 1.13. Notice. Written notice of each meeting of the Board shall be made by facsimile transmission, electronic mail, U.S. Postal Service, overnight courier service, or hand delivery not less than three (3) business days before the meeting to the last known facsimile number, electronic mail address, or mailing address for each Trustee. Notice of each meeting shall state the time, date, and place thereof. Except as provided in Section 6.1, neither the business to be transacted at, nor the purpose of, any meeting need be specified in the notice thereof or any waiver of notice.

Section 1.14. Effective Date of Notice. Written notice in proper form shall be effective on the earliest of the following: when received, when receipt is documented by a successful facsimile or electronic mail transcript; the fifth (5th) day after deposit with the U.S. Postal Service with postage prepaid if sent by first class mail; on the date of the signed receipt if sent by registered or certified mail, or on the first business day following the date of dispatch if sent by overnight courier service.

Section 1.15. Waiver. Whenever notice is required by law or under any provision of the Articles of Incorporation or these Bylaws, a waiver thereof must be in writing, signed by the Trustee or Trustees entitled to the notice, and filed with the minutes or other records of the Corporation. A Trustee's attendance at or participation in a meeting waives any required notice of the meeting, unless the Trustee upon arriving at the meeting or prior to the vote on a matter not noticed in conformity with applicable law, the Articles of Incorporation, or these Bylaws objects to the lack of notice and does not vote for or assent to the action to which he or she objects by reason of such lack of notice.

Section 1.16. Quorum and Telephonic Participation. A majority of the Trustees in office immediately before a meeting begins shall constitute a quorum for the transaction of business at any meeting of the Board, unless a greater portion is required by law. Participation by one or more Trustees by means of a conference telephone or similar equipment allowing all persons participating in any meeting of the Board to hear each other at the same time shall constitute presence at such meeting.

Section 1.17. Action of the Board at a Meeting. Except as otherwise required by law or under any provision of the Articles of Incorporation or these Bylaws, the vote of a majority of the Trustees present at the time of the vote, if a quorum is present, shall be the act of the Board. Each Trustee shall have one vote. Voting by proxy shall not be permitted.

Section 1.18. Action by Written Consent. Any action required or permitted to be taken at any meeting of the Board may be taken without a meeting if all of the Trustees consent in writing to the adoption of a resolution authorizing such action. The consents shall have the same force and effect as a unanimous vote of the Trustees at a meeting duly held and may be stated as such in any certificate or document. Such action and written consents thereto shall be filed with the minutes of the meetings of the Board.

Section 1.19. Compensation of the Board. The Trustees may receive reasonable compensation for their Board and committee service, as determined by the Board from time to time.

Section 1.20. Appointment of the Chair. At each annual meeting or upon the death, adjudicated incapacity, resignation, or removal of the Incumbent Chair of the Board, the Board shall elect a Chair. He or she shall hold office until the next annual meeting and until the election of his or her successor. No Chair shall serve more than three (3) consecutive full terms as Chair. The Chair may be removed, with or without cause, by action of at least two-thirds of the Trustees in office.

Section 1.21. Role of the Chair. The Chair shall preside at all meetings of the Board and, subject to the control of the Board, shall provide leadership to the Board and coordinate the Board in its annual evaluation of the President. At the commencement of each term of the Chair (unless it is a partial term), the Chair shall nominate a Trustee member of each committee to serve as chair of that committee until the next annual meeting of the Board, and if during the Chair's term there are Trustee vacancies on any committee, the Chair shall nominate Trustees to fill such vacancies. Such nominations shall be made upon consultation with the President. In the absence of the Chair, the chair of the Committee on Trustees shall preside at meetings of the Board.

Section 1.22. Place of Meetings. Meetings of the Board or any committee may occur within or without the State of Missouri.

Section 1.23. Headquarters. The headquarters of the Corporation shall be located in greater Kansas City, Missouri. Notwithstanding the provisions of Section 6.1, relating to amendments to Bylaws generally, this Section 1.23 may be amended only (a) by the affirmative vote of at least seventy-five percent (75%) of the Trustees in office, provided the motion to amend the Bylaws is so approved at two consecutive, regular, quarterly meetings of the Board, or (b) by the unanimous vote of the Trustees in office. The provisions of Section 6.1 relating to notice of the meeting at which a proposed amendment to the Bylaws is to be considered shall apply to meetings at which any change to this Section 1.23 is to be considered as well.

