

HEWLETT PACKARD CO  
Form 11-K  
June 24, 2013

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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 fiscal year ended December 31, 2012

OR

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

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

Commission File Number: 1-4423

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

HEWLETT-PACKARD COMPANY 401(k) PLAN

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

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

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Hewlett-Packard Company 401(k) Plan  
Financial Statements and Supplemental Schedule  
December 31, 2012 and 2011 and  
For the Year Ended December 31, 2012

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Report of Independent Registered Public Accounting Firm

Plan Administrator  
Hewlett-Packard Company 401(k) Plan

We have audited the accompanying statements of net assets available for benefits of Hewlett-Packard Company 401(k) Plan as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Hewlett-Packard Company 401(k) Plan at December 31, 2012 and 2011, and the changes in its net assets available for benefits for the year ended December 31, 2012, in conformity with U.S. generally accepted accounting principles.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2012, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure

under the Employee Retirement Income Security Act of 1974. Such information has been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

/s/ Ernst & Young LLP

San Jose, California  
June 24, 2013

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## Hewlett-Packard Company 401(k) Plan

## Statements of Net Assets Available for Benefits

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

See accompanying notes.

## Hewlett-Packard Company 401(k) Plan

## Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2012

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

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements

December 31, 2012

1. Description of the Plan

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

General

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

Assets of the Plan are invested in a five-tier investment structure. Tier 1 includes one ready-made portfolio (the Conservative Portfolio), and ten Birth Date Funds. The Birth Date Funds' investment strategy is designed to apply over a participant's entire investment horizon, including the years after retirement, and is designed to become more conservative as participants grow older. Tier 2 includes six actively managed institutional funds from the main asset classes – stocks, bonds, and short-term investments. Tier 3 includes four index funds that try to mirror a specific market index by investing in the same list of equities and bonds. Tier 4 includes six funds from specialty asset classes, such as real-return income, commodities, and real estate. The Company common stock is also included in Tier 4. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through Fidelity. All investments are participant-directed.

The Plan includes a non-leveraged employee stock ownership plan feature (the ESOP) within the meaning of Internal Revenue Code (the Code) Section 4975(e)(7). The ESOP is maintained as part of the Plan and is designed to invest primarily in the Company's common stock. The purpose of the ESOP is to permit participants the option of having dividends on the Company's common stock re-invested in the Plan or paid directly to them in cash. Participants in the Plan who were formerly participants in the Compaq Computer Corporation 401(k) Investment Plan, but who did not become employees of the Company subsequent to the acquisition of Compaq Computer Corporation in May 2002, and participants who were formerly participants in the EDS 401(k) Plan but who did not become employees of the Company subsequent to the acquisition of EDS in August 2008 are not eligible to participate in the ESOP.



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Effective January 1, 2010, new guidelines were imposed on participants' ability to invest in the Company common stock, with a goal of limiting investments in Company common stock to a maximum of 20% of a participant's portfolio. Under the new guidelines, if a participant's account currently has more than 20% invested in the Company common stock fund, the participant will not be forced to reduce his or her holdings; however, the investment election for ongoing contributions and loan repayments will be limited to a maximum of 20% in the Company common stock fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based on the year the participant was born. In addition, the new guidelines provide that future requested exchanges into the Company common stock fund will be blocked if the requested change will cause the participant to exceed the 20% limit or if the participant is already at or above the 20% limit. Finally, the new guidelines provide that if the participant chooses to rebalance his or her portfolio, the respective holdings in the Company common stock fund will be limited to a maximum of 20% regardless of the current investments in the Company common stock fund.

Contributions

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

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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

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

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

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

Vesting

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

earlier of earning three years of credited service, attaining age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability benefits program, at which time they will become 100% vested in their Company matching contributions and earnings thereon. Participants are also fully vested in their Company matching contributions if they terminate employment in connection with a sale or divestiture by the Company of the business unit in which the participant had been employed. Additionally, effective May 23, 2012, participants are fully vested in their Company matching contributions if they terminate employment under the 2012 U.S. Enhanced Early Retirement Program.

Participants who are employees of Autonomy are subject to a four-year graded vesting schedule, with their Company matching contributions becoming 25% vested after one full year of service, 50% vested after two full years of service, 75% vested after three full years of service, and 100% vested after four or more years of service, taking into consideration years of service with Autonomy.

