

HEWLETT PACKARD CO
Form 11-K
June 24, 2013

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 fiscal year ended December 31, 2012

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, 2012 and 2011 and
For the Year Ended December 31, 2012

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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, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012. 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, 2012 and 2011, and the changes in its net assets available for benefits for the year ended December 31, 2012, 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, 2012, 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 24, 2013

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Hewlett-Packard Company 401(k) Plan

Statements of Net Assets Available for Benefits

	December 31	
	2012	2011
Assets		
Cash	\$ 1,331,574	\$ 363,201
Investments, at fair value	14,380,302,112	13,717,114,451
Receivables:		
Notes receivable from participants	231,305,214	224,531,689
Company contribution	33,307,290	41,048,166
Amount due from brokers for securities sold	52,601,724	181,590,682
Forward foreign currency contracts and other derivative assets	1,242,428	3,838,763
Interest, dividends, and other receivables	24,687,770	26,300,916
Total receivables	343,144,426	477,310,216
Total assets	14,724,778,112	14,194,787,868
Liabilities		
Amount due to brokers for securities purchased	102,852,757	193,332,110
Forward foreign currency contracts and other derivative payables	3,433,935	2,966,781
Administrative expenses and other payables	8,642,165	9,533,391
Total liabilities	114,928,857	205,832,282
Net assets available for benefits	\$ 14,609,849,255	\$ 13,988,955,586

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2012

Additions	
Investment income:	
Interest and dividends	\$ 289,309,105
Net realized and unrealized appreciation in fair value of investments	1,290,429,711
	1,579,738,816
Contributions:	
Participants	657,671,458
Company	254,847,156
Rollover	99,485,501
Total contributions	1,012,004,115
Interest income on notes receivable from participants	10,102,280
Participant loans transferred in from other plan	20,617
Total additions	2,601,865,828
Deductions	
Benefits paid directly to participants	1,945,766,599
Investment management fees	27,302,638
Administrative expenses and fees	7,902,922
Total deductions	1,980,972,159
Net increase	620,893,669
Net assets available for benefits:	
Beginning of year	13,988,955,586
End of year	\$ 14,609,849,255

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements

December 31, 2012

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 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).

Assets of the Plan are invested in a five-tier investment structure. Tier 1 includes one ready-made portfolio (the Conservative Portfolio), and ten Birth Date Funds. The Birth Date Funds' investment strategy is designed to apply over a participant's entire investment horizon, including the years after retirement, and is designed to become more conservative as participants grow older. 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 try to mirror a specific market index by investing in the same list of equities and bonds. Tier 4 includes six funds from specialty asset classes, such as real-return income, commodities, and real estate. The Company common stock is also included in Tier 4. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through Fidelity. All investments are participant-directed.

The Plan includes a non-leveraged employee stock ownership plan feature (the ESOP) within the meaning of Internal Revenue Code (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 participants the option of having dividends on the Company's common stock re-invested in the Plan or paid directly to them in cash. Participants in the Plan who were formerly participants in the Compaq Computer Corporation 401(k) Investment Plan, but who did not become employees of the Company subsequent to the acquisition of Compaq Computer Corporation in May 2002, and participants who were formerly participants in the EDS 401(k) Plan but who did not become employees of the Company subsequent to the acquisition of EDS in August 2008 are not eligible to participate in the ESOP.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Effective January 1, 2010, new guidelines were imposed on participants' ability to invest in the Company common stock, with a goal of limiting investments in Company common stock to a maximum of 20% of a participant's portfolio. Under the new guidelines, if a participant's account currently has more than 20% invested in the Company common 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 Company common stock fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based on the year the participant was born. In addition, the new guidelines provide that future requested exchanges into the Company common 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, the new guidelines provide that if the participant chooses to rebalance his or her portfolio, the respective holdings in the Company common stock fund will be limited to a maximum of 20% regardless of the current investments in the Company common stock fund.

Contributions

As soon as administratively feasible, normally about 15 days after the employment start date, employees are automatically enrolled in the Plan at a 3% contribution rate in the appropriate Birth Date Fund based on the year employees were born.

Participants may annually contribute, on a pretax basis, up to 50% of their eligible compensation, as defined by the Plan. Contributions are subject to annual deductibility limits specified under the Code. The annual limitation was \$17,000 for 2012. Contributions can be made as whole or fractional percentages of pay. Employees can choose pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. The Plan also accepts rollover contributions from a Roth deferral account to the Plan as described in Code section 402A(e)(1) and only to the extent the rollover is permitted under the rules of section 402(c) of the Code. After-tax Roth 401(k) contributions shall be treated as deferred contributions for all purposes under the Plan, including Company matching contributions.

Participants who are age 50 or older by the end of the plan year can contribute an additional \$5,500 above the annual limitation. These catch-up contributions can be pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. Such contributions are not eligible for the Company match. Participants may also make rollover contributions of amounts representing distributions from other qualified defined benefit or defined contribution plans.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Effective February 1, 2011, the Company matching contribution was a fixed contribution funded at 100%, up to 4% of eligible earnings, each pay period, with the matching contribution made after the end of the fiscal quarter. Prior to February 1, 2011, the Company matching contributions were discretionary funded at the same rates.

In order to receive a 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 employee'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 had been employed. Effective for matching contributions made on or after May 23, 2012, a participant who terminates under the 2012 U.S. Enhanced Early Retirement Program is also eligible for a matching contribution for the fiscal quarter in which the participant terminates.

Employees of Autonomy Corporation plc (Autonomy), who began participating in the Plan in November 2011 following the Company's October 2011 acquisition of a controlling interest in Autonomy, are eligible for matching contributions of 50% of the first 6% of eligible pay contributed each pay period, not to exceed \$1,000 for any calendar year; provided, however, that for 2012, the minimum matching contribution for any employee will be limited to the greater of (i) the amount of matching contribution received by such employee as of May 31, 2012, or (ii) \$1,000.

Employees of Palm, Inc. (Palm), who began participating in the Plan in August 2010 following the Company's July 2010 acquisition of Palm, are eligible for matching contributions of 50% of the first 6% of eligible pay contributed each pay period.

Vesting

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

Effective January 1, 2006, all new employees are subject to a three-year cliff vesting schedule with regard to Company matching contributions. As a result, participants with no prior HP service who enter the Plan on or after January 1, 2006, do not vest in Company matching contributions until the

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

earlier of earning three years of credited service, attaining age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability benefits program, at which time they will become 100% vested in their Company matching contributions and earnings thereon. Participants are also fully vested in their Company matching contributions 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 are fully vested in their Company matching contributions if they terminate employment under the 2012 U.S. Enhanced Early Retirement Program.

Participants who are employees of Autonomy are 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 or more years of service, taking into consideration years of service with Autonomy.

Participants who are employees of Palm are 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 or more years of service, taking into consideration years of service with Palm.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (i) Company contributions and (ii) Plan earnings and losses. 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.

Notes Receivable From Participants

The Plan offers two types of loans, namely 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 fund 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 account and bear interest at a rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Forfeitures

If a participant terminates employment before becoming fully vested in his or her Company matching contributions, the participant's nonvested matching contributions (and related investment earnings) are forfeited at the earlier of the date the participant receives a distribution of his or her account or incurs a five-year break-in-service. Forfeited balances are restored only if the participant both returns to an eligible status within five years of his or her termination date and repays any amount previously distributed from his or her account. 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, 2012 and 2011, were approximately \$3,500,000 and \$1,100,000, respectively, and forfeitures used to reduce Company matching contributions for 2012 were approximately \$11,800,000.

Payment of Benefits

On termination of service, death, or retirement, participants may elect to receive a lump-sum amount equal to the value of their accounts. Lump-sum payments may be made in cash or shares of stock for distribution from the Company common stock fund. Hardship distributions 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.

Administrative and Investment Management Expenses

Certain fees and expenses of the Plan for legal and other administrative services are paid directly by the Company on behalf of the Plan. Effective January 1, 2011, each participant was charged a fixed fee of \$8.50 per fiscal quarter for recordkeeping expense. Certain administrative and investment management fees related to certain 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.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles (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.

Recent Accounting Pronouncements

In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2011-04, Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS (ASU 2011-04). ASU 2011-04 amended Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures (ASC 820) to converge the fair value measurement guidance in U.S. GAAP and International Financial Reporting Standards (IFRS). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. The adoption of ASU 2011-04 did not have a significant impact on the Plan's financial statements.

Reclassifications

Certain prior year classification disclosures have been reclassified to be consistent with the current year presentation.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Derivative Contracts

In the normal course of business, the Plan enters into derivative contracts (derivatives) for trading purposes. 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 with counterparties. The Plan has entered into derivatives that include foreign currency exchange contracts, option contracts, futures, and swaps agreements.

Derivatives are recorded at fair value. The Plan values derivatives at independent values when available; otherwise, fair values are based on pricing models that incorporate the time value of money, volatility, credit spreads, liquidity, and the current market and contractual prices of the underlying financial instruments.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion of fair value measurements.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of net assets available for benefits of the Plan attributable to fully benefit-responsive contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invested in a fully benefit-responsive guaranteed investment contract (traditional GIC) as of December 31, 2011. The statements of net assets available for benefits present the fair value of the investment contract. The fair value of the GICs was calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The contract value of the fully benefit-responsive investment contract represents contributions plus earnings, less participant withdrawals and administrative expenses. The Plan no longer held the traditional GIC as of December 31, 2012. As of December 31, 2011, the issuer of the traditional GIC had indicated that contract value approximated fair value.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The level in the fair value hierarchy with which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

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.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

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

	December 31	
	2012	2011
Vanguard Primecap Adm Fund	\$ 791,309,708	\$ 734,724,342
BTC Russell 1000 Index Fund	1,412,553,246	1,293,779,452

For the year ended December 31, 2012, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

Registered investment companies	\$333,152,747
Common stock	720,207,728
Common collective trust funds	452,596,373
Company common stock	(233,888,266)
Corporate debt	19,302,167
Derivatives	(941,038)
Total net realized and unrealized appreciation in fair value of investments	\$1,290,429,711

4. Fair Value Measurements

The following is a description of the valuation methodologies used for assets measured at fair value.

Common collective trusts and privately held mutual funds: 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 on the Plan's investments in common collective trusts and privately held mutual funds.

Publicly traded mutual funds and common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

Money market funds: Valued at the NAV of units held by the Plan at year-end.

Short-term investments: Valued at cost plus accrued interest, which approximates fair value.

Traditional GIC: Valued using the present value of the contracts' future cash flows discounted by comparable duration Wall Street Journal GIC index rates.

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued based on quoted prices from the exchange and are categorized in Level 1 of the fair value hierarchy to the extent that these instruments are actively traded and valuation adjustments are not applied. If valuation adjustments are applied to listed derivatives, they are categorized in Level 2. OTC derivative contracts are privately negotiated contracts with counterparties, including forwards, credit default swaps, and total return swaps. Depending on the product and the terms of the transaction, the fair value for the OTC derivative products can be modeled taking into account the counterparties' creditworthiness and using a series of techniques, including simulation models. Many pricing models do not entail material subjectivity because the methodologies employed do not require significant judgments and the pricing inputs are observed from actively quoted markets. Such contracts are categorized in Level 2.

