

Edgar Filing: INTEL CORP - Form 13F-HR

INTEL CORP  
Form 13F-HR  
August 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: June 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:

Ravi Jacob, Vice President and Asst. Treasurer (408) 765-1168

-----  
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/Ravi Jacob Santa Clara, California August 12, 2002  
-----

Report Type (Check only one):

- [X] 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).)

# Edgar Filing: INTEL CORP - Form 13F-HR

## Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -0-

Form 13F Information Table Entry Total: 326

Form 13F Information Table Value Total: \$341,518,000

\*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 MANAG
3M CO	COM	88579Y101	1,464	11,900	SH	SOLE
ABBOTT LABS	COM	002824100	1,773	47,094	SH	SOLE
ACE LTD	ORD	G0070K103	246	7,800	SH	SOLE
A D C TELECOMMUNICATIONS	COM	000886101	55	24,000	SH	SOLE
ADOBE SYS INC	COM	00724F101	205	7,200	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	100	10,300	SH	SOLE
AES CORP	COM	00130H105	87	16,100	SH	SOLE
AETNA INC NEW	COM	00817Y108	208	4,339	SH	SOLE
AFLAC INC	COM	001055102	506	15,800	SH	SOLE
AGERE SYS INC	CL B	00845V209	41	27,371	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	331	13,978	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	348	6,900	SH	SOLE
ALBERTSONS INC	COM	013104104	375	12,301	SH	SOLE
ALCAN INC	COM	013716105	366	9,749	SH	SOLE
ALCOA INC	COM	013817101	850	25,652	SH	SOLE
ALLERGAN INC	COM	018490102	267	4,000	SH	SOLE
ALLSTATE CORP	COM	020002101	798	21,580	SH	SOLE
ALLTEL CORP	COM	020039103	442	9,400	SH	SOLE
ALTERA CORP	COM	021441100	158	11,600	SH	SOLE
AMBAC FINANCIAL GROUP INC	COM	023139108	215	3,200	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

AMERADA HESS CORP	COM	023551104	223	2,700	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	389	9,732	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1,464	40,300	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	5,390	78,993	SH	SOLE

Page Fair Market Value 16,301

AMERISOURCEBERGEN CORP	COM	03073E105	236	3,100	SH	SOLE
AMGEN INC	COM	031162100	1,328	31,700	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	246	11,000	SH	SOLE
ANADARKO PETE CORP	COM	032511107	369	7,493	SH	SOLE
ANALOG DEVICES INC	COM	032654105	327	11,000	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1,335	26,700	SH	SOLE
AOL TIME WARNER INC	COM	00184A105	1,968	133,795	SH	SOLE
AON CORP	COM	037389103	240	8,156	SH	SOLE
APACHE CORP	COM	037411105	240	4,180	SH	SOLE
APOLLO GROUP INC	CL A	037604105	205	5,200	SH	SOLE
APPLE COMPUTER INC	COM	037833100	190	10,700	SH	SOLE
APPLIED MATLS INC	COM	038222105	943	49,600	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	253	19,817	SH	SOLE
ASIACONTENT COM LTD	SHS CL A	G05354116	281	561,134	SH	DEFINED
	NEW					
AT&T CORP	COM	001957109	1,144	106,958	SH	SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	478	81,675	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	814	18,702	SH	SOLE
AUTOZONE INC	COM	053332102	247	3,200	SH	SOLE
AVERY DENNISON CORP	COM	053611109	207	3,300	SH	SOLE
AVON PRODS INC	COM	054303102	372	7,114	SH	SOLE
BAKER HUGHES INC	COM	057224107	338	10,160	SH	SOLE

Page Fair Market Value 11,761

BANK NEW YORK INC	COM	064057102	751	22,240	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	3,347	47,567	SH	SOLE
BANK ONE CORP	COM	06423A103	1,359	35,312	SH	SOLE
BARRICK GOLD CORP	COM	067901108	308	16,240	SH	SOLE
BAXTER INTL INC	COM	071813109	793	17,840	SH	SOLE
BB&T CORP	COM	054937107	537	13,900	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	269	7,800	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	332	8,800	SH	SOLE
BELLSOUTH CORP	COM	079860102	1,790	56,832	SH	SOLE
BEST BUY INC	COM	086516101	348	9,600	SH	SOLE
BIOMET INC	COM	090613100	221	8,150	SH	SOLE
BLOCK H & R INC	COM	093671105	254	5,500	SH	SOLE
BOEING CO	COM	097023105	1,139	25,315	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	357	12,192	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	1,503	58,496	SH	SOLE
BROADCOM CORP	CL A	111320107	4,040	230,314	SH	SOLE
BURLINGTON NORTH SANTA FE CORP	COM	12189T104	347	11,567	SH	SOLE
BURLINGTON RES INC	COM	122014103	231	6,072	SH	SOLE

