

Edgar Filing: INTEL CORP - Form 13F-HR

INTEL CORP  
Form 13F-HR  
May 10, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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 95054-1549

Form 13F File Number: 28-04527

Person Signing this Report on Behalf of Reporting Manager:

Ravi Jacob, Vice President, Finance and Enterprise Services,  
and 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  
-----

May 4, 2007

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: 3  
 Form 13F Information Table Entry Total: 426  
 Form 13F Information Table Value Total: \$1,019,190,000

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.

1. Intel Capital (Cayman) Corporation
2. Intel Atlantic, Inc.
3. Intel Capital Corporation

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 AMOUNT	SH/PRN	ITEM 6: INVESTMENT MANAGERS DISCRETION	ITEM 7:
3M CO	COM	88579Y101	1,987	26,000	SH	SOLE	
ABBOTT LABS	COM	002824100	3,088	55,344	SH	SOLE	
ACE LTD	COM	G0070K103	668	11,700	SH	SOLE	
ADOBE SYS INC	COM	00724F101	863	20,700	SH	SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	262	20,050	SH	SOLE	
AES CORP	COM	00130H105	513	23,850	SH	SOLE	
AETNA INC	COM	00817Y108	808	18,456	SH	SOLE	
AFFILIATED PUTER SVCS INCCOM	COM	008190100	206	3,500	SH	SOLE	
AFLAC INC	COM	001055102	807	17,150	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	498	14,778	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	569	7,700	SH	SOLE	
ALCOA INC	COM	013817101	1,059	31,252	SH	SOLE	
ALLEGHENY ENERGY INC	COM	017361106	275	5,600	SH	SOLE	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	391	3,666	SH	SOLE	
ALLERGAN INC	COM	018490102	576	5,200	SH	SOLE	
ALLSTATE CORP	COM	020002101	1,332	22,180	SH	SOLE	
ALLTEL CORP	COM	020039103	800	12,900	SH	SOLE	
ALTERA CORP	COM	021441100	248	12,400	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	6,608	75,249	SH	SOLE	
AMAZON.COM INC	COM	023135106	442	11,100	SH	SOLE	

Edgar Filing: INTEL CORP - Form 13F-HR

AMBAC FINANCIAL GROUP INC	COM	023139108	311	3,600	SH	SOLE
AMEREN CORP	COM	023608102	352	7,000	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	691	14,182	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2,405	42,650	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	6,268	93,243	SH	SOLE
AMERICAN STD COS INC	COM	029712106	323	6,100	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	495	8,670	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	380	7,200	SH	SOLE
AMGEN INC	COM	031162100	2,338	41,835	SH	SOLE
ANADARKO PETE CORP	COM	032511107	713	16,586	SH	SOLE
ANALOG DEVICES INC	COM	032654105	410	11,900	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1,378	27,300	SH	SOLE
AON CORP	COM	037389103	420	11,056	SH	SOLE
APACHE CORP	COM	037411105	840	11,888	SH	SOLE
APOLLO GROUP INC	COM	037604105	211	4,800	SH	SOLE
APPLE INC	COM	037833100	2,871	30,900	SH	SOLE
APPLIED MATLS INC	COM	038222105	916	50,000	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	861	23,467	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	429	7,900	SH	SOLE
AT & T INC	COM	00206R102	8,828	223,903	SH	SOLE
AUTODESK INC	COM	052769106	297	7,900	SH	SOLE
AUTOMATIC DATA PROCESSING INCOM	COM	053015103	968	20,002	SH	SOLE
AUTOZONE INC	COM	053332102	243	1,900	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	390	3,000	SH	SOLE
AVAYA INC	COM	053499109	193	16,321	SH	SOLE
AVERY DENNISON CORP	COM	053611109	212	3,300	SH	SOLE
AVOCENT CORP	COM	053893103	0	12	SH	DEFINED
AVOCENT CORP	COM	053893103	8,532	316,369	SH	SOLE
AVON PRODS INC	COM	054303102	579	15,528	SH	SOLE
BAKER HUGHES INC	COM	057224107	778	11,760	SH	SOLE
BANK NEW YORK INC	COM	064057102	1,096	27,040	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	8,160	159,938	SH	SOLE
BARD C R INC	COM	067383109	286	3,600	SH	SOLE
BAXTER INTL INC	COM	071813109	1,229	23,340	SH	SOLE
BB&T CORP	COM	054937107	800	19,500	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	613	4,074	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	654	8,500	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	390	9,700	SH	SOLE
BEST BUY INC	COM	086516101	685	14,050	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	527	11,875	SH	SOLE
BIOMET INC	COM	090613100	363	8,550	SH	SOLE
BJ SVCS CO	COM	055482103	293	10,500	SH	SOLE
BLACK & DECKER CORP	COM	091797100	220	2,700	SH	SOLE
BLOCK H & R INC	COM	093671105	238	11,300	SH	SOLE
BMC SOFTWARE INC	COM	055921100	225	7,300	SH	SOLE
BOEING CO	COM	097023105	2,509	28,215	SH	SOLE
BOSTON PPTYS INC	COM	101121101	517	4,400	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	619	42,550	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	2,014	72,546	SH	SOLE
BROADCOM CORP	COM	111320107	544	16,950	SH	SOLE
BURLINGTON NORTH SANTA FE COCOM	COM	12189T104	1,035	12,867	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	317	6,600	SH	SOLE
CA INC	COM	12673P105	381	14,699	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	308	7,900	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	1,123	14,879	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	1,061	14,550	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	745	15,900	SH	SOLE
CATERPILLAR INC	COM	149123101	1,547	23,080	SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	243	7,100	SH	SOLE
CBS CORP	CL B	124857202	814	26,613	SH	SOLE
CELGENE CORP	COM	151020104	750	14,300	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	205	11,423	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

