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INTEL CORP
Form 13F-HR
November 14, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment ☐; Amendment Number: _____
This Amendment (Check only one): ☐ is a restatement
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Intel Corporation
2200 Mission College Boulevard
Santa Clara, CA 95052-8119

Form 13F File Number: 28-5160

Person Signing this Report on Behalf of Reporting Manager:

Arvind Sodhani, Vice President and Treasurer (408) 765-1240

ATTENTION--Intentional misstatements or omissions of facts
constitute Federal Criminal Violations. See 18 U.S.C. 1001 and
15 U.S.C. 78ff(a)

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Signature, Place and Date of Signing:

/S/Arvind Sodhani Santa Clara, California November 12, 2002

Report Type (Check only one):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other manager(s).)

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Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -0-

Form 13F Information Table Entry Total: 293

Form 13F Information Table Value Total: \$248,758,000

*Confidential Treatment Requested: Confidential information has been omitted from this Form 13F and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE REPORTING MANAGER: INTEL CORPORATION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL SH/ AMOUNT	ITEM 6: INVESTMENT PRN DISCRETION	ITEM 7: MANAGEMENT
3M CO	COM	88579Y101	1287	11,700 SH	SOLE	
ABBOTT LABS	COM	002824100	1897	46,944 SH	SOLE	
ACE LTD	ORD	G0070K103	234	7,900 SH	SOLE	
A D C TELECOMMUNICATIONS INC	COM	000886101	28	23,950 SH	SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	55	10,250 SH	SOLE	
AES CORP	COM	00130H105	41	16,350 SH	SOLE	
AFLAC INC	COM	001055102	477	15,550 SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	183	13,978 SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	286	6,800 SH	SOLE	
ALBERTSONS INC	COM	013104104	295	12,201 SH	SOLE	
ALCATEL	SPONSORED ADR	013904305	93	39,942 SH	SOLE	
ALCOA INC	COM	013817101	489	25,352 SH	SOLE	
ALLERGAN INC	COM	018490102	212	3,900 SH	SOLE	
ALLSTATE CORP	COM	020002101	753	21,180 SH	SOLE	
ALLTEL CORP	COM	020039103	373	9,300 SH	SOLE	
ALTERA CORP	COM	021441100	100	11,500 SH	SOLE	
AMERICAN ELEC PWR INC	COM	025537101	290	10,182 SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	1246	39,950 SH	SOLE	
AMERICAN INTL GROUP INC	COM	026874107	4291	78,443 SH	SOLE	

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AMERISOURCEBERGEN CORP	COM	03073E105	225	3,150	SH	SOLE
AMGEN INC	COM	031162100	1603	38,435	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	224	10,800	SH	SOLE

Page Fair Market Value

14,682

ANADARKO PETE CORP	COM	032511107	334	7,493	SH	SOLE
ANALOG DEVICES INC	COM	032654105	217	11,000	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1321	26,100	SH	SOLE
ANTHEM INC	COM	03674B104	273	4,200	SH	SOLE
AOL TIME WARNER INC	COM	00184A105	1570	134,195	SH	SOLE
APACHE CORP	COM	037411105	254	4,280	SH	SOLE
APOLLO GROUP INC	CL A	037604105	226	5,200	SH	SOLE
APPLE COMPUTER INC	COM	037833100	157	10,800	SH	SOLE
APPLIED MATLS INC	COM	038222105	766	66,310	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	245	19,567	SH	SOLE
ASIACONTENT COM LTD	SHS CL A	G05354116	421		SH	SOLE
	NEW			561,134		
AT&T CORP	COM	001957109	1390	115,708	SH	SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	335	81,425	SH	SOLE
AUTOMATIC DATA PROCESSING IN+A99	COM	053015103	647	18,602	SH	SOLE
AUTOZONE INC	COM	053332102	252	3,200	SH	SOLE
AVAYA INC	COM	053499109	16	10,921	SH	SOLE
AVON PRODS INC	COM	054303102	328	7,114	SH	SOLE
BAKER HUGHES INC	COM	057224107	295	10,160	SH	SOLE
BANK NEW YORK INC	COM	064057102	628	21,840	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	2885	45,217	SH	SOLE
BANK ONE CORP	COM	06423A103	1319	35,262	SH	SOLE
BAXTER INTL INC	COM	071813109	554	18,140	SH	SOLE
BB&T CORP	COM	054937107	508	14,500	SH	SOLE

