

HEWLETT PACKARD CO
Form 11-K
June 30, 2014

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

FORM 11-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the calendar year ended December 31, 2013

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission File Number: 1-4423

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

HEWLETT-PACKARD COMPANY 401(k) PLAN

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

HEWLETT-PACKARD COMPANY
3000 HANOVER STREET
PALO ALTO, CALIFORNIA 94304

Hewlett-Packard Company 401(k) Plan

Financial Statements and Supplemental Schedule

December 31, 2013 and 2012, and
For the Year Ended December 31, 2013

Contents

| | |
|---|----|
| Report of Independent Registered Public Accounting Firm | 1 |
| Audited Financial Statements: | |
| Statements of Net Assets Available for Benefits | 2 |
| Statement of Changes in Net Assets Available for Benefits | 3 |
| Notes to Financial Statements | 4 |
| Supplemental Schedule: | |
| Schedule H, Line 4i – Schedule of Assets (Held at End of Year) | 23 |
| Signature | 84 |
| Exhibit Index: | |
| Exhibit 23.1 – Consent of Independent Registered Public Accounting Firm | |

Report of Independent Registered Public Accounting Firm

Plan Administrator
Hewlett-Packard Company 401(k) Plan

We have audited the accompanying statements of net assets available for benefits of Hewlett-Packard Company 401(k) Plan as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Hewlett-Packard Company 401(k) Plan at December 31, 2013 and 2012, and the changes in its net assets available for benefits for the year ended December 31, 2013, in conformity with U.S. generally accepted accounting principles.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2013, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information has been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

/s/ ERNST & YOUNG LLP

San Jose, California
June 27, 2014

Hewlett-Packard Company 401(k) Plan

Statements of Net Assets Available for Benefits

| | December 31, | |
|--|-------------------------|-------------------------|
| | 2013 | 2012 |
| Assets | | |
| Cash | \$4,858,849 | \$1,331,574 |
| Investments, at fair value | 16,569,462,156 | 14,378,110,605 |
| Receivables: | | |
| Notes receivable from participants | 232,775,862 | 231,305,214 |
| Due from broker for securities sold | 49,588,607 | 52,601,724 |
| Employer contributions | 34,065,631 | 33,307,290 |
| Participant contributions | 17,698,111 | - |
| Interest, dividends, and other receivables | 29,115,422 | 24,687,770 |
| Total receivables | 363,243,633 | 341,901,998 |
| Total assets | 16,937,564,638 | 14,721,344,177 |
| Liabilities | | |
| Due to broker for securities purchased | 99,758,061 | 102,852,757 |
| Administrative expenses and other payables | 8,903,323 | 8,642,165 |
| Total liabilities | 108,661,384 | 111,494,922 |
| Net assets available for benefits | \$16,828,903,254 | \$14,609,849,255 |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2013

| | |
|---|------------------|
| Additions | |
| Investment income: | |
| Net realized and unrealized appreciation in fair value of investments | \$2,686,434,745 |
| Interest and dividends | 257,718,984 |
| Total investment income | 2,944,153,729 |
| Contributions: | |
| Participants | 595,638,815 |
| Employer | 237,299,764 |
| Rollovers | 92,551,764 |
| Total contributions | 925,490,343 |
| Interest income on notes receivable from participants | 10,324,045 |
| Total additions | 3,879,968,117 |
| Deductions | |
| Benefits paid directly to participants | 1,622,977,973 |
| Investment management fees | 31,914,217 |
| Administrative expenses | 6,021,928 |
| Total deductions | 1,660,914,118 |
| Net increase | 2,219,053,999 |
| Net assets available for benefits: | |
| Beginning of year | 14,609,849,255 |
| End of year | \$16,828,903,254 |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements

December 31, 2013

1. Description of the Plan

The following brief description of the Hewlett-Packard Company 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Hewlett-Packard Company (the Company, Employer, or HP) and designated domestic subsidiaries who are on the U.S. payroll and who are employed as regular full-time or regular part-time or limited-term employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 2, 2013, the trustee for the Plan changed from Fidelity Management Trust Company (Fidelity) to the Bank of New York Mellon (BNYM). As a result of the change in trustee, the assets of the Plan transferred from Fidelity to BNYM.

Assets of the Plan are invested in a five-tier investment structure. Tier 1 includes ten Birth Date Funds and the Conservative Portfolio. The Birth Date Funds' investment strategy is designed to become more conservative as participants grow older. The Conservative Portfolio's investment strategy is designed for a participant who has a low tolerance for risk and/or a shorter time horizon for investing. Tier 2 includes six actively-managed institutional funds from the main asset classes – stocks, bonds, and short-term investments. Tier 3 includes four index funds that seek to mirror a specific market index by investing in similar equities and bonds that the index fund is benchmarked against. Tier 4 includes seven funds in the secondary or specialty asset classes, such as real-return income, commodities, and real estate, including the HP Stock Fund. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through an affiliate of Fidelity. All investments are participant-directed.

The Plan includes an employee stock ownership plan feature (the ESOP) within the meaning of Internal Revenue Code of 1986, as amended (the Code), Section 4975(e)(7). The ESOP is maintained as part of the Plan and is designed to invest primarily in the Company's common stock. The purpose of the ESOP is to permit eligible participants the option of having dividends on the Company's common stock re-invested in the Plan or paid directly to them in cash.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

If a participant's account currently has more than 20% invested in the HP Stock Fund, the participant will not be forced to reduce his or her holdings; however, the investment election for ongoing contributions and loan repayments will be limited to a maximum of 20% in the HP Stock Fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based generally on the year the participant was born. In addition, future requested exchanges into the HP Stock Fund will be blocked if the requested change will cause the participant to exceed the 20% limit or if the participant is already at or above the 20% limit. Finally, if the participant chooses to rebalance his or her portfolio, the respective holdings in the HP Stock Fund will be limited to a maximum of 20% regardless of the current investments in the HP Stock Fund.

Contributions

As soon as administratively feasible, employees are automatically enrolled in the Plan at a 3% contribution rate in the Birth Date Fund based generally on the year the employee was born.

Participants may annually contribute, up to 50% of their eligible compensation, as defined by the Plan. Contributions are subject to annual limits specified under the Code. The annual limit was \$17,500 for 2013. Participants who are age 50 or older by the end of the plan year can contribute an additional \$5,500 above the annual limit. Contributions can be made as whole or fractional percentages of earnings. Employees can choose pretax contributions, after-tax Roth 401(k) contributions, or a combination of the two. Both types of contributions are eligible for the Company matching contributions. Catch-up contributions are not eligible for the Company matching contributions.

The Plan also accepts rollover contributions of amounts representing distributions from other qualified defined benefit or defined contribution plans, including amounts from a Roth deferred account, as described in Section 402A(e)(1), to the extent the rollover is permitted under Code Section 402(c) of the Code.

The Company matching contribution is a fixed contribution equal to 100% of the first 4% of eligible earnings a participant contributes each pay period. The Company matching contribution is funded after the end of the fiscal quarter.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Prior to January 2013, former employees of Autonomy Corporation plc (Autonomy), who began participating in the Plan in November 2011 following the Company's October 2011 acquisition of Autonomy, are eligible for matching contributions of 50% of the first 6% of eligible earnings contributed each pay period, not to exceed \$1,000 for any calendar year. Effective January 2013, former Autonomy employees receive the same Company matching contributions as other HP employees.

Once former employees of Palm, Inc. (Palm) were integrated into the Plan during a phased-in approach, they became eligible to receive the same Company matching contributions on their integration date in 2013. All former Palm employees were phased-in by April 2013. Prior to this timeframe, employees of Palm, who began participating in the Plan in August 2010 following the Company's July 2010 acquisition of Palm, were eligible for matching contributions of 50% of the first 6% of eligible earnings contributed each pay period.

In order to receive a Company matching contribution for a fiscal quarter, a participant must be employed on the last day of such fiscal quarter or have terminated employment during such fiscal quarter as a result of such participant's death, termination under a Company-approved severance program, or in connection with a sale or divestiture by the Company of the business unit in which the participant was employed. Effective for matching contributions made on or after May 23, 2012, a participant who was terminated under the 2012 U.S. Enhanced Early Retirement Program, a Company-approved severance program, which was also eligible for a matching Company contribution for the fiscal quarter in which the participant terminated.

Vesting

Participants are fully vested at all times with regard to their contributions and earnings thereon.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

All employees first hired by the Company after December 31, 2005, are subject to a three-year cliff vesting schedule with regard to Company matching contributions, and earnings thereon, after which time they will become 100% vested in their Company matching contributions, and earnings thereon. In addition, a participant becomes 100% vested in their Company matching contributions, and earnings thereon, at attainment of age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability program. Participants are also fully vested in their Company matching contributions, and earnings thereon, if they terminate employment in connection with a sale or divestiture by the Company of the business unit in which the participant had been employed. Additionally, effective May 23, 2012, participants were fully vested in their Company matching contributions, and earnings thereon, if they terminated employment under the 2012 U.S. Enhanced Early Retirement Program.

Prior to January 2013, participants who were employees of Autonomy were subject to a four-year graded vesting schedule, with their Company matching contributions becoming 25% vested after one full year of service, 50% vested after two full years of service, 75% vested after three full years of service, and 100% vested after four years of service, taking into consideration years of service prior to the acquisition of Autonomy. Effective January 2013, subsequent Company matching contributions received by former employees of Autonomy are subject to the same vesting schedule as other HP employees.

Participants who were employees of Palm were subject to a three-year graded vesting schedule, with their Company matching contributions becoming 33% vested after one full year of service, 66% vested after two full years of service, and 100% vested after three years of service, taking into consideration years of service prior to the acquisition of Palm. Former employees of Palm were integrated into HP benefits in a phased-in approach. Effective with their integration, their subsequent Company match contributions are subject to the same vesting schedule as other HP employees.

Participant Accounts

Each participant's account is credited with the participant's contributions, applicable Company matching contributions, and plan earnings, and is charged with an allocation of administrative expenses. Plan earnings are allocated to each participant's account based on the ratio of the participant's account balance and share of net earnings or losses of their respective elected investment options. Allocations are determined in accordance with the provisions of the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Notes Receivable From Participants

The Plan offers two types of loans, which are general-purpose loans and primary residence loans. The repayment period for a general-purpose loan may not exceed five years, and the repayment period for a primary residence loan may not exceed 15 years.

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. Loans are secured by the participant's vested account and bear interest at a fixed rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions. Participant loans are classified as notes receivable from participants on the Statements of Net Assets Available for Benefits and are valued at their unpaid principal balance, plus accrued but unpaid interest. Participants can continue to repay their loans post-termination, as long as they have not taken a distribution from their account.

Forfeitures

If a participant terminates employment before becoming fully vested in their Company matching contributions, the nonvested Company matching contributions (and earnings thereon) are forfeited at the earlier of the date the participant receives a distribution or incurs a five-year break-in-service. Forfeited balances are restored if the participant returns to an eligible status within five years of termination and repays any amount previously distributed. Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company matching contributions, restore previously forfeited balances, or pay eligible Plan expenses.

Unallocated forfeiture balances as of December 31, 2013 and 2012, were approximately \$4,000,000 and \$3,500,000, respectively, and forfeitures used to reduce Company matching contributions for 2013 were approximately \$14,600,000.

Payment of Benefits

On termination, death, or retirement, participants may elect to receive a lump-sum amount equal to the vested value of their accounts. Lump-sum payments may be made in cash or shares of stock for distribution from the HP Stock Fund. Hardship withdrawals and in-service withdrawals are permitted if certain criteria are met. Participants may also, at any time, withdraw all or part of their rollover accounts.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Administrative Expenses and Investment Management Fees

Certain expenses of the Plan for administrative services are paid directly by the Plan, except to the extent the Company chooses to pay such expenses. Each participant is charged a fixed amount of \$34 per year for recordkeeping services. Certain investment management fees related to investment options are paid directly to the Plan's investment managers and are reported separately on the Statement of Changes in Net Assets Available for Benefits.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles (GAAP).

Use of Estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. See Note 4 for discussion on fair value measurements.

In the normal course of business, the Plan may enter into derivative contracts (derivatives). Derivatives are either exchange-traded or over-the-counter (OTC) contracts. Exchange-traded derivatives are standard contracts traded on a regulated exchange. OTC contracts are private contracts negotiated between counterparties. The Plan has entered into derivatives that include foreign currency forward contracts, option contracts, futures contracts, and swaps contracts. See Note 5 for discussion of the Plan's use of derivatives.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Securities Financing

Repurchase agreements are recorded as collateralized financing transactions. The Plan receives collateral with a market value equal to or in excess of the principal amount loaned under the resale agreements. On a daily basis, the Plan manages its risk by calculating the market value of each position and comparing it to the contract amounts, with any difference to be settled by the counterparty. Repurchase agreements are presented gross in the Plan's Statements of Net Assets Available for Benefits.

Benefit Payments

Benefit payments are recorded when paid.

Reclassifications

Certain prior-year amounts have been reclassified to conform to the current-year presentation. During 2013, certain industry classifications used to categorize the Plan's investments by nature and risk changed as a result of the change in trustee. Therefore, certain reclassifications in short-term investments, common and preferred stock, corporate debt, and U.S. Government securities have been made within Note 4 – "Fair Value Measurements." Additionally, an investment which was reported as a common collective trust as of December 31, 2012, has been reclassified as a partnership.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

The fair value of individual investments that represent 5% or more of the fair value of the Plan's net assets were as follows:

| | December 31, | |
|-----------------------------------|----------------|----------------|
| | 2013 | 2012 |
| Vanguard Primecap Adm Fund | \$ 995,731,119 | \$ 791,309,708 |
| Blackrock Russell 1000 Index Fund | 1,814,207,474 | 1,412,553,246 |

For the year ended December 31, 2013, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

| | |
|---|-----------------|
| Mutual funds | \$365,874,442 |
| Common collective trust funds | 694,131,914 |
| Partnership interest | 1,963,195 |
| Exchange-traded funds | 634,750 |
| HP Common Stock | 279,844,862 |
| Common and preferred stock | 1,452,087,324 |
| Corporate debt | (28,759,153) |
| Foreign obligations | (1,522,432) |
| U.S. government securities | (76,909,416) |
| Derivatives | (910,741) |
| Total net realized and unrealized change in fair value of investments | \$2,686,434,745 |

4. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Fair Value Hierarchy

Valuation techniques used by the Plan are based upon observable and unobservable inputs. Observable or market inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's assumptions about market participant assumptions based on the best information available. Assets and liabilities are classified in the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 – Quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs for the asset or liability.

The fair value hierarchy gives the highest priority to observable inputs and lowest priority to unobservable inputs.

Valuation Techniques

The following is a description of the valuation techniques used to measure fair value. There were no changes in the techniques used to measure fair value in the year ended December 31, 2013.

Common collective trusts, open-ended mutual funds, money market funds, and partnership interest: Valued at the net asset value (NAV) established by the funds' sponsor on the last business day of the plan year, based on the fair value of the assets underlying the funds. There are no redemption restrictions or future commitments on these investments.

Close-ended mutual funds, exchange-traded funds, and common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate debt, U.S. government securities, and foreign obligations: Valued using quoted market prices that are traded in less active markets or quoted market prices for similar instruments.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued at the closing prices reported on the active market on which the derivative trades. OTC derivative contracts are privately negotiated contracts with counterparties, including forwards, credit default swaps, and total return swaps. The fair value for OTC derivative contracts is estimated using industry standard valuation models. These models project future cash flows and discount the future amounts to present fair value using market-based observable inputs, including spot and forward prices for foreign currencies, commodities, equities and interest rates, volatility of the underlying, credit spreads, interest rate curves and the credit risk of the Plan and the counterparty.

Repurchase agreements: Valued at contract value plus accrued interest, as specified in the respective agreements.

The methods described above may produce a fair value estimate that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to estimate fair value could result in a different fair value measurement at the reporting date.

The Plan does not hold any assets or liabilities classified as Level 3 as of December 31, 2013 and 2012. The Plan does not hold any assets or liabilities that are measured on a nonrecurring basis as of December 31, 2013 and 2012.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following tables set forth the Plan's assets and liabilities at fair value as of December 31, 2013 and 2012, by level, within the fair value hierarchy:

| | As of December 31, 2013 | | |
|--|-------------------------|---------------|------------------|
| | Level 1 | Level 2 | Total |
| Assets | | | |
| Mutual funds: | | | |
| Growth funds | \$ 1,523,863,755 | \$ 46,438,288 | \$ 1,570,302,043 |
| Fixed-income funds | 332,190,087 | 346,655,176 | 678,845,263 |
| Other funds | 85,232,628 | – | 85,232,628 |
| Total mutual funds | 1,941,286,470 | 393,093,464 | 2,334,379,934 |
| Self-directed brokerage accounts: | | | |
| Mutual funds: | | | |
| Index funds | 32,814,824 | – | 32,814,824 |
| Growth funds | 121,380,963 | – | 121,380,963 |
| Fixed-income funds | 126,321,159 | – | 126,321,159 |
| Value funds | 60,265,104 | – | 60,265,104 |
| Industry-specific funds | 45,002,247 | – | 45,002,247 |
| Other funds | 30,217,558 | – | 30,217,558 |
| Total self-directed brokerage accounts | 416,001,855 | – | 416,001,855 |
| Common collective trusts: | | | |
| Index funds | – | 3,411,678,026 | 3,411,678,026 |
| Growth funds | – | 463,045,468 | 463,045,468 |
| Total common collective trusts | – | 3,874,723,494 | 3,874,723,494 |
| Partnership interest – Energy | – | 88,443,113 | 88,443,113 |
| Exchange-traded funds – Growth funds | 40,551,565 | – | 40,551,565 |
| HP common stock | 523,810,222 | – | 523,810,222 |
| Repurchase agreements | – | 50,700,000 | 50,700,000 |
| Short-term investments | – | 782,798,953 | 782,798,953 |

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

| | As of December 31, 2013 | | |
|--|-------------------------|-------------------------|--------------------------|
| | Level 1 | Level 2 | Total |
| Common and preferred stocks: | | | |
| Basic materials | \$ 193,335,715 | \$ – | \$ 193,335,715 |
| Communications | 812,793,291 | – | 812,793,291 |
| Consumer goods | 1,767,137,201 | – | 1,767,137,201 |
| Diversified | 13,784,762 | – | 13,784,762 |
| Energy | 422,746,802 | – | 422,746,802 |
| Financial | 1,442,857,173 | – | 1,442,857,173 |
| Industrial | 738,274,517 | – | 738,274,517 |
| Technology | 501,683,378 | – | 501,683,378 |
| Utilities | 89,878,234 | – | 89,878,234 |
| Total common and preferred stocks | 5,982,491,073 | – | 5,982,491,073 |
| Corporate debt: | | | |
| Basic materials | – | 41,326,753 | 41,326,753 |
| Communications | – | 185,786,466 | 185,786,466 |
| Consumer goods | – | 199,577,750 | 199,577,750 |
| Energy | – | 116,085,214 | 116,085,214 |
| Financial | – | 310,359,382 | 310,359,382 |
| Industrial | – | 85,665,347 | 85,665,347 |
| Technology | – | 33,698,583 | 33,698,583 |
| Utilities | – | 19,434,171 | 19,434,171 |
| Total corporate debt | – | 991,933,666 | 991,933,666 |
| Foreign obligations | – | 28,070,651 | 28,070,651 |
| U.S. government securities: | | | |
| Federal | – | 1,412,017,122 | 1,412,017,122 |
| Municipal | – | 44,321,695 | 44,321,695 |
| Total U.S. government securities | – | 1,456,338,817 | 1,456,338,817 |
| Derivative assets | 1,926,015 | 2,653,218 | 4,579,233 |
| Total assets | \$ 8,906,067,200 | \$ 7,668,755,376 | \$ 16,574,822,576 |
| Liabilities | | | |
| Derivative liabilities | \$ 2,281,919 | \$ 3,078,501 | \$ 5,360,420 |
| Total liabilities | \$ 2,218,919 | \$ 3,078,501 | \$ 5,360,420 |

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

| | As of December 31, 2012 | | |
|--|-------------------------|---------------|------------------|
| | Level 1 | Level 2 | Total |
| Assets | | | |
| Mutual funds: | | | |
| Growth funds | \$ 1,379,900,602 | \$ 48,860,262 | \$ 1,428,760,864 |
| Fixed-income funds | 768,264,035 | 367,753,165 | 1,136,017,200 |
| Other funds | 74,759,010 | – | 74,759,010 |
| Total mutual funds | 2,222,923,647 | 416,613,427 | 2,639,537,074 |
| Self-directed brokerage accounts: | | | |
| Mutual funds: | | | |
| Index funds | 21,147,249 | – | 21,147,249 |
| Growth funds | 87,158,551 | – | 87,158,551 |
| Fixed-income funds | 128,968,357 | – | 128,968,357 |
| Value funds | 43,701,578 | – | 43,701,578 |
| Industry-specific funds | 23,671,745 | – | 23,671,745 |
| Other funds | 24,920,257 | – | 24,920,257 |
| Total self-directed brokerage accounts | 329,567,737 | – | 329,567,737 |
| Common collective trusts: | | | |
| Index funds | – | 2,759,473,097 | 2,759,473,097 |
| Growth funds | – | 473,009,996 | 473,009,996 |
| Total common collective trusts | – | 3,232,483,093 | 3,232,483,093 |
| Partnership interest – Energy | – | 75,235,189 | 75,235,189 |
| HP common stock | 297,897,889 | – | 297,897,889 |
| Repurchase agreements | – | 123,700,000 | 123,700,000 |
| Money market funds | – | 1,125,693 | 1,125,693 |
| Short-term investments | – | 582,113,192 | 582,113,192 |

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

| | As of December 31, 2012 | | |
|--|-------------------------|------------------|-------------------|
| | Level 1 | Level 2 | Total |
| Common and preferred stocks: | | | |
| Basic materials | \$ 167,321,954 | \$ – | \$ 167,321,954 |
| Communications | 533,057,769 | – | 533,057,769 |
| Consumer goods | 1,328,526,375 | – | 1,328,526,375 |
| Diversified | 11,733,070 | – | 11,733,070 |
| Energy | 327,426,704 | – | 327,426,704 |
| Financial | 1,216,465,673 | – | 1,216,465,673 |
| Industrial | 560,182,748 | – | 560,182,748 |
| Technology | 460,367,259 | – | 460,367,259 |
| Utilities | 64,263,201 | – | 64,263,201 |
| Total common and preferred stocks | 4,669,344,753 | – | 4,669,344,753 |
| Corporate debt: | | | |
| Basic materials | – | 28,558,232 | 28,558,232 |
| Communications | – | 104,699,042 | 104,699,042 |
| Consumer goods | – | 82,708,035 | 82,708,035 |
| Energy | – | 50,828,728 | 50,828,728 |
| Financial | – | 439,769,482 | 439,769,482 |
| Industrial | – | 58,171,836 | 58,171,836 |
| Technology | – | 23,180,291 | 23,180,291 |
| Utilities | – | 11,334,335 | 11,334,335 |
| Total corporate debt | – | 799,249,981 | 799,249,981 |
| Foreign obligations | – | 26,957,038 | 26,957,038 |
| U.S. government securities: | | | |
| Federal | – | 1,518,758,402 | 1,518,758,402 |
| Municipal | – | 84,332,071 | 84,332,071 |
| Total U.S. government securities | – | 1,603,090,473 | 1,603,090,473 |
| Derivative assets | 90,185 | 1,152,243 | 1,242,428 |
| Total assets measured at fair value | \$ 7,519,824,211 | \$ 6,861,720,329 | \$ 14,381,544,540 |
| Liabilities | | | |
| Derivative liabilities | \$ 348,539 | \$ 3,085,396 | \$ 3,433,935 |
| Total liabilities measured at fair value | \$ 348,539 | \$ 3,085,396 | \$ 3,433,935 |

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of assets and liabilities within the fair value hierarchy. Changes in economic conditions, changes in observability of significant inputs, or changes in model-based valuation techniques may require the transfer of an asset or liability between levels of the fair value hierarchy. In such instances, the transfer is reported at the beginning of the reporting period. For the year ended December 31, 2013, there were no transfers between levels.

5. Derivative Financial Instruments

The Plan may enter into derivatives to implement the Plan's asset allocation and investment strategies. All derivatives are included in investments on the Statements of Net Assets Available for Benefits. Certain risks may arise upon entering into a derivative, including, but not limited to, the risk of nonperformance by the Plan or the counterparty. If the derivatives are used to hedge a position, or exposure of the Plan, while the derivative is outstanding, the Plan gives up a portion of the opportunity to profit from favorable market movements in the hedged item or limits a portion of the exposure to losses from unfavorable market movements in the underlying.

Foreign currency forward contracts may be utilized to hedge a portion of the currency exposure resulting from investments denominated in foreign currencies.

Futures contracts may be used to increase or decrease the exposure to a position.

Swap agreements may be used to exchange or swap investment cash flows, assets, or market-linked returns at specified future intervals with counterparties. Interest rate and credit default swap agreements may be used to manage exposure to interest rate risk and credit risk.

Option contracts may be utilized to hedge exposure to interest rate or market risks.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

5. Derivative Financial Instruments (continued)

The fair value and gross notional amounts of derivative instruments included in the Statements of Net Assets Available for Benefits, were as follows:

| | December 31, 2013 | | |
|----------------------|-------------------|--------------|------------------|
| | Assets | Liabilities | Notional |
| Forward contracts | \$ 2,438,354 | \$ 1,570,478 | \$ 438,282,397 |
| Futures contracts | 1,510,462 | 2,281,919 | 1,661,300,000 |
| Interest rate swaps | 430,237 | – | 15,114,529 |
| Credit default swaps | 170,680 | 1,037,794 | 22,793,000 |
| Option contracts | 29,500 | 470,229 | 1,375,800,000 |
| | \$ 4,579,233 | \$ 5,360,420 | \$ 3,513,289,926 |

| | December 31, 2012 | | |
|----------------------|-------------------|--------------|----------------|
| | Assets | Liabilities | Notional |
| Forward contracts | \$ 1,084,896 | \$ 3,022,176 | \$ 319,816,791 |
| Futures contracts | – | 39,757 | 2,252,257 |
| Interest rate swaps | 67,347 | 63,220 | 23,016,042 |
| Credit default swaps | 55,468 | 201,399 | 24,893,000 |
| Option contracts | 34,717 | 107,383 | 123,200,000 |
| | \$ 1,242,428 | \$ 3,433,935 | \$ 493,178,090 |

The effects of derivatives on the net realized and unrealized appreciation (depreciation) for the year ended December 31, 2013, were as follows:

| | |
|----------------------|--------------|
| Forward contracts | \$(189,360) |
| Futures contracts | 608,886 |
| Interest rate swaps | (804,066) |
| Credit default swaps | (712,004) |
| Option contracts | 185,803 |
| Total | \$(910,741) |

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Master Netting Agreements

The Plan has executed master netting agreements to mitigate credit exposure to counterparties by permitting the Plan to net certain amounts due from the Plan to a counterparty against amounts due to the Plan from the same counterparty under certain conditions.