CHESAPEAKE ENERGY CORP	COM	165167107	454	14,700	SH	SOLE
CHEVRON CORPORATION	COM	166764100	5,711	77,216	SH	SOLE
CHICAGO MERCANTILE HLDNGS INCL A		167760107	692	1,300	SH	SOLE
CHUBB CORP	COM	171232101	754	14,600	SH	SOLE
CIGNA CORP	COM	125509109	499	3,500	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	254	5,982	SH	SOLE
CISCO SYS INC	COM	17275R102	5,525	216,418	SH	SOLE
CIT GROUP INC	COM	125581108	365	6,900	SH	SOLE
CITIGROUP INC	COM	172967101	9,015	175,593	SH	SOLE
CITIZENS COMMUNICATIONS CO	CL B	17453B101	181	12,100	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	624	17,800	SH	SOLE
CLEARWIRE CORP	CL A	185385309	68,233	3,333,333	SH	DEFINED
CLEARWIRE CORP	CL A	185385309	479,563	23,427,601	SH	DEFINED
CLOROX CO	COM	189054109	331	5,200	SH	SOLE
COACH INC	COM	189754104	661	13,200	SH	SOLE
COCA COLA CO	COM	191216100	3,466	72,208	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	211	10,400	SH	SOLE
COGNIZANT TECH SOLUTIONS	COM	192446102	477	5,400	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	1,229	18,400	SH	SOLE
COMCAST CORP	COM	20030N101	2,891	111,398	SH	SOLE
COMERICA INC	COM	200340107	331	5,600	SH	SOLE
COMMERCE BANCORP INC N J	COM	200519106	237	7,100	SH	SOLE
COMPASS BANCSHARES INC	COM	20449H109	296	4,300	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	334	6,400	SH	SOLE
COMPUWARE CORP	COM	205638109	110	11,600	SH	SOLE
CONAGRA FOODS INC	COM	205887102	446	17,900	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	4,027	58,919	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	270	6,900	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	470	9,200	SH	SOLE
CONSTELLATION ENGY GRP INC	COM	210371100	530	6,100	SH	SOLE
COOPER INDUSTRIES LTD	COM	G24182100	288	6,400	SH	SOLE
CORNING INC	COM	219350105	1,281	56,350	SH	SOLE
COSTCO WHSL CORP	COM	22160K105	878	16,300	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	700	20,798	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	308	5,500	SH	SOLE
CSX CORP	COM	126408103	609	15,200	SH	SOLE
CUMMINS INC	COM	231021106	232	1,600	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	1,885	55,218	SH	SOLE
D R HORTON INC	COM	23331A109	207	9,400	SH	SOLE
DANAHER CORP	COM	235851102	586	8,200	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	214	5,200	SH	SOLE
DEAN FOODS CO	COM	242370104	220	4,700	SH	SOLE
DEERE & CO	COM	244199105	891	8,200	SH	SOLE
DELL INC	COM	24702R101	1,881	81,050	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	302	4,800	SH	SOLE
DEVON ENERGY CORP	COM	25179M103	1,101	15,900	SH	SOLE
DIRECTV GROUP INC	COM	25459L106	676	29,300	SH	SOLE
DISNEY WALT CO	COM	254687106	2,538	73,712	SH	SOLE
DOLLAR GEN CORP	COM	256669102	231	10,918	SH	SOLE
DOMINION RES INC VA	COM	25746U109	1,108	12,484	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	271	7,400	SH	SOLE
DOVER CORP	COM	260003108	342	7,000	SH	SOLE
DOW CHEM CO	COM	260543103	1,577	34,393	SH	SOLE
DTE ENERGY CO	COM	233331107	292	6,100	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1,639	33,150	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	914	45,062	SH	SOLE
DYNEGY INC	COM	26816Q101	127	13,730	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	327	15,400	SH	SOLE
EASTMAN KODAK CO	COM	277461109	222	9,850	SH	SOLE
EATON CORP	COM	278058102	426	5,100	SH	SOLE
EBAY INC	COM	278642103	1,349	40,700	SH	SOLE
ECOLAB INC	COM	278865100	271	6,300	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