Page Fair Market Value

14,941

BECTON DICKINSON & CO	COM	075887109	219	7,700	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	287	8,800	SH	SOLE
BELLSOUTH CORP	COM	079860102	1033	56,282	SH	SOLE
BEST BUY INC	COM	086516101	216	9,700	SH	SOLE
BIOMET INC	COM	090613100	212	7,950	SH	SOLE
BLOCK H & R INC	COM	093671105	227	5,400	SH	SOLE
BOEING CO	COM	097023105	861	25,215	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	385	12,192	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	1386	58,246	SH	SOLE
BROADCOM CORP	CL A	111320107	687	62,917	SH	SOLE
BURLINGTON NORTH SANTA FE A139	COM	12189T104	274	11,467	SH	SOLE
BURLINGTON RES INC	COM	122014103	233	6,072	SH	SOLE
CALPINE CORP	COM	131347106	28	11,300	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	272	12,300	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	234	6,700	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	843	13,550	SH	SOLE
CARNIVAL CORP	COM	143658102	442	17,600	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	387	10,390	SH	SOLE
CENDANT CORP	COM	151313103	337	31,281	SH	SOLE
CHARTER ONE FINL INC	COM	160903100	205	6,889	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	2226	32,140	SH	SOLE
CHUBB CORP	COM	171232101	282	5,150	SH	SOLE
CIENA CORP	COM	171779101	39	13,000	SH	SOLE

Page Fair Market Value

11,315

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CIGNA CORP	COM	125509109	297	4,200	SH	SOLE
CINTAS CORP	COM	172908105	214	5,100	SH	SOLE
CISCO SYS INC	COM	17275R102	2618	250,791	SH	SOLE
CITIGROUP INC	COM	172967101	4510	152,093	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	639	18,400	SH	SOLE
CLOROX CO DEL	COM	189054109	277	6,900	SH	SOLE
COCA COLA CO	COM	191216100	3578	74,608	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	287	13,500	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	879	16,300	SH	SOLE
COMCAST CORP	CL A SPL	200300200	595	28,500	SH	SOLE
COMERICA INC	COM	200340107	256	5,300	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	167	17,350	SH	SOLE
COMPUWARE CORP	COM	205638109	34	11,300	SH	SOLE
CONAGRA FOODS INC	COM	205887102	400	16,100	SH	SOLE
CONCORD EFS INC	COM	206197105	245	15,400	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	942	20,382	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	257	6,400	SH	SOLE
CORNING INC	COM	219350105	46	28,650	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	443	13,700	SH	SOLE
CVS CORP	COM	126650100	299	11,800	SH	SOLE
DANAHER CORP DEL	COM	235851102	256	4,500	SH	SOLE
DEERE & CO	COM	244199105	327	7,200	SH	SOLE
DELL COMPUTER CORP	COM	247025109	1833	77,950	SH	SOLE