As of December 31, 2013 and 2012, information related to the potential effect of the Plan's master netting agreements, included in the Statements of Net Assets Available for Benefits, was as follows:

| | Gross Amount Recognized | Gross Amount Offset | Net Amount Presented | Gross Amounts Financial Instruments | Not Offset Financial Collateral | Net Amount |
|--------------------------|-------------------------------|---------------------------|-------------------------|---|---------------------------------------|---------------|
| December 31, 2013 | | | | | | |
| Derivative assets | \$ 4,579,233 | \$ – | \$ 4,579,233 | \$ 1,785,015 | \$ – | \$ 2,794,218 |
| Derivative liabilities | 5,360,420 | – | 5,360,420 | 1,785,015 | 1,258,000 | 2,317,405 |
| Repurchase agreements | 50,700,000 | – | 50,700,000 | – | – | 50,700,000 |
| December 31, 2012 | | | | | | |
| Derivative assets | 1,242,428 | – | 1,242,428 | 820,513 | 60,000 | 361,915 |
| Derivative liabilities | 3,433,935 | – | 3,433,935 | 820,513 | 6,000 | 2,607,422 |
| Repurchase agreements | 123,700,000 | – | 123,700,000 | – | – | 123,700,000 |

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated October 24, 2009, stating that the Plan is qualified under Section 401(a) of the Code, and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. The Plan has also applied for, but has not yet received an updated determination letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan sponsor has indicated that it will take the necessary steps, if any, to maintain the tax qualified status of the Plan.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

7. Income Tax Status (continued)

Plan management evaluates any uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

8. Related-Party Transactions

The Plan engages in certain transactions involving the Company, BNYM (the trustee), and affiliates of Fidelity, which are parties-in-interest under the provisions of ERISA. These transactions involve the purchase and sale of the Company's common stock and debt, the payment of trustee fees to BNYM, and investments in money market and mutual funds and a self-directed brokerage feature managed by affiliates of Fidelity.

At December 31, 2013 and 2012, the Plan held 18,720,880 and 20,905,115 shares, respectively, of common stock of the Company, with a fair value of \$523,810,222 and \$297,897,889, respectively. During 2013, the Plan made purchases of \$8,180,917 and sales of \$49,070,824 of the Company's common stock. During the year ended December 31, 2013, the Plan recorded dividend income of \$11,024,529 from the Company's common stock. Additionally, as of December 31, 2013 and 2012, the Plan held \$3,709,375 and \$8,408,654, respectively, of the Company's corporate debt. During the year ended December 31, 2013, the Plan recorded interest income of \$183,201 from the Company's corporate debt. Trustee and recordkeeping fees paid to BNYM and affiliates of Fidelity were not significant for the year ended December 31, 2013. As of December 31, 2013 and 2012, the Plan held investments issued by affiliates of Fidelity totaling \$145,749,645 and \$167,941,769, respectively.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

9. Risk and Uncertainties

Investment securities are exposed to various risks, such as interest rate, market risks, and credit risks. Due to the level of risk associated with certain investment securities held by the Plan, it is at least reasonably possible that changes in fair value may occur and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

10. Reconciliation of Financial Statements to the Form 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2013 and 2012, was as follows:

| | December 31, | |
|--|-------------------|-------------------|
| | 2013 | 2012 |
| Net assets available for benefits per the financial statements | \$ 16,828,903,254 | \$ 14,609,849,255 |
| Benefits payable to participants at year-end | (4,421,513) | - |
| Net assets available for benefits per Form 5500 | \$ 16,824,481,741 | \$ 14,609,849,255 |

A reconciliation of benefits paid to participants per the financial statements to benefits paid to participants per the Form 5500 for the year ended December 31, 2013, was as follows:

| | |
|--|------------------|
| Benefits paid to participants per financial statements | \$ 1,622,977,973 |
| Benefits payable to participants at December 31, 2013 | 4,421,513 |
| Total benefits paid to participants per the Form 5500 | \$ 1,627,399,486 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|-------------------------------|---|--|--------|-------------------------|
| Short-term investments | | | | |
| | VANGUARD PRIME MONEY MARKET FUND | 481,352,512 | shares | \$ 481,352,512 |
| | DREYFUS GOVERNMENT PRIME CASH MANAGEMENT | 301,446,441 | shares | 301,446,441 |
| | Total short-term investments | | | \$ 782,798,953 |
| Mutual funds | | | | |
| | DODGE & COX INTERNATIONAL STOCK FUND | 12,270,740 | shares | \$ 528,132,636 |
| | HIGH YIELD PORTFOLIO INSTITUTIONAL CL | 1,007,637 | shares | 7,728,574 |
| | HIGHBRIDGE DYNAMIC COMM STRATEGIC FUND R5 | 7,241,515 | shares | 85,232,628 |
| | PIMCO ASSET BACK SECS PORTFOLIO (UNLISTED) | 3,377,324 | shares | 40,460,336 |
| | PIMCO EMERGING MARKETS FUND INSTITUTIONAL CL | 1,585,666 | shares | 15,761,519 |
| | PIMCO INTERNATIONAL PORTFOLIO FUND (UNLISTED) | 6,742,147 | shares | 30,676,769 |
| | PIMCO INVESTMENT GRADE CORP PORTFOLIO (UNLISTED) | 6,308,173 | shares | 66,172,733 |
| | PIMCO MTG PORTFOLIO INSTITUTIONAL CL (UNLISTED) | 9,671,540 | shares | 101,551,174 |
| | PIMCO MUNI SECTR PORTFOLIO INSTITUTIONAL CL | 486,168 | shares | 3,801,835 |
| | PIMCO REAL RETURN BOND PORTFOLIO FUND INSTITUTIONAL CL | 5,452,708 | shares | 48,201,936 |
| | PIMCO REAL RETURN PORTFOLIO FUND I CL | 30,281,685 | shares | 332,190,087 |
| | PIMCO SHORT TERM PORTFOLIO INSTITUTIONAL CL | 2,227,947 | shares | 21,232,331 |
| | PIMCO US GOVERNMENT SECTOR PORTFOLIO INSTITUTIONAL | 6,602,326 | shares | 57,506,257 |
| | | 10,401,453 | shares | 995,731,119 |

VANGUARD PRIMECAP
ADMIRAL

| | | | | |
|-----------------------------|--------------------------------------|------------|--------|------------------|
| Total mutual funds | | | | \$ 2,334,379,934 |
| Exchange-traded funds | | | | |
| | ISHARES MSCI EAFE ETF | 62,857 | shares | \$ 4,215,190 |
| | ISHARES MSCI EMERGING MARKETS ETF | 28,696 | shares | 1,198,632 |
| | ISHARES RUSSELL 2000 GROWTH ETF | 259,300 | shares | 35,137,743 |
| Total exchange-traded funds | | | | \$ 40,551,565 |
| Company common stock | | | | |
| * | HEWLETT-PACKARD COMPANY | 18,720,880 | shares | \$ 523,810,222 |
| Common stock | | | | |
| | 3D SYSTEMS CORP | 13,300 | shares | \$ 1,235,969 |
| | 3M CO | 88,500 | shares | 12,412,125 |
| | 51JOB INC | 5,930 | shares | 461,947 |
| | A P MOLLER - MAERSK | 162 | shares | 1,760,902 |
| | AALBERTS INDUSTRIES | 8,588 | shares | 274,249 |
| | ABB LTD CHF | 185,404 | shares | 4,894,907 |
| | ABBOTT LABORATORIES | 287,755 | shares | 11,029,649 |
| | ABCAM | 19,519 | shares | 158,732 |
| | ABC-MART INC NPV | 13,100 | shares | 572,708 |
| | ABERDEEN ASSET MANAGEMENT PLC | 244,902 | shares | 2,028,095 |
| | ABIOMED INC | 144,268 | shares | 3,857,726 |
| | ABRIL EDUCACAO SA | 17,900 | shares | 253,411 |
| | ACADIA REALTY TRUST | 16,669 | shares | 413,891 |
| | ACCIONA SA | 9,698 | shares | 558,121 |
| | ACE LIMITED | 38,741 | shares | 4,010,856 |
| | ACI WORLDWIDE INC | 112,750 | shares | 7,328,750 |
| | ACTELION | 24,925 | shares | 2,111,766 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | ACTIVIA PROPERTIES INC | 132 | shares | \$ 1,041,130 |
| | ADASTRIA HOLDINGS CO LTD | 2,020 | shares | 73,128 |
| | ADECCO SA | 4,137 | shares | 328,411 |
| | ADMIRAL GROUP ORD | 12,587 | shares | 273,099 |
| | ADOBE SYSTEMS INC | 422,973 | shares | 25,327,623 |
| | ADT CORP | 287,773 | shares | 11,646,173 |
| | ADVANCED INFO SERVICES PUBLIC CO | 65,600 | shares | 398,271 |
| | ADVANTECH | 136,000 | shares | 942,305 |
| | ADVANTEST | 37,200 | shares | 462,589 |
| | ADVISORY BOARD CO | 120,225 | shares | 7,654,726 |
| | AEGON NV | 700,871 | shares | 6,644,257 |
| | AEGON NV | 176,792 | shares | 1,671,656 |
| | AEON FINANCIAL SERVICE CO LTD | 68,900 | shares | 1,848,608 |
| | AEON THANA SINSA | 19,900 | shares | 56,926 |
| | AERCAP HOLDINGS | 704,600 | shares | 27,021,410 |
| | AES CORP | 480,000 | shares | 6,964,800 |
| | AFFILIATED MANAGERS GROUP INC | 27,010 | shares | 5,857,929 |
| | AFLAC INC | 58,373 | shares | 3,899,316 |
| | AGCO CORP | 165,600 | shares | 9,801,864 |
| | AGEAS | 40,159 | shares | 1,712,683 |
| | AGGREKO ORD | 231,333 | shares | 6,547,953 |
| | AGILE PROPERTY HLD | 132,000 | shares | 141,470 |
| | AIA GROUP LTD | 3,187,800 | shares | 15,992,961 |
| | AIR FRANCE-KLM | 1,065,700 | shares | 11,160,543 |
| | AIR.WATER INC | 14,000 | shares | 189,677 |
| | AIRBUS GROUP NV | 41,498 | shares | 3,191,337 |
| | AISIN SEIKI CO | 30,700 | shares | 1,247,219 |
| | AIXTRON SE | 138,705 | shares | 2,009,717 |
| | AJISEN (CHINA) HOLDINGS LTD | 461,963 | shares | 477,826 |
| | ALCATEL LUCENT | 291,231 | shares | 1,307,441 |
| | ALEXANDRIA REAL ESTATE EQUITIES | 14,770 | shares | 939,667 |
| | ALEXION PHARMACEUTICALS INC | 95,624 | shares | 12,723,729 |
| | ALFA LAVAL AB | 208,742 | shares | 5,362,693 |
| | ALIGN TECHNOLOGY INC | 61,000 | shares | 3,486,150 |
| | ALIMENTATION COUCHE-TARD INC | 9,653 | shares | 725,724 |
| | ALL AMERICA LATINA LOGISTICA | 78,100 | shares | 217,161 |
| | ALLEGiant TRAVEL CO | 44,451 | shares | 4,686,913 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-----------------------------------|---------|--------|------------|
| ALLEGION PLC | 20,133 | shares | 889,677 |
| ALLERGAN INC | 238,183 | shares | 26,457,368 |
| ALLIANZ SE | 33,223 | shares | 5,967,375 |
| ALLSCRIPTS HEALTHCARE SOLUTION | 466,300 | shares | 7,208,998 |
| ALLSTATE CORP | 177,597 | shares | 9,686,140 |
| ALNYLAM PHARMACEUTICALS INC | 61,000 | shares | 3,924,130 |
| ALS LTD | 94,291 | shares | 743,189 |
| ALSTRIA OFFICE REIT | 15,953 | shares | 201,183 |
| ALTAREA | 462 | shares | 81,486 |
| ALUPAR INVESTIMENTO | 40,000 | shares | 275,511 |
| AMADA | 66,000 | shares | 582,104 |
| AMADEUS FIRE AG | 8,260 | shares | 621,450 |
| AMADEUS IT HLD SA | 123,583 | shares | 5,296,908 |
| AMAZON.COM INC | 71,979 | shares | 28,704,505 |
| AMDOCS LTD COM | 190,000 | shares | 7,835,600 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | AMEC ORD | 44,565 | shares | \$ 803,061 |
| | AMERICAN AXLE & MANUFACTURING | 133,500 | shares | 2,730,075 |
| | AMERICAN CAMPUS COMMUNITIES | 231,140 | shares | 7,445,019 |
| | AMERICAN EXPRESS CO | 154,548 | shares | 14,022,140 |
| | AMERICAN FINANCIAL GROUP INC | 84,500 | shares | 4,877,340 |
| | AMERICAN HOMES 4 RENT | 21,900 | shares | 354,780 |
| | AMERICAN INTERNATIONAL GROUP I | 285,900 | shares | 14,595,195 |
| | AMERICAN NATIONAL INSURANCE CO | 47,745 | shares | 5,468,712 |
| | AMERICAN TOWER CORP | 113,006 | shares | 9,020,139 |
| | AMERIPRISE FINANCIAL INC | 50,000 | shares | 5,752,500 |
| | AMGEN INC | 57,800 | shares | 6,598,448 |
| | AMLIN ORD | 90,513 | shares | 687,947 |
| | AMTRUST FINANCIAL SERVICES INC | 68,365 | shares | 2,234,852 |
| | ANADARKO PETROLEUM CORP | 64,667 | shares | 5,129,386 |
| | ANHANGUERA EDUCACIONAL | 88,800 | shares | 560,822 |
| | ANN INC | 78,100 | shares | 2,855,336 |
| | ANNIE'S INC | 107,400 | shares | 4,622,496 |
| | ANSELL LTD NPV | 37,328 | shares | 690,285 |
| | AOL INC | 50,000 | shares | 2,331,000 |
| | AON CORP | 206,400 | shares | 17,314,896 |
| | AP MOLLER MAERSK | 112 | shares | 1,156,388 |
| | APACHE CORP | 194,200 | shares | 16,689,548 |
| | APARTMENT INVESTMENT & MANAGEMENT | 4,729 | shares | 122,528 |
| | APOLLO GLOBAL MANAGEMENT LLC | 250,550 | shares | 7,919,886 |
| | APPLE INC | 76,051 | shares | 42,672,977 |
| | ARCA CONTINENTAL | 44,528 | shares | 277,596 |
| | ARCELIK | 20,420 | shares | 115,477 |
| | ARCH CAPITAL GROUP LTD | 96,390 | shares | 5,753,519 |
| | ARCOS DORADOS HOLDINGS INC | 23,671 | shares | 286,893 |
| | ARM HOLDINGS ORD | 831,000 | shares | 15,126,018 |
| | ARM HOLDINGS PLC | 132,052 | shares | 7,228,526 |
| | ARRIS GROUP INC | 188,900 | shares | 4,602,549 |
| | ARROW ELECTRONICS INC | 65,300 | shares | 3,542,525 |
| | ARYZTA AG | 18,797 | shares | 1,445,679 |
| | ASAHI GLASS CO | 98,000 | shares | 609,790 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--------------------------------|-----------|--------|-----------|
| ASAHI KASEI CORP | 33,000 | shares | 258,713 |
| ASBURY AUTOMOTIVE GROUP INC | 34,600 | shares | 1,859,404 |
| ASCENDAS INDIA TRUST UNITS NPV | 1,192,000 | shares | 641,977 |
| ASCENDAS REAL ESTATE INV TRUST | 541,300 | shares | 943,181 |
| ASHFORD HOSPITALITY PRIME INC | 6,358 | shares | 115,716 |
| ASHFORD HOSPITALITY TRUST INC | 31,790 | shares | 263,221 |
| ASM INTERNATIONAL | 12,516 | shares | 413,052 |
| ASPEN TECHNOLOGY INC | 151,300 | shares | 6,324,340 |
| ASSA ABLOY SER B | 8,338 | shares | 441,138 |
| ASSOCIATED BRITISH FOODS PLC | 8,162 | shares | 330,523 |
| ASSURED GUARANTY LTD | 117,400 | shares | 2,769,466 |
| ASTELLAS PHARMA INC | 43,900 | shares | 2,602,131 |
| ASTRAZENECA ORD | 27,924 | shares | 1,653,175 |
| ASTRAZENECA PLC | 91,772 | shares | 5,448,504 |
| ASTRO MALAYSIA HLD | 1,212,841 | shares | 1,110,830 |
| ASUSTEK COMPUTER INC | 65,000 | shares | 584,495 |
| ASYA KATILIM BANKASI | 412,574 | shares | 278,442 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | AT&T INC | 404,197 shares | \$ 14,211,567 |
| | ATHENA HEALTH INC | 15,466 shares | 2,080,177 |
| | ATLAS COP | 653,240 shares | 18,134,820 |
| | ATMEL CORP | 358,600 shares | 2,807,838 |
| | ATOS | 10,006 shares | 907,097 |
| | ATRIUM EUROPEAN REAL ESTATE | 50,638 shares | 291,666 |
| | ATRIUM LJUNGBERG | 17,708 shares | 242,628 |
| | AUCKLAND INTERNATIONAL AIRPORT | 92,675 shares | 269,255 |
| | AUSTBROKERS HOLDINGS LIMITED | 14,014 shares | 150,452 |
| | AUTOGRILL SPA | 52,861 shares | 447,236 |
| | AVALONBAY COMMUNITIES INC | 64,460 shares | 7,621,106 |
| | AVEVA GROUP | 4,645 shares | 166,483 |
| | AVIS BUDGET GROUP INC | 265,000 shares | 10,711,300 |
| | AVON PRODUCTS INC | 217,500 shares | 3,745,350 |
| | AXA | 89,601 shares | 2,495,242 |
| | B/E AEROSPACE INC | 38,300 shares | 3,333,249 |
| | BAE SYSTEMS | 415,109 shares | 2,990,731 |
| | BAIDU INC | 151,000 shares | 26,859,880 |
| | BAKER HUGHES INC | 259,900 shares | 14,362,074 |
| | BAKKAFROST | 28,470 shares | 445,808 |
| | BALLY TECHNOLOGIES INC | 63,200 shares | 4,958,040 |
| | BANCA MONTE DEI PASCHI DI | 2,301,011 shares | 556,137 |
| | BANCO DE SABADELL | 616,369 shares | 1,610,321 |
| | BANCO POPOLARE SOC COOPERATIVA | 258,210 shares | 495,986 |
| | BANCO POPULAR ESPANOL | 1,778,092 shares | 10,743,784 |
| | BANCO SANTANDER | 907,952 shares | 8,139,738 |
| | BANCORPSOUTH INC | 146,100 shares | 3,713,862 |
| | BANK HAPOALIM | 114,378 shares | 640,925 |
| | BANK LEUMI LE ISRAEL B M ORD | 220,722 shares | 901,711 |
| | BANK OF AMERICA CORP | 2,026,195 shares | 31,547,856 |
| | BANK OF CHINA LTD | 1,744,000 shares | 802,977 |
| | BANK OF NEW YORK MELLON CORP | 943,100 shares | 32,951,914 |
| | BB&T CORP | 135,000 shares | 5,038,200 |
| | BEACON ROOFING SUPPLY INC | 160,100 shares | 6,448,828 |
| | BEIERSDORF | 9,469 shares | 960,841 |
| | BELGACOM | 20,014 shares | 593,071 |
| | BELLE INTERNATIONAL HOLDINGS | 1,155,000 shares | 1,336,173 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-------------------------------------|---------|--------|------------|
| BELLWAY | 95,562 | shares | 2,484,911 |
| BENI STABILI SPA | 447,364 | shares | 302,058 |
| BERKSHIRE HATHAWAY INC | 104,210 | shares | 12,355,138 |
| BEZEQ-ISRAELI TELECOMMUNICATIONS | 213,245 | shares | 361,552 |
| BIC | 1,710 | shares | 209,852 |
| BIM BIRLESIK MAGAZALAR | 113,954 | shares | 2,301,887 |
| BIOGEN IDEC INC | 68,763 | shares | 19,236,449 |
| BIOMED REALTY TRUST INC | 80,800 | shares | 1,464,096 |
| BLACKBAUD INC | 108,095 | shares | 4,069,777 |
| BLACKBERRY LIMITED | 146,320 | shares | 1,087,932 |
| BLACKSTONE GROUP LP | 142,922 | shares | 4,502,043 |
| BM&F BOVESPA SA BOLSA DE | 866,100 | shares | 4,060,217 |
| BOARDWALK REAL ESTATE INVT | 29,476 | shares | 1,660,366 |
| BOEING CO | 211,279 | shares | 28,837,471 |
| BOLSA MEXICANA DE VALORES SAB | 155,704 | shares | 355,819 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | BOMBARDIER INC | 228,752 | shares | \$ 992,515 |
| | BOOKER GROUP PLC | 281,357 | shares | 757,246 |
| | BOSTON PROPERTIES INC | 63,000 | shares | 6,323,310 |
| | BOSTON SCIENTIFIC CORP | 314,500 | shares | 3,780,290 |
| | BOUYGUES | 40,544 | shares | 1,531,890 |
| | BR MALLS PARTICIPACOES SA COM | 57,900 | shares | 418,436 |
| | BR PROPERTIES SA | 41,600 | shares | 327,969 |
| | BRAMBLES LTD NPV | 417,989 | shares | 3,421,678 |
| | BRANDYWINE REALTY TRUST | 86,800 | shares | 1,223,012 |
| | BRASIL BROKERS PARTICIPACOES | 106,900 | shares | 265,069 |
| | BRASIL INSURANCE PARTICIPACO | 44,400 | shares | 343,457 |
| | BRASIL PHARMA | 82,000 | shares | 234,956 |
| | BRE PROPERTIES INC | 38,571 | shares | 2,110,219 |
| | BRENNTAG | 5,982 | shares | 1,110,730 |
| | BRIDGESTONE CO | 43,000 | shares | 1,628,276 |
| | BRISTOL-MYERS SQUIBB CO | 297,452 | shares | 15,809,574 |
| | BRITISH AMERICAN TOBACCO | 83,913 | shares | 4,500,202 |
| | BRITISH LAND | 399,397 | shares | 4,160,843 |
| | BRITISH SKY BROADCASTING | 107,501 | shares | 1,502,730 |
| | BRITVIC | 44,862 | shares | 514,546 |
| | BRIXMOR PROPERTY GROUP INC | 49,500 | shares | 1,006,335 |
| | BROADRIDGE FINANCIAL SOLUTIONS | 466,450 | shares | 18,434,104 |
| | BROOKDALE SENIOR LIVING INC | 178,000 | shares | 4,838,040 |
| | BROOKFIELD CANADA OFFICE PROPERTIES | 18,902 | shares | 473,217 |
| | BROOKFIELD OFFICE PROPERTIES | 46,996 | shares | 904,673 |
| | BROTHER INDUSTRIES LTD | 82,000 | shares | 1,121,107 |
| | BROWN SHOE CO INC | 75,030 | shares | 2,111,344 |
| | BRUNEL INTERNATIONAL | 5,241 | shares | 321,299 |
| | BRUNSWICK CORP | 79,400 | shares | 3,657,164 |
| | BT GROUP | 682,215 | shares | 4,286,911 |
| | BT GROUP | 11,843 | shares | 747,649 |
| | BUNZL | 212,508 | shares | 5,103,512 |
| | BURBERRY GROUP | 17,453 | shares | 438,223 |
| | BURCKHARDT COMPRESSION HOLDING | 1,153 | shares | 506,913 |
| | CABCHARGE AUSTRALIA LTD | 85,127 | shares | 303,874 |
| | CABELA'S INC | 105,475 | shares | 7,030,964 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-------------------------------|---------|--------|------------|
| CADENCE DESIGN SYSTEMS INC | 140,000 | shares | 1,962,800 |
| CAE INC | 34,565 | shares | 439,504 |
| CAIRN ENERGY PLC | 60,999 | shares | 272,578 |
| CAIXABANK | 81,010 | shares | 422,846 |
| CALLOWAY REIT | 38,384 | shares | 908,933 |
| CAMDEN PROPERTY TRUST | 35,119 | shares | 1,997,569 |
| CAMERON INTERNATIONAL CORP | 31,830 | shares | 1,894,840 |
| CAMPARI | 44,052 | shares | 369,065 |
| CANADIAN APARTMENT PPTYS REIT | 3,448 | shares | 68,960 |
| CANADIAN OIL SANDS LTD | 24,280 | shares | 456,578 |
| CANADIAN PACIFIC RAILWAY LTD | 120,965 | shares | 18,304,424 |
| CANADIAN REIT | 7,300 | shares | 297,977 |
| CANADIAN TIRE CORP LTD | 15,612 | shares | 1,461,871 |
| CANADIAN WESTERN BANK | 12,859 | shares | 467,886 |
| CANON INC | 75,700 | shares | 2,398,373 |
| CAP GEMINI | 29,162 | shares | 1,974,229 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | CAPITA PLC | 60,663 | shares | \$ 1,042,911 |
| | CAPITACOMMERCIAL T REIT | 1,649,000 | shares | 1,893,751 |
| | CAPITAL & COUNTIES PROPERTIES | 65,903 | shares | 359,328 |
| | CAPITAL & REG PROPS | 381,313 | shares | 277,882 |
| | CAPITAL ONE FINANCIAL CORP | 315,000 | shares | 24,132,150 |
| | CAPITALAND | 555,053 | shares | 1,332,022 |
| | CAPITAMALL TRUST | 382,000 | shares | 576,358 |
| | CAPITAMALLS ASIA LTD | 714,700 | shares | 1,109,466 |
| | CARLSBERG A/S | 5,220 | shares | 578,490 |
| | CARMAX INC | 60,000 | shares | 2,821,200 |
| | CARNIVAL CORP | 180,100 | shares | 7,234,617 |
| | CARPENTER TECHNOLOGY CORP | 120,350 | shares | 7,485,770 |
| | CASTELLUM | 75,087 | shares | 1,170,275 |
| | CATAMARAN CORP | 9,665 | shares | 458,917 |
| | CATERPILLAR INC | 46,383 | shares | 4,212,040 |
| | CATHAY PACIFIC AIRWAYS | 355,000 | shares | 750,862 |
| | CATLIN GROUP | 121,279 | shares | 1,166,041 |
| | CBL & ASSOCIATES PROPERTIES | 9,350 | shares | 167,926 |
| | CDW CORP | 145,180 | shares | 3,391,405 |
| | CELANESE CORP | 321,600 | shares | 17,787,696 |
| | CELESTICA INC | 386,243 | shares | 4,016,927 |
| | CELGENE CORP | 169,636 | shares | 28,661,699 |
| | CELLDEX THERAPEUTICS INC | 132,050 | shares | 3,196,931 |
| | CELLTRION INC | 91,393 | shares | 3,321,096 |
| | CENTENE CORP | 151,100 | shares | 8,907,345 |
| | CENTRAL JAPAN RY | 3,800 | shares | 447,590 |
| | CEPHEID INC | 104,500 | shares | 4,882,240 |
| | CETIP SA - MERCADOS | 39,100 | shares | 401,068 |
| | CF INDUSTRIES HOLDINGS INC | 13,769 | shares | 3,208,728 |
| | CFS RETAIL PROPERTY TRUST | 227,557 | shares | 395,971 |
| | CGI GROUP INC | 20,584 | shares | 688,523 |
| | CHARLES RIVER LABORATORIES INT | 50,400 | shares | 2,673,216 |
| | CHARLES SCHWAB CORP | 838,900 | shares | 21,811,400 |
| | CHEMTURA CORP | 136,200 | shares | 3,802,704 |
| | CHESAPEAKE ENERGY CORP | 627,000 | shares | 17,016,780 |
| | CHEUNG KONG HOLDINGS LTD | 1,300,000 | shares | 20,553,000 |
| | CHEVRON CORP | 268,220 | shares | 33,503,360 |
| | CHIBA BANK | 87,000 | shares | 586,870 |
| | CHICAGO BRIDGE & IRON CO | 120,895 | shares | 10,051,210 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|------------------------------|-----------|--------|-----------|
| CHINA CONSTRUCTION BANK CORP | 8,166,000 | shares | 6,161,032 |
| CHINA LIFE INSURANCE CO LTD | 557,000 | shares | 1,742,028 |
| CHINA MOBILE LTD | 157,000 | shares | 1,627,961 |
| CHINA OVERSEAS LAND & INVEST | 367,500 | shares | 1,033,242 |
| CHINA PACIFIC INSURANCE | 332,600 | shares | 1,304,019 |
| CHINA RESOURCES LAND LTD | 432,000 | shares | 1,070,842 |
| CHIPOTLE MEXICAN GRILL INC | 12,094 | shares | 6,443,441 |
| CHRISTIAN DIOR | 9,361 | shares | 1,771,676 |
| CHRISTIAN HANSEN HOLDING | 76,947 | shares | 3,061,337 |
| CHROMA ATE INC | 302,000 | shares | 633,315 |
| CHUBU ELECTRIC POWER | 113,800 | shares | 1,471,426 |
| CHUGAI PHARMACEUTICAL | 40,500 | shares | 895,890 |
| CHUGOKU MAR PAINTS | 19,000 | shares | 100,871 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|---------------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | CI FINANCIAL INC | 30,277 | shares | \$ 1,007,334 |
| | CIA HERING COM NPV | 33,100 | shares | 419,493 |
| | CIE FINANCIERE RICHEMONT SA | 120,279 | shares | 12,009,642 |
| | CIENA CORP | 81,600 | shares | 1,952,688 |
| | CIGNA CORPORATION | 35,000 | shares | 3,061,800 |
| | CISCO SYSTEMS INC | 338,900 | shares | 7,608,305 |
| | CITIC SECURITIES CO LTD | 165,000 | shares | 450,073 |
| | CITIGROUP INC | 185,589 | shares | 9,671,043 |
| | CITIZEN HOLDINGS CO | 103,500 | shares | 872,470 |
| | CITY DEVELOPMENTS | 69,000 | shares | 524,632 |
| | CJ HOME SHOPPING | 1,476 | shares | 580,414 |
| | CLARCOR INC | 73,000 | shares | 4,697,550 |
| | CLEAN HARBORS INC | 293,100 | shares | 17,574,276 |
| | CME GROUP INC | 93,980 | shares | 7,373,671 |
| | CNH INDUSTRIAL NV | 69,524 | shares | 793,708 |
| | CNO FINANCIAL GROUP INC | 193,800 | shares | 3,428,322 |
| | CNOOC LTD | 1,316,000 | shares | 2,447,425 |
| | CNP ASSURANCES | 51,711 | shares | 1,061,702 |
| | COACH INC | 129,165 | shares | 7,250,031 |
| | COBHAM ORD | 92,572 | shares | 420,870 |
| | COCA COLA HBC | 12,446 | shares | 363,213 |
| | COCHLEAR LTD COM | 33,446 | shares | 1,763,032 |
| | COEUR MINING INC | 306,412 | shares | 3,324,570 |
| | COFINIMMO ORD NPV | 673 | shares | 83,231 |
| | COGNIZANT TECHNOLOGY SOLUTIONS | 7,877 | shares | 795,419 |
| | COLOPLAST-B | 10,195 | shares | 676,014 |
| | COMCAST CORP | 625,905 | shares | 32,418,193 |
| | COMMERCE BANCSHARES INC | 1 | shares | 38 |
| | COMMERZBANK AG | 139,337 | shares | 2,248,313 |
| | COMMONWEALTH PROPERTY OFFICE | 519,798 | shares | 578,971 |
| | COMMONWEALTH REIT | 174,900 | shares | 4,076,919 |
| | COMMVault SYSTEMS INC | 75,400 | shares | 5,645,952 |
| | COMPAGNIE DE SAINT-GOBAIN | 14,975 | shares | 824,876 |
| | COMPASS GROUP | 78,440 | shares | 1,257,589 |
| | COMPUTER SCIENCES CORP | 73,100 | shares | 4,084,828 |
| | COMPUTERSHARE | 227,947 | shares | 2,320,755 |
| | | 177,100 | shares | 333,048 |