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets and liabilities as of December 31, 2012 and 2011:

	Fair Value Measurements 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
Other funds	–	75,235,189	75,235,189
Total common collective trusts	–	3,307,718,282	3,307,718,282
HP common stock	297,897,889	–	297,897,889
Money market funds	–	1,125,693	1,125,693
Short-term investments	–	705,813,192	705,813,192

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	Fair Value Measurements as of December 31, 2012		
	Level 1	Level 2	Total
Common and preferred stocks:			
Automobiles and components	\$ 75,009,984	\$ –	\$ 75,009,984
Banks, insurance, and other financial institutions	785,459,748	–	785,459,748
Consumer and capital goods	1,172,166,987	–	1,172,166,987
Health care and pharmaceuticals	479,998,470	–	479,998,470
Telecommunications and media	261,321,241	–	261,321,241
Technology, hardware, and software	854,568,757	–	854,568,757
Energy, transportation, and other utilities	544,613,718	–	544,613,718
Hospitality and real estate	496,205,848	–	496,205,848
Total common and preferred stocks	4,669,344,753	–	4,669,344,753
Corporate debt:			
Automobiles and components	–	2,286,000	2,286,000
Banks, insurance, and other financial institutions	–	436,776,306	436,776,306
Consumer and capital goods	–	82,536,893	82,536,893
Health care, pharmaceuticals, and biotechnology	–	43,291,374	43,291,374
Technology, hardware, and equipment	–	23,270,041	23,279,041
Telecommunications and media	–	103,724,722	103,724,722
Energy, transportation, and other utilities	–	98,357,819	98,357,819
Real estate	–	9,006,826	9,006,826
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
State	–	73,158,545	73,158,545
Municipal	–	11,173,526	11,173,526
Total U.S. government securities	–	1,603,090,473	1,603,090,473
Total investments	7,519,734,026	6,860,568,086	14,380,302,112
Derivative assets	90,185	1,152,243	1,242,428
Amount due from brokers for securities sold	52,601,724	–	52,601,724
Total assets measured at fair value	\$ 7,572,425,935	\$ 6,861,720,329	\$ 14,434,146,264
Liabilities			

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Derivative liabilities	\$ 348,539	\$ 3,085,396	\$ 3,433,935
Amount due to brokers for securities purchased	102,852,757	–	102,852,757
Total liabilities measured at fair value	\$ 103,201,296	\$ 3,085,396	\$ 106,286,692

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	Fair Value Measurements as of December 31, 2011		
	Level 1	Level 2	Total
Assets			
Mutual funds:			
Index funds	\$ 4,037,335	\$ –	\$ 4,037,335
Growth funds	1,561,225,969	43,087,359	1,604,313,328
Fixed income funds	694,565,554	315,525,501	1,010,091,055
Value funds	90,115,794	–	90,115,794
Other funds	73,652,259	–	73,652,259
Total mutual funds	2,423,596,911	358,612,860	2,782,209,771
Self-directed brokerage accounts:			
Mutual funds:			
Index funds	14,131,187	–	14,131,187
Growth funds	52,936,202	–	52,936,202
Fixed income funds	111,096,467	–	111,096,467
Value funds	31,617,985	–	31,617,985
Industry specific funds	19,622,355	–	19,622,355
Other funds	47,332,821	–	47,332,821
Total self-directed brokerage accounts	276,737,017	–	276,737,017
Common collective trusts:			
Index funds	–	2,573,846,644	2,573,846,644
Growth funds	–	443,295,485	443,295,485
Other funds	–	74,121,551	74,121,551
Total common collective trusts	–	3,091,263,680	3,091,263,680
HP common stock	561,318,720	–	561,318,720
Money market funds	–	2,832,925	2,832,925
Short-term investments	–	540,119,388	540,119,388
Common and preferred stocks:			
Automobiles and components	70,078,762	–	70,078,762
Banks, insurance, and other financial institutions	503,978,935	–	503,978,935
Consumer and capital goods	1,105,414,978	–	1,105,414,978
Health care and pharmaceuticals	493,487,118	–	493,487,118
Telecommunications and media	275,480,193	–	275,480,193
Technology, hardware, and software	691,509,800	–	691,509,800
Energy, transportation, and other utilities	577,148,726	–	577,148,726

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Hospitality and real estate	387,641,789	–	387,641,789
Total common and preferred stocks	4,104,740,301	–	4,104,740,301

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	Fair Value Measurements as of December 31, 2011		
	Level 1	Level 2	Total
Corporate debt:			
Banks, insurance, and other financial institutions	\$ –	\$ 439,499,649	\$ 439,499,649
Consumer and capital goods	–	66,580,081	66,580,081
Health care, pharmaceuticals, and biotechnology	–	43,358,762	43,358,762
Technology, hardware, and equipment	–	22,701,563	22,701,563
Telecommunications and media	–	95,668,985	95,668,985
Energy, transportation, and other utilities	–	76,252,822	76,252,822
Real estate	–	9,300,387	9,300,387
Total corporate debt	–	753,362,249	753,362,249
Foreign obligations	–	41,707,043	41,707,043
U.S. government securities:			
Federal	–	1,473,360,372	1,473,360,372
State	–	28,708,484	28,708,484
Municipal	–	48,765,264	48,765,264
Total U.S. government securities	–	1,550,834,120	1,550,834,120
Guaranteed investment contracts	–	11,989,237	11,989,237
Total investments	7,366,392,949	6,350,721,502	13,717,114,451
Derivative assets	830,696	3,008,067	3,838,763
Amount due from brokers for securities sold	181,590,682	–	181,590,682
Total assets measured at fair value	\$ 7,548,814,327	\$ 6,353,729,569	\$ 13,902,543,896
Liabilities			
Derivative liabilities	\$ 96,226	\$ 2,870,555	\$ 2,966,781
Amount due to brokers for securities purchased	193,332,110	–	193,332,110
Total liabilities measured at fair value	\$ 193,428,336	\$ 2,870,555	\$ 196,298,891

The Plan did not have any Level 3 investments or any assets or liabilities that are measured at fair value on a nonrecurring basis as of December 31, 2012 and 2011.

5. Guaranteed Investment Contracts

Prior to December 31, 2010, the Plan offered a Stable Value Fund, which invested in GICs, to provide participants with a stable, fixed-rate return and protection of principal from market changes. As of December 31, 2011, the Plan held one traditional GIC. All other investments that comprised the Stable Value Fund prior to that date, were liquidated. There were no reserves against contract value for credit risk of the contract issuer or otherwise.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

5. Guaranteed Investment Contracts (continued)

The crediting interest rates were based on a formula agreed upon with the issuer. The interest rate paid by the issuer or contract rate may be fixed over the life of the contract or adjusted periodically, but cannot fall below 0%.

Certain events limited the ability of the Plan to transact at contract value with the issuer. Such events included amendments to the plan document, changes to the Plan's prohibition of competing investment options, complete or partial termination of the Plan, the failure of the Plan or its trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, the redemption of all or a portion of the Plan's interest in the investment at the direction of the Company, or delivery of any communication to participants designed to influence participants not to invest in the Stable Value Fund. The Company did not believe that the occurrence of any such events, which would have limited the Plan's ability to transact at contract value with participants, was probable.

GICs generally do not permit issuers to terminate the contract prior to the scheduled maturity date. As of December 31, 2012, the Plan no longer invested in the traditional GIC.

Average yields earned on the Stable Value Fund as of December 31, 2011, were as follows:

Based on actual earnings	1.27	%
Based on interest rate credited to participants	1.32	%

6. Derivatives

Foreign Currency Contracts

As the Plan holds investments denominated in foreign currencies, forward foreign currency contracts are generally utilized to hedge a portion of the currency exposure that results in those investments denominated in foreign currencies. The forward foreign currency contracts are not designated as hedging instruments.

Forward foreign currency contracts are generally marked-to-market at the prevailing forward exchange rate of the underlying currencies, and the difference between contract value and market value is recorded as unrealized appreciation (depreciation) in fair value of investments. When the forward foreign currency contract is closed, the Plan transfers the unrealized appreciation (depreciation) to a realized gain (loss) equal to the change in the value of the forward foreign currency contract when it was opened and the value when it was closed or offset.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Derivatives (continued)

Certain risks may arise upon entering into a forward foreign currency contract from the potential inability of the counterparties to meet the terms of their contracts. Additionally, when utilizing forward foreign currency contracts to hedge, the Plan gives up the opportunity to profit from favorable exchange rate movements during the term of the contract. As of December 31, 2012 and 2011, the value of currencies under forward foreign currency contracts represented less than 1% of net assets available for benefits.

Futures Contracts

Future contracts are used to manage exposure to the market. Buying futures typically increases the exposure to the underlying instrument. Selling futures typically decreases the exposure to the underlying instrument held. During the period that the contract is open, changes in the value of the contract are recognized as unrealized gains or losses by daily marking-to-market the contract to reflect the market value of the contract at the end of each day's trading. The Plan receives from, or pays to, the broker an amount equal to the daily fluctuation in the market value of the contract, known as margin variation, which is recognized in net appreciation (depreciation) in the fair value of investments.

Swap Agreements

Swap agreements are entered 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 are used to manage exposure to interest rate risk and credit risk. Swaps are marked-to-market daily based on quotations supplied by an exchange, a pricing service, or a major market maker (dealer), and the change in value, if any, is recorded as unrealized appreciation (depreciation). Realized gains (losses) are recorded upon termination or maturity of the swap. At the end of the plan year, outstanding swaps with a positive fair value are recorded as a derivative asset, and those with a negative fair value are recorded as a derivative liability.

Option Contracts

From time to time option contracts are utilized in order to take advantage of imperfections in the markets or to hedge exposure to interest rate or market risks. An option contract is an agreement that allows the holder to either buy or sell the underlying security at a fixed strike price. In exchange for a premium, the writer of the option contract assumes the obligation to sell the underlying instrument on a future date if the holder of the option chooses to exercise it.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Derivatives (continued)

The fair values of derivative instruments included in the statements of net assets available for benefits were as follows:

	December 31, 2012		December 31, 2011	
	Assets	Liabilities	Assets	Liabilities
Foreign currency contracts	\$ 1,084,896	\$ 3,022,176	\$ 2,735,043	\$ 2,870,555
Financial futures	–	39,757	615,876	–
Interest rate swaps	67,347	63,220	273,024	–
Financial options	34,717	107,383	–	96,226
Credit default swaps	55,468	201,399	214,820	–
	\$ 1,242,428	\$ 3,433,935	\$ 3,838,763	\$ 2,966,781

Total gross notional amounts for outstanding derivatives (recorded at fair value) were as follows. Certain amounts in prior year have been reclassified to conform to current year presentation.

	December 31	
	2012	2011
Foreign currency contracts	\$ 319,816,791	\$ 256,508,617
Financial futures	2,252,257	153,037,262
Interest rate swaps	23,016,042	11,200,000
Financial options	123,200,000	156,500,000
Credit default swaps	24,893,000	10,446,000
	\$ 493,178,090	\$ 587,691,879

All income from derivatives was recorded as net realized and unrealized appreciation (depreciation) in fair value of investments. The effects of derivatives on the net realized and unrealized appreciation (depreciation) in fair value of investments for the year ended December 31, 2012, were as follows:

Forward foreign currency exchange	\$(2,398,261)
Financial futures	386,362
Interest rate and credit default swaps	136,460
Financial options	934,401
Total	\$(941,038)

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

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. 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 administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax-exempt.

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, 2012 and 2011, 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 2009.

8. Related-Party Transactions

The Plan engages in certain transactions involving Fidelity Management Trust Company (Fidelity), the Trustee, and the Company, which are parties-in-interest under the provisions of ERISA. These transactions involve the purchase and sale of the Company's common stock and corporate debt and investment of Plan monies in money market and mutual funds managed by Fidelity primarily through the Tier 5 self-directed brokerage accounts. During 2012, the Plan made purchases of \$22,077,579 and sales of \$35,688,563 of the Company's common stock. Additionally, as of December 31, 2012 and 2011, the Plan held \$297,897,889 and \$561,318,720, respectively, of the Company's common stock and \$8,408,654 and \$8,484,691, respectively, of the Company's corporate debt. As of December 31, 2012 and 2011, the Plan held \$167,941,769 and \$328,261,163, respectively, of investments managed by Fidelity or its affiliates.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

9. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

10. Subsequent Events

Effective January 2, 2013, the Trustee for the HP 401(k) Plan changed from Fidelity Management Trust Company to the Bank of New York Mellon (BNYM). As a result of the change in trustee, the assets of the Plan transferred from Fidelity Management Trust Company to BNYM on January 2, 2013.