Page Fair Market Value

19,399

DELPHI CORP	COM	247126105	144	16,858	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	227	4,700	SH	SOLE
DISNEY WALT CO	COM	254687106	928	61,312	SH	SOLE
	DISNEY					
DOLLAR GEN CORP	COM	256669102	134	10,018	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	425	8,384	SH	SOLE
DOW CHEM CO	COM	260543103	748	27,393	SH	SOLE
DTE ENERGY CO	COM	233331107	204	5,000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1077	29,850	SH	SOLE
DUKE ENERGY CORP	COM	264399106	525	26,846	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	13	11,150	SH	SOLE
EASTMAN KODAK CO	COM	277461109	238	8,750	SH	SOLE
EBAY INC	COM	278642103	449	8,500	SH	SOLE
EL PASO CORP	COM	28336L109	146	17,614	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	277	4,200	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	201	14,400	SH	SOLE
E M C CORP MASS	COM	268648102	303	66,204	SH	SOLE
EMERSON ELEC CO	COM	291011104	556	12,650	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	279	6,700	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	325	12,600	SH	SOLE
EXELON CORP	COM	30161N101	461	9,700	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6480	203,125	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	1783	29,950	SH	SOLE
FEDEX CORP	COM	31428X106	446	8,900	SH	SOLE

Page Fair Market Value

16,369

FIFTH THIRD BANCORP	COM	316773100	1071	17,492	SH	SOLE
FIRST DATA CORP	COM	319963104	637	22,800	SH	SOLE
FIRSTENERGY CORP	COM	337932107	266	8,900	SH	SOLE
FLEET-BOSTON FINL CORP	COM	339030108	640	31,458	SH	SOLE
FORD MTR CO DEL	COM PAR	345370860	537	54,815	SH	SOLE

\$0.01

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FOREST LABS INC	COM	345838106	443	5,400	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	212	4,486	SH	SOLE
FPL GROUP INC	COM	302571104	296	5,500	SH	SOLE
FRANKLIN RES INC	COM	354613101	243	7,800	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	1167	20,882	SH	SOLE
GANNETT INC	COM	364730101	577	8,000	SH	SOLE
GAP INC DEL	COM	364760108	283	26,125	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	496	6,100	SH	SOLE
GENERAL ELEC CO	COM	369604103	7372	299,084	SH	SOLE
GENERAL MLS INC	COM	370334104	493	11,100	SH	SOLE
GENERAL MTRS CORP	COM	370442105	656	16,874	SH	SOLE
GILLETTE CO	COM	375766102	940	31,750	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	289	4,650	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	957	14,500	SH	SOLE
GUIDANT CORP	COM	401698105	297	9,200	SH	SOLE
HALLIBURTON CO	COM	406216101	169	13,100	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	243	8,750	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	423	9,100	SH	SOLE

Page Fair Market Value

18,707

HARTFORD FINL SVCS GROUP INC	COM	416515104	303	7,400	SH	SOLE
HCA INC	COM	404119109	740	15,550	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	49	11,900	SH	SOLE
HEINZ H J CO	COM	423074103	354	10,600	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	254	4,100	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1070	91,716	SH	SOLE
HILTON HOTELS CORP	COM	432848109	129	11,300	SH	SOLE
HOME DEPOT INC	COM	437076102	1849	70,850	SH	SOLE
HONEYWELL INTL INC	COM	438516106	534	24,657	SH	SOLE
HOUSEHOLD INTL INC	COM	441815107	388	13,700	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2969	50,918	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	537	9,200	SH	SOLE
INTL PAPER CO	COM	460146103	485	14,516	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	182	11,500	SH	SOLE
INTUIT	COM	461202103	291	6,400	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	1139	59,971	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	80	40,900	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4838	89,466	SH	SOLE
JOHNSON CTLS INC	COM	478366107	207	2,700	SH	SOLE
KELLOGG CO	COM	487836108	408	12,280	SH	SOLE
KEYCORP NEW	COM	493267108	319	12,784	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	878	15,500	SH	SOLE
KOHLS CORP	COM	500255104	614	10,100	SH	SOLE

Page Fair Market Value

18,617

KROGER CO	COM	501044101	335	23,750	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	358	7,300	SH	SOLE
LILLY ELI & CO	COM	532457108	1868	33,750	SH	SOLE
LIMITED BRANDS INC	COM	532716107	225	15,706	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	882	13,644	SH	SOLE
LOEWS CORP	COM	540424108	240	5,600	SH	SOLE
LOWES COS INC	COM	548661107	969	23,400	SH	SOLE
LSI LOGIC CORP	COM	502161102	71	11,200	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	78	103,211	SH	SOLE
MARATHON OIL CORP	COM	565849106	211	9,300	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	212	7,300	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	669	16,058	SH	SOLE
MASCO CORP	COM	574599106	291	14,900	SH	SOLE