EDISON INTL	COM	281020107	575	11,700	SH	SOLE
EL PASO CORP	COM	28336L109	363	25,114	SH	SOLE
ELECTRONIC ARTS	COM	285512109	559	11,100	SH	SOLE
ELECTRONIC DATA SYS CORP	COM	285661104	509	18,400	SH	SOLE
EMBARQ CORP	COM	29078E105	288	5,109	SH	SOLE
EMC CORP MASS	COM	268648102	1,044	75,404	SH	SOLE
EMCORE CORP	COM	290846104	148	29,611	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,219	28,300	SH	SOLE
ENSCO INTL INC	COM	26874Q100	310	5,700	SH	SOLE
ENTERGY CORP	COM	29364G103	755	7,200	SH	SOLE
EOG RES INC	COM	26875P101	599	8,400	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	509	10,550	SH	SOLE
ESTEE LAUDER COS INC	COM	518439104	200	4,100	SH	SOLE
EXELON CORP	COM	30161N101	1,656	24,100	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	404	5,000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	15,371	203,725	SH	SOLE
FANNIE MAE	COM	313586109	1,897	34,750	SH	SOLE
FEDERATED DEPT STORES INC	COM	31410H101	844	18,738	SH	SOLE
FEDEX CORP	COM	31428X106	1,182	11,000	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	277	6,100	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	770	19,892	SH	SOLE
FIRST DATA CORP	COM	319963104	724	26,929	SH	SOLE
FIRSTENERGY CORP	COM	337932107	755	11,400	SH	SOLE
FISERV INC	COM	337738108	340	6,400	SH	SOLE
FLUOR CORP	COM	343412102	269	3,000	SH	SOLE
FORD MTR CO DEL	COM PAR	\$0345370860	536	67,915	SH	SOLE
FOREST LABS INC	COM	345838106	576	11,200	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	401	5,086	SH	SOLE
FPL GROUP INC	COM	302571104	887	14,500	SH	SOLE
FRANKLIN RES INC	COM	354613101	725	6,000	SH	SOLE
FREDDIE MAC CORP	COM	313400301	1,480	24,882	SH	SOLE
FREEPORT MCMORAN COPPER & G	COM	35671D857	797	12,042	SH	SOLE
GANNETT INC	COM	364730101	462	8,200	SH	SOLE
GAP INC	COM	364760108	324	18,825	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	1,108	14,500	SH	SOLE
GENERAL ELEC CO	COM	369604103	13,026	368,384	SH	SOLE
GENERAL MLS INC	COM	370334104	716	12,300	SH	SOLE
GENERAL MTRS CORP	COM	370442105	621	20,274	SH	SOLE
GENUINE PARTS CO	COM	372460105	292	5,950	SH	SOLE
GENWORTH FINL INC	COM	37247D106	559	16,000	SH	SOLE
GENZYME CORP	COM	372917104	564	9,400	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	1,272	16,600	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	3,099	15,000	SH	SOLE
GOODRICH CORP	COM	382388106	216	4,200	SH	SOLE
GOOGLE INC	COM	38259P508	3,574	7,800	SH	SOLE
GRAINGER W W INC	COM	384802104	201	2,600	SH	SOLE
HALLIBURTON CO	COM	406216101	1,130	35,600	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	552	9,400	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	221	2,300	SH	SOLE
HARRAHS ENTMT INC	COM	413619107	532	6,300	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,109	11,600	SH	SOLE
HEINZ H J CO	COM	423074103	542	11,500	SH	SOLE
HERSHEY COMPANY	COM	427866108	339	6,200	SH	SOLE
HESS CORP	COM	42809H107	544	9,800	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	3,842	95,716	SH	SOLE
HILTON HOTELS CORP	COM	432848109	507	14,100	SH	SOLE
HOME DEPOT INC	COM	437076102	2,688	73,150	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1,315	28,557	SH	SOLE
HOSPIRA INC	COM	441060100	227	5,554	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	518	19,700	SH	SOLE
HUDSON CITY BANCORP INC	COM	443683107	256	18,700	SH	SOLE
HUMANA INC	COM	444859102	325	5,600	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