Page Fair Market Value 17,926

CADENCE DESIGN SYSTEM INC	COM	127387108	401	24,901	SH	SOLE
CALPINE CORP	COM	131347106	79	11,200	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	343	12,400	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	397	6,500	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	832	13,550	SH	SOLE
CARNIVAL CORP	COM	143658102	490	17,700	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

CATERPILLAR INC	COM	149123101	509	10,390	SH	SOLE
CENDANT CORP	COM	151313103	471	29,631	SH	SOLE
CHARTER ONE FINL INC	COM	160903100	232	6,751	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	2,858	32,290	SH	SOLE
CHIRON CORP	COM	170040109	201	5,700	SH	SOLE
CHUBB CORP	COM	171232101	361	5,100	SH	SOLE
CIGNA CORP	COM	125509109	429	4,400	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	228	4,900	SH	SOLE
CINTAS CORP	COM	172908105	252	5,100	SH	SOLE
CISCO SYS INC	COM	17275R102	3,524	252,641	SH	SOLE
CITIGROUP INC	COM	172967101	6,027	155,543	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	580	18,100	SH	SOLE
CLOROX CO DEL	COM	189054109	289	7,000	SH	SOLE
COCA COLA CO	COM	191216100	4,206	75,108	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	296	13,400	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	836	16,700	SH	SOLE
COMCAST CORP	CL A SPL	200300200	682	28,600	SH	SOLE

Page Fair Market Value

24,523

COMERICA INC	COM	200340107	332	5,400	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	277	17,450	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	249	5,200	SH	SOLE
COMPUWARE CORP	COM	205638109	69	11,300	SH	SOLE
CONAGRA FOODS INC	COM	205887102	448	16,200	SH	SOLE
CONCORD EFS INC	COM	206197105	464	15,400	SH	SOLE
CONOCO INC	COM	208251504	525	18,900	SH	SOLE
CONSECO INC	COM	208464107	21	10,378	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	267	6,400	SH	SOLE
CORNING INC	COM	219350105	102	28,600	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	529	13,700	SH	SOLE
CSX CORP	COM	126408103	228	6,500	SH	SOLE
CVS CORP	COM	126650100	361	11,800	SH	SOLE
DANAHER CORP DEL	COM	235851102	299	4,500	SH	SOLE
DEERE & CO	COM	244199105	345	7,200	SH	SOLE
DELL COMPUTER CORP	COM	247025109	2,060	78,800	SH	SOLE
DELPHI CORPORATION	COM	247126105	224	16,958	SH	SOLE

Page Fair Market Value

6,800

DEVON ENERGY CORP NEW	COM	25179M103	232	4,700	SH	SOLE
DISNEY WALT CO	COM	254687106	1,165	61,662	SH	SOLE
	DISNEY					
DOLLAR GEN CORP	COM	256669102	191	10,018	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	529	7,984	SH	SOLE
DOVER CORP	COM	260003108	214	6,100	SH	SOLE
DOW CHEM CO	COM	260543103	938	27,293	SH	SOLE
DTE ENERGY CO	COM	233331107	219	4,900	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1,376	31,000	SH	SOLE
DUKE ENERGY CORP	COM	264399106	776	24,946	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	76	10,600	SH	SOLE
EASTMAN KODAK CO	COM	277461109	257	8,800	SH	SOLE
EL PASO CORP	COM	28336L109	319	15,464	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	539	14,500	SH	SOLE
EMC CORP MASS	COM	268648102	506	66,954	SH	SOLE
EMERSON ELEC CO	COM	291011104	680	12,700	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	284	6,700	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	376	12,500	SH	SOLE
EQUITY RESIDENTIAL	SH BEN	29476L107	236	8,200	SH	SOLE

INT

Edgar Filing: INTEL CORP - Form 13F-HR

EXELON CORP	COM	30161N101	507	9,700	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	8,464	206,850	SH	SOLE

