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INTEL CORP
Form 13F-HR
August 17, 2004

2.
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 26, 2004

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:

Cary I. Klafter, Vice President and Corporate Secretary (408) 765-1215

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/Cary I. Klafter Santa Clara, California August 16, 2004

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

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report and a portion are reported by other manager(s).)

Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -0-

Form 13F Information Table Entry Total: 350

Form 13F Information Table Value Total: \$823,062

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: MANAGER
A D C TELECOMMUNICATIONS	COM	000886101	68	23,850	SH SOLE	
AFLAC INC	COM	001055102	618	15,150	SH SOLE	
AT&T CORP	COM NEW	001957505	344	23,521	SH SOLE	
ABBOTT LABS	COM	002824100	1,885	46,244	SH SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	165	10,350	SH SOLE	
AFFILIATED COMPUTER SERVICES	CL A	008190100	212	4,000	SH SOLE	
AIR PRODS & CHEMS INC	COM	009158106	351	6,700	SH SOLE	
ALBERTSONS INC	COM	013104104	289	10,901	SH SOLE	
ALCOA INC	COM	013817101	851	25,752	SH SOLE	
ALLERGAN INC	COM	018490102	349	3,900	SH SOLE	
ALLSTATE CORP	COM	020002101	972	20,880	SH SOLE	
ALLTEL CORP	COM	020039103	466	9,200	SH SOLE	
ALTERA CORP	COM	021441100	248	11,200	SH SOLE	
AMBAC FINL GROUP INC	COM	023139108	235	3,200	SH SOLE	
AMERADA HESS CORP	COM	023551104	214	2,700	SH SOLE	
AMEREN CORP	COM	023608102	232	5,400	SH SOLE	
AMERICAN ELEC PWR INC	COM	025537101	374	11,682	SH SOLE	
AMERICAN EXPRESS CO	COM	025816109	1,955	38,050	SH SOLE	
AMERICAN INTL GROUP INC	COM	026874107	5,506	77,243	SH SOLE	
AMERICAN STD COS INC DEL	COM	029712106	254	6,300	SH SOLE	
AMGEN INC	COM	031162100	2,086	38,235	SH SOLE	
AMSOUTH BANCORPORATION	COM	032165102	265	10,400	SH SOLE	
AMX CORPORATION	COM	00180C105	2,621	238,057	SH SOLE	
ANADARKO PETE CORP	COM	032511107	439	7,493	SH SOLE	
ANALOG DEVICES INC	COM	032654105	523	11,100	SH SOLE	
FAIR MARKET VALUE			21,522	661,508		
ANHEUSER BUSCH COS INC	COM	035229103	1,301	24,100	SH SOLE	
AON CORP	COM	037389103	264	9,256	SH SOLE	
APACHE CORP	COM	037411105	418	9,588	SH SOLE	
APOLLO GROUP INC	CL A	037604105	459	5,200	SH SOLE	
APPLE COMPUTER INC	COM	037833100	355	10,900	SH SOLE	

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APPLIED MATLS INC	COM	038222105	977	49,800	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	322	19,167	SH	SOLE
ASM INTERNATIONAL N.V.	COM	N07045102	2,467	119,287	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	733	17,502	SH	SOLE
AUTOZONE INC	COM	053332102	208	2,600	SH	SOLE
AVAYA INC	COM	053499109	198	12,521	SH	SOLE
AVERY DENNISON CORP	COM	053611109	211	3,300	SH	SOLE
AVOCENT CORP	COM	053893103	1,692	46,067	SH	SOLE
AVON PRODS INC	COM	054303102	647	14,028	SH	SOLE
BB&T CORP	COM	054937107	599	16,200	SH	SOLE
BJ SVCS CO	COM	055482103	215	4,700	SH	SOLE
BAKER HUGHES INC	COM	057224107	375	9,960	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	5,120	60,507	SH	SOLE
BANK NEW YORK INC	COM	064057102	676	22,940	SH	SOLE
BAXTER INTL INC	COM	071813109	623	18,040	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	259	3,074	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	389	7,500	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	338	8,800	SH	SOLE
BELLSOUTH CORP	COM	079860102	1,421	54,182	SH	SOLE
BEST BUY INC	COM	086516101	487	9,600	SH	SOLE
BIOMET INC	COM	090613100	336	7,550	SH	SOLE
BLOCK H & R INC	COM	093671105	253	5,300	SH	SOLE
BOEING CO	COM	097023105	1,273	24,915	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	1,039	24,284	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	1,407	57,446	SH	SOLE
BROADCOM CORP	CL A	111320107	419	9,000	SH	SOLE