CONCENTRADORA FIBRA DANHOS
SA

| | | | |
|------------------------------------|---------|--------|------------|
| CONCENTRADORA FIBRA HOTELERA M | 262,400 | shares | 418,729 |
| CONCHO RESOURCES INC/ MIDLAND T | 93,034 | shares | 10,047,672 |
| CONOCOPHILLIPS | 92,664 | shares | 6,546,712 |
| CONSOL ENERGY INC | 430,900 | shares | 16,391,436 |
| CONTINENTAL | 12,136 | shares | 2,665,615 |
| CONTROLADORA VUELA CIA DE AVIA | 41,080 | shares | 556,634 |
| COPA HOLDINGS | 3,089 | shares | 494,580 |
| CORE LABORATORIES | 31,512 | shares | 6,017,216 |
| CORELOGIC INC | 256,000 | shares | 9,095,680 |
| CORIO | 22,432 | shares | 1,006,899 |
| CORNING INC | 589,880 | shares | 10,511,662 |
| CORPORATE EXECUTIVE BOARD CO | 93,750 | shares | 7,259,063 |
| COSMOS PHARMACEUTICAL CORP | 3,900 | shares | 423,377 |
| COSTAR GROUP INC | 60,800 | shares | 11,222,464 |
| COSTCO WHOLESALE CORP | 117,353 | shares | 13,966,181 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | COUNTRY GARDEN HOLDINGS CO LTD | 1,313,767 shares | \$ 792,962 |
| | COUSINS PROPERTIES INC | 44,378 shares | 457,093 |
| | COVIDIEN PLC | 132,955 shares | 9,054,236 |
| | CREDICORP LTD | 55,686 shares | 7,391,203 |
| | CREDIT AGRICOLE | 98,135 shares | 1,258,270 |
| | CRODA INTL | 91,705 shares | 3,731,849 |
| | CROMBIE REAL ESTATE INVESTMENT TRUST | 19,870 shares | 253,214 |
| | CROWN CASTLE INTERNATIONAL CORP | 212,160 shares | 15,578,909 |
| | CROWN RESORTS LTD | 87,722 shares | 1,322,396 |
| | CSL | 58,152 shares | 3,587,691 |
| | CTS EVENTIM | 4,926 shares | 249,858 |
| | CUBESMART | 151,800 shares | 2,419,692 |
| | CVS CAREMARK CORP | 99,993 shares | 7,156,499 |
| | D IETEREN | 8,861 shares | 442,003 |
| | DAI NIPPON PRINTING CO | 48,000 shares | 509,662 |
| | DAICEL CORP | 53,000 shares | 431,645 |
| | DAI-ICHI LIFE INSURANCE CO LTD | 135,600 shares | 2,266,773 |
| | DAIICHI SANKYO COMPANY LIMITED | 94,000 shares | 1,719,823 |
| | DAIKIN INDUSTRIES | 21,400 shares | 1,333,619 |
| | DAINIPPON SUMITOMO PHARMA CO | 23,800 shares | 372,494 |
| | DAIRY FARM INTERNATIONAL HOLDINGS | 58,791 shares | 558,515 |
| | DAISEKI CO LTD | 25,300 shares | 495,385 |
| | DAIWA SECS GROUP | 86,000 shares | 859,141 |
| | DARLING INTERNATIONAL INC | 425,200 shares | 8,878,176 |
| | DASSAULT SYSTEMES | 6,248 shares | 776,829 |
| | DCC | 16,690 shares | 820,715 |
| | DCT INDUSTRIAL TRUST INC | 107,219 shares | 764,471 |
| | DDR CORP | 355,607 shares | 5,465,680 |
| | DELHAIZE GROUP | 32,858 shares | 1,955,953 |
| | DELHAIZE GROUP | 5,602 shares | 332,871 |
| | DELTA AIR LINES INC | 123,028 shares | 3,379,579 |
| | DELTICOM AG | 1,543 shares | 68,038 |
| | DELUXE CORP | 85,400 shares | 4,457,026 |
| | DENBURY RESOURCES INC | 275,000 shares | 4,518,250 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|----------------------------------|-----------|--------|------------|
| DENKI KAGAKU KOGYO | 249,000 | shares | 1,028,172 |
| DENSO CORPORATION | 29,700 | shares | 1,568,289 |
| DERWENT LONDON PLC | 67,765 | shares | 2,800,283 |
| DEUTSCH-CW20 MOTHERSON SUM | 162,733 | shares | 763,088 |
| DEUTSCH-CW21 MOIL LTD | 141,773 | shares | 554,843 |
| DEUTSCHE ANNINGTON IMMOBILIEN | 9,589 | shares | 237,837 |
| DEUTSCHE BOERSE | 32,974 | shares | 2,735,279 |
| DEUTSCHE EUROSHOP | 7,405 | shares | 324,733 |
| DEUTSCHE LUFTHANSA | 119,248 | shares | 2,533,780 |
| DEUTSCHE POST | 121,473 | shares | 4,435,669 |
| DEUTSCHE TELEKOM | 256,603 | shares | 4,395,075 |
| DEUTSCHE WOHNEN | 28,436 | shares | 528,780 |
| DEUTSCHE WOHNEN | 41,349 | shares | 799,670 |
| DEUTSCHE-CW17 THERMAX LIMITED | 25,497 | shares | 293,394 |
| DEXUS PROPERTY GROUP | 2,406,999 | shares | 2,164,189 |
| DIAGEO | 224,286 | shares | 7,429,474 |
| DIAMONDROCK HOSPITALITY CO | 279,900 | shares | 3,232,845 |
| DIGITALGLOBE INC | 260,000 | shares | 10,699,000 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | DIGNITY PLC | 61,586 | shares | \$ 1,468,826 |
| | DINEEQUITY INC | 73,490 | shares | 6,140,090 |
| | DIRECTV | 282,600 | shares | 19,524,834 |
| | DISCOVER FINANCIAL SERVICES | 89,261 | shares | 4,994,153 |
| | DISCOVERY COMMUNICATIONS INC | 111,642 | shares | 10,094,670 |
| | DISH NETWORK CORP | 97,000 | shares | 5,618,240 |
| | DISTRIBUIDORA INTERNACIONAL DE | 505,928 | shares | 4,531,433 |
| | DKSH HOLDING AG | 1,806 | shares | 140,727 |
| | DNB ASA | 24,108 | shares | 431,149 |
| | DOLLAR GENERAL CORP | 33,593 | shares | 2,026,330 |
| | DOLLARAMA INC | 17,613 | shares | 1,462,252 |
| | DOMINO PRINTING SCIENCES PLC | 42,788 | shares | 542,137 |
| | DOMINOS PIZZA GROUP PLC | 110,659 | shares | 940,221 |
| | DOMTAR CORP | 10,000 | shares | 943,400 |
| | DOUGLAS EMMETT INC | 64,800 | shares | 1,509,192 |
| | DOW CHEMICAL CO | 116,500 | shares | 5,172,600 |
| | DR HORTON INC | 171,500 | shares | 3,827,880 |
| | DSV DKK1 | 51,428 | shares | 1,688,905 |
| | DUKE REALTY CORP | 184,480 | shares | 2,774,579 |
| | DUNKIN' BRANDS GROUP INC | 300,436 | shares | 14,481,015 |
| | DYCOM INDUSTRIES INC | 91,400 | shares | 2,540,006 |
| | E.ON SE | 158,233 | shares | 2,924,969 |
| | EAST JAPAN RAILWAY CO | 28,400 | shares | 2,264,326 |
| | EATON CORP PLC | 30,401 | shares | 2,314,124 |
| | EBAY INC | 426,691 | shares | 23,421,069 |
| | ECHO ENTERTAINMENT GROUP LTD | 78,076 | shares | 171,833 |
| | EDENRED | 10,781 | shares | 361,439 |
| | EISAI CO | 35,800 | shares | 1,387,993 |
| | ELECTROCOMPONENTS ORD | 51,358 | shares | 237,407 |
| | ELECTROLUX AB | 29,526 | shares | 774,629 |
| | ELEKTA | 222,200 | shares | 3,402,574 |
| | ELEMENTIS PLC | 129,132 | shares | 575,110 |
| | ELLIE MAE INC | 50,400 | shares | 1,354,248 |
| | ELRINGKLINGER | 9,595 | shares | 390,958 |
| | E-MART CO LTD | 1,440 | shares | 363,633 |
| | EMC CORP | 158,475 | shares | 3,985,646 |
| | EMCOR GROUP INC | 90,400 | shares | 3,836,576 |
| | EMERSON ELECTRIC CO | 55,700 | shares | 3,909,026 |
| | | 446,127 | shares | 436,056 |

EMLAK KONUT GAYRIMENKUL
YATIRI

| | | | |
|--------------------------------|---------|--------|------------|
| ENAGAS SA | 18,006 | shares | 471,292 |
| ENEL | 429,530 | shares | 1,878,598 |
| ENERGIAS DO BRASIL | 87,400 | shares | 420,468 |
| ENERSYS | 49,500 | shares | 3,469,455 |
| ENKA INSAAT TRY1 | 296,532 | shares | 830,869 |
| ENTERGY CORP | 96,200 | shares | 6,086,574 |
| EOG RESOURCES INC | 149,381 | shares | 25,072,107 |
| EPL OIL & GAS INC | 129,000 | shares | 3,676,500 |
| EQT CORP | 63,100 | shares | 5,665,118 |
| EQUITY LIFESTYLE PROPERTIES IN | 31,082 | shares | 1,126,101 |
| EQUITY RESIDENTIAL | 244,948 | shares | 12,705,453 |
| ERICSSON | 404,906 | shares | 4,956,049 |
| ERICSSON (L.M.) | 274,205 | shares | 3,351,461 |