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MATTEL INC	COM	577081102	237	13,175	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	240	9,700	SH	SOLE
MBNA CORP	COM	55262L100	705	38,380	SH	SOLE
MCDONALDS CORP	COM	580135101	676	38,304	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	355	5,800	SH	SOLE
MCKESSON CORP	COM	58155Q103	247	8,713	SH	SOLE
MEDTRONIC INC	COM	585055106	1536	36,462	SH	SOLE
MELLON FINL CORP	COM	58551A108	338	13,050	SH	SOLE
MERCK & CO INC	COM	589331107	3091	67,616	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	857	26,018	SH	SOLE
METLIFE INC	COM	59156R108	480	21,100	SH	SOLE

Page Fair Market Value

15,171

MICRON TECHNOLOGY INC	COM	595112103	224	18,100	SH	SOLE
MICROSOFT CORP	COM	594918104	7120	162,775	SH	SOLE
MIRANT CORP	COM	604675108	27	12,049	SH	SOLE
MOODYS CORP	COM	615369105	228	4,700	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1117	32,956	SH	SOLE
MOTOROLA INC	COM	620076109	703	69,098	SH	SOLE
NATIONAL CITY CORP	COM	635405103	525	18,400	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	74	10,100	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	207	4,550	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	248	8,024	SH	SOLE
NEWMONT MINING CORP	COM	651639106	332	12,062	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	208	27,600	SH	SOLE
NIKE INC	CL B	654106103	345	8,000	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	235	11,650	SH	SOLE
NORTHERN TR CORP	COM	665859104	253	6,700	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	187	4,950	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	420	3,390	SH	SOLE
NOVELL INC	COM	670006105	23	10,994	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	321	11,300	SH	SOLE
OMNICOM GROUP INC	COM	681919106	317	5,700	SH	SOLE
ORACLE CORP	COM	68389X105	1284	163,334	SH	SOLE
PAYCHEX INC	COM	704326107	274	11,275	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	201	8,600	SH	SOLE

Page Fair Market Value

14,873

PEPSICO INC	COM	713448108	1969	53,300	SH	SOLE
PFIZER INC	COM	717081103	5400	186,095	SH	SOLE
PG&E CORP	COM	69331C108	133	11,796	SH	SOLE
PHARMACIA CORP	COM	71713U102	1506	38,735	SH	SOLE
PHILIP MORRIS COS INC	COM	718154107	2466	63,549	SH	SOLE
PITNEY BOWES INC	COM	724479100	220	7,200	SH	SOLE
PLUMTREE SOFTWARE INC	COM	72940Q104	3541	1,306,596	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	358	8,500	SH	SOLE
PPG INDS INC	COM	693506107	227	5,070	SH	SOLE
PRAXAIR INC	COM	74005P104	247	4,831	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	272	10,400	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3490	39,050	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	270	6,600	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	329	6,500	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	498	17,425	SH	SOLE
QUALCOMM INC	COM	747525103	646	23,400	SH	SOLE
QWEST COMMUNICATIONS INTL INC	COM	749121109	115	50,398	SH	SOLE
RADISYS CORP	COM	750459109	2679	687,016	SH	SOLE
RAYTHEON CO	COM NEW	755111507	355	12,100	SH	SOLE
REGIONS FINL CORP	COM	758940100	216	6,600	SH	SOLE

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ROHM & HAAS CO	COM	775371107	207	6,692	SH	SOLE
SAFEWAY INC	COM NEW	786514208	312	14,000	SH	SOLE
SANMINA SCI CORP	COM	800907107	44	15,750	SH	SOLE