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Interest bearing cash			
*	FIDELITY INSTITUTIONAL CASH PORTFOLIO	1,125,693 USD	\$ 1,125,693
Short-term investments			
	VANGUARD PRIME MONEY MARKET FUND	433,373,519 shares	433,373,519
	BBH STIF FUND	272,439,673 shares	272,439,673
			705,813,192
Registered investment companies			
	DODGE & COX INTL STOCK FD	12,745,701 shares	441,511,072
	HIGH YIELD PORTFOLIO INSTL CL	1,516,047 shares	11,870,651
	HIGHBRIDGE DYNA COMM STR FD R5	5,336,118 shares	74,759,010
	MFS INTL NEW DISCOVERY FD I	5,973,998 shares	147,079,822
	PIMCO ASSET BACK SECS PORT (UNLISTED)	2,745,119 shares	31,815,926
	PIMCO EMERGING MKTS FD INST CL	1,581,938 shares	16,974,192
	PIMCO HIGH YIELD FUND	36,740,497 shares	354,178,395
	PIMCO INTL PORT FUND (UNLISTED)	6,727,019 shares	31,886,070
	PIMCO INV GRD CORP PORT	6,272,744 shares	71,007,458

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(UNLISTED)				
	PIMCO MTG PORT INSTL CL (UNLISTED)	11,181,191	shares	122,545,853
	PIMCO MUNI SECTR PORT INSTL CL	756,007	shares	6,781,382
	PIMCO REAL RETURN BD FD INST CL	5,620,355	shares	55,360,492
	PIMCO REAL RETURN BD FD I CL	33,747,811	shares	414,085,640
	PIMCO SHORT TERM PORT INSTL CL	1,015,953	shares	9,641,390
	PIMCO US GOVT SECTOR PORT INST	6,254,527	shares	58,730,013
	VANGUARD PRIMECAP ADMIRAL	10,979,738	shares	791,309,708
				2,639,537,074
Company common stock				
*	HEWLETT-PACKARD COMPANY	20,905,115	shares	297,897,889
				297,897,889

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock			
	3M CO	93,800 shares	\$8,709,330
	A P MOLLER - MAERSK S/A B	94 shares	708,455
	ABB LTD (REG) (SWIT)	173,701 shares	3,560,809
	ABBOTT LABORATORIES	88,518 shares	5,797,929
	ABERTIS INFRAESTRUCTURAS SA	18,886 shares	309,613
	ABIOMED INC	148,268 shares	1,995,687
	ABOITIZ POWER CORP	449,100 shares	404,146
	ACADIA RLTY TR REIT	16,919 shares	424,329
	ACE LTD	36,580 shares	2,919,084
	ACTELION LTD (REGD)	27,124 shares	1,290,885
	ACTIVIA PROPERTIES INC	8 shares	50,049
	ADECCO SA (REGD)	29,149 shares	1,530,988
	ADIDAS AG	52,997 shares	4,709,962
	ADOBE SYSTEMS INC	424,480 shares	15,994,406
	ADT CORP	37,500 shares	1,743,375
	ADTRAN INC	145,000 shares	2,833,300
	ADVANCED INFO SERVICES	654,500 shares	4,468,817
	ADVANTEST CORP	23,100 shares	359,425
	ADVISORY BOARD CO	95,000 shares	4,445,050
	AEGON NV	429,019 shares	2,719,860
	AEGON NV (REGD)	668,193 shares	4,303,163
	AERCAP HOLDINGS NV	410,000 shares	5,625,200
	AES CORP	396,400 shares	4,241,480
	AFFILIATED MANAGERS GRP INC	42,010 shares	5,467,601
	AFLAC INC	49,963 shares	2,654,035
	AGEAS (BELG)	40,159 shares	1,177,570
	AGGREKO PLC	81,056 shares	2,291,083
	AGILE PROPERTY HOLDINGS LTD	665,000 shares	935,188
	AHOLD NV (KONINKLIJKE)	66,902 shares	894,994
	AIA GROUP LTD	2,335,400 shares	9,114,594
	AIR FRANCE KLM ADR	1,065,700 shares	10,305,319

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AIR PRODUCTS & CHEMICALS INC	16,440	shares	1,381,289
AIRCASTLE LTD	323,900	shares	4,061,706
AISIN SEIKI CO LTD	23,500	shares	722,618
AIXTRON SE	165,705	shares	1,942,035
AJINOMOTO CO INC	69,000	shares	910,336
AKBANK TURK ANONIM SIRKETI	289,676	shares	1,428,935
AKZO NOBEL NV	6,920	shares	454,374
ALEXANDRIA REAL ES EQ INC REIT	38,170	shares	2,645,944

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	ALEXION PHARMACEUTICALS INC	99,895 shares	\$9,371,150
	ALFA LAVAL AB	240,560 shares	5,004,923
	ALIGN TECHNOLOGY INC	118,300 shares	3,282,825
	ALLEGIANT TRAVEL CO	75,251 shares	5,524,176
	ALLERGAN INC	227,903 shares	20,905,542
	ALLIANCE DATA SYSTEMS CORP	75,000 shares	10,857,000
	ALLSTATE CORPORATION	151,000 shares	6,065,670
	ALSTOM (NEW)	5,239 shares	208,390
	ALSTRIA OFFICE REIT-AG	28,586 shares	349,060
	ALTAREA	824 shares	127,254
	ALTERRA CAPITAL HOLDINGS LTD	255,100 shares	7,191,269
	AMADA CO LTD	25,000 shares	160,155
	AMADEUS IT HOLDING SA CL A	102,339 shares	2,573,319
	AMAZON.COM INC	74,223 shares	18,640,364
	AMDOCS LTD	220,000 shares	7,477,800
	AMEC PLC ORD	23,362 shares	380,643
	AMERICAN ELECTRIC POWER CO INC	96,826 shares	4,132,534
	AMERICAN EXPRESS CO	159,368 shares	9,160,473
	AMERICAN INTERNATIONAL GROUP	285,900 shares	10,092,270
	AMERICAN NATIONAL INSURANCE	47,745 shares	3,260,506
	AMERICAN TOWER CORP	191,117 shares	14,767,611
	AMERIPRISE FINANCIAL INC	85,228 shares	5,337,830
	AMGEN INC	62,900 shares	5,429,528
	ANADARKO PETROLEUM CORP	32,913 shares	2,445,765
	ANALOGIC CORP	17,469 shares	1,297,947
	ANHEUSER BUSCH INBEV NV	63,082 shares	5,473,847
	ANIXTER INTL INC	72,766 shares	4,655,569
	ANNIES INC	99,900 shares	3,339,657

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AOL INC	60,000	shares	1,776,600
AON PLC	214,100	shares	11,903,960
APACHE CORP	31,800	shares	2,496,300
APARTMENT INV & MGMT CO A REIT	28,259	shares	764,689
APOLLO GLOBAL MGMT LLC CL A	350,000	shares	6,076,000
APPLE INC	115,693	shares	61,667,840
APPLIED INDUSTRIAL TECH INC	82,600	shares	3,470,026
APTARGROUP INC	55,748	shares	2,660,295
ARIAD PHARMACEUTICALS INC	125,000	shares	2,397,500
ARM HOLDINGS PLC	944,000	shares	11,777,133
ARM HOLDINGS PLC SPON ADR	183,843	shares	6,954,780

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	ASAHI GLASS CO LTD	98,000 shares	\$708,120
	ASCENA RETAIL GROUP INC	192,798 shares	3,564,835
	ASHFORD HOSPITALITY TR INC	31,440 shares	330,434
	ASML HLDG NV (NY REG SHS)	8,277 shares	533,122
	ASML HOLDING NV (EURO)	18,396 shares	1,165,526
	ASSISTED LIVING CON CL A	16,148 shares	157,443
	ASTELLAS PHARMA INC	65,300 shares	2,920,731
	ASTRAZENECA PLC (UK)	27,924 shares	1,319,782
	ASUSTEK COMPUTER INC	32,000 shares	359,470
	AT&T INC	411,930 shares	13,886,160
	ATHENAHEALTH INC	21,366 shares	1,569,333
	ATLAS AIR WORLD	26,000 shares	1,152,060
	ATLAS COPCO AB SER A	638,884 shares	17,516,591
	ATOS	19,023 shares	1,327,283
	ATRIUM EUROPEAN REAL ESTATE LT	38,411 shares	225,618
	ATRIUM LJUNGBERG AB B	17,326 shares	231,790
	AUTOGRILL SPA	52,861 shares	605,986
	AVAGO TECHNOLOGIES LTD	146,895 shares	4,650,696
	AVALONBAY COMMUNITIES INC REIT	72,092 shares	9,774,954
	AVIS BUDGET GROUP	188,900 shares	3,743,998
	AVON PRODUCTS INC	181,500 shares	2,606,340
	AXA SA	336,649 shares	5,932,204
	AYALA CORP	10,710 shares	134,853
	BAE SYSTEMS PLC	415,109 shares	2,271,797
	BAIDU INC SPON ADR	260,158 shares	26,091,246
	BAKER HUGHES INC	287,000 shares	11,721,080
	BALLY TECHNOLOGIES INC	108,500 shares	4,851,035
	BALOISE HOLDINGS AG	4,069 shares	349,223
		305,821 shares	2,809,532

BANCO BILBAO VIZ ARGENTARIA SA			
BANCO COMMERCIAL PORTUGUESE (REG)			
	1,925,911	shares	190,658
BANCO DO BRASIL SA			
	68,700	shares	858,960
BANCO ESPIRITO SANTO (REG)			
	290,563	shares	343,258
BANCO SANTANDER BRASIL SA ADS			
	78,844	shares	573,196
BANCO SANTANDER SA (SPAIN)			
	1,083,178	shares	8,721,419
BANCO SANTDR SA UNIT			
	181,600	shares	1,327,742
BANK HAPOALIM LTD (REG)			
	58,592	shares	250,195
BANK LEUMI LE-ISRAEL BM			
	302,623	shares	1,026,500
BANK OF AMERICA CORPORATION			
	1,647,500	shares	19,111,000
BANK OF MONTREAL			
	13,146	shares	804,328

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	BANK OF NEW YORK MELLON CORP	958,100 shares	\$24,623,170
	BANK OF NOVA SCOTIA	13,321 shares	769,503
	BANK RAKYAT INDONESIA TBK PT	183,000 shares	131,969
	BB&T CORP	146,500 shares	4,264,615
	BBCN BANCORP INC	324,800 shares	3,757,936
	BEACON ROOFING SUPPLY INC	99,300 shares	3,304,704
	BEBIDAS DAS AM (CIA) PFD SP ADR	67,415 shares	2,830,756
	BEBIDAS DAS AMERS (CIA) PN PFD	3,900 shares	163,010
	BEC WORLD PLC (LOC)	342,100 shares	793,502
	BEFIMMO SCA SICAFI	894 shares	57,621
	BELLE INTERNATIONAL HOLDINGS LTD	1,155,000 shares	2,506,448
	BENI STABILI SPA SIIQ	458,823 shares	270,169
	BERKLEY (WR) CORP	77,000 shares	2,905,980
	BERKSHIRE HATHAWAY INC CL B	124,900 shares	11,203,530
	BG GROUP PLC	153,061 shares	2,517,479
	BGP HOLDINGS PLC (UNLISTED)	1,317,017 shares	17
	BHP BILLITON PLC	268,137 shares	9,275,573
	BIC	1,648 shares	196,471
	BIDVEST GROUP LTD	29,027 shares	737,839
	BIG YELLOW GROUP PLC	34,918 shares	197,111
	BIM BIRLESIK MAGAZALAR AS	80,252 shares	3,924,991
	BIO RAD LABS CL A	26,000 shares	2,731,300
	BIOGEN IDEC INC	62,202 shares	9,123,167
	BLACKBAUD INC	124,995 shares	2,853,636
	BLOUNT INTL INC	24,015 shares	379,917

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BM&F BOVESPA SA	1,229,300	shares	8,405,470
BMC SOFTWARE INC	351,566	shares	13,943,108
BMW AG (BAYER MTR WKS) (GERW)	62,422	shares	6,008,989
BNP PARIBAS (FRAN)	82,363	shares	4,629,630
BOARDWALK REIT UNIT	27,440	shares	1,780,138
BOEING CO	225,143	shares	16,966,777
BOLIDEN AB (SWED)	64,547	shares	1,211,903
BOSTON PRIVATE FINL HLDG INC	308,400	shares	2,778,684
BOSTON PROPERTIES INC	96,990	shares	10,262,511
BOSTON SCIENTIFIC CORP	650,000	shares	3,724,500
BR MALLS PARTICIPACOES SA	57,800	shares	762,763
BR PROPERTIES SA	17,500	shares	217,949
BRADESCO SA PREF	86,200	shares	1,480,661
BRAMBLES LTD	710,353	shares	5,539,872