IAC/INTERACTIVE CORP	COM	44919P300	313	8,300	SH	SOLE
IBM CORP	COM	459200101	5,082	53,918	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	764	14,800	SH	SOLE
IMS HEALTH INC	COM	449934108	205	6,900	SH	SOLE
INGERSOLL-RAND PANY LTD	COM	G4776G101	490	11,300	SH	SOLE
INTERNATIONAL GAME TECHNOLOGCOM		459902102	489	12,100	SH	SOLE
INTERNATIONAL PAPER CO	COM	460146103	590	16,216	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	207	16,844	SH	SOLE
INTUIT	COM	461202103	334	12,200	SH	SOLE
ITT CORP	COM	450911102	386	6,400	SH	SOLE
JC PENNEY CO INC	COM	708160106	660	8,028	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	6,247	103,666	SH	SOLE
JOHNSON CTLS INC	COM	478366107	634	6,700	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	6,021	124,444	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	425	21,600	SH	SOLE
KELLOGG CO	COM	487836108	446	8,680	SH	SOLE
KEYCORP	COM	493267108	524	13,984	SH	SOLE
KEYSPAN CORP	COM	49337W100	247	6,000	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1,089	15,900	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	395	8,100	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	383	3,600	SH	SOLE
KLA TENCOR CORP	COM	482480100	368	6,900	SH	SOLE
KOHL'S CORP	COM	500255104	912	11,900	SH	SOLE
KROGER CO	COM	501044101	705	24,950	SH	SOLE
L-3 MUNICATIONS HLDGS INCCOM		502424104	367	4,200	SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	312	4,300	SH	SOLE
LEGG MASON INC	COM	524901105	405	4,300	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	1,303	18,600	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	216	3,700	SH	SOLE
LILLY ELI & CO	COM	532457108	1,893	35,250	SH	SOLE
LIMITED BRANDS INC	COM	532716107	313	12,006	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	664	9,800	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	332	10,500	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1,198	12,344	SH	SOLE
LOEWS CORP	COM	540424108	736	16,200	SH	SOLE
LOWES COS INC	COM	548661107	1,716	54,500	SH	SOLE
LSI CORP	COM	502161102	152	14,600	SH	SOLE
M & T BK CORP	COM	55261F104	313	2,700	SH	SOLE
MARATHON OIL CORP	COM	565849106	1,252	12,672	SH	SOLE
MARRIOTT INTL INC	COM	571903202	578	11,800	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	582	19,858	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	426	9,200	SH	SOLE
MASCO CORP	COM	574599106	392	14,300	SH	SOLE
MATTEL INC	COM	577081102	388	14,075	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	338	11,500	SH	SOLE
MBIA INC	COM	55262C100	301	4,600	SH	SOLE
MCDONALDS CORP	COM	580135101	1,951	43,304	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	792	12,600	SH	SOLE
MCKESSON CORP	COM	58155Q103	615	10,513	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	756	10,430	SH	SOLE
MEDIMMUNE INC	COM	584699102	320	8,800	SH	SOLE
MEDTRONIC INC	COM	585055106	2,039	41,562	SH	SOLE
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	17,296	1,184,631	SH	DEFINED
MELLON FINL CORP	COM	58551A108	641	14,850	SH	SOLE
MERCK & CO INC	COM	589331107	3,428	77,616	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	2,582	31,618	SH	SOLE
METLIFE INC	COM	59156R108	1,699	26,900	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	329	27,200	SH	SOLE
MICROSOFT CORP	COM	594918104	8,597	308,450	SH	SOLE
MONSANTO CO	COM	61166W101	1,075	19,566	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	208	4,400	SH	SOLE
MOODYS CORP	COM	615369105	521	8,400	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

