

HEWLETT PACKARD CO  
Form 11-K  
June 30, 2014

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

FORM 11-K

(Mark One)

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

For the calendar year ended December 31, 2013

OR

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

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission File Number: 1-4423

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

HEWLETT-PACKARD COMPANY 401(k) PLAN

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

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



Hewlett-Packard Company 401(k) Plan

Financial Statements and Supplemental Schedule

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

Contents

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

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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, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

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

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

/s/ ERNST & YOUNG LLP

San Jose, California  
June 27, 2014

## Hewlett-Packard Company 401(k) Plan

## Statements of Net Assets Available for Benefits

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

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2013

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

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements

December 31, 2013

1. Description of the Plan

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

General

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

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

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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

Contributions

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

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

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

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



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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

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

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

Vesting

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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

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

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

Participant Accounts

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Notes Receivable From Participants

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

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

Forfeitures

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

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

Payment of Benefits

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Administrative Expenses and Investment Management Fees

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

Plan Termination

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

Securities Financing

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

Benefit Payments

Benefit payments are recorded when paid.

Reclassifications

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 3. Investments

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

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

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

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

## 4. Fair Value Measurements

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Fair Value Hierarchy

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

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

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

Level 3 – Unobservable inputs for the asset or liability.

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

Valuation Techniques

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

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

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

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

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

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



## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

|  | As of December 31, 2012 |               |                  |
|--|-------------------------|---------------|------------------|
|  | Level 1                 | Level 2       | Total            |
| <b>Assets</b>                            |                         |               |                  |
| <b>Mutual funds:</b>                     |                         |               |                  |
| 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    |
| <b>Self-directed brokerage accounts:</b> |                         |               |                  |
| <b>Mutual funds:</b>                     |                         |               |                  |
| 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      |
| <b>Common collective trusts:</b>         |                         |               |                  |
| Index funds                              | –                       | 2,759,473,097 | 2,759,473,097    |
| Growth funds                             | –                       | 473,009,996   | 473,009,996      |
| Total common collective trusts           | –                       | 3,232,483,093 | 3,232,483,093    |
| Partnership interest – Energy            | –                       | 75,235,189    | 75,235,189       |
| HP common stock                          | 297,897,889             | –             | 297,897,889      |
| Repurchase agreements                    | –                       | 123,700,000   | 123,700,000      |
| Money market funds                       | –                       | 1,125,693     | 1,125,693        |
| Short-term investments                   | –                       | 582,113,192   | 582,113,192      |

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

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



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Transfers Between Levels

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

5. Derivative Financial Instruments

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

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

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

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 5. Derivative Financial Instruments (continued)

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

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

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

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 6. Master Netting Agreements

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

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

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

## 7. Income Tax Status

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



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

7. Income Tax Status (continued)

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

8. Related-Party Transactions

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 9. Risk and Uncertainties

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

## 10. Reconciliation of Financial Statements to the Form 5500

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

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

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

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

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

December 31, 2013

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

VANGUARD PRIMECAP  
ADMIRAL

|                    |  |  |                  |
|--------------------|--|--|------------------|
| Total mutual funds |  |  | \$ 2,334,379,934 |
|--------------------|--|--|------------------|

## Exchange-traded funds

|                       |        |        |              |
|-----------------------|--------|--------|--------------|
| ISHARES MSCI EAFE ETF | 62,857 | shares | \$ 4,215,190 |
|-----------------------|--------|--------|--------------|

|                                      |        |        |           |
|--------------------------------------|--------|--------|-----------|
| ISHARES MSCI EMERGING<br>MARKETS ETF | 28,696 | shares | 1,198,632 |
|--------------------------------------|--------|--------|-----------|

|                                    |         |        |            |
|------------------------------------|---------|--------|------------|
| ISHARES RUSSELL 2000<br>GROWTH ETF | 259,300 | shares | 35,137,743 |
|------------------------------------|---------|--------|------------|

|                             |  |  |               |
|-----------------------------|--|--|---------------|
| Total exchange-traded funds |  |  | \$ 40,551,565 |
|-----------------------------|--|--|---------------|

## Company common stock

|                              |            |        |                |
|------------------------------|------------|--------|----------------|
| * HEWLETT-PACKARD<br>COMPANY | 18,720,880 | shares | \$ 523,810,222 |
|------------------------------|------------|--------|----------------|

## Common stock

|                 |        |        |              |
|-----------------|--------|--------|--------------|
| 3D SYSTEMS CORP | 13,300 | shares | \$ 1,235,969 |
|-----------------|--------|--------|--------------|

|       |        |        |            |
|-------|--------|--------|------------|
| 3M CO | 88,500 | shares | 12,412,125 |
|-------|--------|--------|------------|

|           |       |        |         |
|-----------|-------|--------|---------|
| 51JOB INC | 5,930 | shares | 461,947 |
|-----------|-------|--------|---------|

|                     |     |        |           |
|---------------------|-----|--------|-----------|
| A P MOLLER - MAERSK | 162 | shares | 1,760,902 |
|---------------------|-----|--------|-----------|

|                     |       |        |         |
|---------------------|-------|--------|---------|
| AALBERTS INDUSTRIES | 8,588 | shares | 274,249 |
|---------------------|-------|--------|---------|

|             |         |        |           |
|-------------|---------|--------|-----------|
| ABB LTD CHF | 185,404 | shares | 4,894,907 |
|-------------|---------|--------|-----------|

|                     |         |        |            |
|---------------------|---------|--------|------------|
| ABBOTT LABORATORIES | 287,755 | shares | 11,029,649 |
|---------------------|---------|--------|------------|

|       |        |        |         |
|-------|--------|--------|---------|
| ABCAM | 19,519 | shares | 158,732 |
|-------|--------|--------|---------|

|                  |        |        |         |
|------------------|--------|--------|---------|
| ABC-MART INC NPV | 13,100 | shares | 572,708 |
|------------------|--------|--------|---------|

|                                  |         |        |           |
|----------------------------------|---------|--------|-----------|
| ABERDEEN ASSET<br>MANAGEMENT PLC | 244,902 | shares | 2,028,095 |
|----------------------------------|---------|--------|-----------|

|             |         |        |           |
|-------------|---------|--------|-----------|
| ABIOMED INC | 144,268 | shares | 3,857,726 |
|-------------|---------|--------|-----------|

|                   |        |        |         |
|-------------------|--------|--------|---------|
| ABRIL EDUCACAO SA | 17,900 | shares | 253,411 |
|-------------------|--------|--------|---------|

|                     |        |        |         |
|---------------------|--------|--------|---------|
| ACADIA REALTY TRUST | 16,669 | shares | 413,891 |
|---------------------|--------|--------|---------|

|            |       |        |         |
|------------|-------|--------|---------|
| ACCIONA SA | 9,698 | shares | 558,121 |
|------------|-------|--------|---------|

|             |        |        |           |
|-------------|--------|--------|-----------|
| ACE LIMITED | 38,741 | shares | 4,010,856 |
|-------------|--------|--------|-----------|

|                   |         |        |           |
|-------------------|---------|--------|-----------|
| ACI WORLDWIDE INC | 112,750 | shares | 7,328,750 |
|-------------------|---------|--------|-----------|

|          |        |        |           |
|----------|--------|--------|-----------|
| ACTELION | 24,925 | shares | 2,111,766 |
|----------|--------|--------|-----------|

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

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

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

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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



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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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

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

CONCENTRADORA FIBRA DANHOS  
SA

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



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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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



## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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

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

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



## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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

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

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

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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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



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

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

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

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

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

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

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

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

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

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

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|                                   |           |            |                           |           |
|-----------------------------------|-----------|------------|---------------------------|-----------|
|                                   |           |            | 5.800%, due<br>11/15/2034 |           |
|                                   |           |            | 5.250%, due               |           |
| BARRICK GOLD CORP                 | 1,100,000 | principal, | 04/01/2042                | 917,552   |
| BARRICK PD AUSTRALIA<br>FINANCE P | 100,000   | principal, | 5.950%, due<br>10/15/2039 | 86,524    |
| BASIC ENERGY SERVICES<br>INC      | 1,316,000 | principal, | 7.750%, due<br>02/15/2019 | 1,375,220 |
| BERKSHIRE HATHAWAY<br>FINANCE COR | 5,000,000 | principal, | 1.500%, due<br>01/10/2014 | 5,001,165 |
| BERRY PETROLEUM CO                | 1,250,000 | principal, | 6.375%, due<br>09/15/2022 | 1,271,875 |
| BG ENERGY CAPITAL PLC             | 1,200,000 | principal, | 5.125%, due<br>10/15/2041 | 1,230,532 |
| BIOMET INC                        | 280,000   | principal, | 6.500%, due<br>10/01/2020 | 288,400   |
| BIOMET INC                        | 724,000   | principal, | 6.500%, due<br>08/01/2020 | 760,200   |
| BLACKROCK INC                     | 5,185,000 | principal, | 1.375%, due<br>06/01/2015 | 5,249,895 |
| BNSF RAILWAY CO                   | 836,997   | principal, | 5.996%, due<br>04/01/2024 | 922,862   |
| BOMBARDIER INC                    | 1,200,000 | principal, | 5.750%, due<br>03/15/2022 | 1,191,000 |
| BOMBARDIER INC                    | 145,000   | principal, | 7.750%, due<br>03/15/2020 | 164,575   |
| BOMBARDIER INC                    | 586,000   | principal, | 6.125%, due<br>01/15/2023 | 581,605   |
| BOSTON PROPERTIES LP              | 200,000   | principal, | 5.875%, due<br>10/15/2019 | 229,668   |
| BOSTON PROPERTIES LP              | 1,900,000 | principal, | 4.125%, due<br>05/15/2021 | 1,941,029 |
| BOSTON PROPERTIES LP              | 750,000   | principal, | 3.125%, due<br>09/01/2023 | 685,042   |
| BOSTON PROPERTIES LP              | 525,000   | principal, | 3.800%, due<br>02/01/2024 | 503,455   |
| BOSTON PROPERTIES LP              | 675,000   | principal, | 3.850%, due<br>02/01/2023 | 659,507   |
| BOSTON SCIENTIFIC CORP            | 400,000   | principal, | 7.375%, due<br>01/15/2040 | 496,997   |
| BOSTON SCIENTIFIC CORP            | 250,000   | principal, | 6.000%, due<br>01/15/2020 | 287,008   |
| BOSTON SCIENTIFIC CORP            | 2,855,000 | principal, | VAR RT, due<br>11/15/2015 | 3,118,417 |
| BOSTON SCIENTIFIC CORP            | 1,250,000 | principal, | 6.400%, due<br>06/15/2016 | 1,394,076 |
| BOYD GAMING CORP                  | 80,000    | principal, | 9.000%, due<br>07/01/2020 | 87,600    |
| BP CAPITAL MARKETS PLC            | 1,000,000 | principal, | 3.245%, due<br>05/06/2022 | 969,262   |
| BRICKMAN GROUP                    | 115,000   | principal, |                           | 117,408   |



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

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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | BURLINGTON NORTHERN SANTA<br>FE                                 | 7.570%, due<br>\$ 216,572 principal, 01/02/2021  | \$ 253,103              |
|                            | BURLINGTON NORTHERN SANTA<br>FE                                 | 4.100%, due<br>1,400,000 principal, 06/01/2021   | 1,438,188               |
|                            | BURLINGTON NORTHERN SANTA<br>FE                                 | 5.050%, due<br>1,500,000 principal, 03/01/2041   | 1,487,871               |
|                            | BURLINGTON NORTHERN SANTA<br>FE                                 | 4.400%, due<br>1,000,000 principal, 03/15/2042   | 891,075                 |
|                            | BURLINGTON NORTHERN SANTA<br>FE                                 | 4.700%, due<br>1,965,000 principal, 10/01/2019   | 2,155,625               |
|                            | BURLINGTON NORTHERN SANTA<br>FE                                 | 5.750%, due<br>5,530,000 principal, 03/15/2018   | 6,304,648               |
|                            | CFCRE COMMERCIAL MO   | 1.871%, due<br>639,649 principal, 04/15/2044   | 646,673                 |
|                            | CAESARS ENTERTAINMENT<br>OPERATING                              | 8.500%, due<br>425,000 principal, 02/15/2020   | 409,063                 |
|                            | CAESARS OPER ESCROW LLC   | 9.000%, due<br>4,186,000 principal, 02/15/2020   | 4,070,885               |
|                            | CALIFORNIA REPUBLIC   | 1.230%, due<br>1,314,000 principal, 03/15/2019   | 1,313,013               |
|                            | CALPINE CORP  | 7.875%, due<br>1,133,000 principal, 07/31/2020   | 1,240,635               |
|                            | CALPINE CORP  | 6.000%, due<br>371,000 principal, 01/15/2022   | 380,275                 |
|                            | CALPINE CORP  | 7.500%, due<br>437,000 principal, 02/15/2021   | 476,876                 |
|                            | CAMERON INTERNATIONAL CORP                                      | 5.950%, due<br>300,000 principal, 06/01/2041   | 325,947                 |
|                            | CANADIAN NATURAL<br>RESOURCES LTD                               | 6.250%, due<br>400,000 principal, 03/15/2038   | 448,212                 |
|                            | CAPITAL AUTO RECEIVABLES  | 0.790%, due<br>974,000 principal, 06/20/2017   | 972,828                 |
|                            | CAPITAL AUTO RECEIVABLES  | 1.040%, due<br>1,645,000 principal, 11/21/2016   | 1,650,292               |
|                            | CAPITAL ONE FINANCIAL CORP                                      | 4.750%, due<br>600,000 principal, 07/15/2021   | 638,009                 |
|                            | CAPITAL ONE FINANCIAL CORP                                      | 3.500%, due<br>2,827,000 principal, 06/15/2023   | 2,653,728               |
|                            | CAPSUGEL SA   | principal,<br>172,000  | 175,225                 |

|  |           |            |                           |           |
|--|-----------|------------|---------------------------|-----------|
|  |           |            | 7.000%, due<br>05/15/2019 |           |
|  |           |            | 5.625%, due               |           |
| CARLYLE HOLDINGS II                    | 600,000   | principal, | 03/30/2043                | 589,810   |
|  |           |            | 7.875%, due               |           |
| CASE NEW HOLLAND INC                   | 1,805,000 | principal, | 12/01/2017                | 2,129,900 |
| CATERPILLAR FINANCIAL<br>SERVICES      | 5,000,000 | principal, | 05/20/2014                | 5,019,490 |
|  |           |            | 1.500%, due               |           |
| CATERPILLAR INC                        | 3,100,000 | principal, | 06/26/2017                | 3,084,974 |
|  |           |            | 5.000%, due               |           |
| CBRE SERVICES INC                      | 573,000   | principal, | 03/15/2023                | 550,796   |
|  |           |            | 5.750%, due               |           |
| CCO HOLDINGS LLC                       | 1,300,000 | principal, | 09/01/2023                | 1,231,750 |
|  |           |            | 5.250%, due               |           |
| CCO HOLDINGS LLC                       | 1,102,000 | principal, | 03/15/2021                | 1,052,410 |
|  |           |            | 5.250%, due               |           |
| CCO HOLDINGS LLC                       | 650,000   | principal, | 09/30/2022                | 606,938   |
|  |           |            | STEP, due                 |           |
| CDW LLC / CDW FINANCE CORP             | 505,000   | principal, | 12/15/2018                | 550,450   |
|  |           |            | 5.250%, due               |           |
| CEDAR FAIR LP / CANADA'S<br>WONDERLAND | 756,000   | principal, | 03/15/2021                | 746,550   |
|  |           |            | 5.875%, due               |           |
| CELANESE US HOLDINGS LLC               | 65,000    | principal, | 06/15/2021                | 69,225    |
|  |           |            | 4.625%, due               |           |
| CELANESE US HOLDINGS LLC               | 317,000   | principal, | 11/15/2022                | 303,528   |
|  |           |            | 6.500%, due               |           |
| CEMEX SAB DE CV                        | 1,825,000 | principal, | 12/10/2019                | 1,885,225 |
|  |           |            | 6.750%, due               |           |
| CENOVUS ENERGY INC                     | 100,000   | principal, | 11/15/2039                | 117,212   |
|  |           |            | 5.850%, due               |           |
| CENTERPOINT ENERGY<br>RESOURCES C      | 300,000   | principal, | 01/15/2041                | 340,244   |
|  |           |            | 6.750%, due               |           |
| CENTURYLINK INC                        | 1,268,000 | principal, | 12/01/2023                | 1,283,851 |
|  |           |            | 5.625%, due               |           |
| CENTURYLINK INC                        | 1,885,000 | principal, | 04/01/2020                | 1,917,988 |
|  |           |            | 6.375%, due               |           |
| CEQUEL COMMUNICATIONS HOL              | 890,000   | principal, | 09/15/2020                | 912,250   |
|  |           |            | 9.250%, due               |           |
| CHC HELICOPTER                         | 1,400,000 | principal, | 10/15/2020                | 1,508,500 |
|  |           |            | 0.540%, due               |           |
| CHASE ISSUANCE TRUST                   | 3,800,000 | principal, | 10/16/2017                | 3,794,824 |
|  |           |            | 6.625%, due               |           |
| CHESAPEAKE ENERGY CORP                 | 2,895,000 | principal, | 08/15/2020                | 3,235,163 |
|  |           |            | 5.750%, due               |           |
| CHESAPEAKE ENERGY CORP                 | 2,736,000 | principal, | 03/15/2023                | 2,818,080 |
|  |           |            | 1.718%, due               |           |
| CHEVRON CORP                           | 4,300,000 | principal, | 06/24/2018                | 4,283,772 |
|  |           |            | 5.750%, due               |           |
| CHOICE HOTELS INTERNATIONAL<br>IN      | 836,000   | principal, | 07/01/2022                | 872,575   |
| CHRYSLER GROUP LLC                     | 1,025,000 | principal, |                           | 1,165,938 |

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

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

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

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

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

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

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



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|                                |           |            |                           |  |
|--------------------------------|-----------|------------|---------------------------|--|
|                                |           |            | 6.750%, due<br>02/15/2021 |  |
|                                |           |            | 5.375%, due<br>01/15/2022 |  |
| DARLING ESCROW CORP            | 495,000   | principal, | 498,713                   |  |
| DAVITA HEALTHCARE PARTNERS INC | 2,027,000 | principal, | 2,052,338                 |  |
| DELTA AIR LINES                | 1,036,607 | principal, | 1,150,633                 |  |
| DENALI BORROWER LLC            | 400,000   | principal, | 396,500                   |  |
| DENBURY RESOURCES INC          | 1,250,000 | principal, | 1,331,250                 |  |
| DEUTSCHE TELEKOM INTERNATIONAL | 1,000,000 | principal, | 1,410,783                 |  |
| DEVON ENERGY CORP              | 1,900,000 | principal, | 1,761,889                 |  |
| DIGITALGLOBE INC               | 646,000   | principal, | 629,850                   |  |
| DIGITAL INSIGHT                | 125,000   | principal, | 127,500                   |  |
| DIGITAL INSIGHT                | 105,000   | principal, | 105,000                   |  |
| DISCOVER CARD MASTER TRUST     | 1,966,000 | principal, | 1,972,881                 |  |
| DISCOVER CARD MASTER TRUST     | 704,000   | principal, | 706,292                   |  |
| DISCOVERY COMMUNICATIONS LLC   | 800,000   | principal, | 743,078                   |  |
| DISH DBS CORP                  | 1,200,000 | principal, | 1,272,000                 |  |
| DISH DBS CORP                  | 755,000   | principal, | 756,888                   |  |
| DISH DBS CORP                  | 1,569,000 | principal, | 1,569,000                 |  |
| DNB BANK ASA                   | 1,000,000 | principal, | 1,045,450                 |  |
| DORIC NIMROD AIR FINANCE       | 187,719   | principal, | 190,535                   |  |
| DOW CHEMICAL CO                | 2,516,000 | principal, | 3,248,644                 |  |
| DOW CHEMICAL CO                | 1,250,000 | principal, | 1,867,386                 |  |
| DOW CHEMICAL CO                | 1,227,000 | principal, | 1,402,846                 |  |
| DOW CHEMICAL CO                | 650,000   | principal, | 835,323                   |  |
| DUKE ENERGY CAROLINAS LLC      | 100,000   | principal, | 118,689                   |  |
| DUKE ENERGY FLORIDA INC        | 110,000   | principal, | 134,955                   |  |
| DUKE ENERGY PROGRESS INC       | 700,000   | principal, | 646,401                   |  |