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	BRANDYWINE REALTY TRUST	319,900 shares	\$ 3,899,581
	BRE PROPERTIES INC	44,820 shares	2,278,201
	BRIDGESTONE CORP	43,000 shares	1,103,849
	BRISTOL-MYERS SQUIBB CO	151,494 shares	4,937,189
	BRISTOW GROUP INC	59,289 shares	3,181,448
	BRITISH AMER TOBACCO PLC (UK)	116,279 shares	5,895,239
	BRITISH LAND CO PLC	286,898 shares	2,619,209
	BRITISH SKY BROADCAST GRP PLC	107,501 shares	1,339,412
	BROADCOM CORP CL A	172,771 shares	5,737,725
	BROOKDALE SENIOR LIVING INC	175,000 shares	4,431,000
	BROOKFIELD ASSET INC VTG CL A	23,464 shares	859,584
	BROOKFIELD CDA OFFICE PPTYS	6,038 shares	177,674
	BROOKFIELD OFFICE PPTYS INC	90,037 shares	1,532,208
	BROTHER INDUSTRIES	36,000 shares	382,293
	BURBERRY GROUP PLC	175,627 shares	3,497,745
	C&J ENERGY SERVICES INC	159,600 shares	3,421,824
	CABLEVISION SYS CORP NY GRP A	141,000 shares	2,106,540
	CABOT CORP	251,800 shares	10,019,122
	CADENCE DESIGN SYSTEMS INC	145,400 shares	1,964,354
	CALLOWAY REAL EST INVT TR REIT	40,193 shares	1,169,787
	CAMDEN PROPERTY TRUST REIT	22,729 shares	1,550,345
	CANADIAN APT PPTY REIT TR	3,817 shares	95,550
	CANADIAN IMP BK OF COMMERCE	9,437 shares	758,698
	CANADIAN PAC RAILWAY LTD	79,160 shares	8,044,239

CANADIAN REAL INVEST TR REIT	7,300	shares	318,215
CAP GEMINI SA	24,778	shares	1,074,710
CAPITACOMMERCIAL TRUST REIT	1,693,000	shares	2,335,316
CAPITAL & REGIONAL PLC	381,008	shares	177,942
CAPITAL AND COUNTIES PROP PLC	73,215	shares	287,821
CAPITAL ONE FINANCIAL CORP	383,484	shares	22,215,228
CAPITAL SHOPPING CENTR GRP (UK)	84,227	shares	479,153
CAPITALAND LTD	1,269,453	shares	3,845,095
CAPITAMALL TRUST REIT	1,320,700	shares	2,302,886
CAPITAMALLS ASIA LTD	212,000	shares	336,687
CARLSBERG AS CL B	21,655	shares	2,122,476
CARMAX INC	69,200	shares	2,597,768
CASEY GENERAL STORES	6,346	shares	336,973
CASTELLUM AB	82,599	shares	1,172,337
CATERPILLAR INC	44,535	shares	3,989,445

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	CCR SA	140,500 shares	\$1,334,664
	CELANESE CORP SER A	212,700 shares	9,471,531
	CELESIO AG	38,840 shares	668,776
	CELESTICA INC SUB VTG	586,243 shares	4,777,880
	CELGENE CORP	67,700 shares	5,329,344
	CELLTRION INC	120,857 shares	2,965,635
	CEMEX SAB DE CV SPON ADR	1,459,500 shares	14,405,265
	CENTENE CORP	43,841 shares	1,797,481
	CENTURYLINK INC	66,692 shares	2,608,991
	CFS RETAIL PROPERTY TR GRP	232,658 shares	462,671
	CHAROEN POKPHAND INDO	1,812,000 shares	686,257
	CHEESECAKE FACTORY INC	108,400 shares	3,546,848
	CHESAPEAKE EN PC	5,800 shares	5,194,625
	CHESAPEAKE ENERGY CORP	627,000 shares	10,420,740
	CHEUNG KONG HLDGS LTD	176,000 shares	2,702,155
	CHEVRON CORP	244,013 shares	26,387,566
	CHICAGO BRIDGE & IRON (NY REG)	116,364 shares	5,393,471
	CHILDRENS PL RETAIL STORES INC	66,000 shares	2,923,140
	CHINA LIFE INS CO LTD H	99,000 shares	323,152
	CHINA MOBILE LIMITED	625,500 shares	7,283,250
	CHINA OVERSEAS LAND & INV LTD	305,600 shares	910,785
	CHINA OVERSEAS GRD OCNS GRP LTD	249,000 shares	299,410
	CHINA PACIFIC INS (GRP) CO LTD	117,600 shares	434,693
	CHINA RESOURCES LAND LTD	134,000 shares	364,786
	CHIPOTLE MEXICAN GRILL INC	20,334 shares	6,048,552
	CHIYODA CORP	48,000 shares	680,372
	CHORUS LTD	25,240 shares	61,323

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CHRISTIAN DIOR SA	9,884	shares	1,673,199
CHUGAI PHARMACEUTICAL CO LTD	40,500	shares	771,807
CIA BRASILEIRA DE DST SPON ADR	2,994	shares	132,904
CIA HERING SA	7,500	shares	153,809
CIELO SA	45,480	shares	1,265,888
CIGNA CORP	30,000	shares	1,603,800
CINEMARK HOLDINGS INC	164,600	shares	4,276,308
CISCO SYSTEMS INC	325,500	shares	6,396,075
CITIGROUP INC	173,635	shares	6,869,001
CITIZEN HOLDINGS CO LTD	54,200	shares	282,777
CITY DEVELOPMENT LTD	41,000	shares	431,968
CITY NATIONAL CORP	90,800	shares	4,496,416

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	CITYCON OYJ	19,908 shares	\$67,533
	CLARCOR INC	118,000 shares	5,638,040
	CLEAN HARBORS INC	187,800 shares	10,330,878
	CME GROUP INC CL A	99,380 shares	5,039,560
	CNOOC LTD	1,434,000 shares	3,104,501
	CNP ASSURANCES	51,711 shares	792,110
	COACH INC	153,446 shares	8,517,787
	COCA COLA WEST COMPANY LTD	24,200 shares	372,351
	COCA-COLA ICECEK SANAYI AS	9,210 shares	191,020
	COCHLEAR LTD	37,946 shares	3,116,937
	COFINIMMO SA	916 shares	108,333
	COGNEX CORP	78,800 shares	2,901,416
	COHERENT INC	88,400 shares	4,474,808
	COLOPLAST AS CL B	20,023 shares	979,488
	COLUMBIA BANKING SYSTEMS INC	205,000 shares	3,677,700
	COMCAST CORP CL A	750,043 shares	28,036,607
	COMMONWEALTH PROP OFFICE UNITS	432,508 shares	458,121
	COMMUNITY HEALTH SYS INC NEW	117,600 shares	3,615,024
	COMMVAULT SYSTEMS INC	60,000 shares	4,182,600
	COMPASS MINERALS INTL INC	47,400 shares	3,541,254
	COMPUTER SCIENCES CORP	110,000 shares	4,405,500
	COMPUWARE CORP	139,500 shares	1,516,365
	CONCHO RESOURCES INC	85,048 shares	6,851,467
	CONOCOPHILLIPS	109,643 shares	6,358,198
	CONSOL ENERGY INC	437,800 shares	14,053,380
	CONTINENTAL AG	22,907 shares	2,648,380
	CONWERT IMMOBIL INVEST AG	2,824 shares	36,418
	CORE LABORATORIES NV	42,812 shares	4,679,780

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CORIO NV	26,127	shares	1,183,398
CORNING INC	241,500	shares	3,047,730
CORPORATE EXECUTIVE BRD CO	190,500	shares	9,041,130
CORPORATE OFFICE PROPERTIES TR	3,300	shares	82,434
COSAN SA INDUSTRIA E COMERCIO	26,400	shares	538,315
COSTAR GROUP INC	94,000	shares	8,400,780
COSTCO WHOLESALE CORP	119,904	shares	11,842,918
COUNTRY GARDEN HLDGS CO LTD	2,323,767	shares	1,217,220
COUSINS PROPERTIES INC	53,788	shares	449,130
COVIDIEN PLC	159,719	shares	9,222,175
CREDICORP LTD (USA)	41,112	shares	6,025,375

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	CREDIT AGRICOLE SA	399,524 shares	\$3,208,408
	CREDIT SUISSE GROUP AG	27,091 shares	659,318
	CREDIT SUISSE GRP SPON ADR	16,400 shares	402,784
	CROCS INC	214,700 shares	3,089,533
	CROMBIE REAL ESTATE INV TR UT	12,180 shares	180,735
	CROWN CASTLE INTL CORP	292,683 shares	21,120,006
	CSL LIMITED	19,219 shares	1,075,735
	CVB FINANCIAL CORP	379,500 shares	3,946,800
	CVS CAREMARK CORP	116,912 shares	5,652,695
	DAI ICHI LIFE INSURANCE CO	789 shares	1,091,950
	DAICEL CORP	33,000 shares	215,975
	DAIHATSU MOTOR CO	62,000 shares	1,224,470
	DAIICHI SANKYO CO LTD	94,000 shares	1,434,386
	DAIMLER AG (GERW)	53,712 shares	2,929,470
	DAINIPPON SUMITOMO PHAR CO LTD	36,100 shares	431,275
	DAIWA HOUSE INDUSTRY CO LTD	41,000 shares	699,937
	DAIWA SECURITIES GROUP INC	57,000 shares	312,518
	DANSKE BK AS	72,008 shares	1,218,542
	DAVITA HEALTHCARE PARTNERS INC	66,000 shares	7,294,980
	DBS GROUP HOLDINGS LTD	58,000 shares	704,613
	DCT INDUSTRIAL TRUST INC REIT	135,750 shares	881,018
	DDR CORP	126,697 shares	1,984,075
	DEERE & CO	17,406 shares	1,504,227
	DELEK GROUP LTD	931 shares	217,468
	DELHAIZE GROUP	8,807 shares	351,650
	DELL INC	1,846,400 shares	18,704,032
	DELTA LLOYD NV	41,718 shares	679,235

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DENA CO LTD	14,800	shares	485,504
DENBURY RESOURCES INC	278,000	shares	4,503,600
DERWENT LONDON PLC	57,692	shares	1,973,696
DEUTSCHE EUROSHOP AG	5,557	shares	232,078
DEUTSCHE POST AG	145,139	shares	3,180,165
DEUTSCHE TELEKOM AG (REGD)	127,925	shares	1,451,305
DEUTSCHE WOHNEN (BR)	21,870	shares	404,142
DEXUS PROPERTY GRP STAPLED UNT	2,893,075	shares	3,049,378
DIA SA (DISTRIBUIDORA INTL ALI)	363,047	shares	2,304,971
DIGITAL REALTY TRUST INC	13,150	shares	892,754
DINEEQUITY INC	74,690	shares	5,004,230
DISH NETWORK CORP A	85,000	shares	3,094,000

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	DISNEY (WALT) CO	306,435 shares	\$15,257,398
	DNB ASA	133,534 shares	1,691,475
	DOLE FOOD CO INC	79,337 shares	909,995
	DOMTAR CORP	11,700 shares	977,184
	DOUGLAS EMMETT INC REIT	56,000 shares	1,304,800
	DOW CHEMICAL CO	206,900 shares	6,687,008
	DRIL-QUIP INC	53,000 shares	3,871,650
	DSV DE SAMMENSLUT VOGN	23,600 shares	608,340
	DSW INC CL A	44,800 shares	2,942,912
	DUKE REALTY CORP REIT	291,260 shares	4,039,776
	DUNKIN BRANDS GROUP INC	333,648 shares	11,070,441
	EADS NV	29,800 shares	1,160,368
	EAST JAPAN RAILWAY CO	20,300 shares	1,307,485
	EATON CORP PLC	34,749 shares	1,883,396
	EBAY INC	260,374 shares	13,284,281
	ECORODOVIAS INFRAEST E LOGISTIC	62,500 shares	528,083
	EDENRED	11,073 shares	340,548
	EISAI CO LTD	15,400 shares	639,926
	ELECTROLUX AB SER B	28,120 shares	737,252
	ELEKTA AB SER B	215,676 shares	3,362,916
	EMC CORP	556,154 shares	14,070,697
	EMCOR GROUP INC	172,000 shares	5,952,920
	EMERITUS CORP	161,600 shares	3,994,752
	EMERSON ELEC CO	59,000 shares	3,124,640
	ENKA INSAAT VE SANAYI AS	259,466 shares	770,857
	ENTERGY CORP	93,000 shares	5,928,750
	EOG RESOURCES INC	191,510 shares	23,132,493
	EPR PROPERTIES	106,400 shares	4,906,104
	EQT CORPORATION	62,000 shares	3,656,760
	EQUITY LIFESTYLE PPTYS INC	20,251 shares	1,362,690