Page Fair Market Value 17,884

FEDERAL NATL MTG ASSN	COM	313586109	2,227	30,200	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	229	5,759	SH	SOLE
FEDEX CORP	COM	31428X106	481	9,000	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	1,173	17,592	SH	SOLE
FIRST DATA CORP	COM	319963104	856	23,000	SH	SOLE
FIRSTENERGY CORP	COM	337932107	300	9,000	SH	SOLE
FISERV INC	COM	337738108	213	5,800	SH	SOLE
FLEETBOSTON FINL CORP	COM	339030108	1,019	31,508	SH	SOLE
FORD MTR CO DEL	COM PAR	345370860	876	54,765	SH	SOLE

\$0.01

FOREST LABS INC	COM	345838106	382	5,400	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	251	4,486	SH	SOLE
FPL GROUP INC	COM	302571104	318	5,300	SH	SOLE
FRANKLIN RES INC	COM	354613101	337	7,900	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	1,287	21,032	SH	SOLE
GANNETT INC	COM	364730101	607	8,000	SH	SOLE
GAP INC DEL	COM	364760108	372	26,175	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	649	6,100	SH	SOLE
GENERAL ELEC CO	COM	369604103	8,726	300,384	SH	SOLE
GENERAL MLS INC	COM	370334104	485	11,000	SH	SOLE
GENERAL MTRS CORP	COM	370442105	897	16,774	SH	SOLE
GILLETTE CO	COM	375766102	1,080	31,900	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	330	4,800	SH	SOLE

Page Fair Market Value 23,095

GUIDANT CORP	COM	401698105	278	9,200	SH	SOLE
HALLIBURTON CO	COM	406216101	207	13,000	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	317	9,000	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	472	9,200	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	440	7,400	SH	SOLE
HCA INC	COM	404119109	741	15,600	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	152	11,900	SH	SOLE
HEINZ H J CO	COM	423074103	436	10,600	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	256	4,100	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1,395	91,266	SH	SOLE
HILTON HOTELS CORP	COM	432848109	156	11,200	SH	SOLE
HOME DEPOT INC	COM	437076102	2,600	70,800	SH	SOLE
HONEYWELL INTL INC	COM	438516106	865	24,557	SH	SOLE
HOUSEHOLD INTL INC	COM	441815107	686	13,800	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,749	52,068	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	628	9,200	SH	SOLE
IMMUNEX CORP NEW	COM	452528102	369	16,500	SH	SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	233	5,100	SH	SOLE

Page Fair Market Value 13,980

INTL PAPER CO	COM	460146103	637	14,616	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	282	11,400	SH	SOLE
INTUIT	COM	461202103	318	6,400	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	2,022	59,621	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	109	41,000	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	213	4,525	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4,845	92,716	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

JOHNSON CTLS INC	COM	478366107	212	2,600	SH	SOLE
KANA SOFTWARE INC	COM NEW	483600300	53	13,329	SH	SOLE
KELLOGG CO	COM	487836108	440	12,280	SH	SOLE
KEYCORP NEW	COM	493267108	349	12,784	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	986	15,900	SH	SOLE
KLA-TENCOR CORP	COM	482480100	251	5,700	SH	SOLE
KOHL'S CORP	COM	500255104	708	10,100	SH	SOLE
KROGER CO	COM	501044101	482	24,200	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	463	7,400	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	212	3,900	SH	SOLE
LILLY ELI & CO	COM	532457108	1,918	34,000	SH	SOLE

Page Fair Market Value

14,500

LIMITED BRANDS INC	COM	532716107	332	15,606	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	239	5,700	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	302	9,600	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	934	13,444	SH	SOLE
LOEWS CORP	COM	540424108	307	5,800	SH	SOLE
LOGICVISION INC	COM	54140W107	58	10,776	SH	SOLE
LOWES COS INC	COM	548661107	1,062	23,400	SH	SOLE
LSI LOGIC CORP	COM	502161102	97	11,100	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	172	103,461	SH	SOLE
MAGMA DESIGN AUTOMATION	COM	559181102	681	40,554	SH	SOLE
MARATHON OIL CORP	COM	565849106	255	9,400	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	278	7,300	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	800	8,279	SH	SOLE
MASCO CORP	COM	574599106	377	13,900	SH	SOLE
MATTEL INC	COM	577081102	276	13,075	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	379	9,900	SH	SOLE
MAY DEPT STORES CO	COM	577778103	293	8,900	SH	SOLE
MBIA INC	COM	55262C100	254	4,500	SH	SOLE
MBNA CORP	COM	55262L100	853	25,787	SH	SOLE
MCDONALDS CORP	COM	580135101	1,107	38,904	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	346	5,800	SH	SOLE
MCKESSON CORP	COM	58155Q103	285	8,713	SH	SOLE
MEADWESTVACO CORP	COM	583334107	202	6,007	SH	SOLE
MEDTRONIC INC	COM	585055106	1,569	36,612	SH	SOLE