MORGAN STANLEY	COM	617446448	3,005	38,156	SH	SOLE
MOTOROLA INC	COM	620076109	1,511	85,498	SH	SOLE
MURPHY OIL CORP	COM	626717102	363	6,800	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	297	10,000	SH	SOLE
NATIONAL CITY CORP	COM	635405103	793	21,300	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	467	6,000	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	244	10,100	SH	SOLE
NCR CORP	COM	62886E108	301	6,300	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	471	12,900	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	309	9,924	SH	SOLE
NEWMONT MINING CORP HOLDING	COM	651639106	679	16,162	SH	SOLE
NEWS CORPORATION	COM	65248E104	1,942	84,000	SH	SOLE
NIKE INC	CL B	654106103	691	6,500	SH	SOLE
NISOURCE INC	COM	65473P105	230	9,400	SH	SOLE
NOBLE CORP	COM	G65422100	370	4,700	SH	SOLE
NORDSTROM INC WASH	COM	655664100	434	8,200	SH	SOLE
NORFOLK SOUTHN CORP	COM	655844108	716	14,150	SH	SOLE
NORTHERN TR CORP	COM	665859104	385	6,400	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	932	12,558	SH	SOLE
NOVELL INC	COM	670006105	87	12,094	SH	SOLE
NUCOR CORP	COM	670346105	703	10,800	SH	SOLE
NVIDIA CORP	COM	67066G104	368	12,800	SH	SOLE
OCCIDENTAL PETE CORP	COM	674599105	1,460	29,600	SH	SOLE
OFFICE DEPOT INC	COM	676220106	358	10,200	SH	SOLE
OMNICOM GROUP INC	COM	681919106	635	6,200	SH	SOLE
OPTIUM CORP	COM	68402T107	5,459	282,161	SH	DEFINED
ORACLE CORPORATION	COM	68389X105	2,602	143,534	SH	SOLE
PACCAR INC	COM	693718108	647	8,812	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	358	4,150	SH	SOLE
PAYCHEX INC	COM	704326107	461	12,175	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	406	10,100	SH	SOLE
PEPSICO INC	COM	713448108	3,731	58,700	SH	SOLE
PFIZER INC	COM	717081103	6,405	253,564	SH	SOLE
PG&E CORP	COM	69331C108	608	12,596	SH	SOLE
PITNEY BOWES INC	COM	724479100	354	7,800	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	250	6,350	SH	SOLE
PMC SIERRA INC	COM	69344F106	54	7,700	SH	SOLE
PMC SIERRA INC	COM	69344F106	1,026	146,364	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	900	12,500	SH	SOLE
POLO RALPH LAUREN CORP	COM	731572103	203	2,300	SH	SOLE
PPG INDS INC	COM	693506107	399	5,670	SH	SOLE
PPL CORP	COM	69351T106	564	13,800	SH	SOLE
PRAXAIR INC	COM	74005P104	703	11,162	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	448	9,500	SH	SOLE
PRINCIPAL FINANCIAL GROUP	INCOM	74251V102	575	9,600	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	7,150	113,206	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	464	9,200	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	580	26,600	SH	SOLE
PROLOGIS INT	COM	743410102	597	9,200	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	1,537	17,025	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	426	4,500	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	714	8,594	SH	SOLE
QUALCOMM INC	COM	747525103	2,534	59,400	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	279	5,600	SH	SOLE
QUESTAR CORP	COM	748356102	294	3,300	SH	SOLE
QWEST COMMUNICATIONS INTL	INCOM	749121109	506	56,298	SH	SOLE
RAYTHEON CO	COM	755111507	839	16,000	SH	SOLE
REALOGY CORP	COM	75605E100	230	7,770	SH	SOLE
REGIONS FINL CORP	COM	7591EP100	928	26,237	SH	SOLE
REYNOLDS AMERN INC	COM	761713106	362	5,800	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	218	5,900	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	365	6,100	SH	SOLE