BURLINGTON RES INC	COM	122014103	425	11,744	SH	SOLE
CIGNA CORP	COM	125509109	289	4,200	SH	SOLE
CSX CORP	COM	126408103	206	6,300	SH	SOLE
CVS CORP	COM	126650100	492	11,700	SH	SOLE
CALPINE CORP	COM	131347106	53	12,200	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	328	12,200	SH	SOLE
CAREMARK RX INC	COM	141705103	435	13,200	SH	SOLE

FAIR MARKET VALUE			27,709	758,858		
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CARNIVAL CORP	PAIRED	143658300	879	18,700	SH	SOLE
	CTF					
CATERPILLAR INC DEL	COM	149123101	817	10,290	SH	SOLE
CENDANT CORP	COM	151313103	731	29,881	SH	SOLE
CHARTER ONE FINL INC	COM	160903100	291	6,588	SH	SOLE
CHEVRONTXACO CORP	COM	166764100	2,978	31,640	SH	SOLE
CHIRON CORP	COM	170040109	250	5,600	SH	SOLE
CHUBB CORP	COM	171232101	378	5,550	SH	SOLE
CIENA CORP	COM	171779101	63	17,000	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	215	4,940	SH	SOLE
CINERGY CORP	COM	172474108	201	5,300	SH	SOLE
CINTAS CORP	COM	172908105	243	5,100	SH	SOLE
CITIGROUP INC	COM	172967101	7,091	152,493	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	672	18,200	SH	SOLE
CLOXOX CO DEL	COM	189054109	333	6,200	SH	SOLE
COCA COLA CO	COM	191216100	3,655	72,408	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	394	13,600	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	924	15,800	SH	SOLE
COMERICA INC	COM	200340107	285	5,200	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	484	17,250	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	260	5,600	SH	SOLE

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COMPUWARE CORP	COM	205638109	75	11,400	SH	SOLE
CONAGRA FOODS INC	COM	205887102	431	15,900	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	282	7,100	SH	SOLE

FAIR MARKET VALUE			21,932	481,740		
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CORNING INC	COM	219350105	522	39,950	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	576	8,199	SH	SOLE
DTE ENERGY CO	COM	233331107	203	5,000	SH	SOLE
DANAHER CORP DEL	COM	235851102	477	9,200	SH	SOLE
DEERE & CO	COM	244199105	505	7,200	SH	SOLE
DELPHI CORP	COM	247126105	177	16,558	SH	SOLE
DISNEY WALT CO	COM	254687106	1,545	60,612	SH	SOLE

DISNEY

DOLLAR GEN CORP	COM	256669102	196	10,018	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	208	6,300	SH	SOLE
DOVER CORP	COM	260003108	253	6,000	SH	SOLE
DOW CHEM CO	COM	260543103	1,123	27,593	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1,313	29,550	SH	SOLE
DUKE ENERGY CORP	COM	264399106	545	26,846	SH	SOLE
E M C CORP MASS	COM	268648102	816	71,604	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	120	10,800	SH	SOLE
EASTMAN KODAK CO	COM	277461109	228	8,450	SH	SOLE
EATON CORP	COM	278058102	291	4,500	SH	SOLE
EBAY INC	COM	278642103	1,756	19,100	SH	SOLE
ECOLAB INC	COM	278865100	241	7,600	SH	SOLE

FAIR MARKET VALUE			11,095	375,080		
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EDISON INTL	COM	281020107	245	9,600	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	480	8,800	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	272	14,200	SH	SOLE
EMERSON ELEC CO	COM	291011104	791	12,450	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	321	11,800	SH	SOLE
FPL GROUP INC	COM	302571104	352	5,500	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	1,290	20,382	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	2,052	28,750	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	898	16,692	SH	SOLE
FIRST DATA CORP	COM	319963104	1,168	26,229	SH	SOLE
FISERV INC	COM	337738108	226	5,800	SH	SOLE
FIRSTENERGY CORP	COM	337932107	367	9,800	SH	SOLE
FORD MTR CO DEL	COMPAR	345370860	848	54,215	SH	SOLE

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FOREST LABS INC	COM	345838106	617	10,900	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	323	4,286	SH	SOLE
FRANKLIN RES INC	COM	354613101	371	7,400	SH	SOLE
GANNETT INC	COM	364730101	679	8,000	SH	SOLE
GAP INC DEL	COM	364760108	643	26,525	SH	SOLE
GATEWAY INC	COM	367626108	50	11,100	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	586	5,900	SH	SOLE
GENERAL ELEC CO	COM	369604103	9,781	301,884	SH	SOLE
GENERAL MLS INC	COM	370334104	528	11,100	SH	SOLE
GENERAL MTRS CORP	COM	370442105	777	16,674	SH	SOLE