Participants who are employees of Palm are subject to a three-year graded vesting schedule, with their Company matching contributions becoming 33% vested after one full year of service, 66% vested after two full years of service, and 100% vested after three or more years of service, taking into consideration years of service with Palm.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (i) Company contributions and (ii) Plan earnings and losses. Allocations are determined in accordance with the provisions of the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

Notes Receivable From Participants

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

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. Loans are secured by the participant's account and bear interest at a rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Forfeitures

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

Unallocated forfeiture balances as of December 31, 2012 and 2011, were approximately \$3,500,000 and \$1,100,000, respectively, and forfeitures used to reduce Company matching contributions for 2012 were approximately \$11,800,000.

Payment of Benefits

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

Administrative and Investment Management Expenses

Certain fees and expenses of the Plan for legal and other administrative services are paid directly by the Company on behalf of the Plan. Effective January 1, 2011, each participant was charged a fixed fee of \$8.50 per fiscal quarter for recordkeeping expense. Certain administrative and investment management fees related to certain investment options are paid directly to the Plan's investment managers and are reported separately on the statement of changes in net assets available for benefits.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

## 2. Summary of Significant Accounting Policies

### Basis of Accounting

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

### Use of Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

### Recent Accounting Pronouncements

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

### Reclassifications

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Derivative Contracts

In the normal course of business, the Plan enters into derivative contracts (derivatives) for trading purposes. Derivatives are either exchange-traded or over-the-counter (OTC) contracts. Exchange-traded derivatives are standard contracts traded on a regulated exchange. OTC contracts are private contracts negotiated with counterparties. The Plan has entered into derivatives that include foreign currency exchange contracts, option contracts, futures, and swaps agreements.

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

Investment Valuation and Income Recognition

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 3. Investments

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

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

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

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

## 4. Fair Value Measurements

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

Common collective trusts and privately held mutual funds: Valued at the net asset value (NAV) established by the funds' sponsor on the last business day of the plan year, based on the fair value of the assets underlying the funds. There are no redemption restrictions on the Plan's investments in common collective trusts and privately held mutual funds.

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



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

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

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

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

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

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

|  | Fair Value Measurements as of December 31, 2012 |               |                  |
|--|---|---------------|------------------|
|  | Level 1   | Level 2       | Total            |
| <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      |
| Other funds                              | –   | 75,235,189    | 75,235,189       |
| Total common collective trusts           | –   | 3,307,718,282 | 3,307,718,282    |
| HP common stock                          | 297,897,889                                     | –             | 297,897,889      |
| Money market funds                       | –   | 1,125,693     | 1,125,693        |
| Short-term investments                   | –   | 705,813,192   | 705,813,192      |

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

|  | Fair Value Measurements as of December 31, 2012 |                  |                   |
|--|---|------------------|-------------------|
|  | Level 1   | Level 2          | Total             |
| <b>Common and preferred stocks:</b>                |   |                  |                   |
| Automobiles and components                         | \$ 75,009,984                                   | \$ –             | \$ 75,009,984     |
| Banks, insurance, and other financial institutions | 785,459,748                                     | –                | 785,459,748       |
| Consumer and capital goods                         | 1,172,166,987                                   | –                | 1,172,166,987     |
| Health care and pharmaceuticals                    | 479,998,470                                     | –                | 479,998,470       |
| Telecommunications and media                       | 261,321,241                                     | –                | 261,321,241       |
| Technology, hardware, and software                 | 854,568,757                                     | –                | 854,568,757       |
| Energy, transportation, and other utilities        | 544,613,718                                     | –                | 544,613,718       |
| Hospitality and real estate                        | 496,205,848                                     | –                | 496,205,848       |
| Total common and preferred stocks                  | 4,669,344,753                                   | –                | 4,669,344,753     |
| <b>Corporate debt:</b>                             |   |                  |                   |
| Automobiles and components                         | –   | 2,286,000        | 2,286,000         |
| Banks, insurance, and other financial institutions | –   | 436,776,306      | 436,776,306       |
| Consumer and capital goods                         | –   | 82,536,893       | 82,536,893        |
| Health care, pharmaceuticals, and biotechnology    | –   | 43,291,374       | 43,291,374        |
| Technology, hardware, and equipment                | –   | 23,270,041       | 23,279,041        |
| Telecommunications and media                       | –   | 103,724,722      | 103,724,722       |
| Energy, transportation, and other utilities        | –   | 98,357,819       | 98,357,819        |
| Real estate  | –   | 9,006,826        | 9,006,826         |
| Total corporate debt                               | –   | 799,249,981      | 799,249,981       |
| Foreign obligations                                | –   | 26,957,038       | 26,957,038        |
| <b>U.S. government securities:</b>                 |   |                  |                   |
| Federal  | –   | 1,518,758,402    | 1,518,758,402     |
| State  | –   | 73,158,545       | 73,158,545        |
| Municipal  | –   | 11,173,526       | 11,173,526        |
| Total U.S. government securities                   | –   | 1,603,090,473    | 1,603,090,473     |
| Total investments                                  | 7,519,734,026                                   | 6,860,568,086    | 14,380,302,112    |
| Derivative assets                                  | 90,185  | 1,152,243        | 1,242,428         |
| Amount due from brokers for securities sold        | 52,601,724                                      | –                | 52,601,724        |
| Total assets measured at fair value                | \$ 7,572,425,935                                | \$ 6,861,720,329 | \$ 14,434,146,264 |
| <b>Liabilities</b>                                 |   |                  |                   |