Edgar Filing: INTEL CORP - Form 13F-HR

ROCKWELL COLLINS INC	COM	774341101	395	5,900	SH	SOLE
ROHM & HAAS CO	COM	775371107	258	4,992	SH	SOLE
SAFECO CORP	COM	786429100	279	4,200	SH	SOLE
SAFEWAY INC	COM	786514208	568	15,500	SH	SOLE
SANDISK CORP	COM	80004C101	359	8,200	SH	SOLE
SANMINA-SCI CORP	COM	800907107	69	18,950	SH	SOLE
SARA LEE CORP	COM	803111103	442	26,150	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1,361	53,350	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2,923	42,300	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	673	36,800	SH	SOLE
SEARS HLDGS CORP	COM	812350106	616	3,419	SH	SOLE
SEMPRA ENERGY	COM	816851109	571	9,360	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	251	3,800	SH	SOLE
SIMON PPTY GROUP INC	COM	828806109	890	8,000	SH	SOLE
SLM CORP	COM	78442P106	589	14,400	SH	SOLE
SMITH INTL INC	COM	832110100	360	7,500	SH	SOLE
SOLETRON CORP	COM	834182107	102	32,300	SH	SOLE
SOUTHERN CO	COM	842587107	984	26,850	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	417	28,375	SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	329	12,915	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	592	22,531	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	1,972	103,984	SH	SOLE
ST JUDE MED INC	COM	790849103	475	12,624	SH	SOLE
STAPLES INC	COM	855030102	663	25,675	SH	SOLE
STARBUCKS CORP	COM	855244109	844	26,900	SH	SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	480	7,400	SH	SOLE
STATE STREET CORP	COM	857477103	745	11,500	SH	SOLE
STRYKER CORP	COM	863667101	710	10,700	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	778	129,414	SH	SOLE
SUNOCO INC	COM	86764P109	324	4,600	SH	SOLE
SUNTRUST BKS INC	COM	867914103	1,063	12,800	SH	SOLE
SUPERVALU INC	COM	868536103	274	7,011	SH	SOLE
SYMANTEC CORP	COM	871503108	572	33,081	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	380	11,750	SH	SOLE
SYSCO CORP	COM	871829107	748	22,100	SH	SOLE
TARGET CORP	COM	87612E106	1,822	30,750	SH	SOLE
TELLABS INC	COM	879664100	153	15,500	SH	SOLE
TEMPLE INLAND INC	COM	879868107	227	3,800	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	108	16,874	SH	SOLE
TEREX CORP	COM	880779103	280	3,900	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1,553	51,600	SH	SOLE
TEXTRON INC	COM	883203101	413	4,600	SH	SOLE
THERMO FISHER SCIENTIFIC	COM	883556102	706	15,100	SH	SOLE
TIFFANY & CO	COM	886547108	223	4,900	SH	SOLE
TIME WARNER INC	COM	887317105	2,692	136,495	SH	SOLE
TJX COS INC	COM	872540109	429	15,900	SH	SOLE
TORCHMARK CORP	COM	891027104	236	3,600	SH	SOLE
TRANSOCEAN INC	COM	G90078109	858	10,504	SH	SOLE
TRAVELERS COS INC	COM	89417E109	1,239	23,940	SH	SOLE
TRIBUNE CO	COM	896047107	203	6,326	SH	SOLE
TXU CORP	COM	873168108	1,051	16,404	SH	SOLE
TYCO INTL LTD	COM	902124106	2,236	70,880	SH	SOLE
UNION PAC CORP	COM	907818108	985	9,700	SH	SOLE
UNISYS CORP	COM	909214108	105	12,400	SH	SOLE
UNITED PARCEL SVC INC	CL B	911312106	2,674	38,150	SH	SOLE
UNITED STATES STEEL CORP	COM	912909108	417	4,200	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2,314	35,600	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2,569	48,504	SH	SOLE
UNUM GROUP	COM	91529Y106	285	12,385	SH	SOLE
US BANCORP	COM	902973304	2,219	63,447	SH	SOLE
UST INC	COM	902911106	329	5,674	SH	SOLE
V F CORP	COM	918204108	248	3,000	SH	SOLE