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | ESPRIT HLDGS | 121,908 | shares | \$ 234,894 |
| | ESSENTRA PLC | 41,109 | shares | 584,865 |
| | ESSEX PROPERTY TRUST INC | 10,823 | shares | 1,553,209 |
| | ESSILOR INTERNATIONAL | 26,794 | shares | 2,853,239 |
| | ESTACIO PARTICIPACOES | 60,300 | shares | 521,659 |
| | ESTEE LAUDER COS INC | 138,509 | shares | 10,432,498 |
| | ESTERLINE TECHNOLOGIES CORP | 55,890 | shares | 5,698,544 |
| | EUROCOMMERCIAL | 32,373 | shares | 1,376,614 |
| | EUTELSAT COMMUNICATIONS | 18,892 | shares | 590,021 |
| | EXELON CORP | 179,100 | shares | 4,905,549 |
| | EXOR SPA | 28,826 | shares | 1,148,328 |
| | EXPEDITORS INTERNATIONAL OF WASHINGTON | 103,719 | shares | 4,589,566 |
| | EXPRESS INC | 76,000 | shares | 1,418,920 |
| | EXPRESS SCRIPTS HOLDING CO | 140,000 | shares | 9,833,600 |
| | EXTENDED STAY AMERICA INC | 17,800 | shares | 467,428 |
| | EXTENDICARE INC | 18,990 | shares | 121,893 |
| | EXXON MOBIL CORP | 234,516 | shares | 23,733,019 |
| | FABEGE AB | 7,950 | shares | 95,064 |
| | FACEBOOK INC | 279,372 | shares | 15,270,474 |
| | FAIRCHILD SEMICONDUCTOR INTERNATIONAL | 213,100 | shares | 2,844,885 |
| | FAIVELEY TRANSPORT | 1,254 | shares | 90,579 |
| | FAMILYMART | 10,800 | shares | 493,735 |
| | FANUC CORP | 15,700 | shares | 2,875,458 |
| | FEDERAL REALTY INVESTMENT TRUST | 11,630 | shares | 1,179,398 |
| | FEDERATION CENTRES | 919,976 | shares | 1,925,952 |
| | FEDEX CORP | 268,200 | shares | 38,559,114 |
| | FERROVIAL | 61,506 | shares | 1,192,040 |
| | FIAT SPA | 1,579,136 | shares | 12,936,144 |
| | FIBRIA CELULOSE | 29,900 | shares | 350,423 |
| | FIDELITY & GUARANTY LIFE | 90,300 | shares | 1,710,282 |
| | FIDELITY NATIONAL FINANCIAL | 84,100 | shares | 2,729,045 |
| | FIFTH THIRD BANCORP | 255,400 | shares | 5,371,062 |
| | FINMECCANICA | 27,991 | shares | 212,329 |
| | FINNING INTERNATIONAL INC | 13,777 | shares | 352,043 |
| | FIREEYE INC | 32,106 | shares | 1,400,143 |
| | FIRST BANCORP/PUERTO RICO | 532,400 | shares | 3,295,556 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--------------------------------|---------|--------|-----------|
| FIRST CAPITAL REALTY INC | 26,620 | shares | 443,708 |
| FIRST HORIZON NATIONAL CORP | 305,300 | shares | 3,556,745 |
| FIRST NIAGARA FINANCIAL GROUP | 418,400 | shares | 4,443,408 |
| FIRST PACIFIC CO | 259,600 | shares | 295,299 |
| FISHER & PAYKEL | 380,797 | shares | 1,206,648 |
| FIVE BELOW INC | 120,500 | shares | 5,205,600 |
| FLEETCOR TECHNOLOGIES INC | 56,359 | shares | 6,603,584 |
| FLEURY | 34,000 | shares | 265,169 |
| FLIGHT CENTRE TRAVEL GROUP LTD | 6,600 | shares | 280,768 |
| FLOWSERVE CORP | 122,800 | shares | 9,680,324 |
| FMC TECHNOLOGIES INC | 82,454 | shares | 4,304,923 |
| FONCIERE DES REGIO | 13,430 | shares | 1,161,243 |
| FOOT LOCKER INC | 204,900 | shares | 8,491,056 |
| FORD OTOMOTIV SANAYI | 64,096 | shares | 677,207 |
| FOREST CITY ENTERPRISES INC | 88,603 | shares | 1,692,317 |
| FOREST LABORATORIES INC | 60,000 | shares | 3,601,800 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | FORTESCUE METALS | 1,742,448 shares | \$ 9,072,688 |
| | FORUM ENERGY TECHNOLOGIES INC | 295,900 shares | 8,362,134 |
| | FOXTONS GROUP | 71,030 shares | 391,164 |
| | FRAPORT | 22,142 shares | 1,659,470 |
| | FUGRO NV CVZ | 6,263 shares | 373,813 |
| | FUJI ELECTRIC CO LTD | 325,000 shares | 1,521,336 |
| | FUJI HEAVY LTD | 71,000 shares | 2,036,678 |
| | FUJIFILM HOLDINGS CORP | 84,500 shares | 2,396,599 |
| | FUJITSU | 465,000 shares | 2,406,736 |
| | FUKUOKA FINANCIAL GROUP INC | 75,000 shares | 328,957 |
| | FURUKAWA ELECTRIC CO LTD | 245,000 shares | 615,385 |
| | GALAXY ENTERTAINMENT GROUP LTD | 388,000 shares | 3,480,303 |
| | GANNETT CO INC | 178,200 shares | 5,271,156 |
| | GAS NAT SDG | 64,804 shares | 1,669,401 |
| | GAZPROM OAO | 909,682 shares | 7,868,749 |
| | GAZPROM OAO-SPON | 50,107 shares | 428,415 |
| | GEA GROUP | 30,656 shares | 1,461,588 |
| | GEBERIT | 25,619 shares | 7,792,140 |
| | GECINA | 9,216 shares | 1,219,503 |
| | GENERAL ELECTRIC CO | 1,360,513 shares | 38,135,179 |
| | GENERAL GROWTH PROPERTIES INC | 346,926 shares | 6,962,805 |
| | GENERAL MOTORS CO | 262,100 shares | 10,712,027 |
| | GENESEE & WYOMING INC | 172,100 shares | 16,530,205 |
| | GENOMMA LAB INTERNACIONAL | 171,709 shares | 480,103 |
| | GENTING SINGAPORE | 534,000 shares | 632,291 |
| | GENWORTH FINANCIAL INC | 301,000 shares | 4,674,530 |
| | GEOSPACE TECHNOLOGIES CORP | 29,100 shares | 2,759,553 |
| | GERRY WEBER INTERNATIONAL | 13,485 shares | 573,523 |
| | GET SA | 134,227 shares | 1,413,080 |
| | GILDAN ACTIVEWEAR INC | 26,425 shares | 1,407,924 |
| | GILEAD SCIENCES INC | 275,507 shares | 20,704,351 |
| | GJENSIDIGE FORSIKRING | 38,173 shares | 727,992 |
| | GKN ORD | 214,366 shares | 1,325,378 |
| | GLAXOSMITHKLINE ORD | 138,684 shares | 3,701,541 |
| | GLAXOSMITHKLINE PLC | 355,088 shares | 18,958,148 |
| | GLOBAL LOGISTIC PROPERTIES LTD | 1,472,600 shares | 3,370,675 |
| | GLOBAL PAYMENTS INC | 126,600 shares | 8,227,734 |
| | GLORY KOGYO | 3,400 shares | 88,150 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-----------------------------------|---------|--------|------------|
| GLOW ENERGY PCL | 185,200 | shares | 397,340 |
| GLP J-REIT | 385 | shares | 376,557 |
| GNC HOLDINGS INC | 190,800 | shares | 11,152,260 |
| GOLDMAN SACHS GROUP INC | 178,810 | shares | 31,695,861 |
| GOODMAN LTD | 885,224 | shares | 3,745,998 |
| GOOGLE INC | 58,834 | shares | 65,935,852 |
| GPT GROUP | 397,825 | shares | 1,210,108 |
| GRACO INC | 138,752 | shares | 10,839,306 |
| GRAHAM HOLDINGS CO | 30,500 | shares | 20,231,260 |
| GRAINGER PLC ORD | 78,351 | shares | 264,469 |
| GRAN TIERRA ENERGY INC | 78,810 | shares | 574,849 |
| GRAND CANYON EDUCATION INC | 170,850 | shares | 7,449,060 |
| GRANITE REAL ESTATE INVESTMENT | 146,000 | shares | 5,327,540 |
| GREAT PORTLAND ESTATES ORD | 247,147 | shares | 2,451,930 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | GREAT WEST LIFE CO INC | 22,265 | shares | \$ 686,286 |
| | GREE INC | 170,900 | shares | 1,689,407 |
| | GRIFOLS | 20,154 | shares | 727,962 |
| | GRIFOLS | 60,309 | shares | 2,889,068 |
| | GUANGZHOU AUTOMOBILE GROUP CO | 751,250 | shares | 821,615 |
| | GUANGZHOU R&F PROPERTIES | 98,800 | shares | 144,497 |
| | GULFPORT ENERGY CORP | 57,000 | shares | 3,599,550 |
| | HAEMONETICS CORP | 163,600 | shares | 6,892,468 |
| | HAIN CELESTIAL GROUP INC | 29,300 | shares | 2,659,854 |
| | HALMA ORD | 49,113 | shares | 490,907 |
| | HAMMERSON ORD | 428,859 | shares | 3,565,695 |
| | HANESBRANDS INC | 225,500 | shares | 15,845,885 |
| | HANG LUNG PROPERTIES LTD | 186,811 | shares | 590,278 |
| | HANNOVER RUECKVERSICHERUNG SE | 9,630 | shares | 827,761 |
| | HARGREAVES LANSDOWN ORD | 44,437 | shares | 996,528 |
| | HARVEY NORMAN HLDGS NPV | 209,200 | shares | 591,428 |
| | HAVAS | 77,997 | shares | 643,136 |
| | HB FULLER CO | 55,900 | shares | 2,909,036 |
| | HCP INC | 111,291 | shares | 4,042,089 |
| | HEALTH CARE REIT INC | 83,840 | shares | 4,491,309 |
| | HEALTH NET INC | 81,500 | shares | 2,418,105 |
| | HEALTHCARE REALTY TRUST INC | 90,897 | shares | 1,937,015 |
| | HEALTHCARE TRUST OF AMERICA IN | 54,000 | shares | 531,360 |
| | HEALTHSOUTH CORP | 50,885 | shares | 1,695,488 |
| | HEARTLAND PAYMENT SYSTEMS INC | 135,110 | shares | 6,733,882 |
| | HEARTWARE INTERNATIONAL INC | 51,000 | shares | 4,791,960 |
| | HEIDELBERG CEMENT AG | 77,396 | shares | 5,881,627 |
| | HELIX ENERGY SOLUTIONS GROUP I | 117,300 | shares | 2,719,014 |
| | HENDERSON LAND DEVELOPMENT CO | 106,241 | shares | 606,308 |
| | HENNES & MAURITZ AB | 125,387 | shares | 5,782,647 |
| | HERTZ GLOBAL HOLDINGS INC | 128,100 | shares | 3,666,222 |
| | HESS CORP | 74,300 | shares | 6,166,900 |
| | HEXAGON AB | 40,922 | shares | 1,295,339 |
| | HEXCEL CORP | 74,600 | shares | 3,333,874 |
| | HIGHWOODS PROPERTIES INC | 31,500 | shares | 1,139,355 |
| | HILTON WORLDWIDE HOLDINGS INC | 74,800 | shares | 1,664,300 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|------------------------------------|---------|--------|------------|
| HIROSE ELECTRONICS | 7,300 | shares | 1,040,426 |
| HISAMITSU PHARM CO | 3,500 | shares | 176,490 |
| HISCOX | 160,097 | shares | 1,842,867 |
| HITACHI CHEMICAL CO LTD | 37,000 | shares | 590,352 |
| HITACHI HIGH TECHNOLOGIES CORP | 25,600 | shares | 643,258 |
| HITACHI METALS | 40,000 | shares | 565,530 |
| HITACHI | 476,000 | shares | 3,604,928 |
| HMS HOLDINGS CORP | 197,900 | shares | 4,498,267 |
| HOCHTIEF AG | 11,419 | shares | 976,502 |
| HOGY MEDICAL CO | 1,800 | shares | 94,877 |
| HONEYWELL INTERNATIONAL INC | 112,151 | shares | 10,247,237 |
| HONG KONG EXCHANGES & CLEARING | 210,036 | shares | 3,502,519 |
| HONG KONG LAND HOLDINGS LTD ORD | 859,656 | shares | 5,071,970 |
| HOPEWELL HOLDINGS | 112,500 | shares | 380,864 |
| HOST HOTELS & RESORTS INC | 568,807 | shares | 11,057,608 |
| HSBC HOLDINGS PLC | 62,000 | shares | 3,418,060 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|---------------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | HUDSON PACIFIC PROPERTIES INC | 18,560 | shares | \$ 405,907 |
| | HUFVUDSTADEN AB | 94,322 | shares | 1,265,195 |
| | HULIC CO LTD | 108,100 | shares | 1,599,310 |
| | HUNTINGTON BANCSHARES INC | 374,700 | shares | 3,615,855 |
| | HURON CONSULTING GROUP INC | 132,950 | shares | 8,338,624 |
| | HUSQVARNA AB SER B | 330,349 | shares | 1,991,579 |
| | HUTCHISON WHAMPOA | 129,000 | shares | 1,753,552 |
| | HYSAN DEVELOPMENT | 699,851 | shares | 3,014,673 |
| | HYUNDAI HOME SHOPPING NETWORK | 1,956 | shares | 344,735 |
| | IBIDEN CO | 28,500 | shares | 533,095 |
| | ICADE NPV | 21,389 | shares | 1,994,436 |
| | ICAP ORD | 70,305 | shares | 525,855 |
| | IDEX CORP | 107,600 | shares | 7,946,260 |
| | IG GROUP HOLDINGS PLC | 81,107 | shares | 827,494 |
| | IGB REAL ESTATE INVESTMENT | 613,700 | shares | 222,959 |
| | IGUATEMI EMPRESA SHOPPING COM | 29,100 | shares | 275,058 |
| | IHI CORP | 358,000 | shares | 1,546,377 |
| | IHS INC | 41,250 | shares | 4,937,625 |
| | ILIAD NPV | 3,367 | shares | 690,830 |
| | ILLINOIS TOOL WORKS INC | 64,100 | shares | 5,389,528 |
| | ILLUMINA INC | 105,101 | shares | 11,626,273 |
| | ILUKA RESOURCES LIMITED | 75,671 | shares | 584,243 |
| | IMI ORD | 24,137 | shares | 609,648 |
| | INDITEX | 455,749 | shares | 15,048,832 |
| | INDUSTRIA DE DISENO TEXTIL | 119,403 | shares | 19,710,857 |
| | INDUSTRIAL & COMMERCIAL BANK | 4,090,000 | shares | 2,764,030 |
| | INDUSTRIAL ALLIANCE INS & FINL | 9,151 | shares | 404,367 |
| | INDUSTRIVARDEN AB SER A NPV | 15,810 | shares | 323,457 |
| | INDUSTRIVARDEN AB SER C NPV | 63,487 | shares | 1,208,928 |
| | INFINEON TECHNOLOGIES ORD | 61,257 | shares | 655,014 |
| | INFORMATICA CORP | 134,700 | shares | 5,590,050 |
| | INGERSOLL-RAND PUBLIC LIMITED | 60,400 | shares | 3,720,640 |
| | INGRAM MICRO INC | 433,400 | shares | 10,167,564 |
| | INPEX CORPORATION | 15,300 | shares | 196,227 |
| | INSURANCE AUSTRALIA GROUP PLC | 68,225 | shares | 355,238 |
| | INTEGRATED DEVICE TECHNOLOGY I | 376,800 | shares | 3,839,592 |
| | INTEL CORP | 135,331 | shares | 3,513,193 |
| | INTERCONTINENTALEXCHANGE GROUP | 49,779 | shares | 11,196,293 |
| | INTERNATIONAL CONSOLIDATED | 385,853 | shares | 2,569,721 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--------------------------------|---------|--------|------------|
| INTERNATIONAL PAPER CO | 197,700 | shares | 9,693,231 |
| INTERSIL CORP | 242,500 | shares | 2,781,475 |
| INTERTEK GROUP PLC ORD | 26,904 | shares | 1,402,741 |
| INTERVAL LEISURE GROUP INC | 103,147 | shares | 3,187,242 |
| INTESA SANPAOLO | 487,531 | shares | 1,205,197 |
| INTU PROPERTIES PLC | 146,864 | shares | 753,812 |
| INTUIT INC | 137,805 | shares | 10,517,278 |
| INVESCO LTD | 242,209 | shares | 8,816,408 |
| INVESTA OFFICE FUND | 304,038 | shares | 851,384 |
| INVESTMENT TECHNOLOGY GROUP IN | 165,600 | shares | 3,404,736 |
| IPG PHOTONICS CORP | 90,500 | shares | 7,023,705 |
| ISUZU MOTORS LTD | 106,000 | shares | 659,569 |
| ITAU UNIBANCO HOLDING SA | 284,340 | shares | 3,858,494 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | ITOCHU CORP | 131,100 | shares | \$ 1,620,274 |
| | ITV ORD | 277,342 | shares | 891,135 |
| | J2 GLOBAL INC | 289,398 | shares | 14,472,794 |
| | JACK HENRY & ASSOCIATES INC | 215,600 | shares | 12,765,676 |
| | JAMES HARDIE INDUSTRIES PLC | 262,451 | shares | 3,038,335 |
| | JANUS CAPITAL GROUP INC | 239,800 | shares | 2,966,326 |
| | JAPAN AIRLINES CO LTD | 29,500 | shares | 1,456,686 |
| | JAPAN EXCHANGE GROUP INC | 9,500 | shares | 270,163 |
| | JAPAN PETROLEUM EX NPV | 11,100 | shares | 420,851 |
| | JAPAN PURE CHEM NPV | 15 | shares | 30,755 |
| | JAPAN REAL ESTATE INVST CO | 794 | shares | 4,260,654 |
| | JAPAN RETAIL FUND JAPAN RETAIL | 1,808 | shares | 3,684,635 |
| | JAPAN TOBACCO INC | 69,100 | shares | 2,248,437 |
| | JARDEN CORP | 119,500 | shares | 7,331,325 |
| | JARDINE LLOYD THOMPSON GROUP | 52,433 | shares | 884,053 |
| | JB HI-FI | 17,932 | shares | 344,922 |
| | JC DECAUX SA | 9,373 | shares | 387,078 |
| | JERONIMO MARTINS | 165,258 | shares | 3,237,001 |
| | JGC CORP | 35,000 | shares | 1,373,626 |
| | JOHN WILEY & SONS INC | 106,050 | shares | 5,853,960 |
| | JOHN WOOD GROUP PLC | 33,898 | shares | 385,145 |
| | JOHNSON & JOHNSON | 120,800 | shares | 11,064,072 |
| | JOYO BANK | 9,000 | shares | 45,983 |
| | JPMORGAN CHASE & CO | 569,725 | shares | 33,317,518 |
| | JSR CORP | 56,400 | shares | 1,092,530 |
| | JTEKT CORP | 34,600 | shares | 589,258 |
| | JULIUS BAER GRUPPE AG | 6,348 | shares | 305,783 |
| | JX HOLDINGS INC | 164,000 | shares | 844,146 |
| | JYSKE BANK | 32,353 | shares | 1,747,890 |
| | K12 INC | 149,700 | shares | 3,255,975 |
| | KABA HOLDING | 152 | shares | 74,090 |
| | KAISER ALUMINUM CORP | 45,100 | shares | 3,167,824 |
| | KAJIMA CORP | 125,000 | shares | 469,768 |
| | KAKAKU.COM INC | 10,400 | shares | 182,758 |
| | KANEKA CORP | 44,000 | shares | 288,854 |
| | KANSAI PAINT CO | 37,000 | shares | 547,405 |
| | KAO CORP | 8,322 | shares | 263,391 |
| | KAPSTONE PAPER AND PACKAGING | 41,400 | shares | 2,312,604 |
| | KAWASAKI HEAVY INDUSTRIES | 242,000 | shares | 1,015,385 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-----------------------------------|---------|--------|------------|
| KELLOGG CO | 65,100 | shares | 3,975,657 |
| KENEDIX OFFICE INVESTMENT CORP | 222 | shares | 1,055,031 |
| KEPPEL REIT | 384,000 | shares | 360,399 |
| KERING | 50,419 | shares | 10,674,812 |
| KERRY GROUP 'A' ORD | 11,716 | shares | 815,275 |
| KERRY GROUP 'A' ORD | 4,714 | shares | 327,966 |
| KERRY PROPERTIES LTD | 221,500 | shares | 768,448 |
| KEYCORP | 267,100 | shares | 3,584,482 |
| KEYENCE CORP | 2,200 | shares | 941,915 |
| KILROY REALTY CORP | 52,600 | shares | 2,639,468 |
| KIMBERLY CLARK DE MEXICO SAB | 112,956 | shares | 319,795 |
| KIMCO REALTY CORP | 108,800 | shares | 2,148,800 |
| KINDEN CORPORATION | 78,000 | shares | 816,327 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | KINDER MORGAN INC DELAWARE | 456,968 shares | \$ 13,397,640 |
| | KINNEVIK INVESTMENT AB | 159,765 shares | 7,410,394 |
| | KINTETSU WORLD EXP | 6,800 shares | 273,669 |
| | KLEPIERRE | 62,242 shares | 2,889,040 |
| | KOBAYASHI PHARMACEUTICALS | 14,500 shares | 809,809 |
| | KOC HLDG | 155,265 shares | 635,947 |
| | KODIAK OIL & GAS CORP | 318,100 shares | 3,565,901 |
| | KOHL'S CORP | 150,900 shares | 8,563,575 |
| | KOITO MANUFACTURING CO | 24,000 shares | 458,285 |
| | KONICA MINOLTA INC | 164,500 shares | 1,641,792 |
| | KONINKLIJKE AHOLD | 122,564 shares | 2,203,976 |
| | KONINKLIJKE KPN | 185,985 shares | 600,459 |
| | KONINKLIJKE PHILIPS | 646,500 shares | 23,901,105 |
| | KONINKLIJKE VOPAK | 8,169 shares | 478,625 |
| | KOREA ELECTRIC POWER CORP | 499,400 shares | 8,295,034 |
| | KROTON EDUCACIONAL | 36,800 shares | 612,384 |
| | KUBOTA CORPORATION | 42,000 shares | 694,905 |
| | KYOCERA CORP | 65,200 shares | 3,256,743 |
| | KYOWA HAKKO KIRIN CO LTD | 38,000 shares | 419,029 |
| | L BRANDS INC | 187,800 shares | 11,615,430 |
| | L&L ENERGY INC | 8,522 shares | 14,317 |
| | LADBROKES ORD GBP | 55,355 shares | 164,019 |
| | LAGARDERE S.C.A. | 37,212 shares | 1,385,485 |
| | LAM RESEARCH CORP | 44,000 shares | 2,395,800 |
| | LAND SECS GP | 426,914 shares | 6,812,680 |
| | LAREDO PETROLEUM INC | 157,600 shares | 4,363,944 |
| | LAWSON INC | 11,000 shares | 823,653 |
| | LA-Z-BOY INC | 99,500 shares | 3,084,500 |
| | LEG IMMOBILIEN | 44,814 shares | 2,652,225 |
| | LEGAL & GENERAL GROUP | 322,974 shares | 1,191,280 |
| | LEGRAND | 9,363 shares | 516,844 |
| | LEIGHTON HOLDINGS LTD | 38,583 shares | 556,090 |
| | LEVEL 3 COMMUNICATIONS INC | 520,000 shares | 17,248,400 |
| | LEXINGTON REALTY TRUST | 377,670 shares | 3,856,011 |
| | LI & FUNG | 148,862 shares | 191,987 |
| | LIBERTY INTERACTIVE CORP | 754,900 shares | 22,156,315 |
| | LIBERTY MEDIA CORP | 12,000 shares | 1,757,400 |
| | LIBERTY PROPERTY TRUST | 78,860 shares | 2,670,988 |
| | LINK REAL ESTATE INVESTMENT | 1,290,497 shares | 6,257,964 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|---------------------------|---------|--------|------------|
| LINKEDIN CORP | 62,881 | shares | 13,634,487 |
| LINX | 20,700 | shares | 420,361 |
| LITTELFUSE INC | 33,300 | shares | 3,094,569 |
| LOCKHEED MARTIN CORP | 22,000 | shares | 3,270,520 |
| LOEWS CORP | 499,300 | shares | 24,086,232 |
| LOGITECH INTERNATIONAL | 205,318 | shares | 2,828,072 |
| LOJAS RENNER | 5,000 | shares | 129,278 |
| LONGFOR PROPERTIES | 53,000 | shares | 74,096 |
| LONZA GROUP | 14,773 | shares | 1,405,291 |
| L'OREAL | 64,642 | shares | 11,374,679 |
| LOWE'S COS INC | 209,800 | shares | 10,395,590 |
| LPS BRASIL-CONSULTORIA DE | 47,300 | shares | 289,504 |
| LSL PROPERTY SERVICES | 82,393 | shares | 600,439 |

