SEC 1972 **Poten** (6-02) are n



and to the collection of information contained in this form the form displays a currently valid OMB control number.

#### ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption state exemption unless such exemption is predicated on the filing of a federal notice.

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

FORM D

PROCESSED

SEP 2 7 2005

THOMSON
FINANCIAL

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

SEC USE ONLY								
Prefix		Serial						
DAT	E RECEI	VED						

OMB APPRQ

Expires: May 31, 2005

OMB Number: 3233-0076

Estimated average burden hours per response... 1

Name of Offering ([] check if this is an amendment and name has changed, and indicate change.)

# INTECH Risk-Managed Large Cap Core Fund LLC

Filing Under (Check box(es) that apply):

[ ] <u>Rule 504</u> [ ] <u>Rule 505</u> [**X**] <u>Rule 506</u> [ ] Section 4(6) [ ] ULOE

Type of Filing: [] Filing [X] Amendment

#### A. BASIC IDENTIFICATION DATA

1. Enter the information requested about the issuer

Name of Issuer ([ ] check if this is an amendment and name has changed, and indicate change.)

## INTECH Risk-Managed Large Cap Core Fund LLC

Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)

# 151 Detroit Street, Denver CO 80206

(303) 333-3863

Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code) (if different from Executive Offices) same

**Brief Description of Business** 

To operate and carry on the business of a private investment trust.

Type of Business Organization [ ] corporation [] business trust	[ ] limited partnership, already for [ ] limited partnership, to be formed	• • •	olease specify): ity company
Actual or Estimated Date of Inco Jurisdiction of Incorporation or O	Month poration or Organization: [08] rganization: (Enter two-letter U.S. Por CN for Canada; FN for othe		

#### **GENERAL INSTRUCTIONS**

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seg. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix in the notice constitutes a part of this notice and must be completed.

### A. BASIC IDENTIFICATION DATA

- 2. Enter the information requested for the following:
  - Each promoter of the issuer, if the issuer has been organized within the past five years;
  - Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a
    class of equity securities of the issuer;
  - Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
  - Each general and managing partner of partnership issuers.

Form D [ ] Director [ ] General and/or Check Box(es) that [X] Promoter [ ] Beneficial [ ] Executive Officer Managing Owner Apply: Partner Full Name (Last name first, if individual) Janus Capital Management LLC Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 [ ] Director [ ] General and/or Check Box(es) that [ ] Promoter [ ] Beneficial [X] Executive Owner Officer Managing Apply: Partner Full Name (Last name first, if individual) Brandt, John A. Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 [X] Executive [ ] Director [ ] General and/or Check Box(es) that [ ] Promoter [ ] Beneficial Apply: Owner Officer Managing Partner Full Name (Last name first, if individual) Broley, Robert Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 Check Box(es) that [ ] Promoter [ ] Beneficial [X] Executive [ ] Director [ ] General and/or Apply: Owner Officer Managing Partner Full Name (Last name first, if individual) Connors, Jr., Joseph P. Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 Check Box(es) that [ ] Promoter [ ] Beneficial [X] Executive [ ] Director [ ] General and/or Apply: Owner Officer Managing Partner Full Name (Last name first, if individual) Cordone, Mark J. Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 [ ] Director [ ] General and/or Check Box(es) that [ ] Promoter [ ] Beneficial [X] Executive Apply: Owner Officer Managing Partner Full Name (Last name first, if individual) Gripenstraw, A. Anne

151 Detroit Street, Denver, CO 80206-4928

Business or Residence Address (Number and Street, City, State, Zip Code)

Form D				
Check Box(es) that Apply:	[ ] Promoter [ ] Beneficial Owner	[X] Executive Officer	[ ] Director [ ]	General and/or Managing Partner
Full Name (Last name Hartman, Kenneth	e first, if individual)			
	e Address (Number and Streenver, CO 80206-4928	et, City, State, Zip Cod	le)	`
Check Box(es) that Apply:	[ ] Promoter [ ] Beneficial Owner	[X] Executive Officer	[ ] Director [ ]	General and/or Managing Partner
Full Name (Last name Howe, Bonnie M.	e first, if individual)			
	e Address (Number and Stre enver, CO 80206-4928	et, City, State, Zip Cod	e)	
Check Box(es) that Apply:	[ ] Promoter [ ] Beneficial Owner	[X] Executive Officer	[ ] Director [ ]	General and/or Managing Partner
Full Name (Last name Martin, David R.	e first, if individual)			
	e Address (Number and Stre enver, CO 80206-4928	et, City, State, Zip Cod	e)	
Check Box(es) that Apply:	[ ] Promoter [ ] Beneficial Owner	[X] Executive Officer	[ ] Director [ ]	General and/or Managing Partner
Full Name (Last name Nergaard, Jesper	e first, if individual)			
	e Address (Number and Stre enver, CO 80206-4928	et, City, State, Zip Cod	e)	
Check Box(es) that Apply:	[ ] Promoter [ ] Beneficial Owner	[X] Executive Officer	[ ] Director [ ]	General and/or Managing Partner
Full Name (Last name Paieski, Kenneth E.	e first, if individual)			
	e Address (Number and Stre enver, CO 80206-4928	et, City, State, Zip Cod	e)	
Check Box(es) that Apply:	[ ] Promoter [ ] Beneficial Owner	[X] Executive Officer	[ ] Director [ ]	General and/or Managing Partner
Full Name (Last name Paquette, Terry	e first, if individual)			
	e Address (Number and Stre enver, CO 80206-4928	et, City, State, Zip Cod	e)	