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

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

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

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

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

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

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

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

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



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

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

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

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

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

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

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

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

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

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

|                                   |           |            |                           |           |
|-----------------------------------|-----------|------------|---------------------------|-----------|
|                                   |           |            | 6.625%, due<br>04/01/2023 |           |
|                                   |           |            | 2.000%, due               |           |
| METROPOLITAN LIFE GLOBAL          | 3,900,000 | principal, | 01/10/2014                | 3,901,334 |
| MGM RESORTS INTERNATIONAL         | 1,625,000 | principal, | 03/15/2022                | 1,815,938 |
|                                   |           |            | 6.750%, due               |           |
| MGM RESORTS INTERNATIONAL         | 1,972,000 | principal, | 10/01/2020                | 2,110,040 |
|                                   |           |            | 7.500%, due               |           |
| MICHAELS FINCO HOLDINGS           | 548,000   | principal, | 08/01/2018                | 569,920   |
|                                   |           |            | 5.875%, due               |           |
| MICHAELS STORES INC               | 173,000   | principal, | 12/15/2020                | 173,865   |
|                                   |           |            | 7.750%, due               |           |
| MILACRON LLC / MCRON FINANCE      | 1,250,000 | principal, | 02/15/2021                | 1,312,500 |
|                                   |           |            | 9.750%, due               |           |
| MOHEGAN TRIBAL GAMING             | 795,000   | principal, | 09/01/2021                | 856,613   |
| MOMENTIVE PERFORMANCE<br>MATERIAL | 1,058,000 | principal, | 10/15/2020                | 1,113,546 |
|                                   |           |            | 7.000%, due               |           |
| MONDELEZ INTERNATIONAL INC        | 500,000   | principal, | 08/11/2037                | 611,760   |
|                                   |           |            | 9.125%, due               |           |
| MONITRONICS INTERNATIONAL INC     | 412,000   | principal, | 04/01/2020                | 436,720   |
|                                   |           |            | 7.250%, due               |           |
| MORGAN STANLEY                    | 700,000   | principal, | 04/01/2032                | 866,303   |
|                                   |           |            | 6.625%, due               |           |
| MORGAN STANLEY                    | 100,000   | principal, | 04/01/2018                | 117,009   |
|                                   |           |            | 6.375%, due               |           |
| MORGAN STANLEY                    | 400,000   | principal, | 07/24/2042                | 468,512   |
|                                   |           |            | 1.948%, due               |           |
| MOTEL 6 TRUST                     | 2,877,000 | principal, | 10/05/2025                | 2,848,069 |
|                                   |           |            | 9.875%, due               |           |
| MULTIPLAN INC                     | 665,000   | principal, | 09/01/2018                | 731,500   |
|                                   |           |            | 6.000%, due               |           |
| MYRIAD INTERNATIONAL HOLD INGS    | 1,375,000 | principal, | 07/18/2020                | 1,471,250 |
|                                   |           |            | 6.000%, due               |           |
| NATIONAL CINEMEDIA LLC            | 314,000   | principal, | 04/15/2022                | 324,205   |
|                                   |           |            | 7.875%, due               |           |
| NATIONAL CINEMEDIA LLC            | 275,000   | principal, | 07/15/2021                | 302,500   |
|                                   |           |            | 8.250%, due               |           |
| NAVISTAR INTERNATIONAL CORP       | 1,625,000 | principal, | 11/01/2021                | 1,681,875 |
|                                   |           |            | 6.400%, due               |           |
| NBCUNIVERSAL MEDIA LLC            | 200,000   | principal, | 04/30/2040                | 229,926   |
|                                   |           |            | 5.950%, due               |           |
| NBCUNIVERSAL MEDIA LLC            | 400,000   | principal, | 04/01/2041                | 437,535   |
|                                   |           |            | 5.000%, due               |           |
| NCR CORP                          | 1,150,000 | principal, | 07/15/2022                | 1,093,938 |
|                                   |           |            | 5.875%, due               |           |
| NCR ESCROW CORP                   | 713,000   | principal, | 12/15/2021                | 726,369   |
|                                   |           |            | 6.375%, due               |           |
| NCR ESCROW CORP                   | 460,000   | principal, | 12/15/2023                | 469,775   |
| NCUA GUARANTEED NOTES             | 3,775,000 | principal, |                           | 3,833,248 |



|                           |           |                                      |           |
|---------------------------|-----------|--------------------------------------|-----------|
|                           |           | 1.400%, due<br>06/12/2015            |           |
| NEIMAN MARCUS             | 663,000   | 5.000%, due<br>principal, 10/15/2020 | 670,644   |
| NELNET STUDENT LOAN TRUST | 1,472,496 | VAR RT, due<br>principal, 10/26/2026 | 1,469,476 |
| NEUBERGER BERMAN GROUP    | 893,000   | 5.625%, due<br>principal, 03/15/2020 | 937,650   |
| NEWFIELD EXPLORATION CO   | 1,100,000 | 6.875%, due<br>principal, 02/01/2020 | 1,178,375 |
| NEWMONT MINING CORP       | 1,000,000 | 6.250%, due<br>principal, 10/01/2039 | 884,520   |
| NEWS AMERICA INC          | 1,375,000 | 6.650%, due<br>principal, 11/15/2037 | 1,604,985 |
| NEWS AMERICA INC          | 800,000   | 6.150%, due<br>principal, 02/15/2041 | 891,620   |

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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | NEWS AMERICA INC  | \$ 700,000 principal, 6.400%, due 12/15/2035   | \$ 795,728              |
|                            | NEWS AMERICA INC  | 2,000,000 principal, 7.250%, due 05/18/2018  | 2,415,654               |
|                            | NGPL PIPECO LLC   | 900,000 principal, 7.768%, due 12/15/2037  | 769,500                 |
|                            | NIELSEN CO LUXEMBOURG   | 570,000 principal, 5.500%, due 10/01/2021  | 578,550                 |
|                            | NIELSEN FINANCE LLC   | 1,387,000 principal, 4.500%, due 10/01/2020  | 1,348,858               |
|                            | NII INTERNATIONAL TELECOM                                       | 1,107,000 principal, 11.375%, due 08/15/2019   | 924,345                 |
|                            | NORDSTROM INC   | 500,000 principal, 6.950%, due 03/15/2028  | 603,610                 |
|                            | NORFOLK SOUTHERN CORP   | 1,000,000 principal, 5.750%, due 04/01/2018  | 1,139,317               |
|                            | NORFOLK SOUTHERN CORP   | 175,000 principal, 5.900%, due 06/15/2019  | 202,374                 |
|                            | NORTEK INC  | 342,000 principal, 8.500%, due 04/15/2021  | 378,765                 |
|                            | NORTHERN NATURAL GAS CO   | 1,600,000 principal, 4.100%, due 09/15/2042  | 1,382,819               |
|                            | NORTHWESTERN MUTUAL LIFE  | 100,000 principal, 6.063%, due 03/30/2040  | 112,351                 |
|                            | NOVA CHEMICALS CORP   | 1,244,000 principal, 5.250%, due 08/01/2023  | 1,281,320               |
|                            | NOVELIS INC   | 1,650,000 principal, 8.750%, due 12/15/2020  | 1,835,625               |
|                            | NRG ENERGY INC  | 1,525,000 principal, 8.250%, due 09/01/2020  | 1,688,938               |
|                            | NUANCE COMMUNICATIONS INC                                       | 581,000 principal, 5.375%, due 08/15/2020  | 567,928                 |
|                            | NUVEEN INVESTMENTS INC  | 456,000 principal, 9.125%, due 10/15/2017  | 456,000                 |
|                            | NXP BV / NXP FUNDING LLC  | 456,000 principal, 5.750%, due 02/15/2021  | 476,520                 |
|                            | OASIS PETROLEUM INC   | 1,691,000 principal, 6.875%, due 01/15/2023  | 1,800,915               |
|                            | OASIS PETROLEUM INC   | 425,000 principal,   | 450,500                 |

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|                                 |           |            |                           |           |
|---------------------------------|-----------|------------|---------------------------|-----------|
|                                 |           |            | 6.875%, due<br>03/15/2022 |           |
|                                 |           |            | 5.125%, due<br>01/15/2023 |           |
| OIL STATES INTERNATIONAL INC    | 336,000   | principal, |                           | 378,840   |
| OMNICARE INC                    | 418,000   | principal, | 7.750%, due<br>06/01/2020 | 462,935   |
| OMX TIMBER FINANCE INVESTMENTS  | 1,000,000 | principal, | 5.420%, due<br>01/29/2020 | 1,112,950 |
| OSHKOSH CORP                    | 665,000   | principal, | 8.500%, due<br>03/01/2020 | 734,825   |
| PACIFIC DRILLING                | 751,000   | principal, | 5.375%, due<br>06/01/2020 | 754,755   |
| PACIFIC GAS & ELECTRIC CO       | 310,000   | principal, | 6.050%, due<br>03/01/2034 | 355,103   |
| PACIFIC GAS & ELECTRIC CO       | 500,000   | principal, | 6.250%, due<br>03/01/2039 | 573,567   |
| PACIFIC LIFE INSURANCE CO       | 800,000   | principal, | 9.250%, due<br>06/15/2039 | 1,110,969 |
| PARIS LAS VEGAS HOLDING         | 575,000   | principal, | 8.000%, due<br>10/01/2020 | 598,000   |
| PEABODY ENERGY CORP             | 724,000   | principal, | 6.250%, due<br>11/15/2021 | 731,240   |
| PENN NATIONAL GAMING INC        | 385,000   | principal, | 5.875%, due<br>11/01/2021 | 380,188   |
| PETROBRAS GLOBAL FINANCE        | 6,780,000 | principal, | 2.000%, due<br>05/20/2016 | 6,774,637 |
| PETROBRAS GLOBAL FINANCE        | 725,000   | principal, | 4.375%, due<br>05/20/2023 | 645,897   |
| PETROBRAS INTERNATIONAL FINANCE | 200,000   | principal, | 6.875%, due<br>01/20/2040 | 189,149   |
| PETROBRAS INTERNATIONAL FINANCE | 5,250,000 | principal, | 5.375%, due<br>01/27/2021 | 5,210,037 |
| PETROLEOS MEXICANOS             | 100,000   | principal, | 8.000%, due<br>05/03/2019 | 121,000   |
| PETROLEOS MEXICANOS             | 1,000,000 | principal, | 6.500%, due<br>06/02/2041 | 1,045,000 |
| PHILIP MORRIS INTERNATIONAL     | 100,000   | principal, | 6.375%, due<br>05/16/2038 | 118,529   |
| PHYSIO-CONTROL INTERNATIONAL    | 631,000   | principal, | 9.875%, due<br>01/15/2019 | 706,720   |
| PINNACLE ENTERTAINMENT INC      | 1,250,000 | principal, | 8.750%, due<br>05/15/2020 | 1,378,125 |
| PINNACLE FOODS FINANCE          | 285,000   | principal, | 4.875%, due<br>05/01/2021 | 269,325   |
| PIONEER NATURAL RESOURCES CO    | 500,000   | principal, | 3.950%, due<br>07/15/2022 | 501,916   |
| PLAINS ALL AMERICAN PIPELINE L  | 500,000   | principal, | 6.650%, due<br>01/15/2037 | 584,378   |
| PLAINS ALL AMERICAN PIPELINE L  | 800,000   | principal, | 5.150%, due<br>06/01/2042 | 788,814   |
| PLAINS ALL AMERICAN PIPELINE L  | 1,000,000 | principal, |                           | 866,482   |

|                         |           |            |                           |           |
|-------------------------|-----------|------------|---------------------------|-----------|
|                         |           |            | 4.300%, due<br>01/31/2043 |           |
| PLASTIPAK HOLDINGS INC  | 654,000   | principal, | 6.500%, due<br>10/01/2021 | 676,890   |
| PLAYA FUNDING           | 171,570   | principal, | 4.750%, due<br>08/09/2019 | 173,071   |
| PLAYA RESORTS HOLDING   | 575,000   | principal, | 8.000%, due<br>08/15/2020 | 610,219   |
| PNK FINANCE CORP        | 679,000   | principal, | 6.375%, due<br>08/01/2021 | 694,278   |
| PPG INDUSTRIES INC      | 200,000   | principal, | 5.500%, due<br>11/15/2040 | 208,475   |
| PQ CORP                 | 2,164,000 | principal, | 8.750%, due<br>05/01/2018 | 2,358,760 |
| PRECISION DRILLING CORP | 1,200,000 | principal, | 6.500%, due<br>12/15/2021 | 1,278,000 |

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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | PRIDE INTERNATIONAL INC   | \$ 700,000 principal, 7.875%, due 08/15/2040   | \$ 949,906              |
|                            | PRIVATE EXPORT FUNDING CORP                                     | 800,000 principal, 4.300%, due 12/15/2021  | 869,090                 |
|                            | PROGRESS ENERGY INC   | 100,000 principal, 7.750%, due 03/01/2031  | 128,776                 |
|                            | PROVIDENT COS INC   | 300,000 principal, 7.000%, due 07/15/2018  | 341,822                 |
|                            | PROVIDENT COS INC   | 471,000 principal, 7.250%, due 03/15/2028  | 541,573                 |
|                            | PROVIDENT FUNDING ASSOCIATIONAL                                 | 626,000 principal, 6.750%, due 06/15/2021  | 622,870                 |
|                            | PUGET ENERGY INC  | 300,000 principal, 6.000%, due 09/01/2021  | 335,487                 |
|                            | QEP RESOURCES INC   | 1,100,000 principal, 5.375%, due 10/01/2022  | 1,058,750               |
|                            | QEP RESOURCES INC   | 1,077,000 principal, 6.875%, due 03/01/2021  | 1,155,083               |
|                            | QUEBECOR MEDIA INC  | 722,000 principal, 5.750%, due 01/15/2023  | 698,535                 |
|                            | QUIKSILVER INC  | 93,000 principal, 7.875%, due 08/01/2018   | 100,905                 |
|                            | QVC INC   | 700,000 principal, 5.950%, due 03/15/2043  | 635,075                 |
|                            | RANGE RESOURCES CORP  | 912,000 principal, 5.000%, due 03/15/2023  | 891,480                 |
|                            | RCI BANQUE SA   | 2,000,000 principal, 3.400%, due 04/11/2014  | 2,011,066               |
|                            | REED ELSEVIER CAPITAL INC                                       | 442,000 principal, 8.625%, due 01/15/2019  | 554,144                 |
|                            | REED ELSEVIER CAPITAL INC                                       | 1,993,000 principal, 3.125%, due 10/15/2022  | 1,843,035               |
|                            | REGENCY ENERGY PARTNERS LP                                      | 274,000 principal, 4.500%, due 11/01/2023  | 249,340                 |
|                            | REGENCY ENERGY PARTNERS   | 1,729,000 principal, 5.500%, due 04/15/2023  | 1,685,775               |
|                            | RENAISSANCE ACQUISITION C                                       | 530,000 principal, 6.875%, due 08/15/2021  | 528,675                 |
|                            | RENT-A-CENTER INC   | 1,250,000 principal,   | 1,173,438               |

|                                    |           |            |                           |           |
|------------------------------------|-----------|------------|---------------------------|-----------|
|                                    |           |            | 4.750%, due<br>05/01/2021 |           |
|                                    |           |            | 6.125%, due               |           |
| REXEL SA                           | 850,000   | principal, | 12/15/2019                | 888,250   |
| REYNOLDS GROUP ISSUER INC          | 4,316,000 | principal, | STEP, due<br>02/15/2021   | 4,650,490 |
| REYNOLDS GROUP ISSUER INC          | 1,558,000 | principal, | VAR RT, due<br>02/15/2021 | 1,663,165 |
| RIO TINTO FINANCE USA PLC          | 1,050,000 | principal, | 1.375%, due<br>06/17/2016 | 1,066,353 |
| RITE AID CORP                      | 460,000   | principal, | 6.750%, due<br>06/15/2021 | 482,425   |
| ROCKIES EXPRESS PIPELINE           | 800,000   | principal, | 6.875%, due<br>04/15/2040 | 662,000   |
| ROCKWOOD SPECIALTIES GROUP INC     | 1,225,000 | principal, | 4.625%, due<br>10/15/2020 | 1,251,031 |
| ROYAL BANK OF SCOTLAND GROUP P     | 2,800,000 | principal, | 6.125%, due<br>12/15/2022 | 2,861,603 |
| ROYAL BANK OF SCOTLAND GROUP P     | 825,000   | principal, | 6.000%, due<br>12/19/2023 | 830,874   |
| ROYAL BANK OF SCOTLAND PLC         | 650,000   | principal, | 5.625%, due<br>08/24/2020 | 727,689   |
| ROYAL BANK OF SCOTLAND PLC         | 400,000   | principal, | 6.125%, due<br>01/11/2021 | 452,744   |
| ROYAL BANK OF SCOTLAND PLC         | 200,000   | principal, | VAR RT, due<br>03/16/2022 | 234,156   |
| ROYAL BANK OF SCOTLAND PLC         | 4,220,000 | principal, | 4.375%, due<br>03/16/2016 | 4,503,542 |
| ROYAL CARIBBEAN CRUISES LTD        | 1,075,000 | principal, | 5.250%, due<br>11/15/2022 | 1,075,000 |
| SABINE PASS LIQUEFACTION           | 563,000   | principal, | 6.250%, due<br>03/15/2022 | 558,778   |
| SABINE PASS LIQUEFACTION           | 179,000   | principal, | 5.625%, due<br>04/15/2023 | 167,365   |
| SABINE PASS LIQUEFACTION           | 627,000   | principal, | 5.625%, due<br>02/01/2021 | 612,893   |
| SAFG RETIREMENT SERVICES INC       | 700,000   | principal, | 5.600%, due<br>07/31/2097 | 608,652   |
| SALLY HOLDINGS LLC / SALLY CAPITAL | 430,000   | principal, | 5.750%, due<br>06/01/2022 | 447,200   |
| SAMSON INVESTMENT CO               | 1,250,000 | principal, | VAR RT, due<br>02/15/2020 | 1,362,500 |
| SANTANDER DRIVE AUTO RECE          | 575,537   | principal, | 0.570%, due<br>12/15/2015 | 575,588   |
| SANTANDER DRIVE AUTO RECE          | 531,000   | principal, | 0.830%, due<br>12/15/2016 | 531,110   |
| SBA COMMUNICATIONS CORP            | 160,000   | principal, | 5.625%, due<br>10/01/2019 | 164,800   |
| SBA TELECOMMUNICATIONS INC         | 1,844,000 | principal, | 5.750%, due<br>07/15/2020 | 1,917,760 |
| SBA TELECOMMUNICATIONS INC         | 207,000   | principal, |                           | 222,008   |

|                            |           |            |                           |           |
|----------------------------|-----------|------------|---------------------------|-----------|
|                            |           |            | 8.250%, due<br>08/15/2019 |           |
| SCHAEFFLER FINANCE BV      | 1,556,000 | principal, | 4.750%, due<br>05/15/2021 | 1,552,110 |
| SCHAEFFLER FINANCE BV      | 323,000   | principal, | 8.500%, due<br>02/15/2019 | 363,375   |
| SCHAEFFLER HOLDING FINANCE | 630,000   | principal, | 6.875%, due<br>08/15/2018 | 667,800   |
| SEALED AIR CORP            | 1,250,000 | principal, | 5.250%, due<br>04/01/2023 | 1,215,625 |
| SENECA GAMING CORP         | 513,000   | principal, | 8.250%, due<br>12/01/2018 | 551,475   |
| SERTA SIMMONS HOLDINGS     | 456,000   | principal, | 8.125%, due<br>10/01/2020 | 495,900   |
| SERVICE CORP INTERNATIONAL | 206,000   | principal, | 5.375%, due<br>01/15/2022 | 208,575   |

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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | SERVICE CORP INTERNATIONAL                                      | \$ 825,000 principal, 4.500%, due 11/15/2020   | \$ 796,125              |
|                            | SHEA HOMES LP / SHEA HOMES FUNDING                              | 900,000 principal, 8.625%, due 05/15/2019  | 996,750                 |
|                            | SHELL INTERNATIONAL FINANCE BV                                  | 100,000 principal, 5.500%, due 03/25/2040  | 111,094                 |
|                            | SHELL INTERNATIONAL FINANCE BV                                  | 400,000 principal, 3.625%, due 08/21/2042  | 334,550                 |
|                            | SHELL INTERNATIONAL FINANCE BV                                  | 5,000,000 principal, 1.125%, due 08/21/2017  | 4,931,100               |
|                            | SILVER II BORROWER  | 547,000 principal, 7.750%, due 12/15/2020  | 579,820                 |
|                            | SIWF MERGER SUB INC   | 475,000 principal, 6.250%, due 06/01/2021  | 479,156                 |
|                            | SLM CORP  | 300,000 principal, 5.625%, due 08/01/2033  | 248,625                 |
|                            | SLM CORP  | 2,450,000 principal, 8.000%, due 03/25/2020  | 2,774,625               |
|                            | SLM CORP  | 4,750,000 principal, 4.625%, due 09/25/2017  | 4,930,604               |
|                            | SLM CORP  | 1,325,000 principal, 8.450%, due 06/15/2018  | 1,543,625               |
|                            | SLM CORP  | 1,475,000 principal, 6.000%, due 01/25/2017  | 1,596,688               |
|                            | SLC STUDENT LOAN TRUST  | 485,193 principal, VAR RT, due 11/25/2042  | 492,772                 |
|                            | SLM PRIVATE EDUCATION A 1A                                      | 894,517 principal, VAR RT, due 05/16/2044  | 928,932                 |
|                            | SLM PRIVATE EDUCATION A 2A                                      | 1,612,366 principal, VAR RT, due 05/16/2044  | 1,708,845               |
|                            | SLM PRIVATE EDUCATION B 2A                                      | 2,700,000 principal, 3.480%, due 10/15/2030  | 2,820,115               |
|                            | SLM STUDENT LOAN TRUST B A2A                                    | 1,259,000 principal, 1.850%, due 06/17/2030  | 1,214,148               |
|                            | SLM STUDENT LOAN TRUST E A2B                                    | 713,000 principal, VAR RT, due 06/15/2045  | 726,342                 |
|                            | SLM STUDENT LOAN TRUST C A1                                     | 201,693 principal, VAR RT, due 08/15/2023  | 202,834                 |
|                            | SLM STUDENT LOAN TRUST 1  | 1,572,000 principal,   | 1,565,567               |



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|                                |           |            |                           |           |
|--------------------------------|-----------|------------|---------------------------|-----------|
|                                |           |            | VAR RT, due<br>09/25/2019 |           |
| SLM STUDENT LOAN TRUST 2 6 A5B | 390,116   | principal, | VAR RT, due<br>07/27/2026 | 398,152   |
| SLM STUDENT LOAN TRUST 20 2 A2 | 394,313   | principal, | VAR RT, due<br>07/25/2017 | 393,511   |
| SLM STUDENT LOAN TRUST 20 3 A4 | 367,711   | principal, | VAR RT, due<br>07/25/2019 | 365,997   |
| SLM STUDENT LOAN TRUST 20 6 A2 | 3,251,791 | principal, | VAR RT, due<br>10/25/2022 | 3,242,247 |
| SLM STUDENT LOAN TRUST 20 6 A4 | 163,017   | principal, | VAR RT, due<br>12/17/2018 | 162,866   |
| SLM STUDENT LOAN TRUST 200 9 A | 170,985   | principal, | VAR RT, due<br>04/25/2023 | 176,171   |
| SLM STUDENT LOAN TRUST 201 1 A | 1,114,190 | principal, | VAR RT, due<br>03/25/2025 | 1,110,591 |
| SLM STUDENT LOAN TRUST 3 A2    | 1,279,000 | principal, | VAR RT, due<br>05/26/2020 | 1,274,490 |
| SLM STUDENT LOAN TRUST 5 A2    | 979,000   | principal, | VAR RT, due<br>10/26/2020 | 978,921   |
| SLM STUDENT LOAN TRUST 6 A2    | 1,236,000 | principal, | VAR RT, due<br>02/25/2021 | 1,236,030 |
| SM ENERGY CO                   | 413,000   | principal, | 6.500%, due<br>11/15/2021 | 437,780   |
| SM ENERGY CO                   | 940,000   | principal, | 5.000%, due<br>01/15/2024 | 895,350   |
| SMITHFIELD FOODS INC           | 965,000   | principal, | 6.625%, due<br>08/15/2022 | 1,022,900 |
| SOFTBANK CORP                  | 293,000   | principal, | 4.500%, due<br>04/15/2020 | 285,675   |
| SOUTHERN CALIFORNIA EDISON CO  | 130,000   | principal, | 5.625%, due<br>02/01/2036 | 145,164   |
| SOUTHERN CALIFORNIA EDISON CO  | 100,000   | principal, | 5.550%, due<br>01/15/2037 | 110,459   |
| SOUTHWESTERN ENERGY CO         | 100,000   | principal, | 4.100%, due<br>03/15/2022 | 99,131    |
| SPCM SA                        | 635,000   | principal, | 6.000%, due<br>01/15/2022 | 669,925   |
| SPECTRUM BRANDS INC            | 1,729,000 | principal, | 6.750%, due<br>03/15/2020 | 1,860,836 |
| SPRINGLEAF FINANCE CORP        | 1,100,000 | principal, | 7.750%, due<br>10/01/2021 | 1,188,000 |
| SPRINGLEAF FINANCE CORP        | 280,000   | principal, | 8.250%, due<br>10/01/2023 | 303,100   |
| SPRINT CORP                    | 2,593,000 | principal, | 7.875%, due<br>09/15/2023 | 2,787,475 |
| SPRINT CORP                    | 593,000   | principal, | 7.250%, due<br>09/15/2021 | 636,734   |
| SPRINT CORP                    | 201,000   | principal, | 7.125%, due<br>06/15/2024 | 204,015   |
| SPRINT NEXTEL CORP             | 1,775,000 | principal, |                           | 1,936,969 |

|                           |           |            |                           |           |
|---------------------------|-----------|------------|---------------------------|-----------|
|                           |           |            | 6.000%, due<br>12/01/2016 |           |
| SPRINT NEXTEL CORP        | 5,597,000 | principal, | 6.000%, due<br>11/15/2022 | 5,457,075 |
| SPRINT NEXTEL CORP        | 1,976,000 | principal, | 7.000%, due<br>03/01/2020 | 2,203,240 |
| STANDARD PACIFIC CORP     | 950,000   | principal, | 8.375%, due<br>05/15/2018 | 1,116,250 |
| STANDARD PACIFIC CORP     | 330,000   | principal, | 8.375%, due<br>01/15/2021 | 384,450   |
| STATOIL ASA               | 400,000   | principal, | 4.250%, due<br>11/23/2041 | 366,652   |
| STONE STREET TRUST        | 1,500,000 | principal, | 5.902%, due<br>12/15/2015 | 1,607,675 |
| SUGARHOUSE HSP GAMING PRO | 353,000   | principal, | 6.375%, due<br>06/01/2021 | 340,645   |