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | LUKOIL OAO | 95,211 | shares | \$ 6,009,718 |
| | LXB RETAIL PROPERTIES PLC | 311,722 | shares | 660,205 |
| | LYONDELLBASELL INDUSTRIES | 92,402 | shares | 7,418,033 |
| | M DIAS BRANCO | 12,900 | shares | 546,784 |
| | M3 INC | 176 | shares | 441,235 |
| | MABUCHI MOTOR | 8,400 | shares | 499,500 |
| | MACERICH CO | 97,972 | shares | 5,769,571 |
| | MACK-CALI REALTY CORP | 59,200 | shares | 1,271,616 |
| | MACQUARIE MEXICO R | 177,735 | shares | 349,983 |
| | MACY'S INC | 67,011 | shares | 3,578,387 |
| | MAGELLAN HEALTH SERVICES INC | 108,100 | shares | 6,476,271 |
| | MAGNA INTERNATIONAL | 47,999 | shares | 3,934,789 |
| | MAGNIT OJSC | 40,400 | shares | 2,674,480 |
| | MAIL.RU GROUP LTD | 58,665 | shares | 2,616,459 |
| | MALLINCKRODT PLC | 12,550 | shares | 655,863 |
| | MAPLETREE COMMERCIAL TRUST | 123,583 | shares | 116,477 |
| | MAPLETREE GREATER CHINA | 80,000 | shares | 53,224 |
| | MARATHON OIL CORP | 135,889 | shares | 4,796,882 |
| | MARINE HARVEST | 557,050 | shares | 678,081 |
| | MARRIOTT VACATIONS WORLDWIDE | 120,500 | shares | 6,357,580 |
| | MARSH & MCLENNAN COS INC | 231,400 | shares | 11,190,504 |
| | MARUBENI CORP | 339,000 | shares | 2,438,362 |
| | MARUICHI STEEL TUBE | 19,800 | shares | 500,345 |
| | MASTERCARD INC | 64,906 | shares | 54,226,367 |
| | MAXIM INTEGRATED PRODUCTS INC | 83,000 | shares | 2,316,530 |
| | MAYR-MELNHOF KARTON AG | 4,525 | shares | 561,170 |
| | MAZDA MOTOR CORP | 184,000 | shares | 952,343 |
| | MCGRAW HILL FINANCIAL INC | 59,300 | shares | 4,637,260 |
| | MEAD JOHNSON NUTRITION CO | 63,211 | shares | 5,294,553 |
| | MEADWESTVACO CORP | 225,200 | shares | 8,316,636 |
| | MEDICAL PROPERTIES TRUST INC | 193,800 | shares | 2,368,236 |
| | MEDIOBANCA | 158,811 | shares | 1,391,782 |
| | MEDIPAL HOLDINGS CORP | 42,300 | shares | 558,607 |
| | MEDNAX INC | 122,000 | shares | 6,512,360 |
| | MEDTRONIC INC | 71,000 | shares | 4,074,690 |
| | MEG ENERGY CORP | 9,567 | shares | 275,620 |
| | MEGGITT ORD5P | 849,597 | shares | 7,422,690 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-----------------------------|-----------|--------|------------|
| MERCADOLIBRE INC | 37,700 | shares | 4,063,683 |
| MERCIALYS SA | 38,919 | shares | 817,834 |
| MERCK & CO INC | 830,721 | shares | 41,577,586 |
| MERRILL-CW15 EXIDE INDUSTRI | 299,847 | shares | 598,585 |
| MERRILL-CW16 DABUR INDIA L | 252,055 | shares | 698,293 |
| MERRILL-CW18 FEDERAL BANK | 391,109 | shares | 532,299 |
| METHANEX CORP | 40,900 | shares | 2,422,916 |
| METLIFE INC | 334,718 | shares | 18,047,995 |
| METRO AG | 31,992 | shares | 1,551,735 |
| MGM CHINA HOLDINGS LTD | 248,800 | shares | 1,062,103 |
| MICHAEL KORS HOLDINGS LTD | 92,019 | shares | 7,471,023 |
| MICRON TECHNOLOGY INC | 1,020,100 | shares | 22,197,376 |
| MICROSOFT CORP | 1,199,500 | shares | 44,897,285 |
| MIDLAND HOLDINGS LTD | 1,510,649 | shares | 726,709 |
| MILBON CO | 8,760 | shares | 343,382 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | MILlicom Intl Cell SDR Each | 19,129 | shares | \$ 1,907,658 |
| | MILLS ESTRUTURAS E SERVICOS | 31,800 | shares | 444,802 |
| | MINOR INTERNATIONAL PUBLIC CO | 211,341 | shares | 133,133 |
| | MIRACA HOLDINGS INC | 22,700 | shares | 1,071,234 |
| | MIRVAC GROUP STAPLED | 2,322,848 | shares | 3,491,268 |
| | MITIE GROUP | 65,323 | shares | 343,940 |
| | MITRA ADIPERKAJA TBK PT | 125,308 | shares | 56,630 |
| | MITSUBISHI CHEMICAL HOLDINGS | 382,000 | shares | 1,766,348 |
| | MITSUBISHI CORP | 92,800 | shares | 1,780,863 |
| | MITSUBISHI ELECTRIC CORP | 57,000 | shares | 715,856 |
| | MITSUBISHI ESTATE CO LTD | 528,170 | shares | 15,804,145 |
| | MITSUBISHI HEAVY IND | 323,000 | shares | 2,000,599 |
| | MITSUBISHI MATERIAL CORP | 253,000 | shares | 933,961 |
| | mitsui & co | 120,300 | shares | 1,676,795 |
| | mitsui fUDOSAN CO | 428,599 | shares | 15,434,539 |
| | mitsui O.S.K. LINES | 137,000 | shares | 617,839 |
| | MOBILE TELESYSTEMS OJSC | 34,887 | shares | 754,606 |
| | MOBIMO HLDG | 682 | shares | 142,711 |
| | MOHAWK INDUSTRIES INC | 17,538 | shares | 2,611,408 |
| | MONDELEZ INTERNATIONAL INC | 863,260 | shares | 30,473,078 |
| | MONOTARO CO LTD | 26,800 | shares | 545,154 |
| | MONSANTO CO | 156,728 | shares | 18,266,648 |
| | MORGAN STANLEY | 790,155 | shares | 24,779,261 |
| | MRC GLOBAL INC | 182,575 | shares | 5,889,870 |
| | MSCI INC | 148,450 | shares | 6,490,234 |
| | MTU AERO ENGINES | 5,480 | shares | 539,078 |
| | MUENCHENER RUECKVERSICHERUNGS | 9,308 | shares | 2,054,077 |
| | MULTIPLAN EMPREENDIMENTOS IMOB | 14,744 | shares | 311,847 |
| | MULTIPLUS SA | 27,600 | shares | 350,023 |
| | MURATA MANUFACTURING CO NPV | 25,200 | shares | 2,239,361 |
| | MURPHY OIL CORP | 239,400 | shares | 15,532,272 |
| | N.G.K. SPARK PLUG CO | 46,000 | shares | 1,089,767 |
| | NAKANISHI INC | 3,400 | shares | 486,846 |
| | NAMCO BANDAI HOLDINGS INC | 7,700 | shares | 170,989 |
| | NATIONAL PENN BANCSHARES INC | 208,000 | shares | 2,356,640 |
| | NATIONAL RETAIL PROPERTIES INC | 24,350 | shares | 738,536 |
| | NATIXIS | 140,408 | shares | 826,913 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--------------------------------|-----------|--------|------------|
| NAVER CORP | 12,593 | shares | 8,639,155 |
| NAVISTAR INTERNATIONAL CORP | 71,700 | shares | 2,738,223 |
| NCR CORP | 68,577 | shares | 2,335,733 |
| NEC CORP | 512,000 | shares | 1,154,503 |
| NEOPOST | 5,954 | shares | 459,606 |
| NESTE OIL OYJ | 72,080 | shares | 1,427,266 |
| NESTLE SA | 42,127 | shares | 3,100,126 |
| NETAPP INC | 175,000 | shares | 7,199,500 |
| NETFLIX INC | 23,085 | shares | 8,499,204 |
| NEUSTAR INC | 223,548 | shares | 11,146,103 |
| NEW GOLD INC | 365,400 | shares | 1,914,696 |
| NEW ORIENTAL EDUCATION & TECHN | 147,300 | shares | 4,639,950 |
| NEW WORLD DEVELOPMENT CO | 1,748,396 | shares | 2,207,551 |
| NEWFIELD EXPLORATION CO | 403,200 | shares | 9,930,816 |
| NEWS CORP | 654,200 | shares | 11,788,684 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | NEXT GROUP ORD | 23,166 | shares | \$ 2,091,093 |
| | NEXTERA ENERGY INC | 75,078 | shares | 6,428,178 |
| | NGK INSULATORS | 62,000 | shares | 1,178,593 |
| | NIC INC | 145,200 | shares | 3,611,124 |
| | NICE SYSTEMS LTD | 116,914 | shares | 4,788,797 |
| | NICE SYSTEMS | 27,135 | shares | 1,111,667 |
| | NIDEC CORP | 11,000 | shares | 1,077,970 |
| | NIEUWE STEEN INVES | 214,400 | shares | 1,358,989 |
| | NIHON KODEN CORP | 9,400 | shares | 328,224 |
| | NIKE INC | 289,292 | shares | 22,749,923 |
| | NIPPON BUILDING FUND INC | 430 | shares | 2,503,782 |
| | NIPPON ELECTRIC GLASS | 176,000 | shares | 924,333 |
| | NIPPON EXPRESS CO | 55,000 | shares | 266,353 |
| | NIPPON PROLOGIS REIT INC | 192 | shares | 1,837,705 |
| | NIPPON TEL & TEL CORP | 9,800 | shares | 527,739 |
| | NIPPON TELEVISION HOLDINGS INC | 22,100 | shares | 399,295 |
| | NIPPON YUSEN KK | 276,000 | shares | 882,318 |
| | NITORI HOLDINGS CO LTD | 3,150 | shares | 298,801 |
| | NKSJ HOLDINGS INC | 12,000 | shares | 333,838 |
| | NOKIA | 203,991 | shares | 1,635,940 |
| | NOKIA OYJ | 677,149 | shares | 5,491,678 |
| | NOMURA HOLDING | 42,700 | shares | 328,665 |
| | NOMURA RESEARCH INSTITUTE | 26,800 | shares | 845,269 |
| | NOMURA RL EST INC | 6,000 | shares | 135,179 |
| | NORDEA BANK AB | 102,695 | shares | 1,385,501 |
| | NORTHSTAR REALTY FINANCE CORP | 272,570 | shares | 3,666,067 |
| | NORWEGIAN PROPERTY | 298,918 | shares | 358,198 |
| | NOVARTIS | 207,033 | shares | 16,641,313 |
| | NOVO NORDISK | 111,133 | shares | 20,532,933 |
| | NOVO-NORDISK | 54,347 | shares | 9,977,820 |
| | NOVOZYMES | 129,788 | shares | 5,487,241 |
| | NPS PHARMACEUTICALS INC | 105,300 | shares | 3,196,908 |
| | NRG ENERGY INC | 535,980 | shares | 15,393,346 |
| | NSK LTD ORD | 40,000 | shares | 497,788 |
| | NTT URBAN DEVELOPMENT CORP | 2,800 | shares | 32,208 |
| | NVR INC | 1,100 | shares | 1,128,611 |
| | OBIC BUSINESS CONSULTANT | 10,300 | shares | 336,131 |
| | OBIC | 66,900 | shares | 1,976,352 |
| | OCCIDENTAL PETROLEUM CORP | 87,214 | shares | 8,294,051 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-------------------------------|---------|--------|-----------|
| OCH-ZIFF CAPITAL MANAGEMENT | 570,000 | shares | 8,436,000 |
| ODONTOPREV SA COM | 141,700 | shares | 590,404 |
| OFG BANCORP | 213,600 | shares | 3,703,824 |
| OGE ENERGY CORP | 170,200 | shares | 5,769,780 |
| OLD DOMINION FREIGHT LINE INC | 75,800 | shares | 4,018,916 |
| OLD MUTUAL PLC ORD | 335,865 | shares | 1,051,919 |
| OMRON CORP | 39,400 | shares | 1,741,240 |
| ONEX CORP | 18,091 | shares | 976,488 |
| OPAP | 86,763 | shares | 1,156,098 |
| OPEN TEXT CORPORATION | 12,247 | shares | 1,126,263 |
| ORANGE SA | 99,113 | shares | 1,229,155 |
| ORANGE SPONSORED | 43,934 | shares | 542,585 |
| ORBITAL SCIENCES CORP | 241,251 | shares | 5,621,148 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | ORIX CORP | 92,800 | shares | \$ 1,630,765 |
| | ORIX JREIT INC REAL ESTATE INV | 165 | shares | 206,750 |
| | OSHKOSH CORP | 47,800 | shares | 2,408,164 |
| | OSRAM LICHT AG | 21,908 | shares | 1,237,713 |
| | OTSUKA HOLDINGS CO LTD | 50,900 | shares | 1,472,204 |
| | OUTOTEC | 15,816 | shares | 165,850 |
| | OWENS CORNING | 76,000 | shares | 3,094,720 |
| | PADDY POWER | 5,720 | shares | 488,676 |
| | PANASONIC CORP | 527,199 | shares | 6,143,847 |
| | PARGESA HLDGS | 1,343 | shares | 108,576 |
| | PARTNERS GRP HLDG | 3,044 | shares | 814,266 |
| | PDC ENERGY INC | 75,260 | shares | 4,005,337 |
| | PEBBLEBROOK HOTEL TRUST | 31,700 | shares | 975,092 |
| | PENNSYLVANIA REAL ESTATE INVESTMENT | 110,100 | shares | 2,089,698 |
| | PENTAIR LTD | 91,610 | shares | 7,115,349 |
| | PEPSICO INC | 80,800 | shares | 6,701,552 |
| | PERRIGO CO PLC | 98,791 | shares | 15,160,467 |
| | PETROLEUM GEO-SERVICES | 8,506 | shares | 100,176 |
| | PFEIFFER VACUUM TECHNOLOGY | 2,483 | shares | 338,484 |
| | PFIZER INC | 1,328,104 | shares | 40,679,826 |
| | PG&E CORP | 153,300 | shares | 6,174,924 |
| | PHILLIPS 66 | 64,396 | shares | 4,966,863 |
| | PINNACLE WEST CAPITAL CORP | 60,200 | shares | 3,185,784 |
| | PLATINUM UNDERWRITERS HOLDINGS | 107,400 | shares | 6,581,472 |
| | PLEXUS CORP | 84,400 | shares | 3,653,676 |
| | PNC FINANCIAL SERVICES GROUP I | 104,882 | shares | 8,136,746 |
| | PNM RESOURCES INC | 97,900 | shares | 2,361,348 |
| | POLARIS INDUSTRIES INC | 47,100 | shares | 6,859,644 |
| | POLYONE CORP | 136,600 | shares | 4,828,810 |
| | POPULAR INC | 144,300 | shares | 4,145,739 |
| | POST PROPERTIES INC | 43,340 | shares | 1,960,268 |
| | POWER CORP CANADA | 55,584 | shares | 1,671,444 |
| | POWER FINANCIAL CORP | 7,221 | shares | 244,664 |
| | PRECIOUS SHIPPING | 329,882 | shares | 213,831 |
| | PRECISION CASTPARTS CORP | 57,718 | shares | 15,543,457 |
| | PREMIER FARNELL | 79,467 | shares | 292,322 |
| | PRICELINE.COM INC | 30,653 | shares | 35,631,047 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--------------------------|---------|--------|------------|
| PRIME OFFICE REIT | 33,699 | shares | 143,486 |
| PRIMORIS SERVICES CORP | 126,400 | shares | 3,934,832 |
| PROASSURANCE CORP | 215,000 | shares | 10,423,200 |
| PROCTER & GAMBLE CO | 118,600 | shares | 9,655,226 |
| PROGRESS SOFTWARE CORP | 92,130 | shares | 2,379,718 |
| PROGRESSIVE CORP | 343,702 | shares | 9,372,754 |
| PROLOGIS INC | 188,647 | shares | 6,970,507 |
| PROMOTORA Y OPERADORA DE | 42,540 | shares | 506,758 |
| PROSIEBENSAT1 MEDI | 18,314 | shares | 908,488 |
| PROTO CORPORATION | 20,500 | shares | 286,713 |
| PRUDENTIAL | 836,068 | shares | 18,555,484 |
| PS BUSINESS PARKS INC | 4,730 | shares | 361,467 |
| PSP SWISS PROPERTY | 28,380 | shares | 2,409,276 |
| PTC INC | 82,440 | shares | 2,917,552 |
| PUBLIC BK BHD | 88,523 | shares | 528,084 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | PUBLIC POWER CORP | 28,461 | shares | \$ 423,553 |
| | PUBLIC STORAGE | 67,926 | shares | 10,224,222 |
| | PZ CUSSONS | 19,262 | shares | 120,114 |
| | QANTAS AIRWAYS NPV | 606,618 | shares | 594,268 |
| | QLIK TECHNOLOGIES INC | 269,900 | shares | 7,187,437 |
| | QUALCOMM INC | 270,932 | shares | 20,116,701 |
| | QUALICORP SA | 44,300 | shares | 422,486 |
| | QUINTAIN ESTATE & DEVELOPMENT | 167,136 | shares | 261,594 |
| | RAKUTEN INC NPV | 919,300 | shares | 13,679,513 |
| | RALPH LAUREN CORP | 34,222 | shares | 6,042,579 |
| | RAMCO-GERSHENSON PROPERTIES TR | 30,600 | shares | 481,644 |
| | RAMSAY HEALTH CARE LTD | 15,997 | shares | 619,125 |
| | RANDSTAD HOLDINGS | 39,436 | shares | 2,562,170 |
| | RATHBONE BROS | 33,620 | shares | 898,726 |
| | RAYTHEON CO | 65,900 | shares | 5,977,130 |
| | REALTY INCOME CORP | 3,240 | shares | 120,949 |
| | RECALL HOLDINGS LTD | 48,475 | shares | 176,075 |
| | RED HAT INC | 170,982 | shares | 9,581,831 |
| | REED ELSEVIER NV | 52,525 | shares | 1,114,603 |
| | REGAL-BELOIT CORP | 57,200 | shares | 4,216,784 |
| | REGENCY CENTERS CORP | 67,766 | shares | 3,137,566 |
| | REGIONS FINANCIAL CORP | 406,254 | shares | 4,017,852 |
| | RENAISSANCE RE HOLDINGS LTD | 108,200 | shares | 10,532,188 |
| | RENAULT REGIE NATIONALE DES | 31,375 | shares | 2,526,979 |
| | RESOLUTE FST PRODS INC | 541,000 | shares | 8,666,820 |
| | RESOLUTION LTD ORD | 223,700 | shares | 1,311,581 |
| | REXEL PROMESSES | 41,242 | shares | 1,084,021 |
| | REXFORD INDUSTRIAL REALTY INC | 9,100 | shares | 120,120 |
| | REYNOLDS AMERICAN INC | 78,363 | shares | 3,917,366 |
| | RICOH | 71,000 | shares | 755,226 |
| | RIGHTMOVE PLC | 16,850 | shares | 764,674 |
| | RIOCAN REIT | 148,531 | shares | 3,462,694 |
| | RITCHIE BROS AUCTIONEERS INC | 147,550 | shares | 3,383,322 |
| | RITE AID CORP | 349,700 | shares | 1,769,482 |
| | ROBERT HALF INTERNATIONAL INC | 183,800 | shares | 7,717,762 |
| | ROCHE HLDG AG GENUSSSCHEINE | 62,962 | shares | 17,642,245 |
| | ROCHE HOLDING AG | 190,000 | shares | 13,338,000 |
| | ROCK TENN CO | 26,800 | shares | 2,814,268 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-----------------------------------|------------|--------|------------|
| ROCKWOOD HOLDINGS INC | 40,600 | shares | 2,919,952 |
| ROHM CO | 13,100 | shares | 638,143 |
| ROLLS ROYCE HOLDINGS | 82,459,638 | shares | 136,574 |
| ROLLS ROYCE HOLDINGS PLC | 952,045 | shares | 20,104,513 |
| ROSETTA RESOURCES INC | 70,600 | shares | 3,391,624 |
| ROSNEFT OAO REGS | 114,166 | shares | 874,135 |
| ROSNEFT OJSC | 180,462 | shares | 1,374,218 |
| ROTORK | 7,562 | shares | 359,455 |
| ROWAN COS PLC | 173,600 | shares | 6,138,496 |
| ROYAL BANK OF CANADA | 44,836 | shares | 3,013,401 |
| ROYAL CARIBBEAN CRUISES LTD | 86,000 | shares | 4,078,120 |
| ROYAL DUTCH SHELL PLC | 76,800 | shares | 5,473,536 |
| RPM INTERNATIONAL INC DELAWARE | 265,550 | shares | 11,022,981 |
| RTI INTERNATIONAL METALS INC | 82,200 | shares | 2,812,062 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | RYLAND GROUP INC | 88,600 shares | \$ 3,846,126 |
| | RYMAN HOSPITALITY PROPERTIES | 58,230 shares | 2,432,849 |
| | SAAB | 6,890 shares | 185,054 |
| | SAFESTORE HOLDINGS | 400,702 shares | 1,068,497 |
| | SAFEWAY INC | 167,300 shares | 5,448,961 |
| | SAINSBURY | 181,727 shares | 1,098,597 |
| | SALESFORCE.COM INC | 237,416 shares | 13,102,989 |
| | SALIX PHARMACEUTICALS LTD | 65,400 shares | 5,882,076 |
| | SALLY BEAUTY HOLDINGS INC | 590,700 shares | 17,856,861 |
| | SAMPO | 46,620 shares | 2,294,654 |
| | SAMSUNG ELECTRONICS | 4,056 shares | 2,648,568 |
| | SAMSUNG ELECTRONICS CO LTD | 876 shares | 420,424 |
| | SAMSUNG ELECTRONICS CO LTD | 10,013 shares | 13,017,328 |
| | SAMSUNG FIRE & MARINE INSURANCE | 1,446 shares | 354,872 |
| | SANDS CHINA LTD | 490,400 shares | 4,006,686 |
| | SANDVIK | 425,262 shares | 6,005,553 |
| | SANOFI | 381,589 shares | 24,757,154 |
| | SANRIO CO | 67,000 shares | 2,820,751 |
| | SANTEN PHARMACEUTICAL CO | 29,500 shares | 1,376,695 |
| | SBA COMMUNICATIONS CORP | 67,975 shares | 6,106,874 |
| | SBERBANK OF RUSSIA | 264,432 shares | 3,323,910 |
| | SCHIBSTED | 95,470 shares | 6,313,419 |
| | SCHLUMBERGER LTD | 272,876 shares | 24,588,856 |
| | SCHOELLER BLECKMAN | 3,261 shares | 361,996 |
| | SCHRODERS | 41,028 shares | 1,765,409 |
| | SEAWORLD ENTERTAINMENT INC | 233,450 shares | 6,716,357 |
| | SEB | 1,394 shares | 126,201 |
| | SECURITAS | 28,557 shares | 303,907 |
| | SEGRO PLC | 55,469 shares | 306,848 |
| | SEMEN INDONESIA PERSERO TBK PT | 182,780 shares | 212,517 |
| | SEMPRA ENERGY | 75,707 shares | 6,795,460 |
| | SEMTECH CORP | 128,850 shares | 3,257,328 |
| | SENIOR HOUSING PROPERTIES TRUST | 114,011 shares | 2,534,465 |
| | SENSATA TECHNOLOGIES HOLDING | 3,822 shares | 148,179 |
| | SEOUL SEMICONDUCTOR | 18,171 shares | 695,607 |
| | SERCO GROUP | 96,990 shares | 801,913 |
| | SERIA CO LTD | 4,000 shares | 160,982 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|------------------------------|-----------|--------|-----------|
| SES SA FIDUCIARY DR EACH REP | 16,970 | shares | 550,221 |
| SHAFTESBURY | 36,287 | shares | 376,829 |
| SHANGRI-LA ASIA | 331,105 | shares | 645,663 |
| SHARP CORP | 299,000 | shares | 950,155 |
| SHENGUAN HOLDINGS GROUP LTD | 1,703,495 | shares | 760,160 |
| SHIMADZU | 53,000 | shares | 461,396 |
| SHIMAMURA NPV | 1,900 | shares | 178,241 |
| SHIMANO INC NPV | 2,100 | shares | 180,420 |
| SHIMAO PROPERTY HOLDINGS LTD | 62,500 | shares | 143,640 |
| SHIMIZU CORPORATION | 209,000 | shares | 1,055,887 |
| SHIONOGI & CO | 24,000 | shares | 520,622 |
| SHIRE PLC | 48,763 | shares | 6,889,724 |
| SHIRE PLC | 76,023 | shares | 3,591,041 |
| SHISEIDO | 8,000 | shares | 128,709 |
| SHIZUOKA BANK | 37,000 | shares | 394,976 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | SHOWA SHELL SEKIYU | 50,000 | shares | \$ 508,063 |
| | SIKA FINANZ | 298 | shares | 1,062,527 |
| | SILICONWARE PRECISION INDUSTRIES | 559,000 | shares | 667,720 |
| | SIMON PROPERTY GROUP INC | 150,200 | shares | 22,854,432 |
| | SINGAPORE AIRLINES | 7,000 | shares | 57,714 |
| | SINGAPORE EXCHANGE | 306,000 | shares | 1,759,512 |
| | SINGAPORE TECHNOLOGIES | 98,000 | shares | 307,366 |
| | SINO LAND CO | 1,004,000 | shares | 1,372,549 |
| | SINOTRUK (HONG KONG) LTD | 375,622 | shares | 210,731 |
| | SIRONA DENTAL SYSTEMS INC | 46,800 | shares | 3,285,360 |
| | SJM HOLDINGS LIMITED | 403,000 | shares | 1,351,346 |
| | SK KAKEN CO LTD | 2,000 | shares | 121,783 |
| | SKANDINAVISKA ENSKILDA BANKEN | 59,438 | shares | 784,782 |
| | SKY CITY | 75,011 | shares | 230,282 |
| | SL GREEN REALTY CORP | 42,000 | shares | 3,879,960 |
| | SLM CORP | 182,700 | shares | 4,801,356 |
| | SMA SOLAR TECHNOLOGY | 45,721 | shares | 1,446,509 |
| | SMC CORP | 42,000 | shares | 10,589,410 |
| | SMITH & NEPHEW | 30,006 | shares | 427,895 |
| | SMITH & NEPHEW PLC | 744 | shares | 53,375 |
| | SMITHS GROUP PLC | 11,899 | shares | 291,674 |
| | SOCIEDAD QUIMICA Y MINERA DE C | 111,300 | shares | 2,880,444 |
| | SOCIETE GENERALE | 88,825 | shares | 5,167,576 |
| | SODEXO | 13,193 | shares | 1,338,723 |
| | SOFTBANK CORPORATION | 320,100 | shares | 28,018,838 |
| | SOJITZ CORPORATION | 631,700 | shares | 1,123,904 |
| | SOLARWINDS INC | 143,500 | shares | 5,428,605 |
| | SOLERA HOLDINGS INC | 211,700 | shares | 14,979,892 |
| | SOLOCAL GROUP | 109,989 | shares | 166,715 |
| | SONIC HEALTHCARE LTD | 46,832 | shares | 694,673 |
| | SONOVA HOLDING | 15,810 | shares | 2,133,243 |
| | SONY CORP | 84,100 | shares | 1,461,078 |
| | SONY FINANCIAL HOLDINGS INC | 14,800 | shares | 269,513 |
| | SOUTHWEST AIRLINES CO | 1,464,300 | shares | 27,587,412 |
| | SOVRAN SELF STORAGE INC | 2,760 | shares | 179,869 |
| | SPECTRA ENERGY CORP | 131,200 | shares | 4,673,344 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|---|---------|--------|-----------|
| SPECTRIS | 26,649 | shares | 1,130,359 |
| SPH REIT | 643,000 | shares | 499,081 |
| SPIRAX-SARCO ENGINEERING | 10,246 | shares | 507,401 |
| SPIRIT AEROSYSTEMS HOLDINGS IN | 123,455 | shares | 4,207,346 |
| SPLUNK INC | 117,484 | shares | 8,067,626 |
| SPONDA | 74,800 | shares | 352,502 |
| SPRINT CORP | 405,703 | shares | 4,361,307 |
| SPROUTS FARMERS MARKET INC | 150,298 | shares | 5,775,952 |
| ST JOE CO | 119,100 | shares | 2,285,529 |
| ST. MODWEN PROPS | 20,949 | shares | 127,441 |
| STAGECOACH GROUP | 247,850 | shares | 1,553,338 |
| STANDARD CHARTERED | 431,380 | shares | 9,716,835 |
| STANDARD LIFE | 314,958 | shares | 1,875,850 |
| STANLEY ELECTRIC CO | 12,669 | shares | 290,252 |
| STARBUCKS CORP | 123,823 | shares | 9,706,485 |
| STARWOOD HOTELS & RESORTS WORLD WIDE | 53,187 | shares | 4,225,707 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | STELLA INTERNATIONAL HOLDINGS | 264,909 shares | \$ 675,106 |
| | STMICROELECTRONICS | 118,823 shares | 956,196 |
| | STMICROELECTRONICS | 121,625 shares | 973,000 |
| | STOCKLAND TRUST GROUP | 697,345 shares | 2,252,206 |
| | STOREBRAND | 61,100 shares | 381,696 |
| | STRATEGIC HOTELS & RESORTS INC | 109,600 shares | 1,035,720 |
| | STRYKER CORP | 48,123 shares | 3,615,962 |
| | SUBSEA 7 | 37,675 shares | 720,978 |
| | SUMITOMO CHEMICAL | 395,000 shares | 1,548,356 |
| | SUMITOMO ELECTRIC IND | 102,500 shares | 1,710,528 |
| | SUMITOMO HEAVY INDUSTRIES | 97,000 shares | 446,677 |
| | SUMITOMO REALTY & DEVELOPMENT CO | 222,900 shares | 11,091,451 |
| | SUN HUNG KAI PROPERTIES | 847,628 shares | 10,751,470 |
| | SUNDRUG CO | 10,100 shares | 452,124 |
| | SUNSTONE HOTEL INVESTORS INC | 320,300 shares | 4,292,020 |
| | SUNTEC REAL ESTATE INVESTMENT | 295,000 shares | 359,813 |
| | SUNTRUST BANKS INC | 237,034 shares | 8,725,222 |
| | SUPER RETAIL GROUP LTD | 32,790 shares | 389,870 |
| | SUPERIOR ENERGY SERVICES INC | 90,700 shares | 2,413,527 |
| | SURGUTNEFTEGAS | 153,431 shares | 1,325,644 |
| | SURGUTNEFTEGAS | 230,300 shares | 1,787,128 |
| | SUSQUEHANNA BANCSHARES INC | 242,800 shares | 3,117,552 |
| | SUZUKEN CO LTD | 21,500 shares | 696,518 |
| | SUZUKI MOTOR CO | 25,500 shares | 686,114 |
| | SVENSKA CELLULOZA | 81,551 shares | 2,514,106 |
| | SVENSKA HANDELSBANKEN | 187,303 shares | 9,215,543 |
| | SWATCH GROUP AG | 235,710 shares | 7,825,572 |
| | SWATCH GROUP | 4,149 shares | 2,750,138 |
| | SWEDBANK | 34,717 shares | 978,385 |
| | SWEDISH | 20,629 shares | 663,908 |
| | SWIRE PROPERTIES LTD | 555,800 shares | 1,404,956 |
| | SWISS LIFE HOLDING | 5,985 shares | 1,246,328 |
| | SWISS PRIME SITE | 5,924 shares | 459,945 |
| | SWISSCOM | 7,170 shares | 3,796,428 |
| | SYDBANK | 46,291 shares | 1,231,212 |
| | SYMANTEC CORP | 515,000 shares | 12,143,700 |
| | SYMRISE | 31,394 shares | 1,449,189 |
| | SYNERGY RESOURCES CORP | 179,100 shares | 1,662,048 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|---------------------------------------|-----------|--------|-----------|
| SYNGENTA AG | 80,302 | shares | 6,419,342 |
| SYNGENTA AG | 22,496 | shares | 8,984,741 |
| SYNOPSYS INC | 125,000 | shares | 5,071,250 |
| SYNOVUS FINANCIAL CORP | 1,035,100 | shares | 3,726,360 |
| SYSMEX CORP | 11,900 | shares | 703,097 |
| T IS BANKASI | 407,636 | shares | 882,247 |
| T K CORPN | 30,016 | shares | 627,135 |
| T&D HOLDINGS INC | 67,800 | shares | 947,607 |
| T. E. R. N. A. | 188,032 | shares | 941,046 |
| TABLEAU SOFTWARE INC | 22,941 | shares | 1,581,323 |
| TAG TEGERNSEE IMMO | 8,550 | shares | 103,441 |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 207,000 | shares | 3,610,080 |
| TAKATA CORPORATION NPV | 15,800 | shares | 453,232 |
| TANGER FACTORY OUTLET CENTERS | 21,040 | shares | 673,701 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | TATE & LYLE | 16,858 | shares | \$ 225,881 |
| | TATTS GROUP LTD | 288,397 | shares | 799,845 |
| | TAUBMAN CENTERS INC | 35,892 | shares | 2,294,217 |
| | TAV HAVALIMANLARI HOLDING | 104,720 | shares | 753,048 |
| | TDC | 290,594 | shares | 2,823,229 |
| | TDK CORP | 26,700 | shares | 1,280,320 |
| | TE CONNECTIVITY LTD | 235,900 | shares | 13,000,449 |
| | TEAM HEALTH HOLDINGS INC | 220,100 | shares | 10,025,555 |
| | TECH DATA CORP | 12,235 | shares | 631,326 |
| | TECHNE CORP | 64,631 | shares | 6,118,617 |
| | TECHNIP | 7,420 | shares | 714,276 |
| | TEIJIN | 110,000 | shares | 244,898 |
| | TELE2 | 73,610 | shares | 834,940 |
| | TELECOM ITALIA DI RISP | 438,201 | shares | 343,573 |
| | TELECOM ITALIA | 2,359,831 | shares | 2,344,497 |
| | TELEFONICA DEUTSCHLAND HOLDING | 221,908 | shares | 1,834,669 |
| | TELENET GROUP HOLDING NPV | 18,634 | shares | 1,113,728 |
| | TELENOR | 65,075 | shares | 1,551,026 |
| | TELIASONERA | 166,366 | shares | 1,387,117 |
| | TENARIS S | 1,349 | shares | 29,519 |
| | TENARIS | 51,809 | shares | 2,263,535 |
| | TENCENT HOLDINGS LTD | 421,300 | shares | 26,874,091 |
| | TERADATA CORP | 208,649 | shares | 9,491,443 |
| | TEREX CORP | 76,800 | shares | 3,224,832 |
| | TERUMO CORP | 21,400 | shares | 1,032,282 |
| | TESLA MOTORS INC | 40,784 | shares | 6,133,098 |
| | TEVA PHARMACEUTICAL INDUSTRIES | 34,383 | shares | 1,378,071 |
| | TEXAS INSTRUMENTS INC | 116,900 | shares | 5,133,079 |
| | TEXTRON INC | 89,335 | shares | 3,283,955 |
| | THALES | 8,527 | shares | 549,890 |
| | THERMO FISHER SCIENTIFIC INC | 129,886 | shares | 14,462,806 |
| | THOMSON REUTERS CORP | 45,533 | shares | 1,721,469 |
| | THOR INDUSTRIES INC | 124,500 | shares | 6,876,135 |
| | TIDEWATER INC | 143,800 | shares | 8,523,026 |
| | TIKKURILA | 5,177 | shares | 141,960 |
| | TIM HORTONS INC | 53,509 | shares | 3,121,904 |
| | TIM PARTICIPACOES | 13,762 | shares | 361,115 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|------------------------------|---------|--------|------------|
| TIME WARNER CABLE INC | 174,200 | shares | 23,604,100 |
| TIME WARNER INC | 405,600 | shares | 28,278,432 |
| TIMKEN CO | 242,000 | shares | 13,326,940 |
| TJX COS INC | 243,823 | shares | 15,538,840 |
| TNT EXPRESS | 105,868 | shares | 984,404 |
| TOFAS OTOMOBIL FAB | 79,703 | shares | 497,100 |
| TOKIO MARINE HOLDINGS INC | 27,000 | shares | 902,954 |
| TOKYO ELECTRON | 7,700 | shares | 421,978 |
| TOKYO TATEMONO CO | 179,500 | shares | 1,994,729 |
| TOLL HLDGS LIMITED | 198,353 | shares | 1,007,953 |
| TOP GLOVE CORP BHD | 284,723 | shares | 489,388 |
| TOPPAN PRINTING | 96,000 | shares | 768,146 |
| TOSHIBA PLANT SYSTEMS & SERV | 11,000 | shares | 164,207 |
| TOTVS SA COM | 23,300 | shares | 365,018 |
| TOYODA GOSEI | 31,700 | shares | 738,023 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | TOYOTA BOSHOKU CP | 31,500 | shares | \$ 393,506 |
| | TOYOTA INDUSTRIES CORP | 19,600 | shares | 884,848 |
| | TOYOTA MOTOR CORP | 81,800 | shares | 9,973,056 |
| | TOYOTA MOTOR CORP | 100,800 | shares | 6,157,043 |
| | TOYOTA TSUSHU CORP | 29,800 | shares | 738,018 |
| | TRACTEBEL ENERGIA COM NPV | 23,400 | shares | 356,468 |
| | TRANSDIGM GROUP INC | 42,300 | shares | 6,811,146 |
| | TRAVELERS COS INC | 150,200 | shares | 13,599,108 |
| | TRAVIS PERKINS | 13,723 | shares | 425,482 |
| | TRINITY INDUSTRIES INC | 186,690 | shares | 10,178,339 |
| | TRIPADVISOR INC | 46,220 | shares | 3,828,403 |
| | TRIQUINT SEMICONDUCTOR INC | 230,100 | shares | 1,919,034 |
| | TRYG | 7,244 | shares | 701,775 |
| | TSUMURA & CO | 18,000 | shares | 477,465 |
| | TURKCELL ILETISIM HIZMET | 35,399 | shares | 472,577 |
| | TURKIYE GARANTI BANKASI | 1,864,363 | shares | 6,039,547 |
| | TURKIYE VAKIFLAR BANKASI | 350,655 | shares | 623,459 |
| | TWENTY FIRST CENTURY FOX INC | 442,454 | shares | 15,565,532 |
| | TWITTER INC | 64,028 | shares | 4,075,382 |
| | TYCO INTERNATIONAL LTD | 120,000 | shares | 4,924,800 |
| | UBI BANCA SCPA | 184,448 | shares | 1,254,534 |
| | UDR INC | 119,900 | shares | 2,799,665 |
| | UGI CORP | 66,200 | shares | 2,744,652 |
| | ULTA SALON COSMETICS & FRAGRANCE | 40,200 | shares | 3,880,104 |
| | ULTIMATE SOFTWARE GROUP INC | 68,700 | shares | 10,526,214 |
| | UNDER ARMOUR INC | 79,986 | shares | 6,982,778 |
| | UNIBAIL-RODAMCO | 1,732 | shares | 444,506 |
| | UNIBAIL-RODAMCO SE | 39,035 | shares | 10,018,067 |