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EQUITY RESIDENTIAL REIT	166,030	shares	9,408,920
ERSTE GROUP BANK AG	53,266	shares	1,689,161
ESSEX PROPERTY TRUST INC	7,320	shares	1,073,478
ESSILOR INTERNATIONAL SA (FRAN)	28,894	shares	2,899,299
ESTEE LAUDER COS INC CL A	173,635	shares	10,393,791
EURAZEO	13,529	shares	646,535
EUROCOMMERCIAL CVA	18,215	shares	724,652
EVERBANK FINANCIAL CORP	256,200	shares	3,819,942
EXELON CORP	178,000	shares	5,293,720

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	EXLSERVICE HOLDINGS INC	147,643 shares	\$3,912,540
	EXOR SPA	28,826 shares	722,929
	EXPEDITORS INTL OF WASH INC	103,719 shares	4,102,086
	EXPRESS SCRIPTS HLDG CO	178,090 shares	9,616,860
	EXTENDICARE INC	18,990 shares	146,048
	EXXON MOBIL CORP	237,829 shares	20,584,100
	FACEBOOK INC A	259,924 shares	6,921,776
	FAIRFAX MEDIA LTD	532,103 shares	281,807
	FAMILY DOLLAR STORES INC	45,100 shares	2,859,791
	FAMILYMART CO LTD	13,600 shares	558,065
	FAR EASTONE TELECOM CO LTD	350,000 shares	892,310
	FEDERAL REALTY INVESTMENT TR	21,310 shares	2,216,666
	FEDERATION CENTRES STA UT	907,998 shares	2,140,407
	FEDEX CORP	298,400 shares	27,369,248
	FIAT INDUSTRIAL SPA	66,989 shares	729,925
	FIAT SPA	1,766,104 shares	8,835,130
	FIFTH THIRD BANCORP	387,412 shares	5,884,788
	FIRST CAPITAL REALTY INC	7,000 shares	132,442
	FIRST FINANCIAL BANCORP	220,300 shares	3,220,786
	FIRST PACIFIC CO LTD	210,000 shares	230,568
	FLEETCOR TECHNOLOGIES INC	260,320 shares	13,966,168
	FOMENTO ECONO MEX (FEMSA) SP ADR	6,909 shares	695,736
	FOMENTO ECONO MEXI (FEMSA) UBD	109,690 shares	1,097,299
	FONCIERE DES REGIONS	11,998 shares	1,002,467
	FOREST CITY ENTERPRISES CL A	160,310 shares	2,589,006
	FORTESCUE METALS GROUP LTD	1,474,539 shares	7,120,243
	FORUM ENERGY TECHNOLOGIES INC	253,500 shares	6,274,125

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FRANKLIN RESOURCES INC	89,800	shares	11,287,860
FRAPORT AG FRANKFURT AIRP SAKT	12,227	shares	709,068
FREEMPORT MCMORAN COPPER & GOLD	58,828	shares	2,011,918
FRESNILLO PLC	16,991	shares	509,791
FUJI HEAVY INDUSTRIES LTD	86,000	shares	1,068,113
FUJIFILM HOLDINGS CORP	32,100	shares	638,406
FUJITSU LTD	465,000	shares	1,932,244
FUKUOKA FINANCIAL GROUP INC	167,000	shares	663,104
GARDNER DENVER INC	59,200	shares	4,055,200
GATX CORP	105,900	shares	4,585,470
GAZPROM O A O SPON ADR	735,965	shares	7,160,939
GBL (GROUPE BRUXELLES LAMB) SA	11,339	shares	900,110

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	GEBERIT AG (REG)	25,909 shares	\$ 5,704,994
	GECINA SA	12,026 shares	1,347,679
	GENERAL ELECTRIC CO	1,475,735 shares	30,975,678
	GENERAL GROWTH PPTYS INC NEW	263,516 shares	5,230,792
	GENERAL MOTORS CO	272,500 shares	7,856,175
	GENERALI SPA (ASSICURAZIONI)	159,668 shares	2,895,757
	GENESCO INC	50,900 shares	2,799,500
	GENESEE & WYOMING INC CL A	185,550 shares	14,116,644
	GENTEX CORP	144,429 shares	2,718,154
	GENWORTH FINANCIAL INC A	185,000 shares	1,389,350
	GILEAD SCIENCES INC	134,443 shares	9,874,838
	GJENSIDIGE FORSIKRING ASA	78,720 shares	1,124,622
	GKN PLC	129,340 shares	480,723
	GLAXOSMITHKLINE PLC	35,311 shares	765,769
	GLAXOSMITHKLINE PLC SPONS ADR	448,918 shares	19,514,465
	GLOBAL LOGISTIC PROPERTIES LTD	1,205,600 shares	2,743,701
	GLOBAL PAYMENTS INC	118,900 shares	5,386,170
	GLP J-REIT	566 shares	432,495
	GNC HOLDINGS INC	166,500 shares	5,541,120
	GOLDEN AGRI-RESOURCES LTD	542,000 shares	288,404
	GOLDMAN SACHS GROUP INC	199,323 shares	25,425,642
	GOODMAN GROUP (STAPLE)	578,866 shares	2,602,864
	GOOGLE INC A	50,067 shares	35,516,027
	GPT GROUP REIT STAPLED	588,994 shares	2,250,839
	GRACO INC	191,652 shares	9,868,161
	GRAINGER PLC	140,454 shares	270,598
		183,000 shares	4,295,010

GRAND CANYON EDUCATION INC			
GRANITE REAL ESTATE INC	146,000	shares	5,549,460
GREAT PORTLAND ESTATES PLC	234,820	shares	1,865,688
GREAT WEST LIFE CO INC	7,534	shares	184,430
GREE INC	164,600	shares	2,542,100
GREEK ORG OF FOOTBL PROGNOC SA	86,763	shares	618,423
GRIFOLS	34,864	shares	1,213,054
GROUP 1 AUTOMOTIVE INC	46,500	shares	2,882,535
GROWTHPOINT PROPERTIES INC	95,106	shares	274,857
GRUPO FINANCIERO BANORTE SAB	85,500	shares	551,973
GSW IMMOBILIEN GMBH	23,281	shares	983,352
GUANGZHOU R&F PROPERTIES CO H	136,400	shares	227,015
GUDANG GARAM PT (DEMAT)	200,500	shares	1,171,274

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	GULFMARK OFFSHORE INC CLASS A	87,666 shares	\$3,020,094
	GUNMA BANK	54,000 shares	262,411
	HAEMONETICS CORP MASS	225,700 shares	9,217,588
	HAMMERSON PLC	437,007 shares	3,466,423
	HANESBRANDS INC	155,000 shares	5,552,100
	HANG LUNG PROPERTIES LTD	453,898 shares	1,803,681
	HANG SENG BANK LTD	40,400 shares	618,704
	HANGER INC	67,677 shares	1,851,643
	HCP INC REIT	145,038 shares	6,552,817
	HEALTH CARE REIT INC	46,300 shares	2,837,727
	HEALTHCARE REALTY TRUST INC	57,610 shares	1,383,216
	HEALTHSOUTH CORP	157,500 shares	3,324,825
	HEARTLAND PAYMENT SYSTEMS IN	136,310 shares	4,021,145
	HEARTWARE INTERNATIONAL INC	2,900 shares	243,455
	HEIDELBERGCEMENT AG (GERW)	61,649 shares	3,729,352
	HEINEKEN HOLDING NV	18,330 shares	1,002,507
	HENDERSON LAND DEVMT CO LTD	333,266 shares	2,351,955
	HENKEL AG & CO KGAA ORD	8,817 shares	604,361
	HENNES & MAURITZ AB B	5,653 shares	195,151
	HENRY (JACK) & ASSOCIATES INC	404,400 shares	15,876,744
	HERBALIFE LTD	86,900 shares	2,862,486
	HERCULES OFFSHORE INC	410,600 shares	2,537,508
	HESS CORP	84,100 shares	4,453,936
	HEXCEL CORPORATION	115,936 shares	3,125,635
	HIGHWOODS PROPERTIES INC	24,700 shares	826,215
	HINO MOTORS LTD	227,000 shares	2,025,405
	HITTITE MICROWAVE CORP	79,300 shares	4,924,530
	HMS HOLDINGS CORP	203,000 shares	5,261,760
	HOMEAWAY INC	244,000 shares	5,368,000

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HONEYWELL INTL INC	119,186	shares	7,564,735
HONG KONG EXCHS & CLEARING LTD	209,700	shares	3,568,567
HONGKONG LAND HLDGS LTD	845,656	shares	5,911,135
HOPEWELL HOLDINGS LTD	37,000	shares	158,725
HORNBECK OFFSHORE SERVICES INC	78,500	shares	2,695,690
HOST HOTELS & RESORTS INC	492,607	shares	7,719,152
HSBC HOLDINGS PLC (UK REG)	343,409	shares	3,608,736
HSBC HOLDINGS PLC SPON ADR	132,027	shares	7,006,673
HUB GROUP INC CL A	85,518	shares	2,873,405
HUDSON PACIFIC PROPERTIES INC	18,560	shares	390,874

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	HUFVUDSTADEN (FASTIG) AB SER A	91,104 shares	\$ 1,148,055
	HURON CONSULTING GROUP INC	118,000 shares	3,975,420
	HUSQVARNA AB B SHR	85,396 shares	514,623
	HYSAN DEVELOPMENT CO LTD	596,851 shares	2,868,421
	ICADE REIT	13,404 shares	1,183,989
	IDACORP INC	64,100 shares	2,778,735
	IDEMITSU KOSAN CO LTD	2,000 shares	172,678
	IGUATEMI EMP DE SHP CNT SA	26,800 shares	356,548
	IHS INC CL A	51,100 shares	4,905,600
	II-VI INC.	198,490 shares	3,626,412
	ILLINOIS TOOL WORKS INC	65,900 shares	4,007,379
	ILLUMINA INC	89,138 shares	4,955,181
	IMMOFINANZ AG	192,600 shares	807,410
	IMPALA PLATINUM HOLDINGS LTD	96,936 shares	1,917,566
	IMPERIAL HOLDINGS LTD	40,020 shares	938,387
	INDITEX SA	129,682 shares	18,058,832
	INDITEX SA UNSPN ADR	528,864 shares	15,088,490
	INDUSTRIVARDEN AB SER C	68,110 shares	1,127,984
	INFORMATICA CORP	190,000 shares	5,760,800
	ING GROEP NV CVA	199,754 shares	1,861,741
	INGERSOLL RAND PLC	72,700 shares	3,486,692
	INGRAM MICRO INC CL A	565,900 shares	9,575,028
	INNOFOS HOLDINGS INC	79,900 shares	3,715,350
	INSURANCE AUSTRALIA GROUP LTD	126,812 shares	617,616
	INTERCONTINENTAL EXCHANGE INC	83,405 shares	10,326,373
	INTERNATIONAL PAPER CO	198,500 shares	7,908,240
	INTERVAL LEISURE GROUP INC	105,747 shares	2,050,434

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INTESA SANPAOLO SPA	2,389,774	shares	4,100,697
IBM CORP	99,800	shares	19,116,690
INTUIT INC	279,652	shares	16,639,293
INVESCO LTD	154,000	shares	4,017,860
INVESTA OFFICE FUND STPL UNITS	329,210	shares	1,015,349
INVESTOR AB	61,806	shares	1,615,682
IPC THE HOSPITALIST CO	59,929	shares	2,379,781
ISHRS MSCI EAFE ETF	63,014	shares	3,580,455
ISHRS MSCI EMERGING MARKET ETF	20,640	shares	915,384
ISRAEL CORPORATION SER A	385	shares	250,980
ISUZU MOTORS LTD	311,000	shares	1,834,374
ITAU UNIBANCO HLDG SA SPON ADR	318,500	shares	5,242,510