FAIR MARKET VALUE			23,665	627,987		
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GENUINE PARTS CO	COM	372460105	204	5,150	SH	SOLE
GENZYME CORP	COMGENLDI	372917104	312	6,600	SH	SOLE
V						
GEORGIA PAC CORP	COM	373298108	278	7,518	SH	SOLE
GILLETTE CO	COM	375766102	1,266	29,850	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	473	4,450	SH	SOLE
GUIDANT CORP	COM	401698105	514	9,200	SH	SOLE
HCA INC	COM	404119109	609	14,650	SH	SOLE
HALLIBURTON CO	COM	406216101	393	13,000	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	557	9,000	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	591	8,600	SH	SOLE
HEALTHAXIS INC	COM	42219D308	232	100,050	SH	SOLE
HEINZ H J CO	COM	423074103	408	10,400	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	361	7,800	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1,906	90,316	SH	SOLE
HILTON HOTELS CORP	COM	432848109	209	11,200	SH	SOLE
HOME DEPOT INC	COM	437076102	2,371	67,350	SH	SOLE
HONEYWELL INTL INC	COM	438516106	932	25,457	SH	SOLE
HOSPIRA INC	COM	441060100	255	9,254	SH	SOLE
ITT INDS INC IND	COM	450911102	224	2,700	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	873	9,100	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,436	50,318	SH	SOLE

FAIR MARKET VALUE

17,404 491,963

INTERNATIONAL GAME TECHNOLOG	COM	459902102	398	10,300	SH	SOLE
INTL PAPER CO	COM	460146103	635	14,216	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	169	12,300	SH	SOLE
INTUIT	COM	461202103	228	5,900	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	215	4,225	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4,894	87,866	SH	SOLE
JOHNSON CTLS INC	COM	478366107	299	5,600	SH	SOLE
KLA-TENCOR CORP	COM	482480100	286	5,800	SH	SOLE
KELLOGG CO	COM	487836108	510	12,180	SH	SOLE
KEYCORP NEW	COM	493267108	370	12,384	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	975	14,800	SH	SOLE
KOHL'S CORP	COM	500255104	427	10,100	SH	SOLE
KROGER CO	COM	501044101	401	22,050	SH	SOLE
LSI LOGIC CORP	COM	502161102	85	11,200	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	617	8,200	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	367	3,800	SH	SOLE
LILLY ELI & CO	COM	532457108	2,325	33,250	SH	SOLE
LIMITED BRANDS INC	COM	532716107	258	13,806	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	250	5,300	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	363	9,200	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	695	13,344	SH	SOLE
LOEWS CORP	COM	540424108	330	5,500	SH	SOLE

FAIR MARKET VALUE

15,097 321,321

LOWES COS INC	COM	548661107	1,224	23,300	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	477	126,111	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	220	2,900	SH	SOLE
MARATHON OIL CORP	COM	565849106	382	10,100	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	711	15,658	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	262	6,700	SH	SOLE
MARRIOTT INTL INC NEW	COM	571903202	339	6,800	SH	SOLE
MASCO CORP	COM	574599106	418	13,400	SH	SOLE

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MATTEL INC	COM	577081102	233	12,775	SH	SOLE	
MAY DEPT STORES CO	COM	577778103	234	8,500	SH	SOLE	
MCDONALDS CORP	COM	580135101	973	37,404	SH	SOLE	
MCGRAW HILL COS INC	COM	580645109	436	5,700	SH	SOLE	
MEDTRONIC INC	COM	585055106	1,747	35,862	SH	SOLE	
MERCK & CO INC	COM	589331107	3,126	65,816	SH	SOLE	
MERRILL LYNCH & CO INC	COM	590188108	1,550	28,718	SH	SOLE	
MICROSOFT CORP	COM	594918104	9,126	319,550	SH	SOLE	
MICRON TECHNOLOGY INC	COM	595112103	276	18,000	SH	SOLE	
MICRON TECHNOLOGY INC	COM	595112103	518,397	33,860,045	SH	DEFINED	NONE
MOODYS CORP	COM	615369105	285	4,400	SH	SOLE	
MORGAN STANLEY	COM NEW	617446448	1,713	32,456	SH	SOLE	