Page Fair Market Value

11,458

MELLON FINL CORP	COM	58551A108	421	13,400	SH	SOLE
MERCK & CO INC	COM	589331107	3,482	68,766	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	1,031	25,468	SH	SOLE
METLIFE INC	COM	59156R108	631	21,900	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	217	3,200	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	366	18,100	SH	SOLE
MICROSOFT CORP	COM	594918104	8,954	163,700	SH	SOLE
MIRANT CORP	COM	604675108	89	12,149	SH	SOLE
MOODYS CORP	COM	615369105	234	4,700	SH	SOLE
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	1,433	33,256	SH	SOLE
MOTOROLA INC	COM	620076109	982	67,298	SH	SOLE
NATIONAL CITY CORP	COM	635405103	612	18,400	SH	SOLE
NEOMAGIC CORP	COM	640497103	251	94,474	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	126	10,100	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	237	4,600	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	281	8,024	SH	SOLE
NEWMONT MINING CORP	COM	651639106	312	11,862	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	77	24,100	SH	SOLE
NIKE INC	CL B	654106103	435	8,100	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

Page Fair Market Value 20,171

NORFOLK SOUTHERN CORP	COM	655844108	274	11,700	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	141	96,900	SH	SOLE
NORTHERN TR CORP	COM	665859104	295	6,700	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	411	3,290	SH	SOLE
NOVELL INC	COM	670006105	35	10,944	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	339	11,300	SH	SOLE
OMNICOM GROUP INC	COM	681919106	256	5,600	SH	SOLE
ORACLE CORP	COM	68389X105	1,574	166,184	SH	SOLE
PALM INC	COM	696642107	31	17,411	SH	SOLE
PAYCHEX INC	COM	704326107	356	11,375	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	265	8,600	SH	SOLE
PEPSICO INC	COM	713448108	2,547	52,850	SH	SOLE
PFIZER INC	COM	717081103	6,652	190,045	SH	SOLE
PG&E CORP	COM	69331C108	210	11,746	SH	SOLE
PHARMACIA CORP	COM	71713U102	1,467	39,185	SH	SOLE
PHILIP MORRIS COS INC	COM	718154107	2,861	65,499	SH	SOLE
PHILLIPS PETE CO	COM	718507106	679	11,540	SH	SOLE

Page Fair Market Value 18,393

PINNACLE SYS INC	COM	723481107	228	20,749	SH	SOLE
PITNEY BOWES INC	COM	724479100	294	7,400	SH	SOLE
PLUMTREE SOFTWARE INC	COM	72940Q104	6,502	1,305,641	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	455	8,700	SH	SOLE
POLYCOM INC	COM	73172K104	2,527	210,777	SH	DEFINED
PPG INDS INC	COM	693506107	314	5,070	SH	SOLE
PRAXAIR INC	COM	74005P104	275	4,831	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3,501	39,200	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	343	6,600	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	382	6,600	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	270	6,244	SH	SOLE
QUALCOMM INC	COM	747525103	638	23,200	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	141	50,348	SH	SOLE
RADISYS CORP	COM	750459109	11,351	976,030	SH	SOLE

Page Fair Market Value 27,221

RAYTHEON CO	COM NEW	755111507	481	11,800	SH	SOLE
REGIONS FINL CORP	COM	758940100	243	6,900	SH	SOLE
ROHM & HAAS CO	COM	775371107	271	6,692	SH	SOLE
ROYAL DUTCH PETE CO	NY REG	780257804	3,547	64,180	SH	SOLE
	GLD1.25					
SAFEWAY INC	COM NEW	786514208	444	15,200	SH	SOLE
SANMINA SCI CORP	COM	800907107	100	15,800	SH	SOLE
SARA LEE CORP	COM	803111103	489	23,700	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	3,089	101,294	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1,090	44,300	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	809	17,400	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	463	41,350	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	532	9,800	SH	SOLE
SHARPER IMAGE CORP	COM	820013100	317	15,751	SH	SOLE