Section 1.24. Powers Reserved to the Board. Notwithstanding any other provision of the Bylaws, prior approval of the Board or a Committee with authority expressly delegated from the Board is required before the Foundation may engage in the following: merging with another entity; selling, pledging or transferring all or a significant portion of the Foundation's assets; acquiring another entity; authorizing the annual budget; establishing the Foundation's strategic direction or material variances from it, filing for bankruptcy; terminating the Foundation's existence; allocating investments among investment classes; making specific investment decisions or delegations; acquiring real estate, substantially reducing or increasing staff; filing a lawsuit on behalf of the Foundation, and hiring, setting compensation for, firing, and evaluating the performance of the President/Chief Executive Officer.

ARTICLE II COMMITTEES

Section 2.1. Designation. There shall be an Audit and Financial Controls Committee, an Investment Committee, a Compensation Committee, and a Committee on Trustees, each of which shall be a standing committee. By vote of a majority of the Trustees in office, the Board may designate such other committees as it from time to time deems appropriate. Committees may be designated for such purpose or purposes as the Board deems appropriate and may be designated as standing or ad hoc committees. No committee may exercise the

authority of the Board in the management of the Corporation, except that the Investment Committee may exercise the authority of the Board insofar as specifically set forth in these Bylaws or the Charter of the Investment Committee. An ad hoc committee may be designated as an "ad hoc committee" or as a "task force," as the Board shall determine.

Section 2.2. Membership of Standing Committees. Each standing committee shall consist of at least three members. Every member of a standing committee shall be a Trustee, except that up to twenty-five percent (25%) of the members of the Audit and Financial Controls Committee may be non-Trustees. The membership of each standing committee shall be elected by a majority of the Trustees in office.

Section 2.3 Membership of Ad Hoc Committees. Each ad hoc committee shall consist of at least three members. A majority of the members of each ad hoc committee shall be Trustees. The membership of each ad hoc committee shall be elected by a majority of the Trustees in office.

Section 2.4. Committee Memberships of the Chair and the President. Each of the Chair and the President shall be a member ex officio of each committee and shall be eligible for election to each committee, subject in all events to the following exceptions and limitations:

- (a) The President shall not be eligible for election to, nor permitted to serve ex officio as a member of, the Audit and Financial Controls Committee or the Committee on Trustees
- (b) Neither the Chair nor the President shall be entitled to vote on the Compensation Committee's recommendation concerning his or her own compensation as Chair or President, as the case may be.
- (c) Unless the Chair is ineligible for re-election as Chair, he or she shall not be entitled to vote on the nomination for Chair made by the Committee on Trustees

Section 2.5. Committee Chairs. Each committee shall be chaired by a Trustee, and each committee chair shall be eligible to serve multiple consecutive terms as chair. The chair of each committee shall be elected by a majority of the Trustees in office.

Section 2.6. Term. Unless a shorter term is specified at the time of election, the term of each committee member who is a Trustee shall end on the same date as his or her term as Trustee, and the term of each non-Trustee committee member shall continue for one year from the date of election

Section 2.7. Term Limit. A committee member who is a Trustee shall be subject to no term limit other than the limit on his or her term as Trustee. A non-Trustee committee member may serve no more than six (6) consecutive one-year terms on a committee. Notwithstanding the foregoing, no committee member shall serve more than six (6) consecutive years on the same committee.

Section 2.8. Powers and Responsibilities. Each committee shall report to the full Board and shall have only such powers and responsibilities as the Board shall assign, whether by express provision of these Bylaws, committee charter, or resolution adopted by the Board. No committee may appoint or engage consultants or advisors without the advance approval of the Board, provided, however, that the Audit and Financial Controls Committee need not obtain such advance approval if its membership includes at least three Trustees and they agree by majority vote to engage a consultant or advisor. No such consultant or advisor shall be treated as a committee member for any purpose. A policy developed by a committee shall be a proposal until such time as it is adopted by the Board, unless the Board has expressly authorized the committee

to develop, adopt, and implement the policy. Each committee shall exercise its powers in accordance with the policies from time to time adopted by the Board and in accordance with those policies of the committee which the committee has adopted pursuant to powers authority granted by the Board.