| | UNICHARM CORP | 16,900 | shares | 964,750 |
| | UNICREDIT SPA | 1,658,706 | shares | 12,296,603 |
| | UNILEVER PLC | 80,000 | shares | 3,296,000 |
| | UNION PACIFIC CORP | 138,121 | shares | 23,204,328 |
| | UNITE GROUP | 44,820 | shares | 298,863 |
| | UNITED INTERNET | 9,179 | shares | 391,082 |
| | UNITED NATURAL FOODS INC | 165,500 | shares | 12,477,045 |
| | UNITED TECHNOLOGIES CORP | 236,990 | shares | 26,969,462 |
| | UNITED URBAN INVESTMENT UNITED | 1,173 | shares | 1,688,549 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--|---------|--------|------------|
| UNITEDHEALTH GROUP INC | 70,022 | shares | 5,272,657 |
| UNIVERSAL HEALTH SERVICES INC | 43,240 | shares | 3,513,682 |
| UNUM GROUP | 257,900 | shares | 9,047,132 |
| UOL GROUP LIMITED | 224,000 | shares | 1,098,178 |
| UPM-KYMMENE OY | 39,927 | shares | 675,614 |
| URS CORP | 195,800 | shares | 10,375,442 |
| US BANCORP | 227,000 | shares | 9,170,800 |
| USHIO ELECTRIC | 40,800 | shares | 541,904 |
| USS | 42,000 | shares | 577,023 |
| UTI WORLDWIDE INC | 336,000 | shares | 5,900,160 |
| VALE | 313,000 | shares | 4,385,130 |
| VALEANT PHARMACEUTICALS INTERNATIONAL | 1,847 | shares | 216,634 |
| VALERO ENERGY CORP | 281,000 | shares | 14,162,400 |
| VANTIV INC | 244,900 | shares | 7,986,189 |
| VASTNED RETAIL | 2,324 | shares | 105,630 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) | | | |
| | VCA ANTECH INC | 118,700 shares | \$ 3,722,432 |
| | VECTREN CORP | 71,900 shares | 2,552,450 |
| | VENTAS INC | 47,742 shares | 2,734,662 |
| | VENTURE CORP LTD | 77,000 shares | 468,367 |
| | VERBUND | 37,097 shares | 793,093 |
| | VERIFONE SYSTEMS INC | 265,692 shares | 7,125,859 |
| | VERISIGN INC | 229,605 shares | 13,725,787 |
| | VERIZON COMMUNICATIONS INC | 64,248 shares | 3,157,147 |
| | VERTEX PHARMACEUTICALS INC | 123,889 shares | 9,204,953 |
| | VICTREX ORD | 16,962 shares | 516,074 |
| | VIRBAC | 5,461 shares | 1,168,630 |
| | VISA INC | 176,139 shares | 39,222,633 |
| | VISCOFAN | 13,003 shares | 740,888 |
| | VISHAY INTERTECHNOLOGY INC | 218,200 shares | 2,893,332 |
| | VIVENDI | 57,610 shares | 1,520,595 |
| | VMWARE INC | 99,178 shares | 8,897,258 |
| | VODAFONE GROUP | 814,037 shares | 3,195,350 |
| | VODAFONE GROUP PLC | 364,681 shares | 14,335,610 |
| | VOESTALPINE | 4,455 shares | 214,427 |
| | VOLCANO CORP | 132,300 shares | 2,890,755 |
| | VOLKSWAGEN | 21,981 shares | 5,963,849 |
| | VORNADO REALTY TRUST | 188,208 shares | 16,710,988 |
| | VTECH HOLDINGS LTD | 101,456 shares | 1,317,636 |
| | VULCAN MATERIALS CO | 115,450 shares | 6,860,039 |
| | WABCO HOLDINGS INC | 132,750 shares | 12,400,178 |
| | WADDELL & REED FINANCIAL INC | 53,700 shares | 3,496,944 |
| | WAGeworks INC | 92,000 shares | 5,468,480 |
| | WALGREEN CO | 241,850 shares | 13,891,864 |
| | WAL-MART STORES INC | 165,200 shares | 12,999,588 |
| | WALT DISNEY CO | 297,028 shares | 22,692,939 |
| | WANT WANT CHINA HOLDINGS LTD | 255,854 shares | 369,571 |
| | WEATHERFORD INTERNATIONAL LTD | 270,000 shares | 4,182,300 |
| | WELLCARE HEALTH PLANS INC | 27,600 shares | 1,943,592 |
| | WELLS FARGO & CO | 854,952 shares | 38,814,821 |
| | WENDEL | 9,679 shares | 1,413,074 |
| | WERELDHAVE | 4,116 shares | 324,248 |
| | WESCO INTERNATIONAL INC | 90,000 shares | 8,196,300 |
| | WEST CORP | 133,350 shares | 3,428,429 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|--------------------------|-----------|--------|------------|
| WESTERN ALLIANCE BANCORP | 196,000 | shares | 4,676,560 |
| WESTERN UNION | 800,200 | shares | 13,803,450 |
| WESTFIELD GROUP | 589,774 | shares | 5,323,901 |
| WESTFIELD RETAIL TRUST | 1,126,203 | shares | 2,992,446 |
| WEX INC | 113,750 | shares | 11,264,663 |
| WEYERHAEUSER CO | 295,800 | shares | 9,338,406 |
| WHARF HOLDINGS | 868,770 | shares | 6,644,277 |
| WHEELOCK & CO LTD | 213,000 | shares | 979,326 |
| WHITBREAD | 60,841 | shares | 3,779,804 |
| WHITEWAVE FOODS CO | 260,000 | shares | 5,964,400 |
| WHITING PETROLEUM CORP | 83,000 | shares | 5,135,210 |
| WHOLE FOODS MARKET INC | 176,396 | shares | 10,200,981 |
| WILLIAM DEMANT | 771 | shares | 75,048 |
| WILLIAM HILL | 64,576 | shares | 429,848 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|---------------------------------|---|--|--------|-------------------------|
| Common stock (continued) | | | | |
| | WING HANG BANK | 47,840 | shares | \$ 721,880 |
| | WINTHROP REALTY TRUST | 12,560 | shares | 138,788 |
| | WNS HOLDINGS LTD | 389,885 | shares | 8,542,380 |
| | WOLSELEY | 2,677 | shares | 151,857 |
| | WOODSIDE PETROLEUM | 78,600 | shares | 2,735,428 |
| | WOODWARD INC | 108,800 | shares | 4,962,368 |
| | WOOLWORTHS HOLDINGS | 83,005 | shares | 591,605 |
| | WOOLWORTHS LIMITED | 2,744 | shares | 83,099 |
| | WORKDAY INC | 73,730 | shares | 6,131,387 |
| | WORLEYPARSONS LTD | 29,700 | shares | 441,080 |
| | WPX ENERGY INC | 645,200 | shares | 13,149,176 |
| | WUMART STORES INC | 189,486 | shares | 307,919 |
| | WYNDHAM WORLDWIDE CORP | 69,200 | shares | 5,099,348 |
| | WYNN MACAU LTD | 302,800 | shares | 1,372,680 |
| | XEROX CORP | 314,500 | shares | 3,827,465 |
| | XL AXIATA TBK PT | 1,489,113 | shares | 636,266 |
| | XL GROUP PLC | 491,091 | shares | 15,636,337 |
| | YAHOO JAPAN CORP | 62,900 | shares | 350,093 |
| | YAMADA DENKI CO | 31,600 | shares | 103,424 |
| | YAMAHA CORP | 24,300 | shares | 385,868 |
| | YAMAHA MOTOR CO | 56,800 | shares | 852,230 |
| | YAMANA GOLD INC | 694,900 | shares | 5,990,038 |
| | YAMATO HOLDINGS CO LTD | 60,600 | shares | 1,225,780 |
| | YAPI VE KREDI BANKASI | 5,479 | shares | 9,487 |
| | YASKAWA ELECTRIC MFG | 41,000 | shares | 648,713 |
| | YOKOGAWA ELECTRIC CORP | 16,500 | shares | 253,532 |
| | YOUKU TUDOU INC | 115,685 | shares | 3,505,256 |
| | YUANTA FINANCIAL HLDG CO LTD | 895,000 | shares | 534,535 |
| | ZIGGO BV | 63,082 | shares | 2,885,872 |
| | ZIONS BANCORPORATION | 199,230 | shares | 5,968,903 |
| | Total common stock | | | \$ 5,958,578,952 |
| Preferred stock | | | | |
| | BAYERISCHE MOTOREN WERKE-PRF | 5,167 | shares | \$ 442,073 |
| | CHESAPEAKE ENERGY CORP | 5,800 | shares | 6,767,875 |
| | CITIGROUP CAPITAL XIII | 104,500 | shares | 2,847,625 |
| | FUCHS PETROLUB | 8,715 | shares | 853,108 |
| | HENKEL AG & CO | 9,383 | shares | 1,090,069 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | |
|-----------------------------------|--------|--------|---------------|
| METRO AG | 5,706 | shares | 210,757 |
| PORSCHE AUTOMOBILE HOLDING | 76,696 | shares | 7,995,995 |
| RWE | 6,155 | shares | 197,190 |
| USINAS SIDERURGICAS DE MINAS G | 63,400 | shares | 381,865 |
| VOLKSWAGEN | 10,718 | shares | 3,015,064 |
| WELLS FARGO | 100 | shares | 110,500 |
| Total preferred stock | | | \$ 23,912,121 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | | (e) Current Value |
|---------------------------------|---|--|-----------------------------------|-------------------------|
| Common collective trusts | | | | |
| | BGI MSCI ACWI EX-US INDEX | 20,128,205 | units | \$448,106,174 |
| | BLACKROCK RUSSELL 1000 INDEX | 83,308,803 | units | 1,814,207,474 |
| | BLACKROCK RUSSELL 2500 INDEX | 39,590,746 | units | 787,939,181 |
| | BLACKROCK US DEBT INDEX | 13,228,600 | units | 361,425,197 |
| | JP MORGAN FOCUS | 13,438,049 | units | 231,940,730 |
| | LAZARD EMERGING MARKETS CL C | 13,530,722 | units | 231,104,738 |
| | Total common collective trusts | | | \$3,874,723,494 |
| Partnership interest | | | | |
| | INVESTEC GDR FUND LLC | 852,135 | units | \$88,443,113 |
| Corporate debt | | | | |
| | 1345 AVENUE OF THE AMERICAS | \$400,000 | principal, 5.278%, due 08/10/2035 | \$436,905 |
| | ACCESS MIDSTREAM PARTNERS LP | 1,346,000 | principal, 4.875%, due 05/15/2023 | 1,298,890 |
| | ACCESS MIDSTREAM PARTNERS LP | 289,000 | principal, 5.875%, due 04/15/2021 | 307,785 |
| | ACTIVISION BLIZZARD INC | 1,339,000 | principal, 5.625%, due 09/15/2021 | 1,385,865 |
| | ADT CORP | 800,000 | principal, 4.875%, due 07/15/2042 | 602,003 |
| | AES CORP | 551,000 | principal, 7.375%, due 07/01/2021 | 621,253 |
| | AFFINIA | 176,115 | principal, 4.750%, due 04/25/2020 | 178,316 |
| | AIR LEASE CORP | 457,000 | principal, 4.750%, due 03/01/2020 | 474,709 |
| | AK STEEL CORP | 1,060,000 | principal, 7.625%, due 05/15/2020 | 1,057,350 |
| | AK STEEL CORP | 260,000 | principal, 8.750%, due 12/01/2018 | 290,550 |
| | ALABAMA POWER CO | 100,000 | principal, 6.125%, due 05/15/2038 | 118,185 |
| | ALBEA BEAUTY HOLDINGS SA | 950,000 | principal, 8.375%, due 11/01/2019 | 988,000 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------|-----------|------------|----------------------------|-----------|
| ALERE INC | 1,025,000 | principal, | 8.625%, due 10/01/2018 | 1,107,000 |
| ALERIS INTERNATIONAL INC | 1,500,000 | principal, | 7.875%, due 11/01/2020 | 1,593,750 |
| ALLEGHENY ENERGY SUPPLY C | 300,000 | principal, | 6.750%, due 10/15/2039 | 281,080 |
| ALLEGION US HOLDING CO IN | 336,000 | principal, | 5.750%, due 10/01/2021 | 349,440 |
| ALLIANCE DATA SYSTEMS COR | 1,046,000 | principal, | 6.375%, due 04/01/2020 | 1,095,685 |
| ALLIANT TECHSYSTEMS INC | 1,430,000 | principal, | 6.875%, due 09/15/2020 | 1,542,613 |
| ALLISON TRANSMISSION INC | 608,000 | principal, | 7.125%, due 05/15/2019 | 655,120 |
| ALLY AUTO RECEIVABLES | 713,000 | principal, | 1.240%, due 11/15/2018 | 708,865 |
| ALLY FINANCIAL INC | 2,223,000 | principal, | 8.000%, due 03/15/2020 | 2,664,821 |
| ALLY FINANCIAL INC | 621,000 | principal, | 4.750%, due 09/10/2018 | 649,721 |
| ALLY FINANCIAL INC | 300,000 | principal, | VAR RT, due 02/11/2014 | 300,720 |
| ALLY FINANCIAL INC | 200,000 | principal, | 6.750%, due 12/01/2014 | 209,500 |
| ALLY FINANCIAL INC | 2,100,000 | principal, | 4.500%, due 02/11/2014 | 2,107,875 |
| ALPHA NATURAL RESOURCES INC | 1,099,000 | principal, | 6.250%, due 06/01/2021 | 939,645 |
| ALPHA NATURAL RESOURCES INC | 67,000 | principal, | 6.000%, due 06/01/2019 | 57,788 |
| ALPHA NATURAL RESOURCES INC | 170,000 | principal, | 9.750%, due 04/15/2018 | 180,200 |
| ALPHABET HOLDING CO INC | 283,000 | principal, | 7.750%, due 11/01/2017 | 291,844 |
| ALTERNATIVE LOAN TRUST | 50,304 | principal, | VAR RT, due 02/25/2037 | 37,853 |
| ALTRIA GROUP INC | 65,000 | principal, | 9.950%, due 11/10/2038 | 99,151 |
| ALTRIA GROUP INC | 290,000 | principal, | 10.200%, due 02/06/2039 | 452,462 |
| AMC NETWORKS INC | 1,000,000 | principal, | 7.750%, due 07/15/2021 | 1,125,000 |
| AMC NETWORKS INC | 741,000 | principal, | 4.750%, due 12/15/2022 | 705,803 |
| AMERICA MOVIL SAB DE CV | 200,000 | principal, | 6.125%, due 11/15/2037 | 211,134 |
| AMERICA MOVIL SAB DE CV | 100,000 | principal, | 6.125%, due 03/30/2040 | 105,812 |
| AMERICA MOVIL SAB DE CV | 800,000 | principal, | VAR RT, due 09/12/2016 | 808,299 |
| | 627,000 | principal, | | 659,918 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-------------------------------|---------|------------|------------------------|---------|
| AMERICAN AXLE & MANUFACTURING | | | 6.625%, due 10/15/2022 | |
| AMERICAN AXLE & MANUFACTURING | 279,000 | principal, | 5.125%, due 02/15/2019 | 286,673 |
| AMERICAN BUILDERS & CONTR | 568,000 | principal, | 5.625%, due 04/15/2021 | 570,840 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | AMERICAN EXPRESS CREDIT | \$ 742,000 principal, VAR RT, due 05/17/2021 | \$ 743,487 |
| | AMERICAN EXPRESS CO | 810,000 principal, 4.050%, due 12/03/2042 | 712,658 |
| | AMERICAN EXPRESS ISSUANCE | 1,608,000 principal, VAR RT, due 02/15/2019 | 1,601,045 |
| | AMERICAN EXPRESS ISSUANCE | 862,000 principal, VAR RT, 08/15/2019 | 864,440 |
| | AMERICAN HONDA FINANCE CO | 2,000,000 principal, 1.500%, due 09/11/2017 | 1,970,478 |
| | AMERICAN INTERNATIONAL GROUP I | 700,000 principal, 6.250%, due 05/01/2036 | 811,148 |
| | AMERICAN INTERNATIONAL GROUP I | 100,000 principal, VAR RT, due 05/15/2068 | 121,000 |
| | AMERICAN INTERNATIONAL GROUP I | 2,250,000 principal, VAR RT, due 03/15/2067 | 3,675,136 |
| | AMERICREDIT AUTOMOBILE | 1,373,000 principal, 0.680%, due 10/11/2016 | 1,373,578 |
| | AMERIGAS FINANCE LLC | 1,175,000 principal, 7.000%, due 05/20/2022 | 1,274,875 |
| | AMGEN INC | 100,000 principal, 6.375%, due 06/01/2037 | 114,686 |
| | AMGEN INC | 100,000 principal, 6.900%, due 06/01/2038 | 121,061 |
| | AMGEN INC | 800,000 principal, 5.650%, due 06/15/2042 | 847,229 |
| | AMGEN INC | 2,000,000 principal, 5.150%, due 11/15/2041 | 1,992,572 |
| | AMSTED INDUSTRIES INC | 1,895,000 principal, 8.125%, due 03/15/2018 | 1,996,856 |
| | ANADARKO FINANCE CO | 100,000 principal, 7.500%, due 05/01/2031 | 121,581 |
| | ANADARKO PETROLEUM CORP | 100,000 principal, 6.200%, due 03/15/2040 | 110,614 |
| | ANADARKO PETROLEUM CORP | 1,200,000 principal, 6.450%, due 09/15/2036 | 1,347,522 |
| | ANCESTRY.COM INC | 183,000 principal, 9.625%, due 10/15/2018 | 189,405 |
| | ANHEUSER-BUSCH INBEV FINANCE I | 6,000,000 principal, | 5,870,580 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|--------------------------------|-----------|------------|---------------------------|-----------|
| | | | 1.250%, due 01/17/2018 | |
| ANHEUSER-BUSCH INBEV WORLDWIDE | 100,000 | principal, | 6.375%, due 01/15/2040 | 121,988 |
| ANTERO RESOURCES FINANCE | 282,000 | principal, | 5.375%, due 11/01/2021 | 284,820 |
| APERAM | 750,000 | principal, | 7.375%, due 04/01/2016 | 770,625 |
| APPALACHIAN POWER CO | 240,000 | principal, | 6.700%, due 08/15/2037 | 277,985 |
| APPALACHIAN POWER CO | 500,000 | principal, | 7.000%, due 04/01/2038 | 603,923 |
| APX GROUP INC | 931,000 | principal, | 6.375%, due 12/01/2019 | 944,965 |
| APX GROUP INC | 470,000 | principal, | 8.750%, due 12/01/2020 | 479,400 |
| APX GROUP INC | 316,000 | principal, | 8.750%, due 12/01/2020 | 321,530 |
| ARAMARK CORP | 2,097,000 | principal, | 5.750%, due 03/15/2020 | 2,191,365 |
| ARCELORMITTAL | 2,130,000 | principal, | STEP, due 10/15/2039 | 2,092,725 |
| ARCELORMITTAL | 2,108,000 | principal, | STEP, due 02/25/2022 | 2,292,451 |
| ARCH COAL INC | 718,000 | principal, | 6.25%, due 05/16/2018 | 707,381 |
| ARCH COAL INC | 775,000 | principal, | 7.250%, due 06/15/2021 | 592,875 |
| ARCH COAL INC | 1,255,000 | principal, | 8.000%, due 01/15/2019 | 1,251,863 |
| ARDAGH PACKAGING FINANCE | 775,000 | principal, | 7.375%, due 10/15/2017 | 832,156 |
| ARDAGH PACKAGING FINANCE | 500,000 | principal, | 7.000%, due 11/15/2020 | 505,000 |
| ASHLAND INC | 575,000 | principal, | STEP, due 08/15/2022 | 546,250 |
| ASHTREAD CAPITAL INC | 237,000 | principal, | 6.500%, due 07/15/2022 | 252,701 |
| AT&T CORP | 1,975,000 | principal, | VAR RT, due 11/15/2031 | 2,628,583 |
| AT&T INC | 525,000 | principal, | 6.550%, due 02/15/2039 | 596,032 |
| AT&T INC | 690,000 | principal, | 6.500%, due 09/01/2037 | 776,204 |
| AT&T INC | 1,100,000 | principal, | 5.550%, due 08/15/2041 | 1,116,346 |
| AT&T INC | 630,000 | principal, | 4.350%, due 06/15/2045 | 533,353 |
| AT&T INC | 100,000 | principal, | 5.350%, due 09/01/2040 | 98,943 |
| AT&T INC | 5,000,000 | principal, | | 5,678,035 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|----------------------------|-----------|------------|---------------------------|-----------|
| | | | 5.600%, due 05/15/2018 | |
| ATHLON HOLDINGS LP | 685,000 | principal, | 7.375%, due 04/15/2021 | 719,250 |
| ATLAS PIPELINE PARTNERS | 125,000 | principal, | 4.750%, due 11/15/2021 | 114,375 |
| ATLAS PIPELINE PARTNERS LP | 900,000 | principal, | 6.625%, due 10/01/2020 | 940,500 |
| ATWOOD OCEANICS INC | 1,397,000 | principal, | 6.500%, due 02/01/2020 | 1,491,298 |
| AUDATEX NORTH AMERICA INC | 204,000 | principal, | 6.000%, due 06/15/2021 | 213,690 |
| AUDATEX NORTH AMERICA INC | 204,000 | principal, | 6.125%, due 11/01/2023 | 210,120 |
| AURORA USA OIL & GAS INC | 627,000 | principal, | 7.500%, due 04/01/2020 | 645,810 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | AUTONATION INC | \$ 704,000 principal, 5.500%, due 02/01/2020 | \$ 755,920 |
| | AVIS BUDGET CAR RENTAL LLC | 1,500,000 principal, 5.500%, due 04/01/2023 | 1,453,125 |
| | B&G FOODS INC | 659,000 principal, 4.625%, due 06/01/2021 | 632,640 |
| | B/E AEROSPACE INC | 1,962,000 principal, 5.250%, due 04/01/2022 | 1,991,430 |
| | BAC CAPITAL TRUST XI | 3,205,000 principal, 6.625%, due 05/23/2036 | 3,443,574 |
| | BANCO DO BRASIL | 100,000 principal, 6.000%, due 01/22/2020 | 105,500 |
| | BANCO SANTANDER BRASIL | 2,200,000 principal, 4.500%, due 04/06/2015 | 2,260,500 |
| | BANCO SANTANDER CHILE | 1,500,000 principal, VAR RT, due 01/19/2016 | 1,489,500 |
| | BANCO SANTANDER MEXICO | 600,000 principal, 4.125%, due 11/09/2022 | 565,500 |
| | BANCO VOTORANTIM | 300,000 principal, 5.250%, due 02/11/2016 | 309,750 |
| | BANK OF AMERICA CORP | 3,920,000 principal, 7.625%, due 06/01/2019 | 4,862,082 |
| | BANK OF AMERICA CORP | 2,300,000 principal, 5.650%, due 05/01/2018 | 2,618,019 |
| | BANK OF AMERICA CORP | 150,000 principal, 7.375%, due 05/15/2014 | 153,733 |
| | BANK OF AMERICA CORP | 9,900,000 principal, 5.750%, due 12/01/2017 | 11,267,319 |
| | BANK OF AMERICA NA | 40,000 principal, 6.000%, due 10/15/2036 | 45,906 |
| | BANK OF AMERICA NA | 200,000 principal, VAR RT, due 06/15/2016 | 198,208 |
| | BANK ONE CAPITAL III | 160,000 principal, 8.750%, due 09/01/2030 | 205,032 |
| | BARCLAYS BANK PLC | 2,000,000 principal, 2.375%, due 01/13/2014 | 2,001,090 |
| | BARCLAYS BANK PLC | 80,000 principal, 10.179%, due 06/12/2021 | 105,742 |
| | BARRICK GOLD CORP | 10,000 principal, | 8,461 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------------|-----------|------------|---------------------------|-----------|
| | | | 5.800%, due 11/15/2034 | |
| | | | 5.250%, due | |
| BARRICK GOLD CORP | 1,100,000 | principal, | 04/01/2042 | 917,552 |
| BARRICK PD AUSTRALIA FINANCE P | 100,000 | principal, | 10/15/2039 | 86,524 |
| BASIC ENERGY SERVICES INC | 1,316,000 | principal, | 02/15/2019 | 1,375,220 |
| BERKSHIRE HATHAWAY FINANCE COR | 5,000,000 | principal, | 01/10/2014 | 5,001,165 |
| | | | 6.375%, due | |
| BERRY PETROLEUM CO | 1,250,000 | principal, | 09/15/2022 | 1,271,875 |
| | | | 5.125%, due | |
| BG ENERGY CAPITAL PLC | 1,200,000 | principal, | 10/15/2041 | 1,230,532 |
| | | | 6.500%, due | |
| BIOMET INC | 280,000 | principal, | 10/01/2020 | 288,400 |
| | | | 6.500%, due | |
| BIOMET INC | 724,000 | principal, | 08/01/2020 | 760,200 |
| | | | 1.375%, due | |
| BLACKROCK INC | 5,185,000 | principal, | 06/01/2015 | 5,249,895 |
| | | | 5.996%, due | |
| BNSF RAILWAY CO | 836,997 | principal, | 04/01/2024 | 922,862 |
| | | | 5.750%, due | |
| BOMBARDIER INC | 1,200,000 | principal, | 03/15/2022 | 1,191,000 |
| | | | 7.750%, due | |
| BOMBARDIER INC | 145,000 | principal, | 03/15/2020 | 164,575 |
| | | | 6.125%, due | |
| BOMBARDIER INC | 586,000 | principal, | 01/15/2023 | 581,605 |
| | | | 5.875%, due | |
| BOSTON PROPERTIES LP | 200,000 | principal, | 10/15/2019 | 229,668 |
| | | | 4.125%, due | |
| BOSTON PROPERTIES LP | 1,900,000 | principal, | 05/15/2021 | 1,941,029 |
| | | | 3.125%, due | |
| BOSTON PROPERTIES LP | 750,000 | principal, | 09/01/2023 | 685,042 |
| | | | 3.800%, due | |
| BOSTON PROPERTIES LP | 525,000 | principal, | 02/01/2024 | 503,455 |
| | | | 3.850%, due | |
| BOSTON PROPERTIES LP | 675,000 | principal, | 02/01/2023 | 659,507 |
| | | | 7.375%, due | |
| BOSTON SCIENTIFIC CORP | 400,000 | principal, | 01/15/2040 | 496,997 |
| | | | 6.000%, due | |
| BOSTON SCIENTIFIC CORP | 250,000 | principal, | 01/15/2020 | 287,008 |
| | | | VAR RT, due | |
| BOSTON SCIENTIFIC CORP | 2,855,000 | principal, | 11/15/2015 | 3,118,417 |
| | | | 6.400%, due | |
| BOSTON SCIENTIFIC CORP | 1,250,000 | principal, | 06/15/2016 | 1,394,076 |
| | | | 9.000%, due | |
| BOYD GAMING CORP | 80,000 | principal, | 07/01/2020 | 87,600 |
| | | | 3.245%, due | |
| BP CAPITAL MARKETS PLC | 1,000,000 | principal, | 05/06/2022 | 969,262 |
| BRICKMAN GROUP | 115,000 | principal, | | 117,408 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|--------------------------------------|-----------|------------|----------------------------|-----------|
| | | | 0.000%, due 12/17/2021 | |
| BRIGGS & STRATTON CORP | 950,000 | principal, | 6.875%, due 12/15/2020 | 1,043,813 |
| BRISTOW GROUP INC | 1,250,000 | principal, | 6.250%, due 10/15/2022 | 1,319,625 |
| BROOKFIELD RESIDENTIAL PROPERTY | 171,000 | principal, | 6.125%, due 07/01/2022 | 171,855 |
| BUILDING MATERIALS CORP | 1,600,000 | principal, | 6.750%, due 05/01/2021 | 1,732,000 |
| BURLINGTON COAT FACTORY WAREHOUSE | 418,000 | principal, | 10.000%, due 02/15/2019 | 470,773 |
| BURLINGTON HOLDINGS LLC | 77,000 | principal, | 9.000%, due 02/15/2018 | 78,925 |
| BURLINGTON NORTHERN SANTA FE | 59,693 | principal, | 8.251%, due 01/15/2021 | 70,847 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | BURLINGTON NORTHERN SANTA FE | 7.570%, due principal, 01/02/2021 | \$ 253,103 |
| | BURLINGTON NORTHERN SANTA FE | 4.100%, due principal, 06/01/2021 | 1,438,188 |
| | BURLINGTON NORTHERN SANTA FE | 5.050%, due principal, 03/01/2041 | 1,487,871 |
| | BURLINGTON NORTHERN SANTA FE | 4.400%, due principal, 03/15/2042 | 891,075 |
| | BURLINGTON NORTHERN SANTA FE | 4.700%, due principal, 10/01/2019 | 2,155,625 |
| | BURLINGTON NORTHERN SANTA FE | 5.750%, due principal, 03/15/2018 | 6,304,648 |
| | CFCRE COMMERCIAL MO | 1.871%, due principal, 04/15/2044 | 646,673 |
| | CAESARS ENTERTAINMENT OPERATING | 8.500%, due principal, 02/15/2020 | 409,063 |
| | CAESARS OPER ESCROW LLC | 9.000%, due principal, 02/15/2020 | 4,070,885 |
| | CALIFORNIA REPUBLIC | 1.230%, due principal, 03/15/2019 | 1,313,013 |
| | CALPINE CORP | 7.875%, due principal, 07/31/2020 | 1,240,635 |
| | CALPINE CORP | 6.000%, due principal, 01/15/2022 | 380,275 |
| | CALPINE CORP | 7.500%, due principal, 02/15/2021 | 476,876 |
| | CAMERON INTERNATIONAL CORP | 5.950%, due principal, 06/01/2041 | 325,947 |
| | CANADIAN NATURAL RESOURCES LTD | 6.250%, due principal, 03/15/2038 | 448,212 |
| | CAPITAL AUTO RECEIVABLES | 0.790%, due principal, 06/20/2017 | 972,828 |
| | CAPITAL AUTO RECEIVABLES | 1.040%, due principal, 11/21/2016 | 1,650,292 |
| | CAPITAL ONE FINANCIAL CORP | 4.750%, due principal, 07/15/2021 | 638,009 |
| | CAPITAL ONE FINANCIAL CORP | 3.500%, due principal, 06/15/2023 | 2,653,728 |
| | CAPSUGEL SA | principal, | 175,225 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|--|-----------|------------|---------------------------|-----------|
| | | | 7.000%, due 05/15/2019 | |
| | | | 5.625%, due | |
| CARLYLE HOLDINGS II | 600,000 | principal, | 03/30/2043 | 589,810 |
| | | | 7.875%, due | |
| CASE NEW HOLLAND INC | 1,805,000 | principal, | 12/01/2017 | 2,129,900 |
| CATERPILLAR FINANCIAL SERVICES | 5,000,000 | principal, | 05/20/2014 | 5,019,490 |
| | | | 1.500%, due | |
| CATERPILLAR INC | 3,100,000 | principal, | 06/26/2017 | 3,084,974 |
| | | | 5.000%, due | |
| CBRE SERVICES INC | 573,000 | principal, | 03/15/2023 | 550,796 |
| | | | 5.750%, due | |
| CCO HOLDINGS LLC | 1,300,000 | principal, | 09/01/2023 | 1,231,750 |
| | | | 5.250%, due | |
| CCO HOLDINGS LLC | 1,102,000 | principal, | 03/15/2021 | 1,052,410 |
| | | | 5.250%, due | |
| CCO HOLDINGS LLC | 650,000 | principal, | 09/30/2022 | 606,938 |
| | | | STEP, due | |
| CDW LLC / CDW FINANCE CORP | 505,000 | principal, | 12/15/2018 | 550,450 |
| CEDAR FAIR LP / CANADA'S WONDERLAND | 756,000 | principal, | 03/15/2021 | 746,550 |
| | | | 5.875%, due | |
| CELANESE US HOLDINGS LLC | 65,000 | principal, | 06/15/2021 | 69,225 |
| | | | 4.625%, due | |
| CELANESE US HOLDINGS LLC | 317,000 | principal, | 11/15/2022 | 303,528 |
| | | | 6.500%, due | |
| CEMEX SAB DE CV | 1,825,000 | principal, | 12/10/2019 | 1,885,225 |
| | | | 6.750%, due | |
| CENOVUS ENERGY INC | 100,000 | principal, | 11/15/2039 | 117,212 |
| CENTERPOINT ENERGY RESOURCES C | 300,000 | principal, | 01/15/2041 | 340,244 |
| | | | 6.750%, due | |
| CENTURYLINK INC | 1,268,000 | principal, | 12/01/2023 | 1,283,851 |
| | | | 5.625%, due | |
| CENTURYLINK INC | 1,885,000 | principal, | 04/01/2020 | 1,917,988 |
| | | | 6.375%, due | |
| CEQUEL COMMUNICATIONS HOL | 890,000 | principal, | 09/15/2020 | 912,250 |
| | | | 9.250%, due | |
| CHC HELICOPTER | 1,400,000 | principal, | 10/15/2020 | 1,508,500 |
| | | | 0.540%, due | |
| CHASE ISSUANCE TRUST | 3,800,000 | principal, | 10/16/2017 | 3,794,824 |
| | | | 6.625%, due | |
| CHESAPEAKE ENERGY CORP | 2,895,000 | principal, | 08/15/2020 | 3,235,163 |
| | | | 5.750%, due | |
| CHESAPEAKE ENERGY CORP | 2,736,000 | principal, | 03/15/2023 | 2,818,080 |
| | | | 1.718%, due | |
| CHEVRON CORP | 4,300,000 | principal, | 06/24/2018 | 4,283,772 |
| CHOICE HOTELS INTERNATIONAL IN | 836,000 | principal, | 07/01/2022 | 872,575 |
| CHRYSLER GROUP LLC | 1,025,000 | principal, | | 1,165,938 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------------|-----------|------------|---------------------------|-----------|
| | | | 8.250%, due 06/15/2021 | |
| CHRYSLER GROUP LLC | 489,000 | principal, | 8.000%, due 06/15/2019 | 540,345 |
| CHS/COMMUNITY HEALTH SYSTEMS I | 1,275,000 | principal, | 8.000%, due 11/15/2019 | 1,383,375 |
| CHS/COMMUNITY HEALTH SYSTEMS I | 437,000 | principal, | 5.125%, due 08/15/2018 | 451,203 |
| CHUBB CORP | 100,000 | principal, | 6.500%, due 05/15/2038 | 123,514 |
| CIE GENERALE DE GEOPHYSIQUE | 1,100,000 | principal, | 6.500%, due 06/01/2021 | 1,127,500 |
| CIGNA CORP | 1,475,000 | principal, | 6.150%, due 11/15/2036 | 1,662,138 |
| CIGNA CORP | 1,885,000 | principal, | 5.125%, due 06/15/2020 | 2,090,742 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | CIGNA CORP | \$ 700,000 principal, 8.500%, due 05/01/2019 | \$ 894,325 |
| | CIGNA CORP | 5,400,000 principal, 2.750%, due 11/15/2016 | 5,620,439 |
| | CINEMARK USA INC | 153,000 principal, 4.875%, due 06/01/2023 | 143,820 |
| | CITIBANK CREDIT CARD | 1,448,000 principal, VAR RT, due 09/10/2020 | 1,450,557 |
| | CIT GROUP INC | 1,300,000 principal, 5.375%, due 05/15/2020 | 1,381,250 |
| | CIT GROUP INC | 2,782,000 principal, 5.500%, due 02/15/2019 | 2,983,695 |
| | CIT GROUP INC | 200,000 principal, 5.250%, due 04/01/2014 | 202,000 |
| | CITIGROUP INC | 300,000 principal, 8.500%, due 05/22/2019 | 384,477 |
| | CITIGROUP INC | 1,700,000 principal, 8.125%, due 07/15/2039 | 2,384,570 |
| | CITIGROUP INC | 925,000 principal, 4.050%, due 07/30/2022 | 914,693 |
| | CITIGROUP INC | 1,475,000 principal, VAR RT, due 05/15/2018 | 1,536,162 |
| | CITIGROUP INC | 8,175,000 principal, 6.125%, due 11/21/2017 | 9,423,396 |
| | CITIGROUP INC | 1,600,000 principal, 4.587%, due 12/15/2015 | 1,709,782 |
| | CLAIRE'S STORES INC | 582,000 principal, 6.125%, due 03/15/2020 | 561,630 |
| | CLEAN HARBORS INC | 830,000 principal, 5.250%, due 08/01/2020 | 854,900 |
| | CLEAR CHANNEL COMMUNICATIONS | 2,770,000 principal, 9.000%, due 03/01/2021 | 2,797,700 |
| | CLEAR CHANNEL WORLDWIDE HOLDINGS | 2,596,000 principal, 7.625%, due 03/15/2020 | 2,729,046 |
| | CLEAR CHANNEL WORLDWIDE HOLDINGS | 437,000 principal, 6.500%, due 11/15/2022 | 446,286 |
| | CLECO POWER LLC | 100,000 principal, 6.000%, due 12/01/2040 | 109,287 |
| | CLIFFS NATURAL RESOURCES INC | 900,000 principal, | 766,720 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|----------------------------------|-----------|------------|---------------------------|-----------|
| | | | 6.250%, due 10/01/2040 | |
| CLOUD PEAK ENERGY RESOURCES | 610,000 | principal, | 8.500%, due 12/15/2019 | 661,850 |
| CME GROUP INC | 500,000 | principal, | 5.300%, due 09/15/2043 | 523,268 |
| COGECO CABLE INC | 124,000 | principal, | 4.875%, due 05/01/2020 | 119,660 |
| COMCAST CABLE COMMUNICATIONS | 200,000 | principal, | 9.455%, due 11/15/2022 | 277,015 |
| COMCAST CORP | 30,000 | principal, | 6.950%, due 08/15/2037 | 36,879 |
| COMCAST CORP | 100,000 | principal, | 6.550%, due 07/01/2039 | 118,394 |
| COMCAST CORP | 1,200,000 | principal, | 6.400%, due 03/01/2040 | 1,384,649 |