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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | SUMITOMO MITSUI BANKING C                                       | \$ 5,000,000 principal, 1.950%, due 01/14/2014   | \$ 5,002,000            |
|                            | SUNGARD DATA SYSTEMS INC  | 1,050,000 principal, 7.625%, due 11/15/2020  | 1,144,500               |
|                            | SUNGARD DATA SYSTEMS INC  | 600,000 principal, 6.625%, due 11/01/2019  | 630,000                 |
|                            | SWIFT ENERGY CO   | 870,000 principal, 7.875%, due 03/01/2022  | 861,300                 |
|                            | SYNOVUS FINANCIAL CORP  | 817,000 principal, 7.875%, due 02/15/2019  | 917,083                 |
|                            | TARGA RESOURCES PARTNERS LP                                     | 1,100,000 principal, 6.875%, due 02/01/2021  | 1,182,500               |
|                            | TAYLOR MORRISON COMMUNITON                                      | 413,000 principal, 5.250%, due 04/15/2021  | 401,643                 |
|                            | TEACHERS INSURANCE & ANNUITY                                    | 100,000 principal, 6.850%, due 12/16/2039  | 123,439                 |
|                            | TECK RESOURCES LTD  | 500,000 principal, 6.250%, due 07/15/2041  | 497,715                 |
|                            | TELECOM ITALIA CAPITAL SA                                       | 6,200,000 principal, 6.999%, due 06/04/2018  | 6,866,500               |
|                            | TELECOM ITALIA CAPITAL SA                                       | 2,805,000 principal, 7.175%, due 06/18/2019  | 3,148,613               |
|                            | TELECOM ITALIA CAPITAL SA                                       | 600,000 principal, 7.200%, due 07/18/2036  | 577,500                 |
|                            | TEMPUR SEALY INTERNATIONAL INC                                  | 437,000 principal, 6.875%, due 12/15/2020  | 476,330                 |
|                            | TENET HEALTHCARE CORP   | 760,000 principal, 4.500%, due 04/01/2021  | 720,100                 |
|                            | TENET HEALTHCARE CORP   | 865,000 principal, 8.125%, due 04/01/2022  | 932,038                 |
|                            | TENET HEALTHCARE CORP   | 1,935,000 principal, 6.000%, due 10/01/2020  | 2,019,656               |
|                            | TEREX CORP  | 1,500,000 principal, 6.000%, due 05/15/2021  | 1,550,625               |
|                            | TESORO LOGISTICS LP   | 1,200,000 principal, 5.875%, due 10/01/2020  | 1,227,000               |
|                            | TEXAS INDUSTRIES INC  | 1,250,000 principal, 9.250%, due 08/15/2020  | 1,392,188               |
|                            | TIME WARNER CABLE INC   | 1,125,000 principal,   | 1,041,023               |

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|                               |           |            |                           |           |
|-------------------------------|-----------|------------|---------------------------|-----------|
|                               |           |            | 6.550%, due<br>05/01/2037 |           |
|                               |           |            | 8.750%, due<br>02/14/2019 |           |
| TIME WARNER CABLE INC         | 825,000   | principal, |                           | 984,095   |
| TIME WARNER CABLE INC         | 3,850,000 | principal, | 8.250%, due<br>04/01/2019 | 4,510,294 |
| TIME WARNER CABLE INC         | 1,600,000 | principal, | 5.500%, due<br>09/01/2041 | 1,325,782 |
| TIME WARNER CABLE INC         | 600,000   | principal, | 5.875%, due<br>11/15/2040 | 519,028   |
| TIME WARNER CABLE INC         | 5,950,000 | principal, | 6.750%, due<br>07/01/2018 | 6,672,556 |
| TIME WARNER ENTERTAINMENT CO  | 524,000   | principal, | 8.375%, due<br>03/15/2023 | 602,694   |
| TIME WARNER INC               | 3,550,000 | principal, | 7.625%, due<br>04/15/2031 | 4,492,759 |
| TIME WARNER INC               | 725,000   | principal, | 7.700%, due<br>05/01/2032 | 930,879   |
| TIME WARNER INC               | 100,000   | principal, | 6.200%, due<br>03/15/2040 | 110,166   |
| TIME WARNER INC               | 900,000   | principal, | 5.375%, due<br>10/15/2041 | 910,353   |
| TIME WARNER INC               | 200,000   | principal, | 4.900%, due<br>06/15/2042 | 189,858   |
| TIME WARNER INC               | 100,000   | principal, | 6.250%, due<br>03/29/2041 | 111,048   |
| TIME WARNER INC               | 1,800,000 | principal, | 6.100%, due<br>07/15/2040 | 1,964,461 |
| TITAN INTERNATIONAL INC       | 263,000   | principal, | 6.875%, due<br>10/01/2020 | 274,178   |
| T-MOBILE USA INC              | 633,000   | principal, | 6.542%, due<br>04/28/2020 | 672,563   |
| T-MOBILE USA INC              | 1,220,000 | principal, | 6.125%, due<br>01/15/2022 | 1,241,350 |
| T-MOBILE USA INC              | 433,000   | principal, | 6.633%, due<br>04/28/2021 | 455,733   |
| T-MOBILE USA INC              | 78,000    | principal, | 6.836%, due<br>04/28/2023 | 80,925    |
| T-MOBILE USA INC              | 377,000   | principal, | 6.731%, due<br>04/28/2022 | 393,023   |
| T-MOBILE USA INC              | 320,000   | principal, | 6.500%, due<br>01/15/2024 | 324,000   |
| T-MOBILE USA INC              | 500,000   | principal, | 5.250%, due<br>09/01/2018 | 526,250   |
| TRANSCANADA PIPELINES LTD     | 200,000   | principal, | 7.250%, due<br>08/15/2038 | 253,432   |
| TRANSCANADA PIPELINES LTD     | 100,000   | principal, | 7.625%, due<br>01/15/2039 | 133,475   |
| TRANSCONTINENTAL GAS PIPELINE | 200,000   | principal, | 4.450%, due<br>08/01/2042 | 177,938   |
| TRANSDIGM INC                 | 975,000   | principal, |                           | 1,045,688 |

|                    |           |            |                           |           |
|--------------------|-----------|------------|---------------------------|-----------|
|                    |           |            | 7.750%, due<br>12/15/2018 |           |
| TRANSDIGM INC      | 57,000    | principal, | 5.500%, due<br>10/15/2020 | 55,718    |
| TRANSDIGM INC      | 261,000   | principal, | 7.500%, due<br>07/15/2021 | 280,575   |
| TRANSOCEAN INC     | 600,000   | principal, | 6.800%, due<br>03/15/2038 | 667,808   |
| TRIPLE POINT       | 293,000   | principal, | 9.250%, due<br>07/09/2021 | 246,120   |
| TRIUMPH GROUP INC  | 1,200,000 | principal, | 4.875%, due<br>04/01/2021 | 1,164,000 |
| TRW AUTOMOTIVE INC | 875,000   | principal, | 4.500%, due<br>03/01/2021 | 883,750   |
| UBS AG/STAMFORD CT | 1,744,000 | principal, | 2.250%, due<br>01/28/2014 | 1,746,245 |

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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            |   | 4.250%, due  |                         |
|                            | U.S. RENAL CARE   | \$ 168,000 principal, 07/03/2019   | \$ 168,420              |
|                            |   | 8.500%, due  |                         |
|                            | U.S. RENAL CARE   | 150,000 principal, 01/03/2020  | 151,500                 |
|                            |   | 7.500%, due  |                         |
|                            | UNIFRAX I LLC / UNIFRAX H                                       | 266,000 principal, 02/15/2019  | 275,310                 |
|                            |   | 4.163%, due  |                         |
|                            | UNION PACIFIC CORP  | 700,000 principal, 07/15/2022  | 720,149                 |
|                            |   | 4.821%, due  |                         |
|                            | UNION PACIFIC CORP  | 100,000 principal, 02/01/2044  | 96,852                  |
|                            |   | 7.600%, due  |                         |
|                            | UNION PACIFIC RAILROAD CO 1999                                  | 181,669 principal, 01/02/2020  | 211,882                 |
|                            |   | 4.698%, due  |                         |
|                            | UNION PACIFIC RAILROAD CO 2003                                  | 646,403 principal, 01/02/2024  | 700,310                 |
|                            |   | 5.082%, due  |                         |
|                            | UNION PACIFIC RAILROAD CO 2005                                  | 231,941 principal, 01/02/2029  | 252,703                 |
|                            |   | 5.866%, due  |                         |
|                            | UNION PACIFIC RAILROAD CO 2006                                  | 519,911 principal, 07/02/2030  | 598,643                 |
|                            |   | 6.176%, due  |                         |
|                            | UNION PACIFIC RAILROAD CO 2007                                  | 1,978,803 principal, 01/02/2031  | 2,258,229               |
|                            |   | 6.750%, due  |                         |
|                            | UNITED AIRLINES INC   | 750,000 principal, 09/15/2015  | 773,438                 |
|                            |   | 7.625%, due  |                         |
|                            | UNITED RENTALS NORTH AMERICA                                    | 1,590,000 principal, 04/15/2022  | 1,766,888               |
|                            |   | 6.125%, due  |                         |
|                            | UNITED RENTALS NORTH AMERICA                                    | 84,000 principal, 06/15/2023   | 85,260                  |
|                            |   | 7.375%, due  |                         |
|                            | UNITED RENTALS NORTH AMERICA                                    | 1,431,000 principal, 05/15/2020  | 1,586,621               |
|                            |   | 7.375%, due  |                         |
|                            | UNITED STATES STEEL CORP  | 1,100,000 principal, 04/01/2020  | 1,185,250               |
|                            |   | 4.625%, due  |                         |
|                            | UNITEDHEALTH GROUP INC  | 200,000 principal, 11/15/2041  | 188,924                 |
|                            |   | 5.500%, due  |                         |
|                            | UNITYMEDIA HESSEN GMBH  | 361,000 principal, 01/15/2023  | 350,170                 |
|                            |   | 8.500%, due  |                         |
|                            | UNIVISION COMMUNICATIONS  | 407,000 principal, 05/15/2021  | 447,700                 |
|                            |   | 6.750%, due  |                         |
|                            | UNIVISION COMMUNICATIONS  | 1,273,000 principal, 09/15/2022  | 1,393,935               |
|                            | UNUM GROUP  | 191,000 principal,   | 210,873                 |

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|                                |           |            |                           |           |
|--------------------------------|-----------|------------|---------------------------|-----------|
|                                |           |            | 6.750%, due<br>12/15/2028 |           |
|                                |           |            | 6.850%, due<br>11/15/2015 |           |
| UNUMPROVIDENT FINANCE CO PLC   | 125,000   | principal, |                           | 136,815   |
|                                |           |            | 5.375%, due<br>05/15/2023 |           |
| US AIRWAYS                     | 1,350,000 | principal, |                           | 1,329,750 |
|                                |           |            | 7.375%, due<br>05/01/2021 |           |
| US COATINGS ACQUISITION        | 1,748,000 | principal, |                           | 1,863,806 |
|                                |           |            | 7.875%, due<br>03/30/2020 |           |
| USG CORP                       | 1,350,000 | principal, |                           | 1,518,750 |
|                                |           |            | 5.875%, due<br>11/01/2021 |           |
| USG CORP                       | 141,000   | principal, |                           | 146,640   |
|                                |           |            | 6.875%, due<br>11/10/2039 |           |
| VALE OVERSEAS LTD              | 200,000   | principal, |                           | 206,885   |
|                                |           |            | 5.625%, due<br>12/01/2021 |           |
| VALEANT PHARMACEUTICALS        | 884,000   | principal, |                           | 888,420   |
|                                |           |            | 6.375%, due<br>10/15/2020 |           |
| VALEANT PHARMACEUTICALS        | 1,401,000 | principal, |                           | 1,476,304 |
|                                |           |            | 4.625%, due<br>05/01/2023 |           |
| VERISIGN INC                   | 329,000   | principal, |                           | 314,195   |
|                                |           |            | 5.150%, due<br>09/15/2023 |           |
| VERIZON COMMUNICATIONS INC     | 4,275,000 | principal, |                           | 4,590,033 |
|                                |           |            | 6.550%, due<br>09/15/2043 |           |
| VERIZON COMMUNICATIONS INC     | 2,750,000 | principal, |                           | 3,217,387 |
|                                |           |            | 7.350%, due<br>04/01/2039 |           |
| VERIZON COMMUNICATIONS INC     | 300,000   | principal, |                           | 372,598   |
|                                |           |            | 6.000%, due<br>04/01/2041 |           |
| VERIZON COMMUNICATIONS INC     | 700,000   | principal, |                           | 768,552   |
|                                |           |            | 5.850%, due<br>09/15/2035 |           |
| VERIZON COMMUNICATIONS INC     | 130,000   | principal, |                           | 138,017   |
|                                |           |            | 6.400%, due<br>09/15/2033 |           |
| VERIZON COMMUNICATIONS INC     | 4,000,000 | principal, |                           | 4,600,484 |
|                                |           |            | 3.650%, due<br>09/14/2018 |           |
| VERIZON COMMUNICATIONS INC     | 8,925,000 | principal, |                           | 9,447,684 |
|                                |           |            | 1.950%, due<br>03/28/2014 |           |
| VERIZON COMMUNICATIONS INC     | 2,350,000 | principal, |                           | 2,358,632 |
|                                |           |            | 6.875%, due<br>06/15/2020 |           |
| VIASAT INC                     | 800,000   | principal, |                           | 846,000   |
|                                |           |            | 5.000%, due<br>07/15/2022 |           |
| VIDEOTRON LTD                  | 905,000   | principal, |                           | 884,638   |
|                                |           |            | 6.000%, due<br>05/15/2037 |           |
| VIRGINIA ELECTRIC AND POWER CO | 240,000   | principal, |                           | 280,368   |
|                                |           |            | 6.750%, due<br>04/15/2019 |           |
| VISTEON CORP                   | 836,000   | principal, |                           | 888,250   |
|                                |           |            | 6.150%, due<br>02/27/2037 |           |
| VODAFONE GROUP PLC             | 200,000   | principal, |                           | 216,753   |
|                                |           |            | 7.500%, due<br>07/15/2021 |           |
| VPII ESCROW CORP               | 1,810,000 | principal, |                           | 1,986,475 |
|                                |           |            | 6.750%, due<br>08/15/2018 |           |
| VPII ESCROW CORP               | 259,000   | principal, |                           | 284,576   |
| VULCAN MATERIALS CO            | 525,000   | principal, |                           | 588,000   |

|                     |           |            |                           |           |
|---------------------|-----------|------------|---------------------------|-----------|
|                     |           |            | 6.500%, due<br>12/01/2016 |           |
| VULCAN MATERIALS CO | 1,515,000 | principal, | 7.500%, due<br>06/15/2021 | 1,727,100 |
| WACHOVIA BANK NA    | 725,000   | principal, | 6.000%, due<br>11/15/2017 | 836,578   |
| WACHOVIA BANK NA    | 300,000   | principal, | 5.850%, due<br>02/01/2037 | 342,514   |
| WACHOVIA CORP       | 2,350,000 | principal, | 5.750%, due<br>02/01/2018 | 2,709,733 |
| WAL-MART STORES INC | 400,000   | principal, | 6.500%, due<br>08/15/2037 | 500,372   |
| WAL-MART STORES INC | 400,000   | principal, | 6.200%, due<br>04/15/2038 | 480,740   |
| WAL-MART STORES INC | 900,000   | principal, | 5.625%, due<br>04/15/2041 | 1,021,927 |



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

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            |   | 5.800%, due  |                         |
|                            | WAL-MART STORES INC   | \$ 3,700,000 principal, 02/15/2018   | \$ 4,275,687            |
|                            |   | 1.100%, due  |                         |
|                            | WALT DISNEY CO  | 5,400,000 principal, 12/01/2017  | 5,321,047               |
|                            |   | 0.000%, due  |                         |
|                            | WEATHER CHANNEL   | 57,000 principal, 12/11/2020   | 58,532                  |
|                            |   | 5.875%, due  |                         |
|                            | WELLPOINT INC   | 5,000,000 principal, 06/15/2017  | 5,639,605               |
|                            |   | 7.000%, due  |                         |
|                            | WELLPOINT INC   | 1,830,000 principal, 02/15/2019  | 2,171,290               |
|                            |   | 4.625%, due  |                         |
|                            | WELLPOINT INC   | 800,000 principal, 05/15/2042  | 739,371                 |
|                            |   | 4.393%, due  |                         |
|                            | WELLS FARGO COMMERCIAL  | 100,000 principal, 11/15/2043  | 106,255                 |
|                            |   | 5.625%, due  |                         |
|                            | WELLS FARGO & CO  | 2,000,000 principal, 12/11/2017  | 2,292,390               |
|                            |   | 7.375%, due  |                         |
|                            | WEYERHAEUSER CO   | 1,100,000 principal, 03/15/2032  | 1,346,021               |
|                            |   | 5.750%, due  |                         |
|                            | WHITING PETROLEUM CORP  | 2,093,000 principal, 03/15/2021  | 2,166,255               |
|                            |   | 5.250%, due  |                         |
|                            | WILLIAM CARTER CO   | 94,000 principal, 08/15/2021   | 95,410                  |
|                            |   | 7.500%, due  |                         |
|                            | WILLIAMS COS INC  | 495,000 principal, 01/15/2031  | 523,198                 |
|                            |   | VAR RT, due  |                         |
|                            | WILLIAMS COS INC  | 124,000 principal, 03/15/2032  | 144,772                 |
|                            |   | 6.500%, due  |                         |
|                            | WIND ACQUISITION FINANCE  | 918,000 principal, 04/30/2020  | 977,670                 |
|                            |   | 6.375%, due  |                         |
|                            | WINDSTREAM CORP   | 461,000 principal, 08/01/2023  | 431,035                 |
|                            |   | 4.500%, due  |                         |
|                            | WOODSIDE FINANCE LTD  | 3,250,000 principal, 11/10/2014  | 3,350,542               |
|                            |   | 6.750%, due  |                         |
|                            | WOODSIDE HOMES CO LLC   | 194,000 principal, 12/15/2021  | 194,485                 |
|                            |   | 6.500%, due  |                         |
|                            | WYETH LLC   | 500,000 principal, 02/01/2034  | 612,051                 |
|                            |   | 5.950%, due  |                         |
|                            | WYETH LLC   | 100,000 principal, 04/01/2037  | 115,920                 |
|                            | XEROX CORP  | 1,475,000 principal,   | 1,518,198               |

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|                                |            |            |                           |                |
|--------------------------------|------------|------------|---------------------------|----------------|
|                                |            |            | 4.500%, due<br>05/15/2021 |                |
|                                |            |            | 6.350%, due               |                |
| XEROX CORP                     | 650,000    | principal, | 05/15/2018                | 742,872        |
|                                |            |            | 2.950%, due               |                |
| XEROX CORP                     | 5,600,000  | principal, | 03/15/2017                | 5,748,898      |
|                                |            |            | 6.750%, due               |                |
| XEROX CORP                     | 1,500,000  | principal, | 02/01/2017                | 1,703,622      |
|                                |            |            | 1.875%, due               |                |
| ZOETIS INC                     | 4,500,000  | principal, | 02/01/2018                | 4,462,956      |
| Total corporate debt           |            |            |                           | \$ 991,933,666 |
| U.S. Government securities     |            |            |                           |                |
|                                |            |            | VAR RT, due               |                |
| DBUBS 2011-LC2 LC2A A1FL       | \$ 701,116 | principal, | 07/12/2044                | \$ 712,564     |
|                                |            |            | 3.527%, due               |                |
| DBUBS 2011-LC2 MO LC2A A1      | 1,259,671  | principal, | 07/10/2044                | 1,328,502      |
|                                |            |            | 0.000%, due               |                |
| FEDERAL HOME LN BK CONS DISC   | 27,800,000 | principal, | 01/22/2010                | 27,796,497     |
|                                |            |            | 0.000%, due               |                |
| FEDERAL HOME LN BK CONS DISC   | 57,600,000 | principal, | 01/03/2014                | 57,596,960     |
|                                |            |            | 0.000%, due               |                |
| FEDERAL HOME LN BK CONS DISC   | 500,000    | principal, | 01/02/2014                | 499,919        |
|                                |            |            | 6.750%, due               |                |
| FEDERAL HOME LN MTG CORP       | 100,000    | principal, | 03/15/2031                | 132,309        |
|                                |            |            | 2.375%, due               |                |
| FEDERAL HOME LN MTG CORP       | 600,000    | principal, | 01/13/2022                | 573,579        |
|                                |            |            | 0.000%, due               |                |
| FEDERAL HOME LN MTG CORP DISC  | 2,100,000  | principal, | 01/06/2014                | 2,099,659      |
|                                |            |            | 0.000%, due               |                |
| FEDERAL HOME LN MTG CORP DISC  | 13,700,000 | principal, | 07/01/2014                | 13,689,767     |
|                                |            |            | 0.000%, due               |                |
| FEDERAL HOME LN MTG CORP STRIP | 2,200,000  | principal, | 03/15/2031                | 974,382        |
|                                |            |            | 8.100%, due               |                |
| FEDERAL NATL MTG ASSN          | 4,500,000  | principal, | 08/12/2019                | 5,852,745      |
|                                |            |            | 7.125%, due               |                |
| FEDERAL NATL MTG ASSN          | 1,700,000  | principal, | 01/15/2030                | 2,304,597      |
|                                |            |            | 7.250%, due               |                |
| FEDERAL NATL MTG ASSN          | 500,000    | principal, | 05/15/2030                | 686,359        |
|                                |            |            | 6.625%, due               |                |
| FEDERAL NATL MTG ASSN          | 3,900,000  | principal, | 11/15/2030                | 5,073,034      |
|                                |            |            | 0.000%, due               |                |
| FEDERAL NATL MTG ASSN          | 200,000    | principal, | 06/01/2017                | 190,655        |
|                                |            |            | 0.000%, due               |                |
| FEDERAL NATL MTG ASSN          | 1,600,000  | principal, | 11/15/2030                | 721,675        |
|                                |            |            | 0.000%, due               |                |
| FEDERAL NATL MTG ASSN STRIP    | 3,300,000  | principal, | 03/23/2028                | 1,763,817      |
|                                |            |            | 0.000%, due               |                |
| FEDERAL NATL MTG ASSN STRIP    | 200,000    | principal, | 11/15/2030                | 91,459         |
|                                |            |            | 5.140%, due               |                |
| FHLMC POOL                     | 293,816    | principal, | 08/18/2015                | 310,019        |

|            |           |                                      |           |
|------------|-----------|--------------------------------------|-----------|
| FHLMC POOL | 1,819,107 | VAR RT, due<br>principal, 08/01/2041 | 1,890,437 |
| FHLMC POOL | 2,902,808 | VAR RT, due<br>principal, 04/01/2038 | 3,114,780 |
| FHLMC POOL | 254,478   | VAR RT, due<br>principal, 03/01/2036 | 268,926   |
| FHLMC POOL | 1,582,467 | VAR RT, due<br>principal, 12/01/2037 | 1,678,325 |
| FHLMC POOL | 1,742,226 | VAR RT, due<br>principal, 11/01/2037 | 1,852,746 |
| FHLMC POOL | 5,350,122 | VAR RT, due<br>principal, 08/01/2037 | 5,707,781 |