[ ] Director [ ] General and/or Check Box(es) that [ ] Promoter [ ] Beneficial [X] Executive Officer Owner Managing Apply: Partner Full Name (Last name first, if individual) Rock, Wesley A. Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 [ ] Promoter [ ] Beneficial [X] Executive [ ] Director [ ] General and/or Check Box(es) that Officer Managing Apply: Owner Partner Full Name (Last name first, if individual) Rogers, Johnnie C. Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 [ ] Promoter [ ] Beneficial [X] Executive [ ] Director [ ] General and/or Check Box(es) that Owner Officer Managing Apply: Partner Full Name (Last name first, if individual) Swift, Jack Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 Check Box(es) that [ ] Promoter [ ] Beneficial [X] Executive [ ] Director [ ] General and/or Owner Officer Apply: Managing Partner Full Name (Last name first, if individual) Zimmerman, John Business or Residence Address (Number and Street, City, State, Zip Code) 151 Detroit Street, Denver, CO 80206-4928 Check Box(es) that [ ] Promoter [X] Beneficial [ ] Executive [ ] Director [ ] General and/or Owner Officer Managing Apply: Partner Full Name (Last name first, if individual) Sammons Enterprises, Inc. Employee Retirement Plan Committee Business or Residence Address (Number and Street, City, State, Zip Code) 5949 Sherry Lane, Suite 1900, Dallas, TX 75225-6553 Check Box(es) that [ ] Promoter [X] Beneficial [ ] Executive [ ] Director [ ] General and/or Apply: Owner Officer Managing Partner Full Name (Last name first, if individual) Alaska United Food and Commercial Workers Pension Fund Business or Residence Address (Number and Street, City, State, Zip Code) 2815 Second Avenue, Suite 300, Seattle, WA 98124

Form D

Form D				
Check Box(es) that Apply:	[ ] Promoter [X] Beneficial Owner	[ ] Executive Officer	[ ] Director [ ] General and/or Managing Partner	
Full Name (Last name AARP Employees' P				
	ce Address (Number and Street, A8-350, Washington, DC 200		de)	
Check Box(es) that Apply:	[ ] Promoter [X] Beneficial Owner	[ ] Executive Officer	[ ] Director [ ] General and/or Managing Partner	
Full Name (Last name QueensCare, Inc.	e first, if individual)			
	e Address (Number and Street, Ave., Suite 1002, Los Angele		de)	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

		***************************************			B. IN	IFORMA	TION A	BOUT O	FFERING	3			#30400000000000000000000000000000000000
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						•		any indivi			\$1,0 Yes	<b>00,000.00</b> No	
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Name	of Asso	ciated E	Broker o	Dealer									
States	in Whi	ch Perso	on Listed	l Has So	licited o	r Intends	to Solic	it Purcha	sers				
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Name of Associated Broker or Dealer

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(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

# C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1. Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box " and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.

Type of Security	Aggregate Offering Price	Amount Already Sold
Debt	\$	_\$
Equity	\$	\$
[ ] Common [ ] Preferred		
Convertible Securities (including warrants)	\$	\$
Partnership Interests	\$	\$
Other (Specify Beneficial Trust Interests).	\$ <u>NAV*</u>	\$ <u>172,307,478.10</u>
Total	\$	\$

<sup>\*</sup>Shares will be offered at net asset value.

Answer also in Appendix, Column 3, if filing under ULOE.

2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."

	Number Investors	Dolla	ar Amount urchases
Accredited Investors	16	\$ <u>172</u>	2,307,478.10
Non-accredited Investors	0	\$	0
Total (for filings under Rule 504 only)	N/A		N/A
Answer also in Appendix, Column 4, if filing under ULOE.			

3. If this filing is for an offering under <u>Rule 504</u> or <u>505</u>, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.

N/A

Aggregate

Type of offering	Type of Security	Dollar Amount Sold
Rule 505		\$
Regulation A		\$
Rule 504		\$
Total		\$
a. Furnish a statement of all expenses in connection with the issuance d distribution of the securities in this offering. Exclude amounts relating lely to organization expenses of the issuer. The information may be		
ven as subject to future contingencies. If the amount of an expenditure		
not known, furnish an estimate and check the box to the left of the		
timate.		
Transfer Agent's Fees		[ ]\$ <u> </u>
Printing and Engraving Costs		[ ]\$ <u> </u>
Legal Fees		[ ]\$ <u> </u>
Accounting Fees		[]\$ <u>0</u>
Engineering Fees		[]\$_0_
Sales Commissions (specify finders' fees separately)		[]\$_0_
Other Expenses (identify)		[ ]\$ <u> </u>
Total		[ ]\$ <u> </u>
restion 1 and total expenses furnished in response to Part C - Question ference is the "adjusted gross proceeds to the issuer."	used any	
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# D. FEDERAL SIGNATURE

The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type)	Signature /	Date
INTECH Risk-Managed Large Cap Core Fund LLC	browe	9/12/05
Name of Signer (Print or Type)  Bonnie M. Howe	Title dt Signer (Print or Type) Vice President	

# **ATTENTION**

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)