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	ITAUSA (INVEST ITAU) PFD	202,300	\$957,405
	ITOCHU CORP	56,700	593,604
	ITV PLC	588,915	1,006,409
	J2 GLOBAL INC	143,498	4,388,169
	JAMES HARDIE INDUSTRES PLC CDI	270,508	2,561,890
	JAPAN AIRLINES CO LTD	38,400	1,639,984
	JAPAN LOGISTICS FUND INC	3	26,040
	JAPAN PETROLEUM EXPLRN CO LTD	4,300	149,893
	JAPAN REAL ESTATE INVESTMENT	255	2,501,876
	JAPAN RETAIL FUND INVEST CORP	601	1,100,232
	JAPAN TOBACCO INC	128,000	3,605,009
	JARDEN CORP	120,000	6,204,000
	JERONIMO MARTINS & FILHO SGPS	176,958	3,410,205
	JGC CORP	25,000	772,205
	JOHNSON & JOHNSON	190,369	13,344,867
	JONES LANG LASALLE INC	56,500	4,742,610
	JOS A BANKS CLOTHIERS INC	106,500	4,534,770
	JPMORGAN CHASE & CO	602,741	26,502,522
	JSR CORP	23,400	442,692
	JTEKT CORPORATION	34,600	325,093
	JULIUS BAER GRUPPE AG	25,943	917,003
	K12 INC	146,800	3,000,592
	KABEL DEUTSCHLAND HOLDING AG	10,623	793,215
	KAMIGUMI CO LTD	18,000	142,737
	KANSAS CITY SOUTHERN	36,958	3,085,254

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KAO CORP	64,400	shares	1,671,791
KAO CORP SPON ADR	8,322	shares	216,122
KASIKORNBANK PCL (FOR)	193,800	shares	1,225,100
KASIKORNBANK PCL (LOC)	97,500	shares	616,343
KAWASAKI HEAVY INDUSTRIES LTD	242,000	shares	648,052
KBC GROUPE SA	23,073	shares	796,404
KDDI CORP	19,600	shares	1,377,780
KELLOGG CO	78,300	shares	4,373,055
KENEDIX REALTY INV CORP REIT	90	shares	312,691
KENNAMETAL INC	60,100	shares	2,404,000
KENNEDY-WILSON HOLDINGS INC	165,251	shares	2,310,209
KEPPEL LAND LTD	182,700	shares	602,743
KERRY GROUP PLC CL A	4,714	shares	247,770
KERRY PROPERTIES LTD	579,500	shares	3,009,331

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	KEYCORP	190,077 shares	\$ 1,600,448
	KILROY REALTY CORP	41,600 shares	1,970,592
	KIMCO REALTY CORPORATION	121,000 shares	2,337,720
	KINDER MORGAN INC	342,676 shares	12,106,743
	KINDER MORGAN WT	104,945 shares	396,692
	KINNEVIK INVESTMENT AB B	45,610 shares	951,735
	KIRBY CORP	57,300 shares	3,546,297
	KIRIN HOLDINGS CO LTD	83,000 shares	969,539
	KLABIN SA PFD	95,800 shares	598,428
	KLEPIERRE SA	49,676 shares	1,968,407
	KNIGHT TRANSPORTATION INC	184,300 shares	2,696,309
	KOC HLDG AS	155,265 shares	805,938
	KOHL'S CORP	148,500 shares	6,382,530
	KOITO MANUFACTURING CO LTD	33,000 shares	475,374
	KONICA MINOLTA HOLDINGS INC	107,000 shares	760,801
	KOPPERS HLDGS INC	132,100 shares	5,039,615
	KOREA ELECTRIC POWER SPON ADR	499,400 shares	6,976,618
	KOREA GAS CORP	6,287 shares	443,904
	KOREA ZINC CO LTD	1,935 shares	736,786
	KOZA ALTIN ISLETMELERI AS	13,797 shares	332,560
	KRAFT FOODS GROUP INC	30,180 shares	1,372,285
	KT & G CORP	11,755 shares	892,975
	KUBOTA CORP	108,000 shares	1,229,157
	KYOCERA CORP	29,000 shares	2,600,912
	KYOWA HAKKO KIRIN CO LTD	19,000 shares	186,195
	LACLEDE GROUP INC	77,300 shares	2,984,553
	LAFARGE SA (BR)	13,734 shares	874,323
	LAND SECURITIES GROUP PLC	348,171 shares	4,601,045

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LAREDO PETROLEUM INC	158,800	shares	2,883,808
LAWSON INC	7,100	shares	481,064
LEGG MASON INC	13,400	shares	344,648
LEVEL 3 COMMUNICATIONS INC	436,900	shares	10,096,759
LEXINGTON REALTY TRUST REIT	2,870	shares	29,991
LG DISPLAY CO LTD	17,160	shares	500,938
LG HOUSEHOLD & HEALTHCARE LTD	2,076	shares	1,282,325
LIBERTY GLOBAL INC CL A	6,000	shares	377,940
LIBERTY GLOBAL INC CL C	6,000	shares	352,500
LIBERTY INTERACTIVE CORP	701,300	shares	13,801,584
LIBERTY PROPERTY TRUST - REIT	54,500	shares	1,949,465

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	LINK REAL ESTATE INVESTMENT TR	1,052,500 shares	\$5,255,134
	LINKEDIN CORP CL A	82,811 shares	9,508,359
	LITTELFUSE INC	95,618 shares	5,900,587
	LLOYDS BANKING GROUP PLC	1,671,972 shares	1,301,388
	LOCKHEED MARTIN CORP	27,500 shares	2,537,975
	LOEWS CORP	388,200 shares	15,819,150
	L'OREAL SA ORD	70,432 shares	9,752,209
	LOWES COS INC	276,820 shares	9,832,646
	LUFTHANSA AG (REGD)	38,708 shares	727,559
	LUKOIL OIL CO SPONS ADR (US)	77,549 shares	5,234,558
	LULULEMON ATHLETICA INC	106,495 shares	8,118,114
	LUXOTTICA GROUP SPA	28,372 shares	1,163,560
	LXB RETAIL PROPERTIES	285,067 shares	546,431
	LYONDELLBASELL INDS CLASS A	66,143 shares	3,776,104
	MABUCHI MOTOR CO LTD	4,300 shares	181,411
	MACERICH COMPANY	89,112 shares	5,195,229
	MACK CALI REALTY CORP REIT	180,700 shares	4,718,077
	MACYS INC	82,267 shares	3,210,058
	MADISON SQUARE GARDEN CO A	36,500 shares	1,618,775
	MAGELLAN HLTH SERVICES INC	89,000 shares	4,361,000
	MAIL.RU GROUP LTD GDR REGS	72,565 shares	2,503,492
	MANITOWOC CO INC	228,300 shares	3,579,744
	MAPLETREE COMMERCIAL TRUST	193,000 shares	191,965
	MARSH & MCLENNAN COS INC	247,500 shares	8,531,325
	MARTIN MARIETTA MATERIALS INC	139,100 shares	13,114,348
	MASTERCARD INC CL A	69,592 shares	34,189,158
	MAXIM INTEGRATED PRODUCTS INC	128,000 shares	3,763,200

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MAXIMUS INC	101,900	shares	6,442,118
MCGRAW-HILL COS INC	55,000	shares	3,006,850
MEDIASET SPA	172,377	shares	354,035
MEDICINES CO	151,500	shares	3,631,455
MEDIOBANCA SPA	61,575	shares	378,908
MEDIPAL HOLDINGS CORP	16,000	shares	176,372
MEDNAX INC	146,000	shares	11,609,920
MEDTRONIC INC	80,000	shares	3,281,600
MEGGITT PLC ORD	791,905	shares	4,917,946
MEIJI HOLDINGS CO LTD	8,300	shares	358,308
MENS WEARHOUSE INC	90,500	shares	2,819,980
MERCADOLIBRE INC	33,900	shares	2,663,523

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	MERCIALYS	24,707 shares	\$559,296
	MERCK & CO INC NEW	832,508 shares	34,082,878
	MERCK KGAA	14,417 shares	1,899,737
	METLIFE INC	197,500 shares	6,505,650
	METRIC PROPERTY INVESTMENTS	147,002 shares	242,379
	MICRON TECHNOLOGY INC	1,664,100 shares	10,567,035
	MICROS SYSTEMS INC	137,500 shares	5,835,500
	MICROSEMI CORP	272,500 shares	5,733,400
	MICROSOFT CORP	955,987 shares	25,553,533
	MIRVAC GROUP STAPLED SECURITY	1,536,537 shares	2,369,491
	MITSUBISHI CORP	14,300 shares	271,854
	MITSUBISHI ESTATE CO LTD	598,870 shares	14,163,844
	MITSUBISHI GAS CHEMICAL CO	33,000 shares	199,977
	MITSUBISHI HEAVY INDS LTD	106,000 shares	507,762
	MITSUBISHI UFJ FINL GRP INC	517,600 shares	2,754,240
	MITSUMI & CO LTD	49,700 shares	736,020
	MITSUMI FUDOSAN CO (RE DEV)	452,499 shares	10,916,176
	MIZRAHI TEFAHOT BANK LTD	18,217 shares	187,718
	MOBILE TELESYSTEMS SPON ADR	35,354 shares	659,352
	MOBIMO HOLDING AG	553 shares	132,348
	MOLEX INC	20,000 shares	546,600
	MOLEX INC CLASS A	100,000 shares	2,232,000
	MONDELEZ INTERNATIONAL INC	822,782 shares	20,956,257
	MONSANTO CO NEW	139,026 shares	13,158,811
	MOOG INC CL A	54,300 shares	2,227,929
	MORGAN STANLEY	835,518 shares	15,975,104
	MRC GLOBAL INC	228,800 shares	6,356,064
		49,600 shares	976,141

MS&AD INSURANCE GRP HLDGS
INC

MSCI INC	149,750	shares	4,640,753
MTR CORPORATION LTD	141,500	shares	556,810
MUNICH REINSURANCE (REG)	12,243	shares	2,197,780
MURPHY OIL CORP	170,800	shares	10,171,140
NAMCO BANDAI HLDGS INC	68,400	shares	881,893
NASDAQ OMX GROUP	350,000	shares	8,753,500
NATIONAL GRID PLC	274,076	shares	3,129,916
NATIONAL OILWELL VARCO INC	60,322	shares	4,123,009
NATIONAL PENN BANCSHARES INC	516,400	shares	4,812,848
NATIXIS	511,212	shares	1,720,674
NAVIGATORS GROUP INC	95,600	shares	4,882,292

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	NEDBANK GROUP LTD	9,473	shares
	NESTE OIL OYJ	63,432	shares
	NESTLE SA REG ADR	40,158	shares
	NETAPP INC	175,000	shares
	NEUSTAR INC CL A	246,348	shares
	NEW JERSEY RESOURCES CORP	68,450	shares
	NEW ORIENTAL ED & TECH GR	135,700	shares
	NEW WORLD DEVELOPMENT CO LTD	1,632,762	shares
	NEWFIELD EXPLORATION CO	122,500	shares
	NEWS CORP LTD CL A	444,800	shares
	NEXON CO LTD	600	shares
	NEXT PLC	47,354	shares
	NEXTERA ENERGY	61,220	shares
	NHN CORP	21,784	shares
	NICE SYSTEMS LTD	15,016	shares
	NICE SYSTEMS LTD SPON ADR	175,000	shares
	NIKE INC CL B	377,020	shares
	NIPPON ACCOMMDTN FUND I REIT	44	shares
	NIPPON BUILDING FUND INC	72	shares
	NIPPON EXPRESS CO LTD	55,000	shares
	NIPPON TELEGRAPH & TELEPHONE	93,700	shares
	NKSJ HOLDINGS INC	63,500	shares
	NOKIA CORP SPON ADR	740,351	shares
	NOKIA OYJ	112,231	shares
	NOMURA HOLDINGS INC	581,700	shares
	NORDEA BANK AB	299,594	shares
	NORWEGIAN PROPERTY ASA	168,146	shares
	NOVARTIS AG SPON ADR	225,000	shares

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NOVO-NORDISK AS CL B	95,643	shares	15,508,167
NOVO-NORDISK AS CL B ADR	117,698	shares	19,209,490
NOVOZYMES A/S B	136,188	shares	3,835,807
NRG ENERGY INC	468,080	shares	10,761,159
NSK LTD	25,000	shares	175,737
NTT DOCOMO INC	496	shares	709,921
NTT URBAN DEVELOPMENT CORP	146	shares	140,211
NUCOR CORP	54,600	shares	2,357,628
NVR INC	1,200	shares	1,104,000
OBAYASHI CORP	108,000	shares	603,359
OCCIDENTAL PETROLEUM CORP	178,142	shares	13,647,459