Section 2.9. Procedures. Sections 1.7 through 1.10 of these Bylaws shall also apply to committees, with the word "committee" being substituted in each instance for the word "Board" and the phrase "committee member" or "committee members" being substituted in each instance for the word "Trustee" or "Trustees." as the case may be. subject to the following exceptions:

- (a) Notice of a committee member's resignation may be delivered to the Chair, President, Secretary, or committee chair, provided that such notice may not be given to oneself;
- (b) A committee member may be removed, with or without cause, by action of at least two-thirds of the Trustees in office;
- (c) In the event of a committee member's death, adjudicated incapacity, resignation, or removal, the vacancy shall be filled, if at all, by a majority of the Trustees in office,
- (d) There shall be no requirement for an annual meeting of a committee,
- (e) The time, date, and place of a committee's meetings shall be determined by the committee chair or a majority of the committee members in office, and
- (f) subject to the provisions of Section 2.4, an ex officio member of a committee shall be entitled to notice of its meetings and to attend and vote at its meetings but shall not be obligated to attend its meetings nor be counted to determine the number of members necessary to make a quorum or to determine whether a quorum is present

Section 2.10 Audit and Financial Controls Committee. The Audit and Financial Controls Committee shall recommend annually to the Board a budget for the Corporation, shall oversee the quality and integrity of the Corporation's budgeting, accounting, internal auditing, and reporting practices, shall have and exercise insofar as it is a committee of the Board all powers of the Board with respect to the custody of the Corporation's funds and securities, and shall advise the Board on the selection and retention of the Corporation's independent auditors. In furtherance of the foregoing, the Audit and Financial Controls Committee shall make recommendations to the Board from time to time for appropriate policies concerning audit and financial control matters, including without limitation a policy concerning levels of expenditure authority

Section 2.11. Investment Committee. The Investment Committee shall oversee the investments of the Corporation and, except as prohibited by law, shall have and exercise, insofar as it is a committee of the Board, all powers of the Board with respect to the investment of the Corporation's funds and securities. In furtherance of the foregoing, the Investment Committee shall make recommendations to the Board from time to time on appropriate philosophies and policies concerning investments.

Section 2.12. Compensation Committee The Compensation Committee shall recommend annually to the Board appropriate levels of compensation for Trustees, the Chair, committee chairs, and non-Trustee committee members and for such executive officers as the Board shall designate. In furtherance of the foregoing, the Compensation Committee shall make

recommendations to the Board from time to time on appropriate philosophies and policies concerning compensation and benefits Notwithstanding any contrary provision of these Bylaws,

Section 2.13. Committee on Trustees. The Committee on Trustees shall evaluate and report to the Board concerning the governance of the Corporation, shall conduct an annual review and compliance audit with respect to these Bylaws and the policies of the Board, and shall maintain a written record of the policies of the Board. In furtherance of the foregoing, the Committee on Trustees shall develop plans for Board succession, training and evaluation, make nominations to the Board, evaluate the performance of the Chair and make an annual nomination for the position of Chair; and recommend to the Board appropriate philosophies or policies concerning governance or any other matter pertaining to the work of the Board. In furtherance of the Foundation's presence in and commitment to the Kansas City area, the Committee is charged with responsibility for the Board's goal that at least one-third of the Trustees have and maintain connections with the Kansas City area

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ARTICLE III OFFICERS

Section 3.1. Officers The officers of the Corporation shall be a President, one or more Vice Presidents (the number thereof to be determined by the Board), a Treasurer, a Secretary, and such other officers as the Board may elect. Any two or more offices may be held by the same person, except the offices of President and Secretary. The President shall report to the Board, and all other officers shall report to the President

Section 3.2. Appointment and Term of Office Officers shall be elected by the Board, and each officer shall serve until his or her successor shall be elected or until his or her earlier death, adjudicated incapacity, resignation, or removal. Appointment as an officer shall not in itself create contract rights

Section 3.3. Resignation An officer may resign at any time by giving written notice to the Chair, President, or Secretary, provided that such notice may not be given to oneself. The resignation shall be effective immediately upon delivery of the notice specified above or at such later time during the officer's remaining term as he or she shall specify in the notice. Acceptance of the resignation shall not be necessary to make it effective

Section 3.4. Removal. Any officer may be removed, with or without cause, by the Board. The removal shall be effective immediately but shall not affect such officer's contract rights, if any, with respect to the Corporation.

Section 3.5. President. The President shall be the chief executive officer of the Corporation and shall have general charge of the business and affairs of the Corporation, subject to the authority of the Board. Except as otherwise prohibited by law, any provision of these Bylaws, or any resolution or policy adopted by the Board, the President may execute all bonds, notes, debentures, mortgages, and other contracts requiring a seal under the seal of the Corporation, may cause the seal to be affixed to such documents, may execute all other contracts and instruments for and in the name of the Corporation, may vote the shares or other securities of any other domestic or foreign corporation of any type or kind which may at any time be owned by the Corporation; may execute any shareholders' or other consents in respect thereof; and may delegate such powers by executing proxies, or otherwise, on behalf of the Corporation. In the absence of the President, or in the event of his or her inability or refusal to act, the Board may designate another officer of the Corporation to act as President on an interim basis. The President shall reside in the Kansas City area or commit to so residing within a reasonable time of becoming President

Section 3.6. Vice Presidents. Each Vice President shall perform such duties as from time to time may be assigned to him or her by the President.