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FHLMC POOL                             |   | \$ 131,288 principal, VAR RT, due 10/01/2038   | \$ 140,531              |
| FHLMC POOL                             |   | 4,992 principal, VAR RT, due 12/01/2042  | 5,001                   |
| FHLMC POOL                             |   | 3,511,436 principal, VAR RT, due 02/01/2043  | 3,514,346               |
| FHLMC POOL                             |   | 3,168,609 principal, VAR RT, due 06/01/2043  | 3,229,997               |
| FHLMC POOL                             |   | 214,198 principal, VAR RT, due 03/01/2035  | 226,445                 |
| FHLMC POOL                             |   | 2,363,254 principal, VAR RT, due 07/01/2038  | 2,491,540               |
| FHLMC POOL                             |   | 518,098 principal, VAR RT, due 10/01/2043  | 536,787                 |
| FHLMC POOL                             |   | 145,027 principal, 6.500%, due 08/01/2037  | 161,157                 |
| FHLMC POOL                             |   | 369,802 principal, 4.500%, due 03/01/2019  | 391,979                 |
| FHLMC POOL                             |   | 391,331 principal, 5.000%, due 06/01/2019  | 414,499                 |
| FHLMC POOL                             |   | 1,278,707 principal, 4.500%, due 07/01/2019  | 1,355,034               |
| FHLMC POOL                             |   | 295,790 principal, 5.500%, due 10/01/2033  | 325,592                 |
| FHLMC POOL                             |   | 216,334 principal, 5.500%, due 05/01/2023  | 236,053                 |
| FHLMC POOL                             |   | 314,201 principal, 4.500%, due 08/01/2023  | 332,382                 |
| FHLMC POOL                             |   | 144,101 principal, 4.500%, due 05/01/2024  | 155,762                 |
| FHLMC POOL                             |   | 220,897 principal, 5.000%, due 12/01/2024  | 238,232                 |
| FHLMC POOL                             |   | 739,730 principal, 4.000%, due 09/01/2030  | 773,724                 |
| FHLMC POOL                             |   | 839,269 principal, 4.000%, due 10/01/2030  | 877,852                 |
| FHLMC POOL                             |   | 144,195 principal, 6.500%, due 07/01/2016  | 151,277                 |
| FHLMC POOL                             |   | 163,473 principal,   | 172,863                 |

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|            |           |            |                           |           |
|------------|-----------|------------|---------------------------|-----------|
|            |           |            | 4.000%, due<br>06/01/2018 |           |
|            |           |            | 4.000%, due<br>07/01/2018 |           |
| FHLMC POOL | 169,279   | principal, |                           | 178,979   |
|            |           |            | 3.500%, due<br>08/01/2018 |           |
| FHLMC POOL | 263,456   | principal, |                           | 276,504   |
|            |           |            | 6.000%, due<br>12/01/2022 |           |
| FHLMC POOL | 73,577    | principal, |                           | 80,561    |
|            |           |            | 4.500%, due<br>03/01/2025 |           |
| FHLMC POOL | 1,070,094 | principal, |                           | 1,147,626 |
|            |           |            | 5.000%, due<br>03/01/2018 |           |
| FHLMC POOL | 963,627   | principal, |                           | 1,020,221 |
|            |           |            | 4.500%, due<br>06/01/2018 |           |
| FHLMC POOL | 371,953   | principal, |                           | 394,214   |
|            |           |            | 4.500%, due<br>08/01/2018 |           |
| FHLMC POOL | 94,243    | principal, |                           | 99,864    |
|            |           |            | 5.500%, due<br>12/01/2019 |           |
| FHLMC POOL | 305,184   | principal, |                           | 325,601   |
|            |           |            | 5.500%, due<br>03/01/2034 |           |
| FHLMC POOL | 209,535   | principal, |                           | 230,408   |
|            |           |            | 5.500%, due<br>01/01/2035 |           |
| FHLMC POOL | 964,673   | principal, |                           | 1,057,187 |
|            |           |            | 6.500%, due<br>12/01/2032 |           |
| FHLMC POOL | 493,896   | principal, |                           | 555,747   |
|            |           |            | 6.500%, due<br>12/01/2031 |           |
| FHLMC POOL | 336,895   | principal, |                           | 379,215   |
|            |           |            | 5.500%, due<br>01/01/2035 |           |
| FHLMC POOL | 390,902   | principal, |                           | 428,412   |
|            |           |            | 5.000%, due<br>07/01/2035 |           |
| FHLMC POOL | 388,669   | principal, |                           | 420,451   |
|            |           |            | 6.000%, due<br>05/01/2037 |           |
| FHLMC POOL | 1,412,284 | principal, |                           | 1,561,148 |
|            |           |            | 6.000%, due<br>11/01/2037 |           |
| FHLMC POOL | 428,780   | principal, |                           | 472,787   |
|            |           |            | 6.000%, due<br>06/01/2038 |           |
| FHLMC POOL | 1,280,994 | principal, |                           | 1,411,957 |
|            |           |            | 6.000%, due<br>09/01/2038 |           |
| FHLMC POOL | 637,672   | principal, |                           | 705,091   |
|            |           |            | 6.000%, due<br>06/01/2038 |           |
| FHLMC POOL | 4,210,124 | principal, |                           | 4,645,574 |
|            |           |            | 7.000%, due<br>08/01/2038 |           |
| FHLMC POOL | 129,833   | principal, |                           | 143,794   |
|            |           |            | 4.500%, due<br>02/01/2037 |           |
| FHLMC POOL | 232,815   | principal, |                           | 247,138   |
|            |           |            | 5.500%, due<br>10/01/2038 |           |
| FHLMC POOL | 1,065,593 | principal, |                           | 1,161,362 |
|            |           |            | 5.500%, due<br>12/01/2039 |           |
| FHLMC POOL | 2,089,062 | principal, |                           | 2,276,984 |
|            |           |            | 6.500%, due<br>12/01/2038 |           |
| FHLMC POOL | 4,739,611 | principal, |                           | 5,315,743 |
| FHLMC POOL | 653,953   | principal, |                           | 720,809   |

|            |           |                                      |           |
|------------|-----------|--------------------------------------|-----------|
|            |           | 6.000%, due<br>11/01/2037            |           |
| FHLMC POOL | 422,685   | 4.500%, due<br>principal, 12/01/2037 | 448,696   |
| FHLMC POOL | 1,022,258 | 6.000%, due<br>principal, 05/01/2040 | 1,129,031 |
| FHLMC POOL | 3,775,253 | 4.500%, due<br>principal, 03/01/2042 | 3,999,814 |
| FHLMC POOL | 4,889,865 | 4.500%, due<br>principal, 07/01/2041 | 5,180,722 |
| FHLMC POOL | 186,000   | 6.000%, due<br>principal, 03/01/2018 | 195,336   |
| FHLMC POOL | 86,499    | 6.000%, due<br>principal, 02/01/2019 | 90,072    |
| FHLMC POOL | 113,252   | 5.000%, due<br>principal, 02/01/2020 | 121,436   |

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FHLMC POOL                             |   | 4.500%, due<br>\$ 1,118,458 principal, 09/01/2020  | \$ 1,188,171            |
| FHLMC POOL                             |   | 5.000%, due<br>1,221,533 principal, 12/01/2020   | 1,296,880               |
| FHLMC POOL                             |   | 4.500%, due<br>787,585 principal, 01/01/2021   | 836,760                 |
| FHLMC POOL                             |   | 5.500%, due<br>899,754 principal, 04/01/2021   | 978,603                 |
| FHLMC POOL                             |   | 5.000%, due<br>527,208 principal, 04/01/2021   | 559,719                 |
| FHLMC POOL                             |   | 4.500%, due<br>415,346 principal, 06/01/2021   | 441,289                 |
| FHLMC POOL                             |   | 5.500%, due<br>1,165,657 principal, 07/01/2021   | 1,267,718               |
| FHLMC POOL                             |   | 4.500%, due<br>306,351 principal, 06/01/2021   | 325,466                 |
| FHLMC POOL                             |   | 4.500%, due<br>450,495 principal, 09/01/2020   | 477,619                 |
| FHLMC POOL                             |   | 5.500%, due<br>203,856 principal, 11/01/2021   | 221,746                 |
| FHLMC POOL                             |   | 4.500%, due<br>1,360,000 principal, 12/01/2018   | 1,441,096               |
| FHLMC POOL                             |   | 6.000%, due<br>548,528 principal, 02/01/2022   | 596,567                 |
| FHLMC POOL                             |   | 5.500%, due<br>1,585,545 principal, 02/01/2022   | 1,724,551               |
| FHLMC POOL                             |   | 5.000%, due<br>168,299 principal, 09/01/2021   | 178,219                 |
| FHLMC POOL                             |   | 6.500%, due<br>544,154 principal, 03/01/2022   | 605,974                 |
| FHLMC POOL                             |   | 5.500%, due<br>198,699 principal, 04/01/2022   | 215,629                 |
| FHLMC POOL                             |   | 6.000%, due<br>78,849 principal, 03/01/2022  | 86,103                  |
| FHLMC POOL                             |   | 5.500%, due<br>397,234 principal, 05/01/2022   | 432,011                 |
| FHLMC POOL                             |   | 5.500%, due<br>253,824 principal, 08/01/2020   | 274,666                 |
| FHLMC POOL                             |   | principal,   | 395,163                 |

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|            |           |            |                           |           |
|------------|-----------|------------|---------------------------|-----------|
|            |           |            | 5.500%, due<br>11/01/2021 |           |
|            |           |            | 6.000%, due               |           |
| FHLMC POOL | 590,725   | principal, | 11/01/2022                | 644,722   |
| FHLMC POOL | 93,387    | principal, | 5.000%, due<br>12/01/2021 | 100,838   |
| FHLMC POOL | 484,302   | principal, | 6.500%, due<br>11/01/2022 | 537,023   |
| FHLMC POOL | 242,423   | principal, | 5.500%, due<br>12/01/2022 | 263,190   |
| FHLMC POOL | 387,280   | principal, | 4.500%, due<br>08/01/2020 | 410,398   |
| FHLMC POOL | 565,325   | principal, | 6.000%, due<br>03/01/2023 | 616,268   |
| FHLMC POOL | 1,571,443 | principal, | 5.500%, due<br>01/01/2024 | 1,709,322 |
| FHLMC POOL | 404,530   | principal, | 6.500%, due<br>08/01/2021 | 426,891   |
| FHLMC POOL | 5,093,153 | principal, | 5.500%, due<br>05/01/2024 | 5,527,102 |
| FHLMC POOL | 77,738    | principal, | 5.500%, due<br>12/01/2020 | 84,137    |
| FHLMC POOL | 747,662   | principal, | 4.500%, due<br>04/01/2025 | 802,081   |
| FHLMC POOL | 536,386   | principal, | 5.000%, due<br>03/01/2025 | 579,013   |
| FHLMC POOL | 1,685,721 | principal, | 5.500%, due<br>12/01/2024 | 1,829,238 |
| FHLMC POOL | 1,811,381 | principal, | 5.500%, due<br>12/01/2024 | 1,965,411 |
| FHLMC POOL | 541,912   | principal, | 5.500%, due<br>05/01/2022 | 576,325   |
| FHLMC POOL | 1,245,463 | principal, | 4.000%, due<br>06/01/2026 | 1,316,378 |
| FHLMC POOL | 461,604   | principal, | 6.000%, due<br>01/01/2024 | 486,373   |
| FHLMC POOL | 1,464,106 | principal, | 4.500%, due<br>06/01/2026 | 1,570,927 |
| FHLMC POOL | 1,021,073 | principal, | 3.500%, due<br>07/01/2021 | 1,072,544 |
| FHLMC POOL | 2,504,084 | principal, | 5.500%, due<br>07/01/2024 | 2,710,197 |
| FHLMC POOL | 2,745,418 | principal, | 5.000%, due<br>07/01/2025 | 2,964,169 |
| FHLMC POOL | 977,670   | principal, | 5.000%, due<br>07/01/2025 | 1,037,558 |
| FHLMC POOL | 2,450,204 | principal, | 6.000%, due<br>01/01/2024 | 2,578,746 |
| FHLMC POOL | 4,239,982 | principal, | 4.500%, due<br>09/01/2026 | 4,547,285 |
| FHLMC POOL | 1,251,998 | principal, |                           | 1,322,205 |



|            |            |                                      |            |
|------------|------------|--------------------------------------|------------|
|            |            | 4.000%, due<br>12/01/2026            |            |
| FHLMC POOL | 22,727,099 | 4.000%, due<br>principal, 07/01/2026 | 24,003,834 |
| FHLMC POOL | 2,547,115  | 4.500%, due<br>principal, 08/01/2020 | 2,699,748  |
| FHLMC POOL | 441,894    | 5.000%, due<br>principal, 09/01/2019 | 468,005    |
| FHLMC POOL | 590,943    | 4.500%, due<br>principal, 07/01/2020 | 627,805    |
| FHLMC POOL | 202,581    | 5.000%, due<br>principal, 05/01/2023 | 218,708    |
| FHLMC POOL | 705,846    | 4.500%, due<br>principal, 04/01/2024 | 756,980    |
| FHLMC POOL | 150,267    | 4.500%, due<br>principal, 11/01/2024 | 161,178    |

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FHLMC POOL                             | \$ 193,456  | 5.500%, due principal, 11/01/2023  | \$ 211,204              |
| FHLMC POOL                             | 176,925   | 6.500%, due principal, 09/01/2037  | 189,975                 |
| FHLMC POOL                             | 143,133   | 6.500%, due principal, 10/01/2037  | 154,003                 |
| FHLMC POOL                             | 320,739   | 6.500%, due principal, 10/01/2038  | 345,041                 |
| FHLMC POOL                             | 363,823   | 6.000%, due principal, 06/01/2038  | 391,182                 |
| FHLMC POOL                             | 996,050   | 6.500%, due principal, 08/01/2038  | 1,070,401               |
| FHLMC POOL                             | 142,172   | 6.500%, due principal, 09/01/2037  | 153,004                 |
| FHLMC POOL                             | 69,094  | 6.000%, due principal, 09/01/2021  | 75,165                  |
| FHLMC POOL                             | 60,666  | 6.000%, due principal, 11/01/2016  | 63,046                  |
| FHLMC POOL                             | 652,673   | 6.000%, due principal, 08/01/2022  | 698,602                 |
| FHLMC POOL                             | 834,863   | 6.000%, due principal, 11/01/2022  | 907,651                 |
| FHLMC POOL                             | 878,498   | 4.500%, due principal, 09/01/2024  | 942,266                 |
| FHLMC POOL                             | 913,010   | 4.500%, due principal, 12/01/2024  | 979,357                 |
| FHLMC POOL                             | 424,530   | 4.500%, due principal, 12/01/2024  | 461,609                 |
| FHLMC POOL                             | 316,939   | 4.500%, due principal, 02/01/2025  | 340,065                 |
| FHLMC POOL                             | 678,077   | 4.000%, due principal, 04/01/2025  | 715,974                 |
| FHLMC POOL                             | 598,494   | 4.500%, due principal, 07/01/2025  | 650,987                 |
| FHLMC POOL                             | 1,374,041   | 3.500%, due principal, 10/01/2025  | 1,433,316               |
| FHLMC POOL                             | 771,506   | 3.500%, due principal, 02/01/2021  | 810,340                 |
| FHLMC POOL                             | 714,633   | principal,   | 750,636                 |

|                      |           |            |                           |           |
|----------------------|-----------|------------|---------------------------|-----------|
|                      |           |            | 3.500%, due<br>02/01/2021 |           |
|                      |           |            | 4.500%, due               |           |
| FHLMC POOL           | 173,447   | principal, | 08/01/2026                | 188,613   |
|                      |           |            | 4.500%, due               |           |
| FHLMC POOL           | 2,737,531 | principal, | 09/01/2020                | 2,901,914 |
|                      |           |            | VAR RT, due               |           |
| FHLMC MULTICLASS CTF | 3,465,292 | principal, | 12/15/2043                | 3,821,704 |
|                      |           |            | 4.500%, due               |           |
| FHLMC MULTICLASS MTG | 934,392   | principal, | 08/15/2018                | 990,541   |
|                      |           |            | 7.500%, due               |           |
| FHLMC MULTICLASS MTG | 748,859   | principal, | 01/20/2030                | 855,619   |
|                      |           |            | 6.000%, due               |           |
| FHLMC MULTICLASS MTG | 17,727    | principal, | 03/15/2017                | 18,742    |
|                      |           |            | 6.500%, due               |           |
| FHLMC MULTICLASS MTG | 397,955   | principal, | 06/15/2032                | 444,164   |
|                      |           |            | 5.500%, due               |           |
| FHLMC MULTICLASS MTG | 1,481,674 | principal, | 07/15/2032                | 1,541,562 |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 225,174   | principal, | 12/15/2017                | 238,735   |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 203,481   | principal, | 01/15/2018                | 216,131   |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 116,708   | principal, | 12/15/2022                | 120,561   |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 6,077,486 | principal, | 03/15/2018                | 6,462,847 |
|                      |           |            | 5.500%, due               |           |
| FHLMC MULTICLASS MTG | 1,070,777 | principal, | 03/15/2033                | 1,170,404 |
|                      |           |            | 3.750%, due               |           |
| FHLMC MULTICLASS MTG | 7,128     | principal, | 04/15/2033                | 7,162     |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 431,186   | principal, | 06/15/2033                | 466,879   |
|                      |           |            | 4.500%, due               |           |
| FHLMC MULTICLASS MTG | 318,394   | principal, | 06/15/2018                | 337,337   |
|                      |           |            | 4.500%, due               |           |
| FHLMC MULTICLASS MTG | 210,485   | principal, | 06/15/2018                | 222,473   |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 940,000   | principal, | 07/15/2033                | 1,022,313 |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 645,320   | principal, | 09/15/2032                | 678,385   |
|                      |           |            | VAR RT, due               |           |
| FHLMC MULTICLASS MTG | 183,367   | principal, | 03/15/2017                | 183,555   |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 3,944,103 | principal, | 08/15/2018                | 4,198,084 |
|                      |           |            | 3.500%, due               |           |
| FHLMC MULTICLASS MTG | 301,522   | principal, | 10/15/2018                | 314,813   |
|                      |           |            | 3.500%, due               |           |
| FHLMC MULTICLASS MTG | 190,746   | principal, | 11/15/2018                | 199,122   |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 61,101    | principal, | 12/15/2023                | 65,987    |
| FHLMC MULTICLASS MTG | 361,000   | principal, |                           | 389,461   |

|                      |           |                                      |           |
|----------------------|-----------|--------------------------------------|-----------|
|                      |           | 5.000%, due<br>02/15/2034            |           |
| FHLMC MULTICLASS MTG | 377,000   | 5.000%, due<br>principal, 03/15/2034 | 410,812   |
| FHLMC MULTICLASS MTG | 2,092,158 | 4.000%, due<br>principal, 04/15/2019 | 2,209,773 |
| FHLMC MULTICLASS MTG | 722,668   | 4.000%, due<br>principal, 04/15/2019 | 763,305   |
| FHLMC MULTICLASS MTG | 453,889   | 4.500%, due<br>principal, 05/15/2019 | 477,365   |
| FHLMC MULTICLASS MTG | 143,527   | VAR RT, due<br>principal, 04/15/2033 | 143,560   |
| FHLMC MULTICLASS MTG | 613,186   | 5.000%, due<br>principal, 08/15/2019 | 657,211   |
| FHLMC MULTICLASS MTG | 37,438    | 5.500%, due<br>principal, 07/15/2015 | 37,825    |

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>\$ 708,715 principal, 09/15/2024  | \$ 752,289              |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>884,008 principal, 08/15/2034   | 942,990                 |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>96,771 principal, 04/15/2019  | 98,432                  |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>66,656 principal, 02/15/2019  | 67,047                  |
|  | FHLMC MULTICLASS MTG  | 5.000%, due<br>40,733 principal, 11/15/2024  | 44,171                  |
|  | FHLMC MULTICLASS MTG  | 5.000%, due<br>65,678 principal, 04/15/2019  | 66,011                  |
|  | FHLMC MULTICLASS MTG  | 5.000%, due<br>720,815 principal, 02/15/2025   | 786,283                 |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>1,683,083 principal, 07/15/2020   | 1,794,717               |
|  | FHLMC MULTICLASS MTG  | VAR RT, due<br>2,415,840 principal, 09/15/2043   | 2,415,301               |
|  | FHLMC MULTICLASS MTG  | VAR RT, due<br>3,251,249 principal, 11/15/2043   | 3,241,820               |
|  | FHLMC MULTICLASS MTG  | 5.000%, due<br>453,679 principal, 08/15/2017   | 474,049                 |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>358,657 principal, 03/15/2022   | 382,387                 |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>2,902,675 principal, 03/15/2022   | 3,113,784               |
|  | FHLMC MULTICLASS MTG  | 4.500%, due<br>204,295 principal, 10/15/2017   | 208,962                 |
|  | FHLMC MULTICLASS MTG  | 6.000%, due<br>1,490,898 principal, 05/15/2039   | 1,648,481               |
|  | FHLMC MULTICLASS MTG  | 5.500%, due<br>1,642,023 principal, 12/15/2039   | 1,818,108               |
|  | FHLMC MULTICLASS MTG  | 3.000%, due<br>1,991,858 principal, 03/15/2025   | 2,064,859               |
|  | FHLMC MULTICLASS MTG  | 5.000%, due<br>812,360 principal, 09/15/2040   | 873,368                 |
|  | FHLMC MULTICLASS MTG  | 3.000%, due<br>559,903 principal, 10/15/2023   | 578,746                 |
|  | FHLMC MULTICLASS MTG  | principal,<br>764,213  | 787,648                 |

