

ACCOUNT 4501

LEGACY FUNDS GROUP
MULTI CAP CORE EQUITY FUND

FINANCIAL STATEMENT
FOR THE PERIOD
04/03/06 THROUGH 06/30/06

FORM 13F INFORMATION TABLE
06/30/06LEGACY FUNDS GROUP
MULTI CAP CORE EQUITY FUND

4501

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ABERCROMBIE & FITCH CO.	S	002896207	1386	25000	SH						
AMERICAN ELECTRIC POWER CO., I	S	025537101	993	29000	SH						
AUSTRALIA & NEW ZEALAND BANKIN	XX	052528304	268	2700	SH						
AVERY DENNISON CORP.	S	053611109	4723	81350	SH						
BP PLC	XX	055622104	3853	55353	SH						
BANCO BILBAO VIZCAYA, S.A.	XX	05946K101	187	9095	SH						
BANK OF NEW YORK CO., INC. (TH	S	064057102	6247	194000	SH						
BAYER AG	XX	072730302	360	7845	SH						
BIOMET, INC.	S	090613100	2973	95000	SH						
BLACK & DECKER CORP. (THE)	S	091797100	7601	90000	SH						
CDW CORP.	S	12512N105	2077	38000	SH						
CAPITAL ONE FINANCIAL CORP.	S	14040H105	8545	100000	SH						
CARDINAL HEALTH, INC.	S	14149Y108	3860	60000	SH						
CINCINNATI FINANCIAL CORP.	S	172062101	3208	68250	SH						
CISCO SYSTEMS, INC.	S	17275R102	8183	419000	SH						
CITIGROUP, INC.	S	172967101	1158	24000	SH						
COLGATE-PALMOLIVE CO.	S	194162103	7667	128000	SH						
CONOCOPHILLIPS	S	20825C104	11140	170000	SH						
DELL, INC.	S	24702R101	732	30000	SH						
DEVON ENERGY CORP.	S	25179M103	7793	129000	SH						

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DOLLAR GENERAL CORP.	S	256669102	1468	105000	SH						
EMC CORP. (MASS.)	S	268648102	1042	95000	SH						
EQUIFAX, INC.	S	294429105	8242	240000	SH						
FACTSET RESEARCH SYSTEMS INC.	S	303075105	3075	65000	SH						
FEDERAL HOME LOAN MORTGAGE COR	S	313400301	1425	25000	SH						
FIFTH THIRD BANCORP	S	316773100	1884	51000	SH						
FIRST DATA CORP.	S	319963104	3738	83000	SH						
FISERV, INC.	S	337738108	1497	33000	SH						
GLAXOSMITHKLINE PLC	XX	37733W105	1110	19900	SH						
GROUPE DANONE	XX	399449107	476	17850	SH						
HEALTH MANAGEMENT ASSOCIATES,	S	421933102	4058	205900	SH						
HONEYWELL INTERNATIONAL, INC.	S	438516106	8463	210000	SH						
INTEL CORP.	S	458140100	2547	134400	SH						
ISHARES EAFE INDEX	MF	464287465	10547	161300	SH						
I SHARES RUSSELL 2000 INDEX	MF	464287655	4860	67600	SH						
I SHARES S&P SMALL CAP 600 IND	MF	464287804	4471	72000	SH						
J.P. MORGAN CHASE & CO.	S	46625H100	9072	216000	SH						
JABIL CIRCUIT, INC.	S	466313103	1741	68000	SH						
JACOBS ENGINEERING GROUP, INC.	S	469814107	4778	60000	SH						
KIMBERLY-CLARK CORP.	S	494368103	7281	118000	SH						

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LEGACY FEDERAL MONEY FUND	MM	52465B609	960	960123	PRN						
LEXMARK INTERNATIONAL, INC.	S	529771107	2903	52000	SH						
LIZ CLAIBORNE, INC.	S	539320101	4966	134000	SH						
MGIC INVESTMENT CORP.	S	552848103	3900	60000	SH						
MANTECH INTERNATIONAL CORP.	S	564563104	2469	80000	SH						
MATSUSHITA ELECTRIC INDUSTRIAL	XX	576879209	1149	54400	SH						
MEDTRONIC, INC.	S	585055106	7000	149200	SH						
MICROSOFT CORP.	S	594918104	2843	122000	SH						
MOHAWK INDUSTRIES, INC.	S	608190104	1337	19000	SH						
MORGAN STANLEY	S	617446448	13084	207000	SH						
MUNDER INSTITUTIONAL MM	MM	626125637	600	600000	PRN						
NATIONAL CITY CORP.	S	635405103	2378	65700	SH						
NVIDIA CORP.	S	67066G104	2981	140000	SH						
OMNICOM GROUP, INC.	S	681919106	11582	130000	SH						
ORACLE CORP.	S	68389X105	3333	230000	SH						
PEPSICO, INC.	S	713448108	7499	124900	SH						
PFIZER, INC.	S	717081103	5868	250000	SH						
PROCTER & GAMBLE CO. (THE)	S	742718109	5671	102000	SH						
ROCHE HOLDING LTD.	XX	771195104	346	4200	SH						
ROYAL DUTCH SHELL PLC	XX	780259206	4421	66000	SH						

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BANC SAN PAOLO TORINO	XX	799175104	176	5000	SH						
SCHERING-PLOUGH CORP.	S	806605101	2474	130000	SH						
U.S. TREASURY BILLS	TI	912795XR7	14912	15000000	PRN						
VALSPAR CORP.	S	920355104	4524	171300	SH						
VERIZON COMMUNICATIONS	S	92343V104	1675	50000	SH						
WATERS CORP.	S	941848103	5639	127000	SH						
WELLPOINT, INC.	S	94973V107	6258	86000	SH						
GLOBAL SANTAFE CORP.	S	G3930E101	3812	66000	SH						
INGERSOLL-RAND CO.	S	G4776G101	6246	146000	SH						
GRAND TOTAL		69	295735								