Section 3.7. Treasurer. The Treasurer shall have charge and custody of and be responsible for all funds and securities of the Corporation; receive and give receipts (or delegate a custodian to give receipts) for moneys due and payable to the Corporation from any source whatsoever, deposit all such moneys in the name of the Corporation in such banks, trust companies or other depositories as the Board shall authorize in accordance with Article 3.7, maintain a permanent record of all disbursements made by the Corporation; and in general, perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President.

Section 3.8. Secretary. The Secretary shall keep the minutes of the meetings of the Board in one or more books provided for that purpose, see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law, be custodian of the records and seal of the Corporation and see that the seal of the Corporation is affixed to all documents the execution of which on behalf of the Corporation under its seal is duly authorized in accordance with the provisions of these Bylaws, and in general, perform all the duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the President

Section 3.9 Assistant Treasurers and Assistant Secretaries The Assistant Treasurers and Assistant Secretaries shall perform such duties as shall be assigned to them by the Treasurer or the Secretary, as the case may be, or the President.

Section 3.10. Bond. If required by the Board, the Treasurer and the Assistant Treasurers shall give a bond for the faithful discharge of their duties, in such sum and with such surety or sureties as the Board shall determine.

Section 3.11. Compensation of Officers Officers shall receive reasonable compensation for their service as officers, as determined by the Board from time to time

ARTICLE IV

Contracts, Loans, Checks, Deposits, Custodians, Seal

Section 4.1. Contracts. The Board may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 4.2 Loans. No loans shall be contracted on behalf of the Corporation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

Section 4.3 Checks, Drafts, Etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board.

Section 4.4. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board may select.

Section 4.5. Custodians The Board may from time to time designate, on such terms as it shall determine, one or more banks, trust companies, or other depositories as custodian(s) of all funds and properties of the Corporation

Section 5.12. Definition of "Defense". References to "defense" in this Article V shall include investigations of any threatened, pending, or completed action, suit, or proceeding as well as appeals thereof and shall include any defensive assertion of a cross-claim or counterclaim.

Section 5.13. Tax Law Limitations. No provision of this Article V shall permit or require indemnification or advancement of expenses insofar as such indemnification or advancement would constitute an "act of self-dealing" within the meaning of Section 4941(d) of the Internal Revenue Code of 1986, as amended, (the Code) or a "taxable expenditure" within the meaning of Section 4945(d) of the Code.

Section 5.14. Severability. If any provision of this Article V or the application of any such provision to any person or circumstance is held invalid, illegal, or unenforceable for any reason whatsoever, the remaining provisions of this Article V and the application of such provision to other persons or circumstances shall not be affected thereby, and to the fullest extent possible the court finding such provision invalid, illegal, or unenforceable shall modify and construe the provision so as to render it valid and enforceable as against all persons or entities and to give the maximum possible protection to persons entitled to indemnification and advancement of expenses under this Article V, within the bounds of validity, legality, and enforceability. Without limiting the generality of the foregoing, if any person who is or was serving in a Covered Capacity is entitled under the provisions of this Article V to indemnification for a portion but less than all of the liabilities and expenses, including, without limitation, judgments, amounts paid in settlement, attorneys' fees, excise taxes or penalties, fines, and other expenses actually and reasonably incurred by him or her in connection with a threatened, pending, or completed action, suit, or proceeding (including, without limitation, the investigation, defense, settlement, or appeal of such action, suit, or proceeding), whether civil, criminal, administrative, investigative, or appellate, the Corporation shall nevertheless indemnify such person for the portion thereof to which he or she is entitled

ARTICLE VI BYLAWS

Section 6.1. Amendment and Notice of Amendment. These Bylaws may be amended only (a) by the affirmative vote of a majority of the Trustees in office, provided the motion to amend the Bylaws is so approved at two consecutive meetings of the Board, or (b) by the unanimous vote of the Trustees in office. If an amendment is to be approved at a meeting of the Board, the notice of such meeting must state that a purpose of the meeting is to consider a proposed amendment of the Bylaws and must contain or be accompanied by a copy or summary of the proposed amendment

Section 6.2. Copy of the Bylaws. The Corporation shall keep at its principal office a copy of the Bylaws, as amended, which shall be open to inspection by any Trustee at all reasonable times during office hours

Section 6.3. Headings. Headings within these Bylaws are provided for purposes of convenience only and shall not be taken into account for purposes of construing or interpreting these Bylaws

Restated September 3, 2003
Amendments as of September 7, 2005