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|                      |           |            |                           |           |
|----------------------|-----------|------------|---------------------------|-----------|
|                      |           |            | 3.500%, due<br>12/15/2023 |           |
|                      |           |            | 5.000%, due               |           |
| FHLMC MULTICLASS MTG | 357,886   | principal, | 11/15/2036                | 376,474   |
| FHLMC MULTICLASS MTG | 1,128,146 | principal, | 01/15/2042                | 1,228,124 |
|                      |           |            | 5.500%, due               |           |
| FHLMC MULTICLASS MTG | 884,493   | principal, | 06/15/2037                | 966,986   |
|                      |           |            | VAR RT, due               |           |
| FHLMC MULTICLASS MTG | 4,140,966 | principal, | 08/15/2043                | 4,117,263 |
|                      |           |            | VAR RT, due               |           |
| FHLMC MULTICLASS MTG | 362,581   | principal, | 09/25/2043                | 411,345   |
|                      |           |            | 7.000%, due               |           |
| FHLMC MULTICLASS MTG | 645,970   | principal, | 02/25/2043                | 739,054   |
|                      |           |            | 4.879%, due               |           |
| FHLMC MULTICLASS MTG | 330,000   | principal, | 05/19/2017                | 360,722   |
|                      |           |            | VAR RT, due               |           |
| FHLMC MULTICLASS MTG | 9,950,886 | principal, | 08/25/2022                | 860,085   |
|                      |           |            | 6.000%, due               |           |
| FNMA POOL            | 403,249   | principal, | 11/01/2023                | 452,639   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 892,466   | principal, | 01/01/2023                | 980,407   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 347,470   | principal, | 03/01/2023                | 381,716   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 762,873   | principal, | 04/01/2033                | 840,154   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 2,573,162 | principal, | 06/01/2033                | 2,836,014 |
|                      |           |            | 5.000%, due               |           |
| FNMA POOL            | 1,343,077 | principal, | 07/01/2023                | 1,457,063 |
|                      |           |            | 5.000%, due               |           |
| FNMA POOL            | 134,085   | principal, | 09/01/2023                | 145,594   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 269,539   | principal, | 10/01/2023                | 297,224   |
|                      |           |            | 5.000%, due               |           |
| FNMA POOL            | 162,707   | principal, | 11/01/2023                | 176,506   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 189,658   | principal, | 11/01/2023                | 208,304   |
|                      |           |            | 5.000%, due               |           |
| FNMA POOL            | 61,843    | principal, | 12/01/2023                | 67,090    |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 225,831   | principal, | 10/01/2024                | 248,135   |
|                      |           |            | 4.500%, due               |           |
| FNMA POOL            | 423,890   | principal, | 01/01/2020                | 451,123   |
|                      |           |            | 5.500%, due               |           |
| FNMA POOL            | 364,238   | principal, | 01/01/2025                | 399,999   |
|                      |           |            | 5.000%, due               |           |
| FNMA POOL            | 1,033,994 | principal, | 01/01/2025                | 1,122,055 |
|                      |           |            | 4.500%, due               |           |
| FNMA POOL            | 287,251   | principal, | 04/01/2025                | 304,195   |
| FNMA POOL            | 1,972,696 | principal, |                           | 2,122,190 |

|      |      |         |                                      |         |
|------|------|---------|--------------------------------------|---------|
|      |      |         | 5.000%, due<br>06/01/2020            |         |
| FNMA | POOL | 618,385 | 5.000%, due<br>principal, 09/01/2020 | 664,963 |
| FNMA | POOL | 28,180  | 5.000%, due<br>principal, 12/01/2025 | 30,568  |
| FNMA | POOL | 106,588 | 6.000%, due<br>principal, 07/01/2016 | 111,505 |
| FNMA | POOL | 385,588 | 6.500%, due<br>principal, 02/01/2027 | 428,558 |
| FNMA | POOL | 301,430 | 6.500%, due<br>principal, 03/01/2027 | 334,926 |
| FNMA | POOL | 318,478 | 6.000%, due<br>principal, 10/01/2027 | 354,102 |
| FNMA | POOL | 82,789  | 6.500%, due<br>principal, 10/01/2037 | 89,488  |

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FNMA                                   | POOL  | 7.000%, due<br>\$ 314,680 principal, 10/01/2037  | \$ 355,500              |
| FNMA                                   | POOL  | 6.000%, due<br>1,107,535 principal, 12/01/2027   | 1,233,296               |
| FNMA                                   | POOL  | 6.000%, due<br>178,666 principal, 07/01/2028   | 199,125                 |
| FNMA                                   | POOL  | 6.000%, due<br>272,623 principal, 10/01/2028   | 304,594                 |
| FNMA                                   | POOL  | 5.000%, due<br>970,458 principal, 01/01/2019   | 1,038,955               |
| FNMA                                   | POOL  | 4.500%, due<br>253,382 principal, 01/01/2020   | 269,988                 |
| FNMA                                   | POOL  | 3.320%, due<br>189,328 principal, 01/01/2018   | 197,174                 |
| FNMA                                   | POOL  | 5.500%, due<br>259,618 principal, 12/01/2030   | 286,295                 |
| FNMA                                   | POOL  | 7.000%, due<br>378,418 principal, 04/01/2032   | 434,919                 |
| FNMA                                   | POOL  | 6.500%, due<br>727,340 principal, 08/01/2032   | 808,778                 |
| FNMA                                   | POOL  | 6.000%, due<br>129,986 principal, 11/01/2017   | 137,335                 |
| FNMA                                   | POOL  | 6.000%, due<br>248,749 principal, 03/01/2018   | 263,407                 |
| FNMA                                   | POOL  | 5.500%, due<br>2,018,966 principal, 05/01/2033   | 2,225,001               |
| FNMA                                   | POOL  | 5.500%, due<br>101,934 principal, 05/01/2033   | 112,295                 |
| FNMA                                   | POOL  | 5.500%, due<br>5,359,325 principal, 06/01/2033   | 5,938,020               |
| FNMA                                   | POOL  | 5.500%, due<br>617,591 principal, 07/01/2033   | 680,846                 |
| FNMA                                   | POOL  | 7.000%, due<br>651,590 principal, 08/01/2032   | 740,218                 |
| FNMA                                   | POOL  | VAR RT, due<br>811,431 principal, 05/01/2033   | 864,056                 |
| FNMA                                   | POOL  | 5.000%, due<br>1,368,568 principal, 07/01/2018   | 1,409,036               |
| FNMA                                   | POOL  | 2,393,926 principal,   | 2,548,033               |



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|      |      |           |                           |           |
|------|------|-----------|---------------------------|-----------|
|      |      |           | 4.500%, due<br>11/01/2018 |           |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 217,247   | principal, 05/01/2018     | 228,129   |
|      |      |           | 6.500%, due               |           |
| FNMA | POOL | 157,389   | principal, 09/01/2017     | 167,116   |
|      |      |           | 6.500%, due               |           |
| FNMA | POOL | 171,782   | principal, 04/01/2018     | 180,279   |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 2,844,307 | principal, 02/01/2034     | 3,191,486 |
|      |      |           | 7.000%, due               |           |
| FNMA | POOL | 232,335   | principal, 09/01/2028     | 243,368   |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 110,020   | principal, 12/01/2018     | 115,657   |
|      |      |           | 5.000%, due               |           |
| FNMA | POOL | 2,153,009 | principal, 03/01/2034     | 2,343,852 |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 1,836,464 | principal, 03/01/2034     | 2,060,630 |
|      |      |           | 4.500%, due               |           |
| FNMA | POOL | 1,656,844 | principal, 04/01/2019     | 1,763,634 |
|      |      |           | 5.500%, due               |           |
| FNMA | POOL | 1,092,510 | principal, 04/01/2034     | 1,209,716 |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 199,191   | principal, 02/01/2019     | 209,392   |
|      |      |           | 5.500%, due               |           |
| FNMA | POOL | 376,086   | principal, 11/01/2034     | 413,875   |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 191,101   | principal, 09/01/2019     | 203,323   |
|      |      |           | 4.500%, due               |           |
| FNMA | POOL | 2,222,583 | principal, 08/01/2033     | 2,365,470 |
|      |      |           | 4.000%, due               |           |
| FNMA | POOL | 131,713   | principal, 10/01/2018     | 139,623   |
|      |      |           | 6.500%, due               |           |
| FNMA | POOL | 295,223   | principal, 12/01/2032     | 331,746   |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 204,676   | principal, 09/01/2019     | 218,280   |
|      |      |           | 6.000%, due               |           |
| FNMA | POOL | 2,028,072 | principal, 04/01/2035     | 2,275,868 |
|      |      |           | 4.500%, due               |           |
| FNMA | POOL | 993,609   | principal, 07/01/2020     | 1,057,916 |
|      |      |           | 5.500%, due               |           |
| FNMA | POOL | 1,289,475 | principal, 05/01/2035     | 1,420,638 |
|      |      |           | 4.500%, due               |           |
| FNMA | POOL | 183,218   | principal, 11/01/2019     | 195,054   |
|      |      |           | 5.500%, due               |           |
| FNMA | POOL | 446,783   | principal, 02/01/2035     | 492,440   |
|      |      |           | 4.500%, due               |           |
| FNMA | POOL | 480,093   | principal, 07/01/2020     | 511,107   |
|      |      |           | 4.000%, due               |           |
| FNMA | POOL | 252,507   | principal, 09/01/2020     | 267,421   |
| FNMA | POOL | 248,755   | principal,                | 274,161   |

|      |      |         |                                      |         |
|------|------|---------|--------------------------------------|---------|
|      |      |         | 5.500%, due<br>11/01/2034            |         |
| FNMA | POOL | 209,307 | 4.500%, due<br>principal, 09/01/2020 | 222,857 |
| FNMA | POOL | 117,081 | 5.500%, due<br>principal, 03/01/2021 | 127,815 |
| FNMA | POOL | 254,090 | 4.000%, due<br>principal, 12/01/2020 | 269,210 |
| FNMA | POOL | 270,310 | 6.500%, due<br>principal, 04/01/2021 | 291,119 |
| FNMA | POOL | 744,936 | 5.160%, due<br>principal, 01/01/2018 | 803,114 |
| FNMA | POOL | 900,859 | 5.500%, due<br>principal, 09/01/2035 | 991,541 |
| FNMA | POOL | 683,851 | 5.500%, due<br>principal, 06/01/2020 | 730,946 |

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FNMA                                   | POOL  | 4.500%, due<br>principal, 04/01/2019   | \$ 412,723              |
| FNMA                                   | POOL  | 5.000%, due<br>principal, 09/01/2019   | 308,061                 |
| FNMA                                   | POOL  | VAR RT, due<br>principal, 01/01/2035   | 494,175                 |
| FNMA                                   | POOL  | VAR RT, due<br>principal, 07/01/2035   | 574,566                 |
| FNMA                                   | POOL  | 4.500%, due<br>principal, 04/01/2021   | 444,565                 |
| FNMA                                   | POOL  | 5.000%, due<br>principal, 05/01/2021   | 102,164                 |
| FNMA                                   | POOL  | 6.000%, due<br>principal, 11/01/2021   | 746,298                 |
| FNMA                                   | POOL  | 6.500%, due<br>principal, 10/01/2026   | 506,633                 |
| FNMA                                   | POOL  | 4.000%, due<br>principal, 03/01/2020   | 4,668,027               |
| FNMA                                   | POOL  | 4.000%, due<br>principal, 03/01/2022   | 112,508                 |
| FNMA                                   | POOL  | 7.000%, due<br>principal, 04/01/2037   | 378,507                 |
| FNMA                                   | POOL  | 7.000%, due<br>principal, 03/01/2037   | 4,441,113               |
| FNMA                                   | POOL  | 7.000%, due<br>principal, 03/01/2037   | 177,958                 |
| FNMA                                   | POOL  | 5.505%, due<br>principal, 04/01/2017   | 479,175                 |
| FNMA                                   | POOL  | 6.500%, due<br>principal, 04/01/2022   | 701,388                 |
| FNMA                                   | POOL  | 5.000%, due<br>principal, 12/01/2021   | 391,497                 |
| FNMA                                   | POOL  | 5.500%, due<br>principal, 08/01/2035   | 435,449                 |
| FNMA                                   | POOL  | 5.000%, due<br>principal, 10/01/2021   | 1,007,353               |
| FNMA                                   | POOL  | 6.000%, due<br>principal, 08/01/2022   | 967,232                 |
| FNMA                                   | POOL  | principal,   | 281,238                 |

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|      |      |           |                                      |           |
|------|------|-----------|--------------------------------------|-----------|
|      |      |           | 6.000%, due<br>04/01/2035            |           |
|      |      |           | 6.500%, due                          |           |
| FNMA | POOL | 1,032,914 | principal, 08/01/2037                | 1,171,361 |
| FNMA | POOL | 498,410   | 6.000%, due<br>principal, 10/01/2037 | 538,282   |
| FNMA | POOL | 437,303   | 6.500%, due<br>principal, 10/01/2022 | 475,894   |
| FNMA | POOL | 364,251   | 6.000%, due<br>principal, 03/01/2036 | 409,213   |
| FNMA | POOL | 898,133   | 5.500%, due<br>principal, 09/01/2036 | 988,682   |
| FNMA | POOL | 210,631   | 6.000%, due<br>principal, 02/01/2028 | 234,546   |
| FNMA | POOL | 252,580   | 5.000%, due<br>principal, 03/01/2023 | 271,613   |
| FNMA | POOL | 293,966   | 4.500%, due<br>principal, 05/01/2022 | 313,310   |
| FNMA | POOL | 457,615   | 5.500%, due<br>principal, 12/01/2034 | 503,873   |
| FNMA | POOL | 245,608   | 5.500%, due<br>principal, 12/01/2021 | 268,279   |
| FNMA | POOL | 185,717   | 6.500%, due<br>principal, 07/01/2038 | 206,842   |
| FNMA | POOL | 240,649   | 5.500%, due<br>principal, 11/01/2033 | 265,296   |
| FNMA | POOL | 264,031   | 4.500%, due<br>principal, 10/01/2020 | 281,431   |
| FNMA | POOL | 567,246   | 5.500%, due<br>principal, 08/01/2037 | 624,728   |
| FNMA | POOL | 351,755   | 6.500%, due<br>principal, 10/01/2038 | 390,783   |
| FNMA | POOL | 411,793   | 4.000%, due<br>principal, 03/01/2022 | 436,124   |
| FNMA | POOL | 246,342   | 4.500%, due<br>principal, 07/01/2025 | 262,184   |
| FNMA | POOL | 569,486   | 6.000%, due<br>principal, 06/01/2040 | 629,991   |
| FNMA | POOL | 395,745   | 5.000%, due<br>principal, 12/01/2033 | 430,715   |
| FNMA | POOL | 397,611   | 5.000%, due<br>principal, 08/01/2021 | 428,300   |
| FNMA | POOL | 30,305    | 6.000%, due<br>principal, 09/01/2021 | 32,757    |
| FNMA | POOL | 67,149    | 6.000%, due<br>principal, 08/01/2022 | 72,409    |
| FNMA | POOL | 175,833   | 4.500%, due<br>principal, 08/01/2024 | 191,210   |
| FNMA | POOL | 1,521,018 | 5.500%, due<br>principal, 07/01/2021 | 1,661,802 |
| FNMA | POOL | 871,088   | principal,                           | 949,851   |

|      |      |           |                                      |           |
|------|------|-----------|--------------------------------------|-----------|
|      |      |           | 6.000%, due<br>09/01/2021            |           |
| FNMA | POOL | 924,286   | 6.000%, due<br>principal, 12/01/2038 | 1,030,334 |
| FNMA | POOL | 2,095,547 | 6.500%, due<br>principal, 06/01/2038 | 2,429,798 |
| FNMA | POOL | 853,488   | 6.000%, due<br>principal, 09/01/2023 | 911,106   |
| FNMA | POOL | 1,104,586 | 6.000%, due<br>principal, 08/01/2038 | 1,225,864 |
| FNMA | POOL | 687,701   | 4.500%, due<br>principal, 12/01/2020 | 732,868   |
| FNMA | POOL | 2,057,213 | 5.000%, due<br>principal, 09/01/2022 | 2,191,518 |
| FNMA | POOL | 1,610,420 | 4.500%, due<br>principal, 03/01/2034 | 1,712,386 |

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNMA POOL   | 5.000%, due<br>\$ 354,381 principal, 03/01/2023  | \$ 381,188              |
|  | FNMA POOL   | 5.500%, due<br>372,950 principal, 02/01/2023   | 407,414                 |
|  | FNMA POOL   | 4.500%, due<br>3,747,637 principal, 12/01/2020   | 3,994,780               |
|  | FNMA POOL   | 6.000%, due<br>779,779 principal, 08/01/2037   | 874,953                 |
|  | FNMA POOL   | 5.000%, due<br>310,094 principal, 12/01/2021   | 334,025                 |
|  | FNMA POOL   | 5.500%, due<br>2,847,412 principal, 12/01/2035   | 3,132,621               |
|  | FNMA POOL   | 5.500%, due<br>686,341 principal, 11/01/2023   | 749,373                 |
|  | FNMA POOL   | 6.500%, due<br>441,730 principal, 02/01/2038   | 476,875                 |
|  | FNMA POOL   | 4.500%, due<br>182,469 principal, 06/01/2025   | 198,560                 |
|  | FNMA POOL   | 4.500%, due<br>265,939 principal, 11/01/2030   | 285,840                 |
|  | FNMA POOL   | 4.000%, due<br>1,000,885 principal, 11/01/2030   | 1,046,328               |
|  | FNMA POOL   | 5.500%, due<br>5,081,455 principal, 09/01/2039   | 5,880,042               |
|  | FNMA POOL   | 4.500%, due<br>671,020 principal, 10/01/2024   | 730,070                 |
|  | FNMA POOL   | 4.500%, due<br>289,128 principal, 12/01/2024   | 314,566                 |
|  | FNMA POOL   | 5.000%, due<br>301,013 principal, 05/01/2023   | 324,693                 |
|  | FNMA POOL   | 6.500%, due<br>937,690 principal, 10/01/2038   | 1,041,463               |
|  | FNMA POOL   | 6.000%, due<br>1,051,808 principal, 11/01/2034   | 1,180,450               |
|  | FNMA POOL   | 6.000%, due<br>1,586,096 principal, 08/01/2037   | 1,779,986               |
|  | FNMA POOL   | 5.500%, due<br>1,778,588 principal, 04/01/2037   | 1,959,360               |
|  | FNMA POOL   | 1,117,153 principal,   | 1,231,906               |

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|      |      |           |            |                           |           |
|------|------|-----------|------------|---------------------------|-----------|
|      |      |           |            | 5.500%, due<br>04/01/2035 |           |
|      |      |           |            | 7.000%, due<br>12/01/2038 |           |
| FNMA | POOL | 1,108,444 | principal, |                           | 1,239,002 |
|      |      |           |            | 6.500%, due<br>08/01/2039 |           |
| FNMA | POOL | 1,589,262 | principal, |                           | 1,787,544 |
|      |      |           |            | 4.500%, due<br>10/01/2035 |           |
| FNMA | POOL | 919,881   | principal, |                           | 976,928   |
|      |      |           |            | 5.000%, due<br>02/01/2023 |           |
| FNMA | POOL | 1,574,147 | principal, |                           | 1,712,187 |
|      |      |           |            | 5.000%, due<br>07/01/2024 |           |
| FNMA | POOL | 558,597   | principal, |                           | 601,750   |
|      |      |           |            | 4.500%, due<br>03/01/2021 |           |
| FNMA | POOL | 2,248,484 | principal, |                           | 2,396,492 |
|      |      |           |            | 5.000%, due<br>06/01/2023 |           |
| FNMA | POOL | 1,027,556 | principal, |                           | 1,105,241 |
|      |      |           |            | 4.500%, due<br>05/01/2030 |           |
| FNMA | POOL | 1,175,453 | principal, |                           | 1,252,785 |
|      |      |           |            | 4.000%, due<br>05/01/2025 |           |
| FNMA | POOL | 3,103,772 | principal, |                           | 3,289,358 |
|      |      |           |            | 5.500%, due<br>09/01/2023 |           |
| FNMA | POOL | 212,837   | principal, |                           | 232,605   |
|      |      |           |            | 5.500%, due<br>10/01/2036 |           |
| FNMA | POOL | 2,446,058 | principal, |                           | 2,695,095 |
|      |      |           |            | 5.500%, due<br>08/01/2021 |           |
| FNMA | POOL | 1,217,880 | principal, |                           | 1,316,388 |
|      |      |           |            | 5.500%, due<br>05/01/2025 |           |
| FNMA | POOL | 3,862,980 | principal, |                           | 4,129,491 |
|      |      |           |            | 5.500%, due<br>03/01/2024 |           |
| FNMA | POOL | 718,730   | principal, |                           | 787,929   |
|      |      |           |            | 6.000%, due<br>03/01/2040 |           |
| FNMA | POOL | 683,081   | principal, |                           | 756,118   |
|      |      |           |            | 4.500%, due<br>05/01/2022 |           |
| FNMA | POOL | 4,635,152 | principal, |                           | 4,932,818 |
|      |      |           |            | 4.000%, due<br>12/01/2040 |           |
| FNMA | POOL | 1,387,312 | principal, |                           | 1,427,732 |
|      |      |           |            | 3.500%, due<br>01/01/2041 |           |
| FNMA | POOL | 690,645   | principal, |                           | 686,836   |
|      |      |           |            | 4.500%, due<br>02/01/2026 |           |
| FNMA | POOL | 226,634   | principal, |                           | 245,834   |
|      |      |           |            | 4.000%, due<br>05/01/2026 |           |
| FNMA | POOL | 596,517   | principal, |                           | 632,272   |
|      |      |           |            | VAR RT, due<br>07/01/2041 |           |
| FNMA | POOL | 4,135,414 | principal, |                           | 4,368,525 |
|      |      |           |            | 5.500%, due<br>08/01/2041 |           |
| FNMA | POOL | 1,128,415 | principal, |                           | 1,264,517 |
|      |      |           |            | 4.000%, due<br>10/01/2026 |           |
| FNMA | POOL | 3,630,658 | principal, |                           | 3,849,477 |
|      |      |           |            | 4.500%, due<br>12/01/2041 |           |
| FNMA | POOL | 8,268,375 | principal, |                           | 8,786,325 |
| FNMA | POOL | 2,154,160 | principal, |                           | 2,359,292 |

|      |      |            |            |                           |            |
|------|------|------------|------------|---------------------------|------------|
|      |      |            |            | 5.500%, due<br>01/01/2025 |            |
|      |      |            |            | 6.000%, due<br>05/01/2024 |            |
| FNMA | POOL | 4,296,501  | principal, |                           | 4,701,750  |
|      |      |            |            | 5.500%, due<br>01/01/2019 |            |
| FNMA | POOL | 11,534,656 | principal, |                           | 12,265,879 |
|      |      |            |            | 5.000%, due<br>09/01/2025 |            |
| FNMA | POOL | 2,818,241  | principal, |                           | 3,035,403  |
|      |      |            |            | VAR RT, due<br>04/01/2042 |            |
| FNMA | POOL | 1,137,832  | principal, |                           | 1,175,271  |
|      |      |            |            | VAR RT, due<br>06/01/2039 |            |
| FNMA | POOL | 1,687,220  | principal, |                           | 1,775,814  |
|      |      |            |            | 5.000%, due<br>06/01/2026 |            |
| FNMA | POOL | 8,952,051  | principal, |                           | 9,657,186  |
|      |      |            |            | 5.000%, due<br>02/01/2025 |            |
| FNMA | POOL | 2,900,645  | principal, |                           | 3,148,008  |