FAIR MARKET VALUE 542,129 34,634,195

MOTOROLA INC	COM	620076109	1,265	69,298	SH	SOLE	
NATIONAL CITY CORP	COM	635405103	627	17,900	SH	SOLE	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	347	15,800	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	495	12,762	SH	SOLE	
NIKE INC	CL B	654106103	591	7,800	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	306	11,550	SH	SOLE	
NORTHERN TR CORP	COM	665859104	275	6,500	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	588	10,958	SH	SOLE	
NOVELL INC	COM	670006105	94	11,194	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	557	11,500	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	425	5,600	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	435	8,200	SH	SOLE	
PPG INDS INC	COM	693506107	317	5,070	SH	SOLE	
PACCAR INC	COM	693718108	300	5,175	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	211	3,550	SH	SOLE	
PAYCHEX INC	COM	704326107	379	11,175	SH	SOLE	
PENNEY J C INC	COM	708160106	307	8,128	SH	SOLE	

FAIR MARKET VALUE 7,519 222,160

PEOPLESOFT INC	COM	712713106	200	10,800	SH	SOLE	
PEPSI BOTTLING GROUP INC	COM	713409100	235	7,700	SH	SOLE	
PEPSICO INC	COM	713448108	2,726	50,600	SH	SOLE	
PFIZER INC	COM	717081103	7,739	225,764	SH	SOLE	
PHELPS DODGE CORP	COM	717265102	213	2,743	SH	SOLE	
PITNEY BOWES INC	COM	724479100	305	6,900	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	4,165	76,500	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	322	7,300	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	546	6,400	SH	SOLE	
PRUDENTIAL FINL INC	COM	744320102	745	16,025	SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	280	6,994	SH	SOLE	
QUALCOMM INC	COM	747525103	1,737	23,800	SH	SOLE	
QWEST COMMUNICATIONS INTL IN	COM	749121109	188	52,298	SH	SOLE	
RAYTHEON CO	COM NEW	755111507	469	13,100	SH	SOLE	
REGIONS FINL CORP	COM	758940100	241	6,600	SH	SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	206	5,500	SH	SOLE	
ROHM & HAAS CO	COM	775371107	274	6,592	SH	SOLE	

FAIR MARKET VALUE 20,591 525,616

SAFEWAY INC	COM NEW	786514208	332	13,100	SH	SOLE	
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ST JUDE MED INC	COM	790849103	387	5,112	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	796	19,640	SH	SOLE
SANMINA SCI CORP	COM	800907107	140	15,350	SH	SOLE
SARA LEE CORP	COM	803111103	539	23,450	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	805	43,550	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1,105	17,400	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	386	40,200	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	249	6,600	SH	SOLE
SEMPRA ENERGY	COM	816851109	233	6,760	SH	SOLE
SIEBEL SYS INC	COM	826170102	157	14,700	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	386	10,421	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	309	6,000	SH	SOLE
SOLECTRON CORP	COM	834182107	184	28,400	SH	SOLE

FAIR MARKET VALUE			6,008	250,683		
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SOUTHERN CO	COM	842587107	631	21,650	SH	SOLE
SOUTHTRUST CORP	COM	844730101	380	9,800	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	392	23,375	SH	SOLE
SPRINT CORP	COM	FON 852061100	740	42,070	SH	SOLE
	GROUP					
STAPLES INC	COM	855030102	434	14,750	SH	SOLE
STARBUCKS CORP	COM	855244109	509	11,700	SH	SOLE
STATE STR CORP	COM	857477103	485	9,900	SH	SOLE
STRYKER CORP	COM	863667101	974	17,700	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	421	97,314	SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	222	8,550	SH	SOLE
SUNTRUST BKS INC	COM	867914103	546	8,400	SH	SOLE
SYMANTEC CORP	COM	871503108	403	9,200	SH	SOLE
SYSCO CORP	COM	871829107	685	19,100	SH	SOLE
TJX COS INC NEW	COM	872540109	360	14,900	SH	SOLE
TXU CORP	COM	873168108	389	9,602	SH	SOLE
TELLABS INC	COM	879664100	108	12,300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1,240	51,300	SH	SOLE
TEXTRON INC	COM	883203101	243	4,100	SH	SOLE
TIME WARNER INC	COM	887317105	2,370	134,795	SH	SOLE

FAIR MARKET VALUE			11,532	520,506		
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TRIBUNE CO NEW	COM	896047107	443	9,726	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	1,961	59,180	SH	SOLE
US BANCORP DEL	COM NEW	902973304	1,567	56,847	SH	SOLE
UNION PAC CORP	COM	907818108	458	7,700	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	2,514	33,450	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1,400	15,300	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	303	9,500	SH	SOLE
UNOCAL CORP	COM	915289102	291	7,650	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	351	12,615	SH	SOLE
VIACOM INC	CL B	925524308	1,851	51,827	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1,731	38,891	SH	SOLE
WAL MART STORES INC	COM	931142103	6,761	128,152	SH	SOLE
WALGREEN CO	COM	931422109	1,099	30,350	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1,031	26,673	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2,866	50,074	SH	SOLE
WEYERHAEUSER CO	COM	962166104	437	6,917	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	182	15,300	SH	SOLE