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	OCEANEERING INTERNATIONAL INC	63,000 shares	\$3,388,770
	OCH-ZIFF CAPITAL MNGMT GRP LLC	609,500 shares	5,790,250
	OGX PETROLEO E GAS PART SA	394,000 shares	842,842
	OI SA PN	77,200 shares	313,702
	OI SA SPON ADR	63,946 shares	256,423
	OIL STATES INTERNATIONAL INC	54,500 shares	3,898,930
	OLD MUTUAL PLC (UK)	335,865 shares	972,252
	OLIN CORP	151,900 shares	3,279,521
	OMV AG	32,707 shares	1,180,959
	ONYX PHARMACEUTICALS INC	44,000 shares	3,323,320
	ORACLE CORP	131,617 shares	4,385,478
	ORBITAL SCIENCES CORP	260,000 shares	3,580,200
	ORIENT EXPRESS HOTELS LTD CL A	359,400 shares	4,201,386
	ORIFLAME COSMETICS SDR	33,292 shares	1,057,661
	ORION CORP	946 shares	977,449
	ORION OYJ (NEW) B	44,526 shares	1,303,565
	ORIX CORP	31,850 shares	3,562,377
	OTSUKA HOLDINGS CO LTD	50,900 shares	1,430,029
	OVERSEA-CHINESE BKG CORP LTD	131,000 shares	1,043,453
	PACCAR INC	30,380 shares	1,373,480
	PACWEST BANCORP	193,300 shares	4,789,974
	PAGESJAUNES GROUPE SA	109,989 shares	271,487
	PANASONIC CORP ADR	403,399 shares	2,448,632
	PAREXEL INTERNATIONAL CORP	128,800 shares	3,811,192
	PCCW LTD	1,773,000 shares	777,747
	PDG REALTY SA	160,900 shares	260,112
	PEBBLEBROOK HOTEL TRUST	261,800 shares	6,047,580

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PENNEY (J.C.) CO INC	115,000	shares	2,266,650
PENSKE AUTOMOTIVE GROUP INC	204,400	shares	6,150,396
PEOPLES UNITED FINANCIAL INC	219,000	shares	2,647,710
PEPSICO INC	84,300	shares	5,768,649
PERRIGO CO (USA)	115,584	shares	12,024,203
PETROBRAS PN SPON ADR	151,600	shares	2,925,880
PFIZER INC	1,357,734	shares	34,051,969
PHILIP MORRIS INTL INC	15,776	shares	1,319,505
PHILIPS ELEC (KON) (NY REG)	711,200	shares	18,875,248
PHILIPS ELEC (KON) NV	41,918	shares	1,100,784
PHILLIPS 66	78,593	shares	4,173,288
PIRELLI & CO	104,225	shares	1,190,684

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	PITNEY-BOWES INC	13,582	shares
	PLATINUM UNDERWRITERS HLDG LTD	107,400	shares
	PNC FINANCIAL SERVICES GRP INC	121,648	shares
	POLSKI KONCERN NAFTOWY ORL SA	32,932	shares
	POLYCOM INC	467,205	shares
	POST PROPERTIES - REIT	36,300	shares
	POWER CORP OF CANADA SUB VTG	22,696	shares
	POWER FINANCIAL CORP	7,741	shares
	PPR SA	62,088	shares
	PRECISION CASTPARTS CORP	78,874	shares
	PRICELINE.COM INC	30,628	shares
	PRIMARIS RETAIL REIT UT	23,432	shares
	PRIME OFFICE REIT-AG	33,875	shares
	PROASSURANCE CORPORATION	160,000	shares
	PROCTER & GAMBLE CO	125,600	shares
	PROGRESSIVE CORP OHIO	409,502	shares
	PROLOGIS INC REIT	135,766	shares
	PRUDENTIAL PLC	861,162	shares
	PRYSMIAN SPA	11,540	shares
	PS BUSINESS PKS INC CA REIT	3,720	shares
	PSP SWISS PROPERTY AG	25,071	shares
	PUBLIC POWER CORP OF GREECE	28,461	shares
	PUBLIC STORAGE	57,922	shares
	QLIK TECHNOLOGIES INC	300,000	shares
	QUALCOMM INC	293,220	shares
	QUINTAIN ESTATES & DEV CO PLC	293,287	shares

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RACKSPACE HOSTING INC	84,755	shares	6,294,754
RAIFFEISEN BANK INTERNTNL AG	18,023	shares	748,297
RAKUTEN INC (TOKYO)	995,900	shares	7,747,869
RALPH LAUREN CORP	63,320	shares	9,492,934
RANDSTAD HOLDINGS NV	10,774	shares	395,419
RATOS AB SER B	22,135	shares	212,733
RAYTHEON CO	78,800	shares	4,535,728
RED HAT INC	156,508	shares	8,288,664
REED ELSEVIER NV	94,536	shares	1,395,696
REGAL-BELOIT CORP	127,306	shares	8,971,254
REGENCY CENTERS CORP REIT	58,816	shares	2,771,410
REGIONS FINANCIAL CORP	465,993	shares	3,317,870
RELIANCE STEEL & ALUMINUM CO	85,800	shares	5,328,180

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	RELIGARE HEALTH TRUST	179,000 shares	\$ 129,684
	RENAISSANCE RE HLDGS LTD	129,500 shares	10,523,170
	RENAULT SA ORD	23,001 shares	1,235,204
	RENT A CTR INC	118,900 shares	4,085,404
	RESEARCH IN MOTION LTD	72,241 shares	858,223
	RESOLUTE FOREST PRODUCTS INC	541,000 shares	7,162,840
	RESONA HOLDINGS INC	268,000 shares	1,212,628
	RETAIL OPPORTUNITY INVTS CORP	9,975 shares	128,279
	REXNORD CORP NEW	213,400 shares	4,545,420
	RICHEMONT CIE FINANCIERE SA A	158,555 shares	12,377,223
	RIOCAN REAL ESTATE INV TR UNIT	135,250 shares	3,747,351
	RITCHIE BROS AUCTIONEERS (USA)	148,950 shares	3,111,566
	ROBERT HALF INTERNATIONAL INC.	219,000 shares	6,968,580
	ROCHE HLDGS GENUSSSCHEINE	7,383 shares	1,485,237
	ROCHE HOLDING LTD SPON ADR	210,000 shares	10,605,000
	ROGERS COMM INC CL B NON VTG	60,328 shares	2,746,131
	ROGERS CORP	62,300 shares	3,093,818
	ROHM CO LTD	13,500 shares	436,157
	ROLLS-ROYCE HOLDINGS PLC	860,365 shares	12,208,210
	ROPER INDUSTRIES INC	36,363 shares	4,053,747
	ROWAN COMPANIES PLC	144,000 shares	4,502,880
	ROYAL BANK OF SCOTLAND GRP PLC	159,947 shares	843,135
	ROYAL CARIBBEAN CRUISES LTD	86,000 shares	2,924,000
	ROYAL DUTCH SHELL SPN ADR CL A	86,200 shares	5,943,490
	RPM INTERNATIONAL INC	328,000 shares	9,630,080

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RTI INTERNATIONAL METALS INC	130,900	shares	3,607,604
RYDER SYSTEM INC	127,200	shares	6,351,096
RYMAN HOSPITALITY PPTYS INC	99,576	shares	3,829,693
SABESP (CIA SANEAM BASIC) SP ADR	24,268	shares	2,028,077
SAFESTORE HOLDINGS LTD	392,744	shares	689,032
SALESFORCE.COM INC	68,931	shares	11,587,301
SALIX PHARMACEUTICALS LTD	100,000	shares	4,048,000
SALLY BEAUTY HLDGS INC	487,800	shares	11,497,446
SAMSUNG ELECTRONICS CO LTD	6,866	shares	9,824,802
SANCHEZ ENERGY CORP	126,500	shares	2,277,000
SANDERSON FARMS INC	60,600	shares	2,881,530
SANDVIK AB	355,285	shares	5,654,490
SANOFI SPON ADR	310,040	shares	14,689,695
SANRIO CO LTD	57,800	shares	1,830,039

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment of Shares/Par, Rate of Interest, Maturity Date	(e) Current Value
Common stock (continued)			
	SAP AG	31,348 shares	\$ 2,511,218
	SAP AG SPON ADR	2,210 shares	177,640
	SBA COMMUNICATIONS CORP CL A	309,775 shares	22,000,221
	SBI HOLDINGS INC	68,000 shares	598,095
	SCANSOURCE INC	104,300 shares	3,313,611
	SCHIBSTED AS B	53,964 shares	2,286,631
	SCHLUMBERGER LTD	278,865 shares	19,322,555
	SCHWAB CHARLES CORP	935,700 shares	13,436,652
	SCOR SE	10,632 shares	286,428
	SEGRO PLC	139,344 shares	558,197
	SEKISUI CHEMICAL CO LTD	26,000 shares	224,782
	SEKISUI HOUSE LTD	98,000 shares	1,065,574
	SELECTIVE INSURANCE GROUP INC	199,700 shares	3,848,219
	SEMPRA ENERGY	64,002 shares	4,540,302
	SEMTECH CORP	192,100 shares	5,561,295
	SENIOR HOUSING PPTYS TR REIT	82,370 shares	1,947,227
	SERVICE CORP INTERNATIONAL INC	384,255 shares	5,306,562
	SES SA A (LUX)	21,951 shares	628,741
	SEVEN & I HOLDINGS CO LTD	83,700 shares	2,354,440
	SEVEN & I HOLDINGS UNSP ADR	2,541 shares	143,185
	SGS SA (REG)	436 shares	965,764
	SHAFTESBURY PLC	23,009 shares	210,059
	SHIMAO PROPERTY HOLDINGS LTD	181,500 shares	342,353
	SHINSEI BANK LTD	69,000 shares	136,192
	SHIONOGI & CO LTD	42,400 shares	703,282
	SHIRE PLC SPON ADR	99,807 shares	9,200,210
	SHOWA SHELL SEKIYU KK	50,000 shares	281,641

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SIGNATURE BANK	75,965	shares	5,419,343
SILGAN HOLDINGS INC	90,300	shares	3,755,577
SILIC (STE IMMOB LOC IND COMM)	5,912	shares	651,987
SIMON PPTY GROUP INC - REIT	108,116	shares	17,092,058
SINGAPORE EXCHANGE LTD	346,000	shares	1,985,559
SINO LAND CO	1,704,877	shares	3,066,242
SIRONA DENTAL SYSTEMS INC	78,000	shares	5,027,880
SKANDINAVISKA ENSKI BK SER A	126,437	shares	1,074,194
SL GREEN REALTY CORP REIT	47,292	shares	3,624,932
SLM CORP	207,500	shares	3,554,475
SMA SOLAR TECHNOLOGY AG	45,721	shares	1,147,243
SMC CORP	36,600	shares	6,573,510

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	SOC QUIMICA Y MIN CH PFD B ADR	46,800 shares	\$2,697,552
	SOCIETE GENERALE PARIS CL A	141,653 shares	5,298,868
	SODEXO	14,200 shares	1,194,322
	SOFTBANK CORP	203,300 shares	7,368,407
	SOLARWINDS INC	101,000 shares	5,297,450
	SOLERA HOLDINGS INC	206,000 shares	11,014,820
	SOLVAY CL A	3,218 shares	464,475
	SONAE SIERRA BRASIL	19,100 shares	300,842
	SONY CORP	84,000 shares	928,862
	SONY CORP ADR	90,700 shares	1,015,840
	SONY FINANCIAL HOLDINGS INC	38,500 shares	684,365
	SOUTH JERSEY INDUSTRIES INC	64,900 shares	3,266,417
	SOUTHWEST AIRLINES CO	1,585,100 shares	16,231,424
	SOVRAN SELF STORAGE REIT	2,670 shares	165,807
	SPAR GROUP LTD	103,268 shares	1,606,120
	SPECTRA ENERGY CORP	212,500 shares	5,818,250
	SPECTRUM BRANDS HOLDINGS INC	84,700 shares	3,805,571
	SPIRIT AEROSYSTEM HLD INC CL A	68,900 shares	1,169,233
	SPLUNK INC	96,997 shares	2,814,853
	SPONDA OYJ	53,770 shares	255,505
	SPRINT NEXTEL CORP	2,200,000 shares	12,474,000
	ST JOE COMPANY	136,000 shares	3,138,880
	ST MODWEN PROPERTIES PLC	83,139 shares	310,222
	STANDARD CHARTERED PLC (UK)	479,349 shares	12,252,506
	STANDARD LIFE PLC	314,958 shares	1,699,135
	STAPLES INC	384,617 shares	4,384,634
	STARBUCKS CORP	57,312 shares	3,073,069
	STARWOOD HTLS & RESRT WRLDWIDE	55,399 shares	3,177,687
	STARWOOD PROPERTY TRUST INC	10,175 shares	233,618