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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FNMA                                   | POOL  | 5.000%, due<br>\$ 4,591,579 principal, 04/01/2025  | \$ 4,945,457            |
| FNMA                                   | POOL  | 6.000%, due<br>3,591,787 principal, 07/01/2036   | 4,131,889               |
| FNMA                                   | POOL  | 5.500%, due<br>1,630,269 principal, 11/01/2033   | 1,862,259               |
| FNMA                                   | POOL  | 5.500%, due<br>3,596,450 principal, 08/01/2040   | 4,054,253               |
| FNMA                                   | POOL  | 6.000%, due<br>4,242,121 principal, 07/01/2039   | 4,760,116               |
| FNMA                                   | POOL  | 4.500%, due<br>8,185,347 principal, 01/01/2031   | 8,723,604               |
| FNMA                                   | POOL  | VAR RT, due<br>500,492 principal, 06/01/2041   | 521,680                 |
| FNMA                                   | POOL  | 4.000%, due<br>918,636 principal, 08/01/2026   | 982,898                 |
| FNMA                                   | POOL  | VAR RT, due<br>1,197,685 principal, 11/01/2043   | 1,234,755               |
| FNMA                                   | POOL  | 4.500%, due<br>551,351 principal, 08/01/2029   | 587,502                 |
| FNMA                                   | POOL  | 4.000%, due<br>1,959,926 principal, 08/01/2020   | 2,080,214               |
| FNMA                                   | POOL  | 3.500%, due<br>2,222,635 principal, 08/01/2020   | 2,335,687               |
| FNMA                                   | POOL  | 3.500%, due<br>1,218,260 principal, 09/01/2020   | 1,280,273               |
| FNMA                                   | POOL  | 3.500%, due<br>630,364 principal, 10/01/2020   | 662,542                 |
| FNMA                                   | POOL  | 3.500%, due<br>3,687,857 principal, 01/01/2021   | 3,876,320               |
| FNMA                                   | POOL  | 3.500%, due<br>3,156,639 principal, 07/01/2021   | 3,317,574               |
| FNMA                                   | POOL  | 3.500%, due<br>1,975,473 principal, 08/01/2021   | 2,076,297               |
| FNMA                                   | POOL  | 3.500%, due<br>890,849 principal, 10/01/2021   | 936,364                 |
| FNMA                                   | POOL  | 3.500%, due<br>5,075,677 principal, 01/01/2032   | 5,168,330               |
| FNMA                                   | POOL  | 3.500%, due<br>3,542,855 principal,  | 3,724,518               |

|                |           |            |                           |           |
|----------------|-----------|------------|---------------------------|-----------|
|                |           |            | 3.500%, due<br>06/01/2022 |           |
|                |           |            | 6.000%, due               |           |
| FNMA GTD REMIC | 468,115   | principal, | 11/25/2031                | 508,457   |
| FNMA GTD REMIC | 449,306   | principal, | 7.500%, due<br>10/25/2040 | 523,716   |
| FNMA GTD REMIC | 99,206    | principal, | 7.000%, due<br>12/25/2041 | 115,313   |
| FNMA GTD REMIC | 19,143    | principal, | 7.500%, due<br>07/25/2041 | 22,664    |
| FNMA GTD REMIC | 373,758   | principal, | VAR RT, due<br>02/19/2030 | 426,532   |
| FNMA GTD REMIC | 72,583    | principal, | 5.500%, due<br>03/25/2017 | 75,628    |
| FNMA GTD REMIC | 200,375   | principal, | 6.000%, due<br>03/25/2017 | 211,599   |
| FNMA GTD REMIC | 285,225   | principal, | 5.500%, due<br>11/25/2017 | 303,599   |
| FNMA GTD REMIC | 70,712    | principal, | 5.000%, due<br>11/25/2017 | 74,881    |
| FNMA GTD REMIC | 1,806,776 | principal, | 5.000%, due<br>12/25/2017 | 1,915,515 |
| FNMA GTD REMIC | 545,925   | principal, | 6.500%, due<br>06/25/2042 | 627,685   |
| FNMA GTD REMIC | 285,641   | principal, | 4.500%, due<br>01/25/2018 | 300,409   |
| FNMA GTD REMIC | 306,643   | principal, | 5.000%, due<br>01/25/2018 | 325,588   |
| FNMA GTD REMIC | 1,057,406 | principal, | 7.500%, due<br>05/25/2042 | 1,254,402 |
| FNMA GTD REMIC | 553,505   | principal, | 7.000%, due<br>07/25/2042 | 636,758   |
| FNMA GTD REMIC | 115,545   | principal, | 6.500%, due<br>07/25/2042 | 131,816   |
| FNMA GTD REMIC | 327,966   | principal, | 5.000%, due<br>03/25/2018 | 348,349   |
| FNMA GTD REMIC | 922,216   | principal, | 5.000%, due<br>05/25/2018 | 982,246   |
| FNMA GTD REMIC | 238,996   | principal, | 5.000%, due<br>05/25/2018 | 254,425   |
| FNMA GTD REMIC | 85,051    | principal, | 3.500%, due<br>08/25/2023 | 88,944    |
| FNMA GTD REMIC | 97,752    | principal, | 4.500%, due<br>04/25/2018 | 98,966    |
| FNMA GTD REMIC | 282,848   | principal, | 4.500%, due<br>09/25/2018 | 299,385   |
| FNMA GTD REMIC | 340,841   | principal, | VAR RT, due<br>10/25/2042 | 386,965   |
| FNMA GTD REMIC | 282,051   | principal, | 5.000%, due<br>07/25/2024 | 310,379   |
| FNMA GTD REMIC | 858,629   | principal, |                           | 907,009   |

|                |           |                                      |           |
|----------------|-----------|--------------------------------------|-----------|
|                |           | 4.500%, due<br>10/25/2019            |           |
| FNMA GTD REMIC | 331,773   | 5.000%, due<br>principal, 10/25/2024 | 362,498   |
| FNMA GTD REMIC | 2,542,628 | 6.500%, due<br>principal, 05/25/2044 | 2,906,831 |
| FNMA GTD REMIC | 38,687    | 7.000%, due<br>principal, 02/25/2044 | 44,839    |
| FNMA GTD REMIC | 244,908   | 7.500%, due<br>principal, 03/25/2044 | 286,506   |
| FNMA GTD REMIC | 1,055,075 | 6.050%, due<br>principal, 02/25/2044 | 1,194,219 |
| FNMA GTD REMIC | 2,382,955 | 4.500%, due<br>principal, 03/25/2020 | 2,530,660 |
| FNMA GTD REMIC | 425,035   | VAR RT, due<br>principal, 03/25/2035 | 425,715   |

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| FNMA GTD REMIC                         | \$ 196,300  | 5.500%, due principal, 01/25/2035  | \$ 210,934              |
| FNMA GTD REMIC                         | 77,936  | 5.000%, due principal, 07/25/2019  | 78,206                  |
| FNMA GTD REMIC                         | 973,504   | 7.500%, due principal, 10/25/2044  | 1,155,774               |
| FNMA GTD REMIC                         | 561,818   | 7.000%, due principal, 08/25/2035  | 655,615                 |
| FNMA GTD REMIC                         | 80,967  | 5.500%, due principal, 07/25/2033  | 82,050                  |
| FNMA GTD REMIC                         | 100,000   | VAR RT, due principal, 10/27/2037  | 99,232                  |
| FNMA GTD REMIC                         | 269,427   | 5.500%, due principal, 06/25/2037  | 290,665                 |
| FNMA GTD REMIC                         | 3,111,228   | 5.500%, due principal, 07/25/2037  | 3,341,549               |
| FNMA GTD REMIC                         | 2,542,687   | 4.250%, due principal, 06/25/2022  | 2,606,013               |
| FNMA GTD REMIC                         | 78,146  | 4.200%, due principal, 07/25/2022  | 80,239                  |
| FNMA GTD REMIC                         | 1,600,000   | 5.000%, due principal, 04/25/2023  | 1,707,203               |
| FNMA GTD REMIC                         | 250,436   | 5.500%, due principal, 04/25/2038  | 272,216                 |
| FNMA GTD REMIC                         | 112,097   | 4.500%, due principal, 11/25/2022  | 115,430                 |
| FNMA GTD REMIC                         | 1,931,311   | 4.500%, due principal, 07/25/2023  | 2,051,168               |
| FNMA GTD REMIC                         | 118,465   | 5.000%, due principal, 05/25/2032  | 121,270                 |
| FNMA GTD REMIC                         | 472,792   | 7.000%, due principal, 06/25/2035  | 551,165                 |
| FNMA GTD REMIC                         | 156,021   | 4.000%, due principal, 10/25/2019  | 162,910                 |
| FNMA GTD REMIC                         | 42,755  | 4.000%, due principal, 02/25/2023  | 43,221                  |
| FNMA GTD REMIC                         | 25,019  | 4.000%, due principal, 10/25/2027  | 25,008                  |
| FNMA GTD REMIC                         | 272,519   | principal,   | 288,346                 |

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|                |            |            |                           |            |
|----------------|------------|------------|---------------------------|------------|
|                |            |            | 4.000%, due<br>07/25/2024 |            |
|                |            |            | 5.000%, due               |            |
| FNMA GTD REMIC | 838,218    | principal, | 08/25/2019                | 885,425    |
| FNMA GTD REMIC | 118,215    | principal, | 4.500%, due<br>08/25/2019 | 125,009    |
| FNMA GTD REMIC | 563,419    | principal, | VAR RT, due<br>04/25/2040 | 561,519    |
| FNMA GTD REMIC | 1,853,368  | principal, | 4.000%, due<br>05/25/2030 | 1,939,569  |
| FNMA GTD REMIC | 344,456    | principal, | 4.500%, due<br>06/25/2021 | 367,115    |
| FNMA GTD REMIC | 803,371    | principal, | 4.000%, due<br>04/25/2040 | 842,932    |
| FNMA GTD REMIC | 3,159,897  | principal, | 4.000%, due<br>03/25/2041 | 3,315,092  |
| FNMA GTD REMIC | 123,936    | principal, | 3.500%, due<br>03/25/2026 | 129,333    |
| FNMA GTD REMIC | 645,335    | principal, | 4.500%, due<br>11/25/2022 | 684,241    |
| FNMA GTD REMIC | 5,250,775  | principal, | 4.000%, due<br>06/25/2041 | 5,562,529  |
| FNMA GTD REMIC | 771,641    | principal, | 5.000%, due<br>06/25/2021 | 833,079    |
| FNMA GTD REMIC | 1,101,491  | principal, | 5.000%, due<br>04/25/2020 | 1,190,446  |
| FNMA GTD REMIC | 654,183    | principal, | VAR RT, due<br>12/25/2042 | 645,053    |
| FNMA GTD REMIC | 1,689,266  | principal, | 4.000%, due<br>03/25/2042 | 1,741,890  |
| FNMA GTD REMIC | 2,562,496  | principal, | 5.000%, due<br>07/25/2040 | 2,812,845  |
| FNMA GTD REMIC | 4,748,541  | principal, | VAR RT, due<br>12/25/2017 | 627,377    |
| FNMA GTD REMIC | 11,963,145 | principal, | 3.000%, due<br>12/25/2043 | 12,227,280 |
| FNMA GTD REMIC | 5,478,371  | principal, | VAR RT, due<br>04/25/2043 | 5,421,988  |
| FNMA GTD REMIC | 2,606,712  | principal, | 4.000%, due<br>07/25/2041 | 2,761,509  |
| GNMA POOL      | 279,104    | principal, | 5.000%, due<br>03/15/2018 | 298,103    |
| GNMA POOL      | 366,608    | principal, | 5.500%, due<br>03/15/2033 | 415,854    |
| GNMA POOL      | 866,674    | principal, | 4.000%, due<br>06/15/2024 | 916,982    |
| GNMA POOL      | 950,899    | principal, | 4.000%, due<br>01/15/2025 | 1,005,650  |
| GNMA POOL      | 513,556    | principal, | 5.500%, due<br>08/15/2021 | 551,128    |
| GNMA POOL      | 308,009    | principal, |                           | 330,485    |

|                |         |                                      |         |
|----------------|---------|--------------------------------------|---------|
|                |         | 6.500%, due<br>06/15/2022            |         |
| GNMA POOL      | 395,894 | 5.500%, due<br>principal, 12/15/2023 | 424,838 |
| GNMA GTD REMIC | 309,778 | 4.000%, due<br>principal, 12/16/2039 | 328,934 |
| GNMA GTD REMIC | 425,572 | 4.250%, due<br>principal, 12/20/2038 | 450,539 |
| GNMA GTD REMIC | 402,197 | 4.500%, due<br>principal, 08/20/2034 | 407,896 |
| GNMA GTD REMIC | 712,736 | VAR RT, due<br>principal, 07/20/2039 | 733,266 |
| GNMA GTD REMIC | 343,978 | 3.000%, due<br>principal, 12/16/2038 | 355,037 |
| GNMA GTD REMIC | 51,543  | 4.500%, due<br>principal, 11/20/2034 | 52,753  |

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  |   | 3.500%, due  |                         |
|  | GNMA GTD REMIC  | \$ 1,242,264 principal, 12/20/2038   | \$ 1,266,882            |
|  |   | 5.000%, due  |                         |
|  | GNMA GTD REMIC  | 200,000 principal, 03/20/2040  | 218,012                 |
|  |   | 3.500%, due  |                         |
|  | GNMA GTD REMIC  | 512,422 principal, 12/16/2039  | 530,393                 |
|  |   | 2.500%, due  |                         |
|  | GNMA GTD REMIC  | 244,807 principal, 06/20/2038  | 248,780                 |
|  |   | 3.500%, due  |                         |
|  | GNMA GTD REMIC  | 1,590,355 principal, 04/16/2041  | 1,654,060               |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 12,715,819 principal, 12/16/2051   | 939,127                 |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 14,763,804 principal, 02/16/2054   | 1,254,333               |
|  |   | 0.514%, due  |                         |
|  | GNMA GTD REMIC  | 1,963,624 principal, 05/16/2035  | 1,920,190               |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 3,717,449 principal, 10/16/2054  | 219,984                 |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 21,802,559 principal, 06/16/2054   | 1,059,517               |
|  |   | 3.500%, due  |                         |
|  | GNMA GTD REMIC  | 1,865,414 principal, 06/16/2042  | 1,923,796               |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 8,462,874 principal, 10/16/2054  | 510,912                 |
|  |   | 4.000%, due  |                         |
|  | GNMA GTD REMIC  | 470,783 principal, 10/20/2039  | 490,733                 |
|  |   | 0.000%, due  |                         |
|  | GNMA GTD REMIC  | 709,753 principal, 02/20/2036  | 697,567                 |
|  |   | 3.500%, due  |                         |
|  | GNMA GTD REMIC  | 1,608,585 principal, 08/20/2043  | 1,672,541               |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 12,963,258 principal, 10/16/2054   | 727,031                 |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 20,788,797 principal, 05/16/2054   | 1,209,056               |
|  |   | VAR RT, due  |                         |
|  | GNMA GTD REMIC  | 13,193,768 principal, 12/16/2053   | 899,868                 |
|  |   | 1.579%, due  |                         |
|  | GNMA GTD REMIC  | 1,960,724 principal, 12/16/2042  | 1,929,901               |
|  | GNMA GTD REMIC  | 12,260,659 principal,  | 902,299                 |

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|                             |            |            |                           |           |
|-----------------------------|------------|------------|---------------------------|-----------|
|                             |            |            | VAR RT, due<br>05/16/2053 |           |
|                             |            |            | VAR RT, due               |           |
| GNMA GTD REMIC              | 10,880,251 | principal, | 12/16/2053                | 741,239   |
|                             |            |            | 4.000%, due               |           |
| GNMA II POOL                | 827,185    | principal, | 11/20/2024                | 874,590   |
|                             |            |            | 4.000%, due               |           |
| GNMA II POOL                | 923,745    | principal, | 01/20/2025                | 976,703   |
|                             |            |            | 4.000%, due               |           |
| GNMA II POOL                | 974,945    | principal, | 08/20/2025                | 1,030,689 |
|                             |            |            | 4.000%, due               |           |
| GNMA II POOL                | 232,647    | principal, | 10/20/2025                | 245,940   |
|                             |            |            | 4.000%, due               |           |
| GNMA II POOL                | 1,774,103  | principal, | 05/20/2026                | 1,879,971 |
|                             |            |            | 4.473%, due               |           |
| GS MORTGAGE SECURITIES      | 200,000    | principal, | 03/10/2044                | 218,023   |
|                             |            |            | 3.679%, due               |           |
| GS MORTGAGE SECURITIES      | 805,359    | principal, | 08/10/2043                | 848,727   |
|                             |            |            | 3.849%, due               |           |
| GS MORTGAGE SECURITIES      | 1,060,732  | principal, | 12/10/2043                | 1,118,626 |
|                             |            |            | 1.264%, due               |           |
| GS MORTGAGE SECURITIES      | 955,343    | principal, | 11/10/2046                | 954,707   |
|                             |            |            | 8.000%, due               |           |
| GSMPS MORTGAGE LOAN         | 378,219    | principal, | 06/25/2034                | 398,118   |
|                             |            |            | 0.000%, due               |           |
| RESOLUTION FDG CORP STRIP   | 200,000    | principal, | 04/15/2029                | 105,800   |
|                             |            |            | 0.000%, due               |           |
| RESOLUTION FDG CORP STRIP   | 5,700,000  | principal, | 01/15/2030                | 2,906,561 |
|                             |            |            | 0.000%, due               |           |
| RESOLUTION FDG CORP STRIP   | 4,170,000  | principal, | 04/15/2030                | 2,108,948 |
|                             |            |            | 0.000%, due               |           |
| RESOLUTION FDG CORP STRIP   | 1,900,000  | principal, | 10/15/2019                | 1,649,799 |
|                             |            |            | 6.150%, due               |           |
| SBA GTD PARTN CTFS 1998-20D | 78,776     | principal, | 04/01/2018                | 83,628    |
|                             |            |            | 4.870%, due               |           |
| SBA GTD PARTN CTFS 2004-20L | 40,098     | principal, | 12/01/2024                | 42,924    |
|                             |            |            | 4.860%, due               |           |
| SBA GTD PARTN CTFS 2005-20A | 23,045     | principal, | 01/01/2025                | 24,579    |
|                             |            |            | 4.840%, due               |           |
| SBA GTD PARTN CTFS 2005-20E | 16,619     | principal, | 05/01/2025                | 17,694    |
|                             |            |            | 5.370%, due               |           |
| SBA GTD PARTN CTFS 2006-20J | 415,607    | principal, | 10/01/2026                | 449,313   |
|                             |            |            | 5.360%, due               |           |
| SBA GTD PARTN CTFS 2006-20K | 443,556    | principal, | 11/01/2026                | 478,497   |
|                             |            |            | 5.120%, due               |           |
| SBA GTD PARTN CTFS 2006-20L | 442,546    | principal, | 12/01/2026                | 470,270   |
|                             |            |            | 5.320%, due               |           |
| SBA GTD PARTN CTFS 2007-20D | 369,154    | principal, | 04/01/2027                | 402,610   |
|                             |            |            | 5.880%, due               |           |
| TENNESSEE VALLEY AUTH BD    | 1,000,000  | principal, | 04/01/2036                | 1,158,424 |
| TENNESSEE VALLEY AUTH BD    | 100,000    | principal, |                           | 103,037   |



|                          |           |            |                           |           |
|--------------------------|-----------|------------|---------------------------|-----------|
|                          |           |            | 5.375%, due<br>04/01/2056 |           |
| TENNESSEE VALLEY AUTH BD | 400,000   | principal, | 4.875%, due<br>01/15/2048 | 389,224   |
| TENNESSEE VALLEY AUTH BD | 2,391,000 | principal, | 5.250%, due<br>09/15/2039 | 2,551,948 |
| TENNESSEE VALLEY AUTH BD | 100,000   | principal, | 4.625%, due<br>09/15/2060 | 89,443    |
| U S TREASURY BILL        | 8,100,000 | principal, | 0.000%, due<br>01/16/2014 | 8,099,937 |
| U S TREASURY BILL        | 53,000    | principal, | 0.000%, due<br>08/21/2014 | 52,928    |
| U S TREASURY BOND        | 900,000   | principal, | 4.375%, due<br>05/15/2041 | 976,500   |
| U S TREASURY BOND        | 3,300,000 | principal, | 3.125%, due<br>11/15/2041 | 2,850,375 |