Page Fair Market Value 11,875

SIEBEL SYS INC	COM	826170102	199	14,000	SH	SOLE
----------------	-----	-----------	-----	--------	----	------

Edgar Filing: INTEL CORP - Form 13F-HR

SLM CORP	COM	78442P106	455	4,700	SH	SOLE
SOLECTRON CORP	COM	834182107	153	24,800	SH	SOLE
SOUTHERN CO	COM	842587107	575	21,000	SH	SOLE
SOUTHTRUST CORP	COM	844730101	274	10,500	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	375	23,225	SH	SOLE
SPRINT CORP	COM FON	852061100	285	26,816	SH	SOLE
	GROUP					
SPRINT CORP	PCS COM	852061506	133	29,858	SH	SOLE
	SER 1					
ST PAUL COS INC	COM	792860108	244	6,272	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	36,419	1,542,506	SH	SOLE
STAPLES INC	COM	855030102	276	14,000	SH	SOLE
STARBUCKS CORP	COM	855244109	288	11,600	SH	SOLE
STATE STR CORP	COM	857477103	438	9,800	SH	SOLE
STRYKER CORP	COM	863667101	316	5,900	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	492	98,164	SH	SOLE
SUNTRUST BKS INC	COM	867914103	589	8,700	SH	SOLE
SYMBOL TECHNOLOGIES INC	COM	871508107	27,082	3,186,101	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	244	8,850	SH	SOLE
SYSCO CORP	COM	871829107	547	20,100	SH	SOLE
TARGET CORP	COM	87612E106	1,040	27,300	SH	SOLE

Page Fair Market Value

70,424

TENET HEALTHCARE CORP	COM	88033G100	707	9,883	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1,244	52,500	SH	SOLE
TEXTRON INC	COM	883203101	202	4,300	SH	SOLE
TJX COS INC NEW	COM	872540109	324	16,500	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	299	9,604	SH	SOLE
TRIBUNE CO NEW	COM	896047107	393	9,026	SH	SOLE
TRW INC	COM	872649108	217	3,800	SH	SOLE
TXU CORP	COM	873168108	415	8,052	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	816	60,380	SH	SOLE
UNILEVER N V	N Y SHS	904784709	1,119	17,264	SH	SOLE
	NEW					
UNION PAC CORP	COM	907818108	475	7,500	SH	SOLE
UNION PLANTERS CORP	COM	908068109	204	6,300	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	863	9,426	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	971	14,300	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	201	6,400	SH	SOLE
UNOCAL CORP	COM	915289102	273	7,400	SH	SOLE

Page Fair Market Value

8,723

US BANCORP DEL	COM NEW	902973304	1,347	57,697	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	240	12,115	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	3,294	82,048	SH	SOLE
VIACOM INC	CL B	925524308	2,377	53,577	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1,573	41,191	SH	SOLE
WAL MART STORES INC	COM	931142103	7,413	134,752	SH	SOLE
WALGREEN CO	COM	931422109	1,194	30,900	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	1,079	29,073	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	495	19,013	SH	SOLE
WELLPOINT HEALTH NETWORK INC	COM	94973H108	342	4,400	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2,564	51,224	SH	SOLE
WEYERHAEUSER CO	COM	962166104	422	6,617	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	93	15,600	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	376	6,800	SH	SOLE
WYETH	COM	983024100	2,042	39,876	SH	SOLE
XCEL ENERGY INC	COM	98389B100	187	11,135	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

XEROX CORP	COM	984121103	152	21,800	SH	SOLE
XILINX INC	COM	983919101	227	10,100	SH	SOLE
XL CAP LTD	CL A	G98255105	339	4,000	SH	SOLE
YAHOO INC	COM	984332106	260	17,600	SH	SOLE

Page Fair Market Value 26,016

YUM BRANDS INC	WHEN ISSUED	988498101	257	8,784	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	210	5,889	SH	SOLE

Page Fair Market Value 467

REPORT TOTAL 341,518