Edgar Filing: INTEL CORP - Form 13F-HR

VALERO ENERGY CORP	COM	91913Y100	1,380	21,400	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	234	4,900	SH	SOLE
VERISIGN INC	COM	92343E102	211	8,400	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	3,955	104,298	SH	SOLE
VIACOM INC	CL B	92553P201	1,016	24,713	SH	SOLE
VORNADO RLTY TR	COM	929042109	561	4,700	SH	SOLE
VULCAN MATLS CO	COM	929160109	408	3,500	SH	SOLE
WACHOVIA CORP	COM	929903102	3,763	68,362	SH	SOLE
WAL MART STORES INC	COM	931142103	4,134	88,052	SH	SOLE
WALGREEN CO	COM	931422109	1,650	35,950	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	1,284	31,797	SH	SOLE
WASTE MGMT INC	COM	94106L109	656	19,063	SH	SOLE
WATERS CORP	COM	941848103	209	3,600	SH	SOLE
WEATHERFORD INTERNATIONAL	LTCOM	G95089101	541	12,000	SH	SOLE
WELLPOINT INC	COM	94973V107	1,776	21,900	SH	SOLE
WELLS FARGO & CO	COM	949746101	4,171	121,148	SH	SOLE
WESTERN UN CO	COM	959802109	609	27,729	SH	SOLE
WEYERHAEUSER CO	COM	962166104	562	7,517	SH	SOLE
WHIRLPOOL CORP	COM	963320106	228	2,687	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	215	4,800	SH	SOLE
WILLIAMS COS INC	COM	969457100	612	21,500	SH	SOLE
WINDSTREAM CORP	COM	97381W104	253	17,254	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	387	7,600	SH	SOLE
WYETH	COM	983024100	2,413	48,226	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	237	6,936	SH	SOLE
XCEL ENERGY INC	COM	98389B100	361	14,635	SH	SOLE
XEROX CORP	COM	984121103	574	34,000	SH	SOLE
XILINX INC	COM	983919101	306	11,900	SH	SOLE
XL CAP LTD	COM	G98255105	455	6,500	SH	SOLE
XTO ENERGY INC	COM	98385X106	722	13,166	SH	SOLE
YAHOO INC	COM	984332106	1,358	43,400	SH	SOLE
YUM BRANDS INC	COM	988498101	548	9,484	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	725	8,489	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	304	3,600	SH	SOLE