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FAIR MARKET VALUE			25,246	560,152		
WRIGLEY WM JR CO	COM	982526105	422	6,700	SH	SOLE
WYETH	COM	983024100	1,426	39,426	SH	SOLE
XILINX INC	COM	983919101	340	10,200	SH	SOLE
XEROX CORP	COM	984121103	342	23,600	SH	SOLE
YAHOO INC	COM	984332106	2,155	59,200	SH	SOLE
YUM BRANDS INC	COM	988498101	323	8,684	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	200	3,350	SH	SOLE
TARGET CORP	COM	87612E106	1,145	26,950	SH	SOLE
AES CORP	COM	00130H105	183	18,450	SH	SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	1,155	80,625	SH	SOLE
ADOBE SYS INC	COM	00724F101	330	7,100	SH	SOLE
AETNA INC NEW	COM	00817Y108	386	4,539	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	412	14,078	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	3,030	60,549	SH	SOLE
ANTHEM INC	COM	03674B104	367	4,100	SH	SOLE
BANK ONE CORP	COM	06423A103	1,691	33,162	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	612	9,675	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	385	10,967	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	465	6,800	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	900	12,850	SH	SOLE
CISCO SYS INC	COM	17275R102	4,823	203,518	SH	SOLE
FAIR MARKET VALUE			21,092	644,523		
COMCAST CORP NEW	CL A	20030N101	1,871	66,599	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1,547	20,282	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	560	13,600	SH	SOLE
DELL INC	COM	24702R101	2,717	75,850	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	455	6,900	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	605	9,584	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	47	11,150	SH	SOLE
EOG RES INC	COM	26875P101	203	3,400	SH	SOLE
EL PASO CORP	COM	28336L109	150	19,014	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	381	6,800	SH	SOLE
EQUITY RESIDENTIAL	SH	BEN 29476L107	245	8,250	SH	SOLE
INT						
EXELON CORP	COM	30161N101	975	29,300	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	8,621	194,125	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	263	5,359	SH	SOLE
FEDEX CORP	COM	31428X106	719	8,800	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1,346	14,300	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	161	42,500	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	2,364	60,971	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	213	3,600	SH	SOLE
M & T BK CORP	COM	55261F104	306	3,500	SH	SOLE
MBIA INC	COM	55262C100	246	4,300	SH	SOLE
MBNA CORP	COM	55262L100	974	37,780	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	508	9,700	SH	SOLE
MCKESSON CORP	COM	58155Q103	296	8,613	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	301	8,030	SH	SOLE
FAIR MARKET VALUE			26,074	672,307		
MELLON FINL CORP	COM	58551A108	374	12,750	SH	SOLE
METLIFE INC	COM	59156R108	807	22,500	SH	SOLE

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MONSANTO CO NEW	COM	61166W101	302	7,833	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	220	10,200	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	869	32,600	SH	SOLE
ORACLE CORP	COM	68389X105	1,846	154,734	SH	SOLE
PG&E CORP	COM	69331C108	346	12,396	SH	SOLE
PPL CORP	COM	69351T106	239	5,200	SH	SOLE
PRAXAIR INC	COM	74005P104	386	9,662	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	330	9,500	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	263	3,100	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	2,375	97,944	SH	SOLE
SLM CORP	COM	78442P106	538	13,300	SH	SOLE
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	5,228	400,000	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED	85590A203	269	6,000	SH	SOLE
	CTF					
SYNOVUS FINL CORP	COM	87161C105	227	8,950	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	185	13,774	SH	SOLE

FAIR MARKET VALUE	14,804	820,443
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3M CO	COM	88579Y101	2,088	23,200	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	1,155	18,552	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	280	3,800	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2,960	81,798	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	523	17,063	SH	SOLE
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	515	4,600	SH	SOLE
XCEL ENERGY INC	COM	98389B100	198	11,835	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	634	7,189	SH	SOLE
ACE LTD	COM	G0070K103	351	8,300	SH	SOLE
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	355	5,200	SH	SOLE
TRANSOCEAN INC	COM	G90078109	275	9,504	SH	SOLE
XL CAP LTD	CL A	G98255105	309	4,100	SH	SOLE

FAIR MARKET VALUE	9,643	195,141
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FAIR MARKET VALUE TOTAL	823,062	42,764,183
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