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
| U S TREASURY BOND                      | \$ 5,200,000  | 3.125%, due principal, 02/15/2042  | \$ 4,483,378            |
| U S TREASURY BOND                      | 1,000,000   | 3.000%, due principal, 05/15/2042  | 838,594                 |
| U S TREASURY BOND                      | 4,400,000   | 3.125%, due principal, 02/15/2043  | 3,767,500               |
| U S TREASURY BOND                      | 1,500,000   | 2.750%, due principal, 11/15/2042  | 1,185,938               |
| U S TREASURY BOND                      | 3,300,000   | 4.500%, due principal, 08/15/2039  | 3,657,845               |
| U S TREASURY BOND                      | 700,000   | 4.625%, due principal, 02/15/2040  | 790,563                 |
| U S TREASURY BOND                      | 300,000   | 4.750%, due principal, 02/15/2041  | 345,188                 |
| U S TREASURY BOND                      | 17,400,000  | 4.250%, due principal, 11/15/2040  | 18,517,411              |
| U S TREASURY BOND                      | 5,200,000   | 4.375%, due principal, 11/15/2039  | 5,650,939               |
| U S TREASURY BOND                      | 6,600,000   | 5.250%, due principal, 02/15/2029  | 7,944,750               |
| U S TREASURY BOND                      | 4,100,000   | 5.000%, due principal, 05/15/2037  | 4,879,000               |
| U S TREASURY NOTE                      | 29,770,000  | 0.250%, due principal, 10/31/2015  | 29,728,143              |
| U S TREASURY NOTE                      | 800,000   | 0.375%, due principal, 11/15/2014  | 801,531                 |
| U S TREASURY NOTE                      | 2,000,000   | 2.500%, due principal, 08/15/2023  | 1,920,624               |
| U S TREASURY NOTE                      | 300,000   | 0.250%, due principal, 09/30/2014  | 300,246                 |
| U S TREASURY NOTE                      | 400,000   | 0.250%, due principal, 11/30/2014  | 400,359                 |
| U S TREASURY NOTE                      | 400,000   | 0.250%, due principal, 10/31/2014  | 400,344                 |
| U S TREASURY NOTE                      | 3,700,000   | 1.000%, due principal, 05/15/2014  | 3,712,284               |
| U S TREASURY NOTE                      | 200,000   | 0.750%, due principal, 06/15/2014  | 200,578                 |
| U S TREASURY NOTE                      | 2,800,000   | principal,   | 2,806,563               |

|                    |            |            |                           |            |
|--------------------|------------|------------|---------------------------|------------|
|                    |            |            | 0.500%, due<br>08/15/2014 |            |
|                    |            |            | 0.250%, due               |            |
| U S TREASURY NOTE  | 400,000    | principal, | 06/30/2014                | 400,312    |
| U S TREASURY NOTE  | 1,300,000  | principal, | 08/31/2014                | 1,301,117  |
| U S TREASURY NOTE  | 16,460,000 | principal, | 07/31/2014                | 16,461,926 |
| U S TREASURY NOTE  | 5,700,000  | principal, | 10/15/2014                | 5,716,028  |
| U S TREASURY NOTE  | 5,200,000  | principal, | 05/31/2014                | 5,203,047  |
| U S TREASURY NOTE  | 10,900,000 | principal, | 02/28/2015                | 10,906,813 |
| U S TREASURY NOTE  | 23,800,000 | principal, | 02/15/2016                | 23,777,676 |
| U S TREASURY NOTE  | 19,000,000 | principal, | 06/30/2017                | 18,799,607 |
| U S TREASURY NOTE  | 63,700,000 | principal, | 01/31/2018                | 62,485,750 |
| U S TREASURY NOTE  | 20,400,000 | principal, | 05/31/2018                | 19,953,751 |
| U S TREASURY NOTE  | 300,000    | principal, | 06/30/2020                | 292,711    |
| U S TREASURY NOTE  | 800,000    | principal, | 07/31/2020                | 785,750    |
| U S TREASURY NOTE  | 6,000,000  | principal, | 06/30/2018                | 5,954,532  |
| U S TREASURY NOTE  | 8,750,000  | principal, | 01/31/2017                | 8,758,208  |
| U S TREASURY NOTE  | 11,800,000 | principal, | 08/31/2018                | 11,740,080 |
| U S TREASURY NOTE  | 22,250,000 | principal, | 02/28/2018                | 21,664,202 |
| U S TREASURY NOTE  | 10,000,000 | principal, | 10/31/2018                | 9,803,910  |
| U S TREASURY NOTE  | 10,000,000 | principal, | 11/15/2016                | 9,969,530  |
| U S TREASURY NOTE  | 20,604,000 | principal, | 02/28/2014                | 20,608,822 |
| U S TREASURY NOTE  | 2,575,000  | principal, | 12/31/2015                | 2,568,161  |
| U S TREASURY NOTE  | 29,091,000 | principal, | 03/31/2014                | 29,208,033 |
| U S TREASURY NOTE  | 978,000    | principal, | 09/30/2015                | 977,122    |
| U S TREASURY NOTE  | 14,891,000 | principal, | 08/31/2015                | 14,913,679 |
| U S TREASURY NOTE  | 33,142,000 | principal, | 11/30/2015                | 33,075,981 |
| U S TREASURY NOTES | 5,051,000  | principal, |                           | 5,050,803  |

|                            |           |            |                           |           |
|----------------------------|-----------|------------|---------------------------|-----------|
|                            |           |            | 0.250%, due<br>07/31/2015 |           |
| U S TREASURY NT CPN STRIP  | 100,000   | principal, | 0.000%, due<br>05/15/2033 | 45,973    |
| U S TREASURY NT CPN STRIP  | 4,300,000 | principal, | 0.000%, due<br>05/15/2034 | 1,892,284 |
| U S TREASURY NT CPN STRIP  | 1,300,000 | principal, | 0.000%, due<br>05/15/2031 | 653,514   |
| U S TREASURY NT CPN STRIP  | 100,000   | principal, | 0.000%, due<br>11/15/2032 | 46,979    |
| U S TREASURY NT CPN STRIP  | 2,900,000 | principal, | 0.000%, due<br>05/15/2032 | 1,393,688 |
| U S TREASURY NT CPN STRIP  | 950,000   | principal, | 0.000%, due<br>08/15/2032 | 451,365   |
| U S TREASURY NT PRIN STRIP | 4,500,000 | principal, | 0.000%, due<br>11/15/2026 | 2,846,732 |
| U S TREASURY NT PRIN STRIP | 900,000   | principal, | 0.000%, due<br>02/15/2031 | 464,201   |

## Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

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

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  |   | 0.000%, due  |                         |
|  | U S TREASURY NT PRIN STRIP                                      | \$ 4,550,000 principal, 05/15/2040   | \$ 1,551,837            |
|  |   | 0.000%, due  |                         |
|  | U S TREASURY NT PRIN STRIP                                      | 1,500,000 principal, 11/15/2040  | 499,685                 |
|  |   | 0.000%, due  |                         |
|  | U S TREASURY NT PRIN STRIP                                      | 100,000 principal, 05/15/2037  | 39,183                  |
|  |   | 0.000%, due  |                         |
|  | U S TREASURY NT PRIN STRIP                                      | 1,400,000 principal, 08/15/2028  | 812,225                 |
|  |   | 0.000%, due  |                         |
|  | U S TREASURY NT PRIN STRIP                                      | 1,600,000 principal, 08/15/2029  | 884,576                 |
|  |   | 0.000%, due  |                         |
|  | U S TREASURY NT PRIN STRIP                                      | 1,100,000 principal, 11/15/2028  | 630,978                 |
|  |   | 1.375%, due  |                         |
|  | U S TREASURY NOTE   | 6,300,000 principal, 07/31/2018  | 6,243,401               |
|  |   | 0.375%, due  |                         |
|  | US TREAS-CPI  | 6,272,750 principal, 07/15/2023  | 6,049,773               |
|  |   | 0.750%, due  |                         |
|  | US TREAS-CPI INFLAT   | 7,660,351 principal, 02/15/2042  | 6,158,202               |
|  |   | 2.000%, due  |                         |
|  | US TREAS-CPI INFLAT   | 8,125,735 principal, 01/15/2026  | 8,995,441               |
|  |   | 2.000%, due  |                         |
|  | US TREAS-CPI INFLAT   | 442,421 principal, 01/15/2014  | 442,110                 |
|  |   | 1.125%, due  |                         |
|  | US TREAS-CPI INFLAT   | 10,410,270 principal, 01/15/2021   | 10,941,360              |
|  |   | 0.125%, due  |                         |
|  | US TREAS-CPI INFLAT   | 9,258,794 principal, 01/15/2023  | 8,744,495               |
|  |   | 0.125%, due  |                         |
|  | US TREAS-CPI INFLAT   | 11,013,469 principal, 04/15/2018   | 11,232,879              |
|  |   | 0.125%, due  |                         |
|  | US TREAS-CPI INFLAT   | 13,015,245 principal, 04/15/2016   | 13,364,015              |
|  |   | 0.125%, due  |                         |
|  | US TREAS-CPI INFLAT   | 8,152,405 principal, 01/15/2022  | 7,835,228               |
|  |   | 0.125%, due  |                         |
|  | US TREAS-CPI INFLAT   | 10,329,973 principal, 07/15/2022   | 9,894,988               |
|  |   | 0.625%, due  |                         |
|  | US TREAS-CPI INFLAT   | 3,782,495 principal, 07/15/2021  | 3,839,527               |
|  |   | 2.000%, due  |                         |
|  | US TREAS-CPI INFLAT   | 1,579,853 principal, 07/15/2014  | 1,614,658               |
|  | US TREAS-CPI INFLAT   | 1,387,034 principal,   | 1,548,928               |

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|                                  |            |            |                           |                  |
|----------------------------------|------------|------------|---------------------------|------------------|
|                                  |            |            | 2.125%, due<br>01/15/2019 |                  |
|                                  |            |            | 1.375%, due               |                  |
| US TREAS-CPI INFLAT              | 7,895,458  | principal, | 01/15/2020                | 8,478,364        |
|                                  |            |            | 1.250%, due               |                  |
| US TREAS-CPI INFLAT              | 3,507,460  | principal, | 07/15/2020                | 3,752,435        |
|                                  |            |            | 1.875%, due               |                  |
| US TREAS-CPI INFLAT              | 3,117,587  | principal, | 07/15/2019                | 3,464,175        |
|                                  |            |            | 1.625%, due               |                  |
| US TREAS-CPI INFLAT              | 2,507,581  | principal, | 01/15/2015                | 2,583,199        |
|                                  |            |            | 1.625%, due               |                  |
| US TREAS-CPI INFLAT              | 613,190    | principal, | 01/15/2018                | 666,413          |
|                                  |            |            | 2.375%, due               |                  |
| US TREAS-CPI INFLAT              | 8,628,516  | principal, | 01/15/2017                | 9,495,414        |
|                                  |            |            | 2.375%, due               |                  |
| US TREAS-CPI INFLAT              | 4,027,075  | principal, | 01/15/2025                | 4,628,933        |
|                                  |            |            | 2.500%, due               |                  |
| US TREAS-CPI INFLAT              | 7,604,211  | principal, | 01/15/2029                | 8,936,135        |
|                                  |            |            | 2.125%, due               |                  |
| US TREAS-CPI INFLAT              | 3,045,320  | principal, | 02/15/2041                | 3,421,704        |
|                                  |            |            | 0.625%, due               |                  |
| US TREAS-CPI INFLAT              | 5,480,781  | principal, | 02/15/2043                | 4,214,205        |
|                                  |            |            | 2.125%, due               |                  |
| US TREAS-CPI INFLAT              | 2,620,504  | principal, | 02/15/2040                | 2,944,382        |
|                                  |            |            | 1.750%, due               |                  |
| US TREAS-CPI INFLAT              | 4,320,199  | principal, | 01/15/2028                | 4,625,313        |
|                                  |            |            | 2.375%, due               |                  |
| US TREAS-CPI INFLAT              | 3,011,294  | principal, | 01/15/2027                | 3,468,634        |
|                                  |            |            | 3.875%, due               |                  |
| US TREAS-CPI INFLAT              | 4,866,137  | principal, | 04/15/2029                | 6,668,890        |
|                                  |            |            | 3.625%, due               |                  |
| US TREAS-CPI INFLAT              | 685,938    | principal, | 04/15/2028                | 907,367          |
|                                  |            |            | 0.125%, due               |                  |
| US TREAS-CPI INFLATION INDEX     | 17,712,984 | principal, | 04/15/2017                | 18,205,618       |
|                                  |            |            | 0.500%, due               |                  |
| US TREAS-CPI INFLATION INDEX     | 8,918,547  | principal, | 04/15/2015                | 9,114,326        |
|                                  |            |            | 3.500%, due               |                  |
| COMMIT TO PUR FNMA SF MTG        | 13,000,000 | principal, | 02/01/2044                | 12,875,078       |
|                                  |            |            | 5.000%, due               |                  |
| COMMIT TO PUR FNMA SF MTG        | 5,000,000  | principal, | 01/01/2044                | 5,430,078        |
|                                  |            |            | 5.000%, due               |                  |
| COMMIT TO PUR FNMA SF MTG        | 5,000,000  | principal, | 02/01/2044                | 5,414,453        |
|                                  |            |            | 4.500%, due               |                  |
| COMMIT TO PUR FNMA SF MTG        | 1,000,000  | principal, | 12/01/2043                | 1,058,393        |
| Total U.S. Government securities |            |            |                           | \$ 1,412,017,122 |

## State and municipal bonds

|                               |            |            |             |            |
|-------------------------------|------------|------------|-------------|------------|
|                               |            |            | 7.834%, due |            |
| AMERICAN MUNI PWR-OHIO INC OH | \$ 700,000 | principal, | 02/15/2041  | \$ 888,202 |
|                               |            |            | 8.084%, due |            |
| AMERICAN MUNI PWR-OHIO INC OH | 300,000    | principal, | 02/15/2050  | 396,030    |

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|   |           |                                      |           |
|---|-----------|--------------------------------------|-----------|
| BAY AREA CA TOLL AUTH TOLL BRI<br>OGE X | 1,500,000 | 7.043%, due<br>principal, 04/01/2050 | 1,851,885 |
| BAY AREA CA TOLL AUTH TOLL BRI<br>OGE Y | 300,000   | 6.907%, due<br>principal, 10/01/2050 | 364,587   |
| CALIFORNIA ST                           | 100,000   | 4.500%, due<br>principal, 08/01/2028 | 101,547   |
| CALIFORNIA ST                           | 2,025,000 | 7.500%, due<br>principal, 04/01/2034 | 2,585,662 |
| CALIFORNIA ST                           | 1,100,000 | 7.625%, due<br>principal, 03/01/2040 | 1,439,757 |
| CALIFORNIA ST                           | 525,000   | 7.600%, due<br>principal, 11/01/2040 | 692,176   |
| CALIFORNIA ST                           | 4,050,000 | 7.550%, due<br>principal, 04/01/2039 | 5,242,604 |
| CALIFORNIA ST                           | 275,000   | 7.300%, due<br>principal, 10/01/2039 | 345,978   |
| CALIFORNIA ST                           | 1,000,000 | 3.950%, due<br>principal, 11/01/2015 | 1,058,910 |
| CALIFORNIA ST UNIV REVENUE              | 100,000   | 6.484%, due<br>principal, 11/01/2041 | 112,578   |

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

| (a)                                   | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|---------------------------------------|---|--|-------------------------|
| State and municipal bonds (continued) |   |  |                         |
|                                       | CHICAGO IL TRANSIT AUTH SALES                                   | \$ 100,000 principal, 6.200%, due 12/01/2040   | \$ 104,203              |
|                                       | DALLAS TX AREA RAPID TRANSIT S                                  | 100,000 principal, 6.249%, due 12/01/2034  | 107,751                 |
|                                       | DALLAS TX AREA RAPID TRANSIT S                                  | 100,000 principal, 5.022%, due 12/01/2048  | 101,699                 |
|                                       | DALLAS TX WTRWKS & SWR SYS REV                                  | 500,000 principal, 5.000%, due 10/01/2037  | 526,350                 |
|                                       | HAMILTON CNTY OH SALES TAX                                      | 100,000 principal, 0.000%, due 12/01/2028  | 48,747                  |
|                                       | HARRIS CNTY TX MET TRANSIT AUT                                  | 300,000 principal, 6.875%, due 11/01/2038  | 335,433                 |
|                                       | ILLINOIS ST   | 3,500,000 principal, 5.365%, due 03/01/2017  | 3,809,505               |
|                                       | ILLINOIS ST   | 9,575,000 principal, 5.665%, due 03/01/2018  | 10,436,559              |
|                                       | INDIANAPOLIS IN LOCAL PUBLIC I                                  | 100,000 principal, 6.004%, due 01/15/2040  | 109,724                 |
|                                       | LOS ANGELES CA DEPARTMENT OF W                                  | 700,000 principal, 6.574%, due 07/01/2045  | 859,873                 |
|                                       | LOS ANGELES CA UNIF SCH DIST                                    | 1,800,000 principal, 6.758%, due 07/01/2034  | 2,214,252               |
|                                       | MET TRANSPRTN AUTH NY REVENUE                                   | 1,100,000 principal, 6.814%, due 11/15/2040  | 1,306,932               |
|                                       | MICHIGAN ST UNIV REVENUES                                       | 100,000 principal, 6.173%, due 02/15/2050  | 104,077                 |
|                                       | MUNI ELEC AUTH OF GEORGIA                                       | 300,000 principal, 6.637%, due 04/01/2057  | 315,642                 |
|                                       | MUNI ELEC AUTH OF GEORGIA                                       | 700,000 principal, 6.655%, due 04/01/2057  | 732,130                 |
|                                       | NEW JERSEY ST TRANSPRTN TRUST                                   | 200,000 principal, 6.875%, due 12/15/2039  | 215,912                 |
|                                       | NEW JERSEY ST TURNPIKE AUTH                                     | 2,900,000 principal, 7.102%, due 01/01/2041  | 3,695,876               |
|                                       | NEW YORK CITY NY MUNI WTR FIN                                   | 900,000 principal, 5.724%, due 06/15/2042  | 1,003,761               |
|                                       | NEW YORK CITY NY MUNI WTR FIN                                   | 100,000 principal, 6.124%, due 06/15/2042  | 106,582                 |
|                                       | NEW YORK CITY NY MUNI WTR FIN                                   | 400,000 principal,   | 417,140                 |



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|                                 |         |            |                           |               |
|---------------------------------|---------|------------|---------------------------|---------------|
|                                 |         |            | 5.250%, due<br>06/15/2044 |               |
| NEW YORK CITY NY TRANSITIONAL   | 100,000 | principal, | 5.267%, due<br>05/01/2027 | 107,838       |
| NEW YORK NY                     | 300,000 | principal, | 6.271%, due<br>12/01/2037 | 343,119       |
| NTHRN CA PWR AGY                | 100,000 | principal, | 7.311%, due<br>06/01/2040 | 110,492       |
| PASADENA CA PUBLIC FING AUTH L  | 100,000 | principal, | 7.148%, due<br>03/01/2043 | 112,302       |
| RIVERSIDE CA ELEC REVENUE       | 100,000 | principal, | 7.605%, due<br>10/01/2040 | 127,061       |
| RIVERSIDE CA SWR REVENUE        | 800,000 | principal, | 7.200%, due<br>08/01/2039 | 853,064       |
| SACRAMENTO CA MUNI UTILITY DIS  | 150,000 | principal, | 5.000%, due<br>08/15/2029 | 162,486       |
| SAN DIEGO CNTY CA WTR AUTH FIN  | 500,000 | principal, | 6.138%, due<br>05/01/2049 | 575,495       |
| TEXAS ST TRANSPRTN COMMISSION   | 200,000 | principal, | 5.028%, due<br>04/01/2026 | 215,128       |
| TOBACCO SETTLEMENT AUTH IA TOB  | 100,000 | principal, | STEP, due<br>06/01/2034   | 82,646        |
| Total state and municipal bonds |         |            |                           | \$ 44,321,695 |

Foreign obligations

|                                      |            |            |                           |            |
|--------------------------------------|------------|------------|---------------------------|------------|
| BANCO NACIONAL DE DESENVOLVIME       | \$ 100,000 | principal, | 5.500%, due<br>07/12/2020 | \$ 102,000 |
| COLOMBIA GOVERNMENT<br>INTERNATIONAL | 100,000    | principal, | 6.125%, due<br>01/18/2041 | 107,000    |
| COOPERATIEVE CENTRALE RAIFFEIS       | 800,000    | principal, | 5.250%, due<br>05/24/2041 | 825,382    |
| EXPORT-IMPORT BK KOREA               | 4,175,000  | principal, | 4.000%, due<br>01/11/2017 | 4,422,957  |
| FONDS D'EQUIEMENT COMMUNAL           | 440,091    | principal, | 7.550%, due<br>07/15/2026 | 536,884    |
| HYDRO QUEBEC                         | 300,000    | principal, | 6.500%, due<br>02/15/2035 | 371,207    |
| ISRAEL ST AID                        | 800,000    | principal, | 0.000%, due<br>05/15/2023 | 569,827    |
| ISRAEL ST AID                        | 300,000    | principal, | 0.000%, due<br>11/15/2022 | 219,891    |
| ISRAEL ST AID                        | 1,300,000  | principal, | 0.000%, due<br>02/15/2024 | 886,746    |
| ISRAEL ST AID                        | 200,000    | principal, | 5.500%, due<br>09/18/2033 | 233,122    |
| ISRAEL ST AID                        | 800,000    | principal, | 5.500%, due<br>12/04/2023 | 921,804    |
| KINGDOM OF SPAIN                     | 4,300,000  | principal, | 4.000%, due<br>03/06/2018 | 4,370,950  |
| KOREA LAND & HOUSING CORP            | 2,575,000  | principal, | 4.875%, due<br>09/10/2014 | 2,641,512  |

|                                 |            |                                      |           |
|---------------------------------|------------|--------------------------------------|-----------|
| MEXICAN CETES                   | 1,177,650  | 0.000%, due<br>principal, 01/16/2014 | 89,687    |
| MEXICAN CETES                   | 3,420,000  | 0.000%, due<br>principal, 05/15/2014 | 257,418   |
| MEXICAN CETES                   | 2,409,000  | 0.000%, due<br>principal, 02/13/2014 | 183,058   |
| MEXICAN CETES                   | 10,330,000 | 0.000%, due<br>principal, 06/26/2014 | 774,793   |
| MEXICAN CETES                   | 4,650,000  | 0.000%, due<br>principal, 03/27/2014 | 352,084   |
| MEXICAN CETES                   | 16,522,350 | 0.000%, due<br>principal, 06/12/2014 | 1,240,537 |
| MEXICO CETES                    | 6,291,000  | 0.000%, due<br>principal, 03/20/2014 | 476,499   |
| MEXICO GOVERNMENT INTERNATIONAL | 100,000    | 6.050%, due<br>principal, 01/11/2040 | 108,750   |
| MEXICO GOVERNMENT INTERNATIONAL | 200,000    | 5.950%, due<br>principal, 03/19/2019 | 231,000   |
| MEXICO GOVERNMENT INTERNATIONAL | 800,000    | 5.125%, due<br>principal, 01/15/2020 | 886,400   |
| MEXICO GOVERNMENT INTERNATIONAL | 100,000    | 5.750%, due<br>principal, 10/12/2039 | 92,500    |
| PROV OF ONTARIO                 | 300,000    | 5.600%, due<br>principal, 06/02/2035 | 341,328   |