| COMCAST CORP | 1,300,000 | principal, | 4.650%, due 07/15/2042 | 1,209,785 |
| COMCAST CORP | 1,125,000 | principal, | 5.875%, due 02/15/2018 | 1,290,368 |
| COMCAST CORP | 300,000 | principal, | 6.300%, due 11/15/2017 | 349,391 |
| COMCAST CORP | 3,700,000 | principal, | 5.700%, due 05/15/2018 | 4,248,540 |
| COMMERZBANK AG | 1,400,000 | principal, | 8.125%, due 09/19/2023 | 1,543,500 |
| COMM 2013-CCRE6 MORTGAG | 725,236 | principal, | 0.719%, due 03/10/2046 | 718,501 |
| COMMERCIAL MORTGAGE PA | 1,110,535 | principal, | 1.278%, due 08/10/2046 | 1,111,061 |
| COMMERCIAL MORTGAGE PA | 862,500 | principal, | 1.468%, due 10/10/2046 | 862,504 |
| COMMERCIAL MORTGAGE PA | 772,206 | principal, | 1.295%, due 10/10/2046 | 771,480 |
| COMMERCIAL MORTGAGE PA | 1,605,486 | principal, | 1.024%, due 06/10/2046 | 1,597,677 |
| COMMONWEALTH EDISON CO | 2,000,000 | principal, | 1.625%, due 01/15/2014 | 2,000,874 |
| COMMSCOPE INC | 844,000 | principal, | 8.250%, due 01/15/2019 | 925,235 |
| CONCHO RESOURCES INC | 3,428,000 | principal, | 5.500%, due 04/01/2023 | 3,530,840 |
| CONSOLIDATED EDISON CO OF NEW | 200,000 | principal, | 6.750%, due 04/01/2038 | 252,310 |
| CONSTELLATION BRANDS INC | 1,264,000 | principal, | 3.750%, due 05/01/2021 | 1,188,160 |
| CONTINENTAL AIRLINES | 1,549,360 | principal, | 9.798%, due 10/01/2022 | 1,746,903 |
| CONTINENTAL RESOURCES INC | 3,040,000 | principal, | 5.000%, due 09/15/2022 | 3,157,800 |
| CONTINENTAL RESOURCES INC | 277,000 | principal, | | 280,809 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------------|-----------|------------|----------------------------|-----------|
| | | | 4.500%, due 04/15/2023 | |
| CONVATEC FINANCE INTERNATIONAL | 430,000 | principal, | 8.250%, due 01/15/2019 | 440,213 |
| CONVATEC HEALTHCARE | 494,000 | principal, | 10.500%, due 12/15/2018 | 555,133 |
| COOPERATIEVE CENTRALE RAIFFEIS | 5,000,000 | principal, | 1.850%, due 01/10/2014 | 5,001,495 |
| CORP NACIONAL DEL COBRE | 400,000 | principal, | 4.250%, due 07/17/2042 | 319,896 |
| CORP NACIONAL DEL COBRE | 300,000 | principal, | 5.625%, due 10/18/2043 | 294,869 |
| CORRECTIONS CORP OF AMERICA | 395,000 | principal, | 4.125%, due 04/01/2020 | 387,100 |
| COVIDIEN INTERNATIONAL FINANCE | 3,881,000 | principal, | 6.000%, due 10/15/2017 | 4,445,926 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | COX COMMUNICATIONS INC | \$ 1,200,000 principal, 6.450%, due 12/01/2036 | \$ 1,222,336 |
| | COX COMMUNICATIONS INC | 5,300,000 principal, 6.250%, due 06/01/2018 | 6,045,101 |
| | COX COMMUNICATIONS INC | 2,200,000 principal, 9.375%, due 01/15/2019 | 2,767,831 |
| | COX COMMUNICATIONS INC | 4,000,000 principal, 3.250%, due 12/15/2022 | 3,619,536 |
| | CREDIT SUISSE/NEW YORK NY | 5,395,000 principal, 5.500%, due 05/01/2014 | 5,482,939 |
| | CRESTWOOD MIDSTREAM PARTNERS | 211,000 principal, 6.125%, due 03/01/2022 | 216,275 |
| | CROWN AMERICAS LLC | 1,250,000 principal, 6.250%, due 02/01/2021 | 1,356,250 |
| | CROWN AMERICAS LLC | 805,000 principal, 4.500%, due 01/15/2023 | 752,675 |
| | CROWN CASTLE INTERNATIONAL CORP | 822,000 principal, 5.250%, due 01/15/2023 | 805,560 |
| | CROWN CASTLE TOWERS LLC | 735,000 principal, 6.113%, due 01/15/2040 | 824,178 |
| | CSC HOLDINGS LLC | 1,037,000 principal, 6.750%, due 11/15/2021 | 1,117,368 |
| | CSX CORP | 230,000 principal, 6.150%, due 05/01/2037 | 256,810 |
| | CSX CORP | 500,000 principal, 5.500%, due 04/15/2041 | 525,838 |
| | CTP TRANSPORTATION PRODUC | 420,000 principal, 8.250%, due 12/15/2019 | 437,850 |
| | CVS PASS-THROUGH TRUST | 275,543 principal, 7.507%, due 01/10/2032 | 328,470 |
| | CVS PASS-THROUGH TRUST | 382,018 principal, 5.926%, due 01/10/2034 | 416,347 |
| | CVS PASS-THROUGH TRUST | 731,514 principal, 8.353%, due 07/10/2031 | 917,018 |
| | CYRUSONE LP / CYRUSONE FINANCE | 953,000 principal, 6.375%, due 11/15/2022 | 986,355 |
| | DANA HOLDING CORP | 1,200,000 principal, 5.375%, due 09/15/2021 | 1,204,500 |
| | DANA HOLDING CORP | 855,000 principal, | 919,125 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|--------------------------------|-----------|------------|----------------------------|-----------|
| | | | 6.750%, due 02/15/2021 | |
| | | | 5.375%, due 01/15/2022 | |
| DARLING ESCROW CORP | 495,000 | principal, | | 498,713 |
| | | | 5.750%, due 08/15/2022 | |
| DAVITA HEALTHCARE PARTNERS INC | 2,027,000 | principal, | | 2,052,338 |
| | | | 6.718%, due 07/02/2024 | |
| DELTA AIR LINES | 1,036,607 | principal, | | 1,150,633 |
| | | | 5.625%, due 10/15/2020 | |
| DENALI BORROWER LLC | 400,000 | principal, | | 396,500 |
| | | | 6.375%, due 08/15/2021 | |
| DENBURY RESOURCES INC | 1,250,000 | principal, | | 1,331,250 |
| | | | VAR RT, due 06/15/2030 | |
| DEUTSCHE TELEKOM INTERNATIONAL | 1,000,000 | principal, | | 1,410,783 |
| | | | 4.750%, due 05/15/2042 | |
| DEVON ENERGY CORP | 1,900,000 | principal, | | 1,761,889 |
| | | | 5.250%, due 02/01/2021 | |
| DIGITALGLOBE INC | 646,000 | principal, | | 629,850 |
| | | | 0.0875%, due 10/11/2020 | |
| DIGITAL INSIGHT | 125,000 | principal, | | 127,500 |
| | | | 0.000%, due 08/01/2019 | |
| DIGITAL INSIGHT | 105,000 | principal, | | 105,000 |
| | | | 0.810%, due 08/15/2017 | |
| DISCOVER CARD MASTER TRUST | 1,966,000 | principal, | | 1,972,881 |
| | | | VAR RT, due 08/17/2020 | |
| DISCOVER CARD MASTER TRUST | 704,000 | principal, | | 706,292 |
| | | | 4.950%, due 05/15/2042 | |
| DISCOVERY COMMUNICATIONS LLC | 800,000 | principal, | | 743,078 |
| | | | 6.750%, due 06/01/2021 | |
| DISH DBS CORP | 1,200,000 | principal, | | 1,272,000 |
| | | | 5.125%, due 05/01/2020 | |
| DISH DBS CORP | 755,000 | principal, | | 756,888 |
| | | | 5.875%, due 07/15/2022 | |
| DISH DBS CORP | 1,569,000 | principal, | | 1,569,000 |
| | | | 3.200%, due 04/03/2017 | |
| DNB BANK ASA | 1,000,000 | principal, | | 1,045,450 |
| | | | 5.125%, due 11/30/2024 | |
| DORIC NIMROD AIR FINANCE | 187,719 | principal, | | 190,535 |
| | | | 8.550%, due 05/15/2019 | |
| DOW CHEMICAL CO | 2,516,000 | principal, | | 3,248,644 |
| | | | 9.400%, due 05/15/2039 | |
| DOW CHEMICAL CO | 1,250,000 | principal, | | 1,867,386 |
| | | | 5.700%, due 05/15/2018 | |
| DOW CHEMICAL CO | 1,227,000 | principal, | | 1,402,846 |
| | | | 7.375%, due 11/01/2029 | |
| DOW CHEMICAL CO | 650,000 | principal, | | 835,323 |
| | | | 6.050%, due 04/15/2038 | |
| DUKE ENERGY CAROLINAS LLC | 100,000 | principal, | | 118,689 |
| | | | 6.350%, due 09/15/2037 | |
| DUKE ENERGY FLORIDA INC | 110,000 | principal, | | 134,955 |
| DUKE ENERGY PROGRESS INC | 700,000 | principal, | | 646,401 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------|-----------|------------|---------------------------|-----------|
| | | | 4.100%, due 05/15/2042 | |
| DUPONT FABROS TECHNOLOGY LP | 210,000 | principal, | 5.875%, due 09/15/2021 | 216,825 |
| E*TRADE FINANCIAL CORP | 874,000 | principal, | 6.375%, due 11/15/2019 | 938,458 |
| EATON CORP | 875,000 | principal, | 2.750%, due 11/02/2022 | 816,251 |
| EATON CORP | 4,700,000 | principal, | 1.500%, due 11/02/2017 | 4,607,560 |
| ECOPETROL SA | 700,000 | principal, | 7.375%, due 09/18/2043 | 758,800 |
| EKSPORTFINANS ASA | 100,000 | principal, | 5.500%, due 06/26/2017 | 105,450 |
| EKSPORTFINANS ASA | 300,000 | principal, | 3.000%, due 11/17/2014 | 301,200 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | EKSPORTFINANS ASA | \$ 500,000 principal, 5.500%, due 05/25/2016 | \$ 527,500 |
| | EKSPORTFINANS ASA | 300,000 principal, 2.000%, due 09/15/2015 | 295,500 |
| | EKSPORTFINANS ASA | 100,000 principal, 2.375%, due 05/25/2016 | 98,375 |
| | EKSPORTFINANS ASA | 500,000 principal, 5.500%, due 06/26/2017 | 527,250 |
| | EL PASO LLC | 836,000 principal, 6.500%, due 09/15/2020 | 896,461 |
| | ELECTRICITE DE FRANCE | 100,000 principal, 6.950%, due 01/26/2039 | 122,179 |
| | EMDEON INC | 399,000 principal, 11.000%, due 12/31/2019 | 460,845 |
| | ENBRIDGE ENERGY PARTNERS LP | 100,000 principal, 7.500%, due 04/15/2038 | 117,250 |
| | ENCANA CORP | 200,000 principal, 6.500%, due 08/15/2034 | 218,861 |
| | ENCANA CORP | 1,000,000 principal, 5.150%, due 11/15/2041 | 937,501 |
| | ENEL FINANCE INTERNATIONAL | 1,975,000 principal, 6.000%, due 10/07/2039 | 1,894,292 |
| | ENEL FINANCE INTERNATIONAL | 2,050,000 principal, 6.250%, due 09/15/2017 | 2,289,485 |
| | ENEL SPA | 900,000 principal, VAR RT, due 09/24/2073 | 978,630 |
| | ENERGY TRANSFER EQUITY LP | 1,000,000 principal, 7.500%, due 10/15/2020 | 1,122,500 |
| | ENERGY TRANSFER PARTNERS LP | 100,000 principal, 6.625%, due 10/15/2036 | 107,763 |
| | ENERGY TRANSFER PARTNERS LP | 200,000 principal, 7.500%, due 07/01/2038 | 234,657 |
| | ENTERPRISE PRODUCTS OPERATING | 1,500,000 principal, 4.450%, due 02/15/2043 | 1,324,974 |
| | ENTERPRISE PRODUCTS OPERATING | 10,000 principal, 5.750%, due 03/01/2035 | 10,574 |
| | EP ENERGY LLC / EP ENERGY FINANCE | 2,161,000 principal, 9.375%, due 05/01/2020 | 2,493,254 |
| | | 342,000 principal, | 383,040 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-------------------------------------|-----------|------------|-------------------------|-----------|
| EP ENERGY LLC / EVEREST ACQUISITION | | | 7.750%, due 09/01/2022 | |
| EQUINIX INC | 82,000 | principal, | 7.000%, due 07/15/2021 | 89,585 |
| EQUINIX INC | 1,102,000 | principal, | 4.875%, due 04/01/2020 | 1,096,490 |
| ERP OPERATING LP | 1,900,000 | principal, | 3.000%, due 04/15/2023 | 1,734,968 |
| ESAL GMBH | 1,250,000 | principal, | 6.250%, due 02/05/2023 | 1,121,875 |
| EXOPACK | 342,000 | principal, | 5.25%, due 04/29/2019 | 347,130 |
| EXPORT-IMPORT BANK OF KOREA | 200,000 | principal, | 5.000%, due 04/11/2022 | 215,914 |
| FIRST DATA CORP | 1,094,000 | principal, | 12.625%, due 01/15/2021 | 1,284,083 |
| FIRST DATA CORP | 850,000 | principal, | 8.875%, due 08/15/2020 | 940,313 |
| FIRST DATA CORP | 1,150,000 | principal, | 10.625%, due 06/15/2021 | 1,246,313 |
| FIRST DATA CORP | 703,000 | principal, | 8.250%, due 01/15/2021 | 747,816 |
| FIRST DATA CORP | 1,387,000 | principal, | 7.375%, due 06/15/2019 | 1,480,623 |
| FIRST DATA CORP | 267,000 | principal, | 11.750%, due 08/15/2021 | 281,685 |
| FIRSTENERGY CORP | 210,000 | principal, | 7.375%, due 11/15/2031 | 228,183 |
| FLORIDA POWER & LIGHT CO | 100,000 | principal, | 5.950%, due 02/01/2038 | 117,182 |
| FMG RESOURCES | 1,100,000 | principal, | 6.875%, due 04/01/2022 | 1,199,000 |
| FMG RESOURCES | 177,000 | principal, | 7.000%, due 11/01/2015 | 183,638 |
| FMG RESOURCES | 525,000 | principal, | 8.250%, due 11/01/2019 | 589,313 |
| FORD MOTOR CO | 1,800,000 | principal, | 7.450%, due 07/16/2031 | 2,204,402 |
| FORD MOTOR CO | 500,000 | principal, | 8.875%, due 01/15/2022 | 618,442 |
| FORD MOTOR CO | 575,000 | principal, | 7.125%, due 11/15/2025 | 670,623 |
| FORD MOTOR CO | 175,000 | principal, | 7.500%, due 08/01/2026 | 207,241 |
| FORD MOTOR CREDIT CO LLC | 1,875,000 | principal, | 4.250%, due 09/20/2022 | 1,883,618 |
| FORD MOTOR CREDIT CO LLC | 1,650,000 | principal, | 4.375%, due 08/06/2023 | 1,658,842 |
| FORD MOTOR CREDIT CO LLC | 2,500,000 | principal, | 5.750%, due 02/01/2021 | 2,800,668 |
| FORD MOTOR CREDIT CO LLC | 100,000 | principal, | | 103,053 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|---------------------------|-----------|------------|----------------------------|-----------|
| | | | 8.000%, due 06/01/2014 | |
| FORD MOTOR CREDIT CO LLC | 1,700,000 | principal, | 8.700%, due 10/01/2014 | 1,799,661 |
| FORD MOTOR CREDIT CO LLC | 1,750,000 | principal, | 5.625%, due 09/15/2015 | 1,883,473 |
| FOREST LABORATORIES INC | 499,000 | principal, | 5.000%, due 12/15/2021 | 500,871 |
| FOUR SEASONS | 122,000 | principal, | 0.0625%, due 12/24/2020 | 124,745 |
| FRANCE TELECOM SA | 200,000 | principal, | VAR RT, due 03/01/2031 | 276,135 |
| FREESCALE SEMICONDUCTOR | 1,316,000 | principal, | 6.000%, due 01/15/2022 | 1,332,451 |
| FRESENIUS MEDICAL CARE US | 529,000 | principal, | 5.875%, due 01/31/2022 | 558,095 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | FRONTIER COMMUNICATIONS CORP | \$ 457,000 principal, 8.125%, due 10/01/2018 | \$ 522,123 |
| | FRONTIER COMMUNICATIONS CORP | 1,633,000 principal, 7.125%, due 01/15/2023 | 1,612,588 |
| | GARDNER DENVER | 276,294 principal, 0.000%, due 07/30/2020 | 276,261 |
| | GAZPROM OAO VIA GAZ CAPITAL | 1,100,000 principal, 5.092%, due 11/29/2015 | 1,169,850 |
| | GAZPROM OAO VIA GAZ CAPITAL | 100,000 principal, 6.510%, due 03/07/2022 | 107,375 |
| | GENERAL ELECTRIC CAPITAL CORP | 2,950,000 principal, 5.500%, due 01/08/2020 | 3,378,231 |
| | GENERAL ELECTRIC CAPITAL CORP | 1,100,000 principal, 6.750%, due 03/15/2032 | 1,362,136 |
| | GENERAL ELECTRIC CAPITAL CORP | 100,000 principal, 6.150%, due 08/07/2037 | 116,668 |
| | GENERAL ELECTRIC CAPITAL CORP | 300,000 principal, 5.875%, due 01/14/2038 | 341,734 |
| | GENERAL ELECTRIC CAPITAL CORP | 875,000 principal, 4.650%, due 10/17/2021 | 953,267 |
| | GENERAL ELECTRIC CAPITAL CORP | 925,000 principal, 4.375%, due 09/16/2020 | 1,002,505 |
| | GENERAL ELECTRIC CAPITAL CORP | 7,500,000 principal, 2.150%, due 01/09/2015 | 7,637,363 |
| | GENERAL ELECTRIC CAPITAL CORP | 5,800,000 principal, 5.625%, due 05/01/2018 | 6,660,534 |
| | GENERAL MOTORS CO | 625,000 principal, 4.875%, due 10/02/2023 | 632,813 |
| | GENERAL MOTORS FINANCIAL | 150,000 principal, 3.250%, due 05/15/2018 | 150,000 |
| | GEORGIA-PACIFIC LLC | 600,000 principal, 5.400%, due 11/01/2020 | 670,381 |
| | GERDAU TRADE INC | 600,000 principal, 5.750%, due 01/30/2021 | 612,000 |
| | GIBRALTAR INDUSTRIES INC | 703,000 principal, STEP, due 02/01/2021 | 722,333 |
| | GLEN MEADOW PASS-THROUGH TRUST | 1,000,000 principal, VAR RT, due 02/12/2067 | 965,000 |
| | GLP CAPITAL LP / GLP FINANCE | 970,000 principal, | 991,825 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|------------------------------------|-----------|------------|---------------------------|-----------|
| | | | 4.375%, due 11/01/2018 | |
| | | | 7.500%, due | |
| GOLDMAN SACHS GROUP INC | 1,500,000 | principal, | 02/15/2019 | 1,826,954 |
| GOLDMAN SACHS GROUP INC | 310,000 | principal, | 02/15/2033 | 348,700 |
| GOLDMAN SACHS GROUP INC | 100,000 | principal, | 10/01/2037 | 111,255 |
| GOLDMAN SACHS GROUP INC | 500,000 | principal, | 01/24/2022 | 562,844 |
| GOLDMAN SACHS GROUP INC | 200,000 | principal, | 07/22/2015 | 199,540 |
| GOLDMAN SACHS GROUP INC | 200,000 | principal, | 01/22/2018 | 200,760 |
| GOLDMAN SACHS GROUP INC | 1,000,000 | principal, | 09/29/2014 | 1,001,711 |
| GOLDMAN SACHS GROUP INC | 300,000 | principal, | 01/12/2015 | 299,818 |
| GOODMAN NETWORKS INC | 220,000 | principal, | 07/01/2018 | 232,100 |
| GOODMAN NETWORKS INC | 241,000 | principal, | 07/01/2018 | 254,255 |
| GOODYEAR TIRE & RUBBER CO | 1,550,000 | principal, | 05/15/2022 | 1,668,188 |
| GRAPHIC PACKAGING INTERNATIONAL | 925,000 | principal, | 04/15/2021 | 915,750 |
| H&E EQUIPMENT SERVICES INC | 418,000 | principal, | 09/01/2022 | 455,620 |
| HALCON RESOURCES CORP | 189,000 | principal, | 07/15/2020 | 196,796 |
| HAPAG-LLOYD | 725,000 | principal, | 10/15/2017 | 763,063 |
| HAWK ACQUISITION SUB INC | 481,000 | principal, | 10/15/2020 | 465,368 |
| HBOS PLC | 250,000 | principal, | 11/01/2033 | 240,968 |
| HBOS PLC | 200,000 | principal, | 05/21/2018 | 226,225 |
| HCA HOLDINGS INC | 500,000 | principal, | 05/15/2021 | 546,250 |
| HCA HOLDINGS INC | 1,698,000 | principal, | 02/15/2021 | 1,776,533 |
| HCA INC | 1,950,000 | principal, | 02/15/2022 | 2,140,125 |
| HCA INC | 1,780,000 | principal, | 02/15/2020 | 1,955,775 |
| HCP INC | 500,000 | principal, | 02/01/2041 | 591,836 |
| HD SUPPLY INC | 969,000 | principal, | 07/15/2020 | 1,044,098 |
| HD SUPPLY INC | 360,000 | principal, | | 400,950 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|---------------------------|-----------|------------|----------------------------|-----------|
| | | | 8.125%, due 04/15/2019 | |
| HD SUPPLY INC | 323,000 | principal, | 11.500%, due 07/15/2020 | 385,581 |
| HDTFS INC | 590,000 | principal, | 6.250%, due 10/15/2022 | 609,175 |
| HEALTH NET INC/CA | 1,025,000 | principal, | 6.375%, due 06/01/2017 | 1,104,438 |
| HEALTHCARE TECHNOLOGY INT | 56,000 | principal, | 7.375%, due 09/01/2018 | 58,240 |
| HEALTHSOUTH CORP | 418,000 | principal, | 8.125%, due 02/15/2020 | 458,233 |
| HEINEKEN NV | 1,600,000 | principal, | 1.400%, due 10/01/2017 | 1,569,717 |
| HERTZ CORP | 2,436,000 | principal, | 7.375%, due 01/15/2021 | 2,673,510 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | HESS CORP | \$ 100,000 principal, 7.300%, due 08/15/2031 | \$ 122,127 |
| * | HEWLETT-PACKARD COMPANY | 3,600,000 principal, 2.650%, due 06/01/2016 | 3,709,375 |
| | HEXION US FINANCE CORP | 875,000 principal, 6.625%, due 04/15/2020 | 896,875 |
| | HEXION US FINANCE CORP | 600,000 principal, 8.875%, due 02/01/2018 | 623,250 |
| | HILAND PARTNERS LP | 1,581,000 principal, 7.250%, due 10/01/2020 | 1,695,623 |
| | HILTON HOTELS | 375,789 principal, 4.000%, due 10/26/2020 | 378,608 |
| | HILTON WORLDWIDE FINANCE | 959,000 principal, 5.625%, due 10/15/2021 | 994,963 |
| | HJ HEINZ FINANCE CO | 200,000 principal, 7.125%, due 08/01/2039 | 205,500 |
| | HOCKEY MERGER SUB 2 INC | 594,000 principal, 7.875%, due 10/01/2021 | 610,335 |
| | HOLOGIC INC | 1,100,000 principal, 6.250%, due 08/01/2020 | 1,160,500 |
| | HORNBECK OFFSHORE SERVICES INC | 1,200,000 principal, 5.000%, due 03/01/2021 | 1,176,000 |
| | HOSTESS BRANDS | 360,000 principal, 6.750%, due 03/12/2020 | 372,600 |
| | HSBC AMERICAS INC DISC | 2,352,000 principal, 0.000%, due 01/02/2014 | 2,351,993 |
| | HSBC BANK PLC | 3,650,000 principal, 3.100%, due 05/24/2016 | 3,823,193 |
| | HSBC BANK USA NA/NEW YORK NY | 30,000 principal, 5.875%, due 11/01/2034 | 32,980 |
| | HSBC HOLDINGS PLC | 2,750,000 principal, 6.500%, due 05/02/2036 | 3,257,463 |
| | HSBC HOLDINGS PLC | 1,875,000 principal, 6.500%, due 09/15/2037 | 2,217,630 |
| | HSBC HOLDINGS PLC | 200,000 principal, 6.800%, due 06/01/2038 | 246,031 |
| | HSBC HOLDINGS PLC | 1,350,000 principal, 5.100%, due 04/05/2021 | 1,500,456 |
| | HSBC USA INC | 5,075,000 principal, | 5,178,363 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------------|-----------|------------|---------------------------|-----------|
| | | | 2.375%, due 02/13/2015 | |
| | | | 2.625%, due | |
| HSBC USA INC | 1,000,000 | principal, | 09/24/2018 | 1,016,877 |
| | | | 9.500%, due | |
| HSBC USA INC | 550,000 | principal, | 04/15/2014 | 563,528 |
| HUGHES SATELLITE SYSTEMS CORP | 1,817,000 | principal, | 06/15/2021 | 2,025,955 |
| | | | 7.625%, due | |
| HUGHES SATELLITE SYSTEMS CORP | 597,000 | principal, | 06/15/2019 | 646,253 |
| | | | 6.500%, due | |
| HUNTINGTON INGALLS INDUSTRIES | 855,000 | principal, | 03/15/2018 | 923,400 |
| | | | 6.875%, due | |
| HUNTSMAN INTERNATIONAL LLC | 1,350,000 | principal, | 03/15/2021 | 1,525,500 |
| | | | 8.625%, due | |
| HUNTSMAN INTERNATIONAL LLC | 190,000 | principal, | 11/15/2020 | 187,150 |
| | | | 4.875%, due | |
| HYUNDAI CAPITAL AMERICA | 1,000,000 | principal, | 10/02/2015 | 1,005,005 |
| | | | 1.625%, due | |
| ICAHN ENTERPRISES LP | 2,000,000 | principal, | 08/01/2020 | 2,060,000 |
| | | | 6.000%, due | |
| IMS HEALTH INC | 437,000 | principal, | 11/01/2020 | 464,313 |
| | | | 6.000%, due | |
| ING BANK | 900,000 | principal, | 06/09/2014 | 904,882 |
| | | | VAR RT, due | |
| INMET MINING CORP | 117,000 | principal, | 06/01/2021 | 122,265 |
| | | | 7.500%, due | |
| INMET MINING CORP | 836,000 | principal, | 06/01/2020 | 907,060 |
| | | | 8.750%, due | |
| INTELSAT JACKSON HOLDINGS | 1,910,000 | principal, | 04/01/2019 | 2,062,800 |
| | | | 7.250%, due | |
| INTELSAT JACKSON HOLDINGS | 1,672,000 | principal, | 04/01/2021 | 1,843,380 |
| | | | 7.500%, due | |
| INTELSAT LUXEMBOURG | 836,000 | principal, | 06/01/2023 | 896,610 |
| | | | 8.125%, due | |
| INTERLINE BRANDS INC | 684,000 | principal, | 11/15/2018 | 725,040 |
| | | | VAR RT, due | |
| INTERNATIONAL LEASE FINANCE CO | 1,939,000 | principal, | 12/15/2020 | 2,268,630 |
| | | | 8.250%, due | |
| IRON MOUNTAIN INC | 960,000 | principal, | 08/15/2024 | 890,400 |
| | | | 5.750%, due | |
| IRON MOUNTAIN INC | 900,000 | principal, | 08/15/2023 | 922,500 |
| | | | 6.000%, due | |
| ISLE OF CAPRI CASINOS INC | 1,250,000 | principal, | 06/15/2020 | 1,334,375 |
| | | | 8.875%, due | |
| ITAU UNIBANCO HOLDING SA/ 144A | 1,000,000 | principal, | 05/13/2023 | 925,000 |
| | | | 5.125%, due | |
| JAGUAR HOLDING CO II | 455,000 | principal, | 12/01/2019 | 511,875 |
| | | | 9.500%, due | |
| JAGUAR LAND ROVER AUTO | 325,000 | principal, | 12/15/2018 | 327,031 |
| | | | 4.125%, due | |
| JAGUAR LAND ROVER AUTO | 893,000 | principal, | | 893,000 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-------------------------|-----------|------------|---------------------------|-----------|
| | | | 5.625%, due 02/01/2023 | |
| JARDEN CORP | 1,207,000 | principal, | 7.500%, due 01/15/2020 | 1,303,560 |
| JMC STEEL GROUP INC | 342,000 | principal, | 8.250%, due 03/15/2018 | 345,420 |
| JO-ANN STORES INC | 437,000 | principal, | 8.125%, due 03/15/2019 | 457,211 |
| JOHN DEERE CAPITAL CORP | 3,900,000 | principal, | 0.700%, due 09/04/2015 | 3,915,296 |
| JPMORGAN CHASE & CO | 1,100,000 | principal, | 6.400%, due 05/15/2038 | 1,312,856 |
| JPMORGAN CHASE & CO | 1,200,000 | principal, | 4.400%, due 07/22/2020 | 1,289,951 |
| JPMORGAN CHASE & CO | 1,000,000 | principal, | 5.625%, due 08/16/2043 | 1,056,774 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | JPMORGAN CHASE & CO | \$ 600,000 principal, 5.400%, due 01/06/2042 | \$ 645,933 |
| | JPMORGAN CHASE & CO | 5,380,000 principal, 3.450%, due 03/01/2016 | 5,642,786 |
| | JPMORGAN CHASE & CO | 1,225,000 principal, 4.350%, due 08/15/2021 | 1,291,052 |
| | JPMORGAN CHASE & CO | 1,300,000 principal, 3.375%, due 05/01/2023 | 1,211,600 |
| | JPMORGAN CHASE & CO | 7,000,000 principal, 1.875%, due 03/20/2015 | 7,094,626 |
| | JP MORGAN CHASE | 308,713 principal, 3.300%, due 08/05/2032 | 322,192 |
| | JP MORGAN CHASE | 400,000 principal, 4.106%, due 07/15/2046 | 427,612 |
| | JPMORGAN CHASE BANK NA | 1,300,000 principal, 6.000%, due 10/01/2017 | 1,487,355 |
| | JPMBB COMMERCIAL MORTGAGE | 1,510,402 principal, 1.085%, due 07/15/2045 | 1,505,266 |
| | KB HOME | 1,100,000 principal, 7.500%, due 09/15/2022 | 1,157,750 |
| | KINDER MORGAN ENERGY PARTNERS | 200,000 principal, 5.800%, due 03/15/2035 | 205,037 |
| | KINDER MORGAN ENERGY PARTNERS | 1,300,000 principal, 5.000%, due 08/15/2042 | 1,200,628 |
| | KINDER MORGAN INC | 1,360,000 principal, 5.000%, due 02/15/2021 | 1,339,581 |
| | KINETIC CONCEPTS INC | 1,243,000 principal, VAR RT, due 11/01/2018 | 1,429,450 |
| | KODIAK OIL & GAS CORP | 1,871,000 principal, 5.500%, due 01/15/2021 | 1,866,323 |
| | KODIAK OIL & GAS CORP | 328,000 principal, 5.500%, due 02/01/2022 | 326,360 |
| | KONINKLIJKE PHILIPS ELECTRONIC | 2,215,000 principal, 5.750%, due 03/11/2018 | 2,534,040 |
| | KRAFT FOODS GROUP INC | 600,000 principal, 5.000%, due 06/04/2042 | 591,475 |
| | KRAFT FOODS GROUP INC | 1,295,000 principal, 6.500%, due 02/09/2040 | 1,510,228 |
| | L BRANDS INC | 817,000 principal, | 896,658 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|--------------------------------|-----------|------------|----------------------------|-----------|
| | | | 6.625%, due 04/01/2021 | |
| LAFARGE SA | 620,000 | principal, | 6.500%, due 07/15/2016 | 685,100 |
| LAFARGE SA | 5,400,000 | principal, | VAR RT, due 07/09/2015 | 5,724,000 |
| LAMAR MEDIA CORP | 1,230,000 | principal, | 5.875%, due 02/01/2022 | 1,260,750 |
| LAREDO PETROLEUM INC | 1,691,000 | principal, | 7.375%, due 05/01/2022 | 1,834,735 |
| LBC TANK TERMINALS HOLDIN 144A | 435,000 | principal, | 6.875%, due 05/15/2023 | 449,681 |
| LBG CAPITAL NO.1 PLC | 625,000 | principal, | 11.040%, due 03/19/2020 | 1,182,672 |
| LBG CAPITAL NO.1 PLC | 700,000 | principal, | VAR RT, due 12/29/2049 | 747,422 |
| LEAR CORP | 397,000 | principal, | 8.125%, due 03/15/2020 | 437,693 |
| LEGG MASON INC | 1,825,000 | principal, | VAR RT, due 05/21/2019 | 1,996,409 |
| LENNAR CORP | 950,000 | principal, | 6.950%, due 06/01/2018 | 1,068,750 |
| LENNAR CORP | 1,300,000 | principal, | 5.600%, due 05/31/2015 | 1,365,000 |
| LEVEL 3 COMMUNICATIONS INC | 157,000 | principal, | 8.875%, due 06/01/2019 | 171,523 |
| LEVEL 3 FINANCING INC | 1,238,000 | principal, | 9.375%, due 04/01/2019 | 1,385,013 |
| LEVEL 3 FINANCING INC | 110,000 | principal, | 8.625%, due 07/15/2020 | 123,200 |
| LEVEL 3 FINANCING INC | 299,000 | principal, | 7.000%, due 06/01/2020 | 316,940 |
| LEVEL 3 FINANCING INC | 283,000 | principal, | 6.125%, due 01/15/2021 | 285,830 |
| LEVEL 3 FINANCING INC | 144,000 | principal, | VAR RT, due 01/15/2018 | 144,900 |
| LIBBEY GLASS INC | 855,000 | principal, | 6.875%, due 05/15/2020 | 923,400 |
| LIBERTY INTERACTIVE LLC | 90,000 | principal, | 8.250%, due 02/01/2030 | 95,850 |
| LIBERTY INTERACTIVE LLC | 260,000 | principal, | 8.500%, due 07/15/2029 | 280,150 |
| LIBERTY MUTUAL GROUP INC | 525,000 | principal, | 7.800%, due 03/07/2087 | 564,375 |
| LIFEPOINT HOSPITALS INC | 398,000 | principal, | 5.500%, due 12/01/2021 | 399,493 |
| LINN ENERGY LLC | 500,000 | principal, | VAR RT, due 11/01/2019 | 505,000 |
| LINN ENERGY LLC | 1,425,000 | principal, | 8.625%, due 04/15/2020 | 1,539,000 |
| LINN ENERGY LLC | 175,000 | principal, | | 185,063 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|----------------------------|-----------|------------|---------------------------|-----------|
| | | | 7.750%, due 02/01/2021 | |
| LLOYDS BANK PLC | 100,000 | principal, | VAR RT, due 12/29/2049 | 134,621 |
| LLOYDS TSB BANK | 900,000 | principal, | 6.500%, due 09/14/2020 | 1,023,066 |
| LYNX I CORP | 1,200,000 | principal, | 5.375%, due 04/15/2021 | 1,200,000 |
| LYNX II CORP | 429,000 | principal, | 6.375%, due 04/15/2023 | 436,508 |
| MACY'S RETAIL HOLDINGS INC | 2,895,000 | principal, | 6.900%, due 04/01/2029 | 3,285,185 |
| MACY'S RETAIL HOLDINGS INC | 675,000 | principal, | 6.650%, due 07/15/2024 | 779,965 |
| MACY'S RETAIL HOLDINGS INC | 100,000 | principal, | 6.700%, due 07/15/2034 | 113,786 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) | | | |
| | MACY'S RETAIL HOLDINGS INC | \$ 3,750,000 principal, 5.900%, due 12/01/2016 | \$ 4,206,293 |
| | MACY'S RETAIL HOLDINGS INC | 100,000 principal, 6.900%, due 01/15/2032 | 114,453 |
| | MACY'S RETAIL HOLDINGS INC | 1,461,000 principal, 6.700%, due 09/15/2028 | 1,611,762 |
| | MAJAPAHIT HOLDING BV | 1,000,000 principal, 7.750%, due 01/20/2020 | 1,091,130 |
| | MANITOWOC CO INC | 646,000 principal, 8.500%, due 11/01/2020 | 733,210 |
| | MARIPOSA BORROWER INC | 181,000 principal, 8.000%, due 10/15/2021 | 189,145 |
| | MARIPOSA BORROWER INC | 151,000 principal, 8.750%, due 10/15/2021 | 158,173 |
| | MARKWEST ENERGY PARTNERS LP | 1,100,000 principal, 5.500%, due 02/15/2023 | 1,108,250 |
| | MARKWEST ENERGY PARTNERS LP | 1,729,000 principal, 6.250%, due 06/15/2022 | 1,828,418 |
| | MARKWEST ENERGY PARTNERS LP | 203,000 principal, 4.500%, due 07/15/2023 | 190,313 |
| | MASTEC INC | 900,000 principal, 4.875%, due 03/15/2023 | 850,500 |
| | MAXIM INTEGRATED PRODUCTS INC | 4,300,000 principal, 2.500%, due 11/15/2018 | 4,263,665 |
| | MDC PARTNERS INC | 1,054,000 principal, 6.750%, due 04/01/2020 | 1,102,748 |
| | MELLON CAPITAL III | 600,000 principal, VAR RT, due 09/05/2066 | 1,003,688 |
| | MERITAGE HOMES CORP | 931,000 principal, 4.500%, due 03/01/2018 | 926,345 |
| | MERITAGE HOMES CORP | 9,000 principal, 7.000%, due 04/01/2022 | 9,518 |
| | MERITAGE HOMES CORP | 17,000 principal, 7.150%, due 04/15/2020 | 18,360 |
| | METLIFE INC | 500,000 principal, 6.375%, due 06/15/2034 | 591,334 |
| | METROPCS WIRELESS INC | 925,000 principal, 6.625%, due 11/15/2020 | 980,500 |
| | METROPCS WIRELESS INC | 722,000 principal, | 745,465 |