Page Fair Market Value

25,500

SARA LEE CORP	COM	803111103	431	23,550	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	2009	99,944	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	939	44,050	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	669	17,400	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	357	41,000	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	371	9,500	SH	SOLE
SHARPER IMAGE CORP	COM	820013100	309	15,751	SH	SOLE
SIEBEL SYS INC	COM	826170102	83	14,400	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	200	5,600	SH	SOLE
SLM CORP	COM	78442P106	428	4,600	SH	SOLE
SOLECTRON CORP	COM	834182107	52	24,800	SH	SOLE
SOUTHERN CO	COM	842587107	614	21,350	SH	SOLE
SOUTHTRUST CORP	COM	844730101	252	10,400	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	304	23,275	SH	SOLE
SPRINT CORP	COM FON	852061100	245	26,866	SH	SOLE
	GROUP					
SPRINT CORP	PCS COM	852061506	59	30,008	SH	SOLE
	SER 1					
STANDARD MICROSYSTEMS CORP	COM	853626109	28783	1,542,506	SH	SOLE
STAPLES INC	COM	855030102	180	14,050	SH	SOLE
STARBUCKS CORP	COM	855244109	241	11,700	SH	SOLE
STATE STR CORP	COM	857477103	375	9,700	SH	SOLE
STRYKER CORP	COM	863667101	340	5,900	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	253	97,614	SH	SOLE
SUNTRUST BKS INC	COM	867914103	529	8,600	SH	SOLE

Page Fair Market Value

38,023

SYMBOL TECHNOLOGIES INC	COM	871508107	9364	1199101	SH	SOLE
SYSCO CORP	COM	871829107	565	19,900	SH	SOLE
TARGET CORP	COM	87612E106	804	27,250	SH	SOLE
TELLABS INC	COM	879664100	50	12,400	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	726	14,675	SH	SOLE
TEXAS INSTRS INC	COM	882508104	770	52,100	SH	SOLE
TJX COS INC NEW	COM	872540109	275	16,200	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	200	9,604	SH	SOLE
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	326	24,123	SH	SOLE
TRIBUNE CO NEW	COM	896047107	382	9,126	SH	SOLE
TRW INC	COM	872649108	228	3,900	SH	SOLE
TXU CORP	COM	873168108	350	8,402	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	846	59,980	SH	SOLE
UNION PAC CORP	COM	907818108	440	7,600	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	796	9,126	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	2098	33,550	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	802	14,200	SH	SOLE
UNOCAL CORP	COM	915289102	231	7,350	SH	SOLE
U S BANCORP DEL	COM NEW	902973304	1069	57,547	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	181	12,315	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2250	81,998	SH	SOLE
VIACOM INC	CL B	925524308	2150	53,027	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1347	41,191	SH	SOLE

Page Fair Market Value

26,250

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WAL MART STORES INC	COM	931142103	6586	133,752 SH	SOLE
WALGREEN CO	COM	931422109	946	30,750 SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	915	29,073 SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	428	18,363 SH	SOLE
WELLPOINT HEALTH NETWORK INC	COM	94973H108	323	4,400 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2460	51,074 SH	SOLE
WEYERHAEUSER CO	COM	962166104	290	6,617 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	35	15,500 SH	SOLE
WRIGLEY WM JR CO	COM	982526105	337	6,800 SH	SOLE
WYETH	COM	983024100	1266	39,826 SH	SOLE
XCEL ENERGY INC	COM	98389B100	111	11,935 SH	SOLE
XEROX CORP	COM	984121103	108	21,900 SH	SOLE
XILINX INC	COM	983919101	160	10,100 SH	SOLE
XL CAP LTD	CLA	G98255105	301	4,100 SH	SOLE
YAHOO INC	COM	984332106	173	18,050 SH	SOLE
YUM BRANDS INC	COM	988498101	246	8,884 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	226	5,889 SH	SOLE

Page Fair Market Value	14,911
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REPORT TOTAL	248,758
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