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STARZ - LIBERTY CAPITAL A	13,000	shares	1,508,130
STATE STREET CORP	34,743	shares	1,633,268
STE DE LA TOUR EIFFEL	1,519	shares	89,223
STIFEL FINANCIAL CORP	67,500	shares	2,157,975
STMICROELECTRONICS NV (NY REG)	104,993	shares	760,149
STMICROELECTRONICS NV(SICOVAM)	37,111	shares	262,950
STOCKLAND UNITS (STAPLED)	287,819	shares	1,055,066
SUMITOMO ELECTRIC INDS LTD	102,500	shares	1,168,927
SUMITOMO MITSUI FINL GROUP INC	185,300	shares	6,662,544
SUMITOMO MITSUI TR HLDGS INC	40,000	shares	138,974

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	SUMITOMO REALTY & DEV CO LTD	142,000 shares	\$4,666,405
	SUMITOMO RUBBER INDUSTRIES LTD	39,900 shares	476,672
	SUN HUNG KAI PROPERTIES LTD	1,038,028 shares	15,562,016
	SUN LIFE FINANCIAL INC	59,339 shares	1,573,107
	SUNTEC REIT	256,000 shares	351,029
	SUNTRUST BANKS INC	130,000 shares	3,685,500
	SUPERIOR ENERGY SERVICES INC	254,806 shares	5,279,580
	SURGUTNEFTEGAZ SPON ADR (USA)	87,722 shares	791,252
	SURGUTNEFTEGAZ SPON ADR PFD DT	230,300 shares	1,529,192
	SUSQUEHANNA BANCSHARES INC PA	404,800 shares	4,242,304
	SUZUKEN CO LTD	21,500 shares	602,799
	SUZUKI MOTOR CORP	41,900 shares	1,084,317
	SVB FINL GROUP	70,900 shares	3,968,273
	SVENSKA CELLULOSA AB CL B	48,966 shares	1,061,671
	SVENSKA HANDELSBANKEN SER A	237,169 shares	8,475,597
	SWATCH GROUP AG (BR)	9,625 shares	4,853,277
	SWATCH GROUP AG (REG)	9,268 shares	797,961
	SWEDBANK AB A	162,988 shares	3,182,992
	SWIRE PACIFIC LTD CL A	50,500 shares	624,502
	SWIRE PROPERTIES LTD	672,600 shares	2,243,200
	SWISS LIFE HLDGS AG (NEW)	5,985 shares	794,379
	SWISS PRIME SITE AG	8,269 shares	690,251
	SWISS RE LTD	57,544 shares	4,146,012
	SYDNEY AIRPORT STAPLE UNIT	65,065 shares	228,376
	SYMANTEC CORP	400,000 shares	7,524,000

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SYNGENTA AG (SWIT)	23,577	shares	9,449,875
SYNGENTA AG SPONS ADR	99,802	shares	8,064,002
SYNOPSIS INC	140,000	shares	4,457,600
T&D HOLDINGS INC	67,800	shares	814,680
TAIWAN SEMIC MFG CO LTD SP ADR	207,000	shares	3,552,120
TAL INTL GROUP INC	153,700	shares	5,591,606
TANGER FACTORY OUTLET - REIT	38,100	shares	1,303,020
TARGET CORP	65,740	shares	3,889,836
TAUBMAN CENTERS INC	29,600	shares	2,330,112
TAV HAVALIMANLARI HOLDING ASA	46,084	shares	235,593
TCF FINANCIAL CORPORATION	183,800	shares	2,233,170
TE CONNECTIVITY LTD	250,500	shares	9,298,560
TEAM HEALTH HOLDINGS INC	345,200	shares	9,931,404
TECHNE CORP	65,231	shares	4,457,887

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

December 31, 2012

(a)	(b)	(c)		(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Current Value
Common stock (continued)				
	TELECOM ITALIA SPA	2,154,366	shares	\$1,942,217
	TELEKOM INDO SER B SPON ADR	33,699	shares	1,245,178
	TELEKOM MALAYSIA BHD	350,900	shares	693,079
	TENCENT HOLDINGS LIMITED	747,644	shares	24,018,443
	TERADATA CORP	160,438	shares	9,929,508
	TERADYNE INC	471,700	shares	7,967,013
	TERUMO CORP	13,000	shares	510,937
	TETRA TECH INC	86,900	shares	2,298,505
	TEVA PHARMACEUTICAL IND LTD	225	shares	8,367
	TEXAS CAPITAL BANCSHARES INC	78,900	shares	3,536,298
	TEXAS INSTRUMENTS INC	91,000	shares	2,815,540
	THE FOSCHINI GROUP LTD	84,959	shares	1,410,555
	THERMO FISHER SCIENTIFIC INC	124,548	shares	7,943,671
	TIME WARNER CABLE	203,300	shares	19,758,727
	TIME WARNER INC	498,548	shares	23,845,551
	TITAN INTERNATIONAL INC	219,700	shares	4,771,884
	TJX COMPANIES INC NEW	274,374	shares	11,647,176
	TOFAS TURK OTOMOBIL FABRIKASI	37,818	shares	221,530
	TOKIO MARINE HOLDINGS INC	30,100	shares	827,937
	TOKYO TATEMONO CO	203,000	shares	1,028,649
	TOKYU LAND CORP	46,000	shares	332,383
	TOTVS SA	11,800	shares	232,773
	TOYODA GOSEI CO	11,200	shares	224,814
	TOYOTA MOTOR CORP	77,600	shares	3,587,326
	TOYOTA MOTOR CORP ADR 2	81,800	shares	7,627,850
	TOYOTA TSUSHO CORP	24,400	shares	595,390
	TRANSDIGM GROUP INC	54,000	shares	7,363,440
	TRANSOCEAN LTD	35,861	shares	1,601,194
	TRAVELERS COMPANIES INC	223,127	shares	16,024,981

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TRIMAS CORP	165,422	shares	4,625,199
TRIMBLE NAVIGATION LTD	70,000	shares	4,184,600
TRUEBLUE INC	78,000	shares	1,228,500
TRYG AS	3,422	shares	258,210
TSUMURA & CO	10,600	shares	319,340
TUI AG	16,028	shares	166,055
TUI TRAVEL PLC	109,523	shares	502,609
TURK HAVA YOLLARI AO	164,100	shares	575,838
TURKIYE GARANTI BANKASI AS	1,881,363	shares	9,765,644
TURKIYE HALK BANKASI	27,629	shares	271,032

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	TURKIYE IS BANKASI AS C	299,581	\$1,037,815
	TYCO INTL LTD	75,000	2,193,750
	UDR INC	138,630	3,296,621
	ULTIMATE SOFTWARE GROUP INC	71,600	6,759,756
	UMICORE SA	22,781	1,253,609
	UNIBAIL-RODAMCO	38,568	9,262,680
	UNICHARM CORP	800	41,507
	UNICREDIT SPA	2,884,909	14,112,210
	UNILEVER NV (NY REGD)	71,297	2,730,675
	UNILEVER PLC SPONS ADR	90,000	3,484,800
	UNION PACIFIC CORP	191,638	24,092,730
	UNITE GROUP PLC	96,626	433,692
	UNITED INTERNET AG (REG)	10,204	219,676
	UNITED NATURAL FOODS INC	110,600	5,927,054
	UNITED TECHNOLOGIES CORP	246,362	20,204,148
	UNITED TRACTORS PT	175,500	358,739
	UNITED URBAN INVESTMENT CORP	524	599,998
	UNITEDHEALTH GROUP INC	207,218	11,239,504
	UOL GROUP LIMITED	75,000	366,543
	URS CORP NEW	117,900	4,628,754
	US BANCORP DEL	285,433	9,116,730
	UTI WORLDWIDE INC	345,000	4,623,000
	VALE S.A.	111,900	2,310,687
	VALE S.A. PFD A	169,000	3,373,397
	VALE SA SPONS PRAF ADR	347,800	7,060,340
	VALERO ENERGY CORP	222,500	7,591,700
	VALIDUS HOLDING	148,100	5,121,298
	VANGUARD HEALTH SYSTEMS INC	190,500	2,333,625
	VANTIV INC	212,000	4,329,040

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VASTNED RETAIL NV	2,050	shares	88,618
VCA ANTECH INC	171,200	shares	3,603,760
VENTAS INC REIT	53,842	shares	3,484,654
VERIFONE SYSTEMS INC	266,192	shares	7,900,579
VERISIGN INC	265,505	shares	10,306,905
VERTEX PHARMACEUTICALS INC	176,641	shares	7,408,324
VIEWPOINT FINANCIAL GROUP	129,145	shares	2,704,296
VISA INC CL A	188,805	shares	28,619,062
VIVENDI	9,095	shares	203,484
VMWARE INC CL A	96,913	shares	9,123,390

Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

(a)	(b)	(c)	(e)
Lessor, or Similar Party	Identity of Issue, Borrower,	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
Common stock (continued)			
	VODAFONE GROUP PLC SPON ADR	175,000 shares	\$4,408,250
	VOESTALPINE AG	26,148 shares	954,659
	VOLCANO CORP	125,000 shares	2,951,250
	VOLKSWAGEN AG	31,594 shares	6,787,082
	VOLKSWAGEN AG SPONS ADR	15,477 shares	672,785
	VORNADO REALTY TRUST	147,988 shares	11,850,879
	VULCAN MATERIALS CO	164,800 shares	8,577,840
	WABCO HOLDINGS INC	100,000 shares	6,519,000
	WAL MART STORES INC	152,000 shares	10,370,960
	WALGREEN CO	241,850 shares	8,950,869
	WASHINGTON FEDERAL INC	121,800 shares	2,054,766
	WASHINGTON POST CO CL B	30,500 shares	11,138,905
	WATSCO INC	51,000 shares	3,819,900
	WEIGHT WATCHERS INTL INC	72,356 shares	3,788,560
	WEINGARTEN REALTY INVS REIT	123,800 shares	3,314,126
	WELLS FARGO	911,218 shares	31,145,431
	WELLS FARGO	100 shares	122,500
	WERELDHAVE NV	1,499 shares	94,973
	WERNER ENTERPRISES INC	121,200 shares	2,626,404
	WESCO INTERNATIONAL INC	167,500 shares	11,294,525
	WEST PHARMACEUTICAL SVCS INC	58,400 shares	3,197,400
	WESTERN UNION CO	227,000 shares	3,089,470
	WESTFIELD GROUP STAPLED UNIT	897,158 shares	9,838,263
	WESTFIELD RETAIL TR STAPLED UT	1,530,006 shares	4,798,281
	WEX INC	145,000 shares	10,928,650
	WEYERHAEUSER CO	226,500 shares	6,301,230
	WHARF HOLDINGS LTD	611,770 shares	4,783,123
	WHEELOCK & CO LTD	213,000 shares	1,071,753

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WHITBREAD PLC	40,968	shares	1,628,490
WHITEWAVE FOODS CO	240,000	shares	3,729,600
WHITING PETROLEUM CORP	115,000	shares	4,987,550
WHOLE FOODS MARKET INC	103,038	shares	9,410,461
WILEY (JOHN) & SONS INC CL A	111,800	shares	4,352,374
WINTHROP REALTY TRUST NEW	17,680	shares	195,364
WNS HLDGS LTD SP ADR	395,985	shares	4,126,164
WOLTERS KLUWER NV	31,122	shares	635,705
WOODSIDE PETROLEUM LTD	85,400	shares	