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

| (a)                               | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|-----------------------------------|---|--|-------------------------|
| Foreign obligations (continued)   |   |  |                         |
|                                   | PROV OF QUEBEC  | \$ 2,500,000 principal, 5.750%, due 12/01/2036   | \$2,866,847             |
|                                   | PROVINCE OF ONTARIO   | 200,000 principal, 4.400%, due 04/14/2020  | 219,440                 |
|                                   | CANADA  | 100,000 principal, 6.400%, due 01/20/2040  | 113,667                 |
|                                   | QATAR GOVERNMENT  | 1,700,000 principal, 5.750%, due 04/16/2014  | 1,724,404               |
|                                   | INTERNATIONAL   | 200,000 principal, 5.750%, due 04/16/2014  | 202,871                 |
|                                   | REPUBLIC OF KOREA   | 1,200,000 principal, 4.700%, due 11/01/2016  | 1,700,086               |
|                                   | REPUBLIC OF KOREA   |  |                         |
|                                   | REPUBLIC OF SLOVENIA  |  |                         |
|                                   | Total foreign obligations                                       |  | \$28,070,651            |
| Repurchase agreements             |   |  |                         |
|                                   | JP MORGAN CP REP REPO   | \$ 2,000,000 principal, 0.050%, due 01/02/2014   | \$2,000,000             |
|                                   | JP MORGAN CP REP REPO   | 7,500,000 principal, 0.020%, due 01/02/2014  | 7,500,000               |
|                                   | BARCLAYS CP REP REPO  | 6,000,000 principal, 0.010%, due 01/02/2014  | 6,000,000               |
|                                   | MORGAN STANLEY REP REPO   | 29,800,000 principal, 0.010%, due 01/02/2014   | 29,800,000              |
|                                   | CREDIT SUISSE REPO  | 5,400,000 principal, 0.030%, due 01/02/2014  | 5,400,000               |
|                                   | Total repurchase agreements                                     |  | \$50,700,000            |
| Self-directed brokerage accounts  |   |  | Various \$416,001,855   |
| Derivative assets and liabilities |   |  |                         |
|                                   | JPMorgan  | US 10YR TREAS NTS<br>FUTURE (CBT) 3/20/2014  | \$ 154,328              |
|                                   | JP Morgan Chase   | US 5YR TREAS NTS<br>FUTURE (CBT) 3/31/2014   | 565,625                 |
|                                   | JP Morgan Chase   | US 2YR TREASURY NTS<br>FUTURE (CBT) 3/31/2014  | 78,125                  |
|                                   | Merrill Lynch Pierce Fenner & Smith                             | 90DAY EURODOLLAR<br>FUTURE (CME) 3/16/2015   | 174,500                 |
|                                   | Merrill Lynch Pierce Fenner & Smith                             | 3/14/2016  | (27,075 )               |

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|                                     |                                    |               |            |
|-------------------------------------|------------------------------------|---------------|------------|
|                                     | 90DAY EUROS DOLLAR<br>FUTURE (CME) |               |            |
| Merrill Lynch Pierce Fenner & Smith | 90DAY EUROS DOLLAR<br>FUTURE (CME) | 12/14/2015    | 15,400     |
| Barclays Capital Inc.               | 90DAY EUROS DOLLAR<br>FUTURE (CME) | 6/13/2016     | (425,499 ) |
| Barclays Capital Inc.               | 90DAY EUROS DOLLAR<br>FUTURE (CME) | 9/19/2016     | (906,845 ) |
| Goldman Sachs & Co                  | US TREAS BD FUTURE<br>(CBT)        | 3/20/2014     | 431,345    |
| Goldman Sachs & Co                  | US 10YR TREAS NTS<br>FUTURE (CBT)  | 3/20/2014     | (922,500 ) |
| Goldman Sachs & Co                  | US ULTRA BOND<br>FUTURE (CBT)      | 3/20/2014     | 3,811      |
| Barclays Capital Inc.               | USD IRS 30YR PRIM<br>FUTURE (CBT)  | 3/17/2014     | 3,797      |
| JP Morgan Securities                | US 10YR TREAS NTS<br>FUTURE (CBT)  | 3/20/2014     | 83,531     |
| Goldman Sachs & Co                  | 90DAY EUROS DOLLAR<br>FUTURE       | CALL 12/15/14 | 29,500     |
| Merrill Lynch Pierce Fenner & Smith | EURO\$ 3YR MID-CRV<br>FUTURE       | PUT 03/14/17  | (4,500 )   |
| Goldman Sachs & Co                  | 90DAY EUROS DOLLAR<br>FUTURE       | PUT 12/15/14  | (59,000 )  |
| Goldman Sachs Bank USA              | IRO R US0003M P 1.9%<br>3/19/19    | PUT 03/17/14  | (173,422 ) |
| JP Morgan Chase Bank, N.A.          | IRO R US0003M P 2.5%<br>1/29/24    | CALL 1/27/14  | (1 )       |
| Goldman Sachs Bank USA              | IRS P USD 5Y 1.3 03/19/19          | CALL 3/19/19  | (788 )     |
| Royal Bank of Scotland PLC          | IRS R US0003M P 2.5%<br>01/29/24   | CALL 11/27/14 | (1 )       |
| Goldman Sachs Bank USA              | IRS R US0003M P 2%<br>04/04/14     | PUT 04/04/16  | (170,649 ) |
| Citibank NA                         | IRO R US0003M P 3.1%<br>03/05/24   | PUT 03/03/14  | (50,673 )  |
| Goldman Sachs Bank USA              | IRS P US0003M R 2%<br>01/29/19     | PUT 01/27/14  | (896 )     |
| Goldman Sachs Bank USA              | IRS R US0003M P 1.4%<br>01/29/19   | CALL 1/27/14  | (4 )       |
| Royal Bank of Scotland PLC          | IRS R US0003M P 2.5%<br>01/29/24   | CALL 11/27/14 | (17 )      |
| Citibank NA                         | IRS R US0003M P 2.65%<br>03/05/14  | PUT 03/03/14  | (1,153 )   |
| Royal Bank of Scotland PLC          | IRS R US0003M P 3.5%<br>01/29/20   | PUT 01/27/14  | (8,683 )   |
| Citibank NA                         | INF FLR CPURN SA<br>216.687 @0     | CALL 04/07/20 | (442 )     |
| Barclays Bank PLC                   | CDS_SP UL PEOPLES REP<br>OF CHINA  | 9/20/2016     | 12,366     |
| BNP Paribas Securities Corp         | CDS_BP UL LENNAR<br>CORP           | 6/20/2015     | (88,905 )  |

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|                                   |                                  |            |            |
|-----------------------------------|----------------------------------|------------|------------|
| Citibank NA                       | CDS SP UL FEDERATIVE<br>REPUBLIC | 3/20/2016  | (626 )     |
| Chicago Mercantile Exchange Inc   | CCP_CDX HY16 5Y CME              | 6/20/2016  | (231,066 ) |
| Chicago Mercantile Exchange Inc   | CCP_CDX HY18 5Y CME              | 6/20/2017  | (473,075 ) |
| Chicago Mercantile Exchange Inc   | CCP_CDX HY19 5Y CME              | 12/20/2017 | (225,594 ) |
| Deutsche Bank AG/London           | CDS SP UL CITIGROUP<br>INC.      | 9/20/2014  | 6,155      |
| Goldman Sachs International       | CDS BP UL CHESAPEAKE<br>ENERGY C | 6/20/2014  | (18,528 )  |
| IntercontinentalExchange Holdings | CCP_CDX SP UL CDX<br>IG21 5Y     | 12/20/2018 | 152,159    |
| Barclays Bank PLC                 | IRS_P MXIBTHIE R 8.3%            | 2/7/2019   | 14,685     |
| Chicago Mercantile Exchange Inc   | CCP_IRS R US0003M P<br>2.75%     | 10/22/2023 | 415,552    |

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

| (a)   | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|---|---|--|-------------------------|
| Derivative assets and liabilities (continued) |   |  |                         |
|   | Bank of New York Mellon Corp                                    | FX Forward BRL USD 1/2/2014  | \$ 10                   |
|   | Bank of New York Mellon Corp                                    | FX Forward BRL USD 1/2/2014  | 11                      |
|   | Bank of New York Mellon Corp                                    | FX Forward BRL USD 1/2/2014  | 1                       |
|   | Bank of New York Mellon Corp                                    | FX Forward USD BRL 1/2/2014  | (937 )                  |
|   | Bank of New York Mellon Corp                                    | FX Forward BRL USD 1/3/2014  | (6 )                    |
|   | Bank of New York Mellon Corp                                    | FX Forward BRL USD 1/3/2014  | 8                       |
|   | Bank of New York Mellon Corp                                    | FX Forward BRL USD 1/3/2014  | (1 )                    |
|   | Bank of New York Mellon Corp                                    | FX Forward USD CHF 1/3/2014  | (48 )                   |
|   | Bank of New York Mellon Corp                                    | FX Forward USD CHF 1/6/2014  | (58 )                   |
|   | Bank of New York Mellon Corp                                    | FX Forward USD JPY 1/7/2014  | (90 )                   |
|   | Bank of New York Mellon Corp                                    | FX Forward JPY USD 1/8/2014  | 513                     |
|   | Bank of New York Mellon Corp                                    | FX Forward USD JPY 1/8/2014  | (823 )                  |
|   | Bank of New York Mellon Corp                                    | FX Forward EUR USD 3/19/2014   | 4,211                   |
|   | Bank of New York Mellon Corp                                    | FX Forward EUR USD 3/19/2014   | (496,628 )              |
|   | Bank of New York Mellon Corp                                    | FX Forward EUR USD 3/19/2014   | (3,725 )                |
|   | Bank of New York Mellon Corp                                    | FX Forward EUR USD 3/19/2014   | (6,899 )                |
|   | Bank of New York Mellon Corp                                    | FX Forward EUR USD 3/19/2014   | (7,017 )                |
|   | Bank of New York Mellon Corp                                    | FX Forward JPY USD 3/19/2014   | 57,592                  |
|   | Bank of New York Mellon Corp                                    | FX Forward JPY USD 3/19/2014   | 7,047                   |
|   | Bank of New York Mellon Corp                                    | FX Forward JPY USD 3/19/2014   | 1,026                   |
|   | Bank of New York Mellon Corp                                    | FX Forward JPY USD 3/19/2014   | 984,118                 |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (391,617 )              |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (164 )                  |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (11,243 )               |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (13,789 )               |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (10,958 )               |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (82,957 )               |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (15,496 )               |
|   | Bank of New York Mellon Corp                                    | FX Forward SEK USD 3/19/2014   | (4,021 )                |
|   | Bank of New York Mellon Corp                                    | FX Forward USD EUR 3/19/2014   | 4,512                   |
|   | Bank of New York Mellon Corp                                    | FX Forward USD EUR 3/19/2014   | 1,872                   |
|   | Bank of New York Mellon Corp                                    | FX Forward USD EUR 3/19/2014   | 330                     |
|   | Brown Brothers Harriman & Co                                    | FX Forward EUR USD 1/2/2014  | (230 )                  |
|   | Brown Brothers Harriman & Co                                    | FX Forward GBP USD 1/2/2014  | (1,064 )                |
|   | Brown Brothers Harriman & Co                                    | FX Forward AUD USD 1/3/2014  | (433 )                  |
|   | Brown Brothers Harriman & Co                                    | FX Forward SEK USD 1/3/2014  | (1,616 )                |
|   | Brown Brothers Harriman & Co                                    | FX Forward JPY USD 1/6/2014  | 84                      |
|   | Brown Brothers Harriman & Co                                    | FX Forward JPY USD 1/7/2014  | (27 )                   |
|   | Brown Brothers Harriman & Co                                    | FX Forward JPY USD 1/8/2014  | 40                      |

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|                             |                    |           |         |
|-----------------------------|--------------------|-----------|---------|
| BNP Paribas Securities Corp | FX Forward MXN USD | 1/16/2014 | 775     |
| BNP Paribas Securities Corp | FX Forward JPY USD | 2/18/2014 | 21,493  |
| BNP Paribas Securities Corp | FX Forward MXN USD | 3/27/2014 | 8,377   |
| BNP Paribas Securities Corp | FX Forward MXN USD | 5/15/2014 | 2,493   |
| Citibank NA                 | FX Forward EUR USD | 3/13/2014 | 638     |
| Citibank NA                 | FX Forward MXN USD | 3/20/2014 | 6,273   |
| Deutsche Bank AG/London     | FX Forward USD CAD | 1/2/2014  | 10,815  |
| Deutsche Bank AG/London     | FX Forward AUD USD | 1/3/2014  | 0       |
| Deutsche Bank AG/London     | FX Forward USD CAD | 1/6/2014  | 17      |
| Deutsche Bank AG/London     | FX Forward JPY USD | 1/7/2014  | 2,621   |
| Deutsche Bank AG/London     | FX Forward USD CHF | 3/19/2014 | 74,628  |
| Deutsche Bank AG/London     | FX Forward USD GBP | 3/19/2014 | 507,329 |
| Deutsche Bank AG/London     | FX Forward USD GBP | 3/19/2014 | 26,126  |
| Deutsche Bank AG/London     | FX Forward USD CHF | 3/19/2014 | 694     |
| Deutsche Bank AG/London     | FX Forward USD GBP | 3/19/2014 | 21,878  |
| Deutsche Bank AG/London     | FX Forward USD GBP | 3/19/2014 | 18,237  |

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

| (a)   | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|---|---|--|-------------------------|
| Derivative assets and liabilities (continued) |   |  |                         |
|   | Deutsche Bank AG/London   | FX Forward USD CHF 3/19/2014   | \$(141 )                |
|   | Deutsche Bank AG/London   | FX Forward USD CHF 3/19/2014   | 39,453                  |
|   | Deutsche Bank AG/London   | FX Forward USD GBP 3/19/2014   | 45,369                  |
|   | Deutsche Bank AG/London   | FX Forward USD GBP 3/19/2014   | 21,455                  |
|   | Deutsche Bank AG/London   | FX Forward USD CHF 3/19/2014   | 2,965                   |
|   | Deutsche Bank AG/London   | FX Forward USD CHF 3/19/2014   | (2,485 )                |
|   | Deutsche Bank AG/London   | FX Forward USD GBP 3/19/2014   | 3,023                   |
|   | Deutsche Bank AG/London   | FX Forward USD GBP 3/19/2014   | 4,785                   |
|   | Deutsche Bank AG/London   | FX Forward USD CHF 3/19/2014   | (2,502 )                |
|   | Deutsche Bank AG/London   | FX Forward CAD USD 3/20/2014   | (2,672 )                |
|   | Deutsche Bank AG/London   | FX Forward CAD USD 3/20/2014   | (4,718 )                |
|   | HSBC Securities Inc   | FX Forward USD THB 1/2/2014  | (1 )                    |
|   | HSBC Securities Inc   | FX Forward USD THB 1/3/2014  | (4 )                    |
|   | HSBC Securities Inc   | FX Forward GBP EUR 1/3/2014  | (3 )                    |
|   | HSBC Securities Inc   | FX Forward USD JPY 2/18/2014   | (61,975 )               |
|   | JPMorgan Chase Bank NA  | FX Forward GBP USD 2/20/2014   | (100,384 )              |
|   | JPMorgan Chase Bank NA  | FX Forward MXN USD 6/12/2014   | 13,242                  |
|   | JPMorgan Chase Bank NA  | FX Forward MXN USD 6/26/2014   | 3,209                   |
|   | Morgan Stanley Capital Services LLC                             | FX Forward BRL USD 1/3/2014  | 3,989                   |
|   | Morgan Stanley Capital Services LLC                             | FX Forward BRL USD 1/3/2014  | 3,989                   |
|   | Morgan Stanley Capital Services LLC                             | FX Forward USD BRL 1/3/2014  | (17,602 )               |
|   | Morgan Stanley Capital Services LLC                             | FX Forward USD BRL 2/4/2014  | (4,149 )                |
|   | Royal Bank of Scotland PLC                                      | FX Forward AUD USD 3/19/2014   | 105,116                 |
|   | Royal Bank of Scotland PLC                                      | FX Forward AUD USD 3/19/2014   | (5,134 )                |
|   | Royal Bank of Scotland PLC                                      | FX Forward AUD USD 3/19/2014   | 732                     |
|   | Royal Bank of Scotland PLC                                      | FX Forward ILS USD 3/19/2014   | (988 )                  |
|   | Royal Bank of Scotland PLC                                      | FX Forward ILS USD 3/19/2014   | (36,233 )               |
|   | Royal Bank of Scotland PLC                                      | FX Forward ILS USD 3/19/2014   | (183 )                  |
|   | Royal Bank of Scotland PLC                                      | FX Forward NOK USD 3/19/2014   | (2,771 )                |
|   | Royal Bank of Scotland PLC                                      | FX Forward NOK USD 3/19/2014   | (505 )                  |
|   | Royal Bank of Scotland PLC                                      | FX Forward NOK USD 3/19/2014   | (10,440 )               |
|   | Royal Bank of Scotland PLC                                      | FX Forward NOK USD 3/19/2014   | (6,508 )                |
|   | Royal Bank of Scotland PLC                                      | FX Forward NOK USD 3/19/2014   | (47,643 )               |
|   | Royal Bank of Scotland PLC                                      | FX Forward NOK USD 3/19/2014   | (52,094 )               |
|   | Royal Bank of Scotland PLC                                      | FX Forward NZD USD 3/19/2014   | (5,381 )                |
|   | Royal Bank of Scotland PLC                                      | FX Forward USD AUD 3/19/2014   | 8,624                   |
|   | Royal Bank of Scotland PLC                                      | FX Forward USD ILS 3/19/2014   | 355                     |
|   | Royal Bank of Scotland PLC                                      | FX Forward USD NZD 3/19/2014   | 17,695                  |
|   | Royal Bank of Scotland PLC                                      | FX Forward USD AUD 3/19/2014   | (7,373 )                |



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|                            |                    |           |            |
|----------------------------|--------------------|-----------|------------|
| Royal Bank of Scotland PLC | FX Forward USD ILS | 3/19/2014 | 533        |
| Royal Bank of Scotland PLC | FX Forward USD NOK | 3/19/2014 | 618        |
| Royal Bank of Scotland PLC | FX Forward USD AUD | 3/19/2014 | 2,060      |
| Royal Bank of Scotland PLC | FX Forward USD AUD | 3/19/2014 | 6,806      |
| Royal Bank of Scotland PLC | FX Forward USD NZD | 3/19/2014 | (138,569 ) |
| Royal Bank of Scotland PLC | FX Forward USD NOK | 3/19/2014 | 75,675     |
| State Street Corp          | FX Forward USD SGD | 1/2/2014  | 145        |
| State Street Corp          | FX Forward SGD USD | 1/3/2014  | (14 )      |
| State Street Corp          | FX Forward USD JPY | 1/7/2014  | 246        |
| Toronto Dominion Bank      | FX Forward HKD USD | 1/2/2014  | (13 )      |
| Toronto Dominion Bank      | FX Forward AUD USD | 1/3/2014  | (9 )       |
| Toronto Dominion Bank      | FX Forward JPY USD | 1/8/2014  | 74         |
| UBS AG/Stamford CT         | FX Forward EUR USD | 1/2/2014  | 111        |
| UBS AG/Stamford CT         | FX Forward EUR USD | 1/2/2014  | (1,434 )   |
| UBS AG/Stamford CT         | FX Forward TRY USD | 1/2/2014  | 327        |
| UBS AG/Stamford CT         | FX Forward USD NOK | 1/2/2014  | 2,262      |
| UBS AG/Stamford CT         | FX Forward AUD USD | 1/3/2014  | (5,439 )   |
| UBS AG/Stamford CT         | FX Forward CHF USD | 1/3/2014  | 3,908      |
| UBS AG/Stamford CT         | FX Forward EUR USD | 1/3/2014  | 0          |

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

| (a)   | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment, Including<br>Maturity Date, Rate of Interest, Collateral,<br>and Par or Maturity Value | (e)<br>Current<br>Value |
|---|---|--|-------------------------|
| Derivative assets and liabilities (continued) |   |  |                         |
|   | UBS AG/Stamford CT  | FX Forward USD NOK 1/3/2014  | \$384                   |
|   | UBS AG/Stamford CT  | FX Forward USD EUR 1/3/2014  | 0                       |
|   | UBS AG/Stamford CT  | FX Forward USD DKK 1/6/2014  | (23 )                   |
|   | UBS AG/Stamford CT  | FX Forward USD NOK 1/6/2014  | 2                       |
|   | UBS AG/Stamford CT  | FX Forward USD JPY 1/6/2014  | (1,023 )                |
|   | UBS AG/Stamford CT  | FX Forward USD EUR 1/6/2014  | 1                       |
|   | UBS AG/Stamford CT  | FX Forward USD EUR 1/7/2014  | (2 )                    |
|   | UBS AG/Stamford CT  | FX Forward CAD USD 3/19/2014   | (1,276 )                |
|   | UBS AG/Stamford CT  | FX Forward CAD USD 3/19/2014   | 3,193                   |
|   | UBS AG/Stamford CT  | FX Forward HKD USD 3/19/2014   | 40                      |
|   | UBS AG/Stamford CT  | FX Forward HKD USD 3/19/2014   | 1                       |
|   | UBS AG/Stamford CT  | FX Forward HKD USD 3/19/2014   | (630 )                  |
|   | UBS AG/Stamford CT  | FX Forward HKD USD 3/19/2014   | 1,357                   |
|   | UBS AG/Stamford CT  | FX Forward SGD USD 3/19/2014   | 15,525                  |
|   | UBS AG/Stamford CT  | FX Forward USD CAD 3/19/2014   | 32,278                  |
|   | UBS AG/Stamford CT  | FX Forward USD DKK 3/19/2014   | 254,015                 |
|   | UBS AG/Stamford CT  | FX Forward USD DKK 3/19/2014   | 566                     |
|   | UBS AG/Stamford CT  | FX Forward USD SGD 3/19/2014   | (290 )                  |
|   | UBS AG/Stamford CT  | FX Forward USD DKK 3/19/2014   | 457                     |
|   | Westpac Banking Corp  | FX Forward GBP EUR 1/2/2014  | (20 )                   |
| Total derivative assets and liabilities       |   |  | \$(781,187 )            |
| Total investments                             |   |  | \$16,569,462,156        |
|   | * Participant loans   | Interest rates ranging from 3.25% to 11.50%<br>and maturity dates through 2037   | 232,775,862             |
| Total   |   |  | \$16,802,238,018        |

\* Indicates party-in-interest.

Note: Column (d) cost, has been omitted, as all investments are participant-directed.

SIGNATURE

The Plan. Pursuant to the requirements of the Securities and Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

HEWLETT-PACKARD COMPANY 401(k) PLAN

June 27, 2014

/s/ Rishi Varma  
Rishi Varma  
Senior Vice President,  
Deputy General Counsel  
and Assistant Secretary