Edgar Filing: HEWLETT PACKARD CO - Form 11-K

| | | | | |
|-----------------------------------|-----------|------------|---------------------------|-----------|
| | | | 6.625%, due 04/01/2023 | |
| | | | 2.000%, due | |
| METROPOLITAN LIFE GLOBAL | 3,900,000 | principal, | 01/10/2014 | 3,901,334 |
| MGM RESORTS INTERNATIONAL | 1,625,000 | principal, | 03/15/2022 | 1,815,938 |
| MGM RESORTS INTERNATIONAL | 1,972,000 | principal, | 10/01/2020 | 2,110,040 |
| MICHAELS FINCO HOLDINGS | 548,000 | principal, | 08/01/2018 | 569,920 |
| MICHAELS STORES INC | 173,000 | principal, | 12/15/2020 | 173,865 |
| MILACRON LLC / MCRON FINANCE | 1,250,000 | principal, | 02/15/2021 | 1,312,500 |
| MOHEGAN TRIBAL GAMING | 795,000 | principal, | 09/01/2021 | 856,613 |
| MOMENTIVE PERFORMANCE MATERIAL | 1,058,000 | principal, | 10/15/2020 | 1,113,546 |
| MONDELEZ INTERNATIONAL INC | 500,000 | principal, | 08/11/2037 | 611,760 |
| MONITRONICS INTERNATIONAL INC | 412,000 | principal, | 04/01/2020 | 436,720 |
| MORGAN STANLEY | 700,000 | principal, | 04/01/2032 | 866,303 |
| MORGAN STANLEY | 100,000 | principal, | 04/01/2018 | 117,009 |
| MORGAN STANLEY | 400,000 | principal, | 07/24/2042 | 468,512 |
| MOTEL 6 TRUST | 2,877,000 | principal, | 10/05/2025 | 2,848,069 |
| MULTIPLAN INC | 665,000 | principal, | 09/01/2018 | 731,500 |
| MYRIAD INTERNATIONAL HOLD INGS | 1,375,000 | principal, | 07/18/2020 | 1,471,250 |
| NATIONAL CINEMEDIA LLC | 314,000 | principal, | 04/15/2022 | 324,205 |
| NATIONAL CINEMEDIA LLC | 275,000 | principal, | 07/15/2021 | 302,500 |
| NAVISTAR INTERNATIONAL CORP | 1,625,000 | principal, | 11/01/2021 | 1,681,875 |
| NBCUNIVERSAL MEDIA LLC | 200,000 | principal, | 04/30/2040 | 229,926 |
| NBCUNIVERSAL MEDIA LLC | 400,000 | principal, | | |