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

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

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

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

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

## 5. Guaranteed Investment Contracts

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



## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 5. Guaranteed Investment Contracts (continued)

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

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

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

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

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

## 6. Derivatives

## Foreign Currency Contracts

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

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Derivatives (continued)

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

Futures Contracts

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

Swap Agreements

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

Option Contracts

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

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 6. Derivatives (continued)

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

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

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

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

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

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



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated October 24, 2009, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. The Plan has also applied for, but has not yet received an updated determination letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax-exempt.

Plan management evaluates any uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012 and 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

8. Related-Party Transactions

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

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

9. Risk and Uncertainties

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

10. Subsequent Events

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

MS&AD INSURANCE GRP HLDGS  
INC

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

## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

| (a)                      | (b)                             | (c)  | (e)              |
|--------------------------|---------------------------------|--|------------------|
| Lessor, or Similar Party | Identity of Issue, Borrower,    | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Common stock (continued) |                                 |  |                  |
|                          | NEDBANK GROUP LTD               | 9,473 shares   | \$210,077        |
|                          | NESTE OIL OYJ                   | 63,432 shares  | 818,013          |
|                          | NESTLE SA REG ADR               | 40,158 shares  | 2,617,097        |
|                          | NETAPP INC                      | 175,000 shares   | 5,871,250        |
|                          | NEUSTAR INC CL A                | 246,348 shares   | 10,329,372       |
|                          | NEW JERSEY RESOURCES CORP       | 68,450 shares  | 2,711,989        |
|                          | NEW ORIENTAL ED & TECH GR       | 135,700 shares   | 2,636,651        |
|                          | NEW WORLD DEVELOPMENT CO<br>LTD | 1,632,762 shares   | 2,532,084        |
|                          | NEWFIELD EXPLORATION CO         | 122,500 shares   | 3,280,550        |
|                          | NEWS CORP LTD CL A              | 444,800 shares   | 11,360,192       |
|                          | NEXON CO LTD                    | 600 shares   | 6,011            |
|                          | NEXT PLC                        | 47,354 shares  | 2,853,119        |
|                          | NEXTERA ENERGY                  | 61,220 shares  | 4,235,812        |
|                          | NHN CORP                        | 21,784 shares  | 4,649,099        |
|                          | NICE SYSTEMS LTD                | 15,016 shares  | 494,872          |
|                          | NICE SYSTEMS LTD SPON ADR       | 175,000 shares   | 5,859,000        |
|                          | NIKE INC CL B                   | 377,020 shares   | 19,454,232       |
|                          | NIPPON ACCOMMDTN FUND I<br>REIT | 44 shares  | 304,727          |
|                          | NIPPON BUILDING FUND INC        | 72 shares  | 742,148          |
|                          | NIPPON EXPRESS CO LTD           | 55,000 shares  | 225,371          |
|                          | NIPPON TELEGRAPH &<br>TELEPHONE | 93,700 shares  | 3,926,023        |
|                          | NKSJ HOLDINGS INC               | 63,500 shares  | 1,344,982        |
|                          | NOKIA CORP SPON ADR             | 740,351 shares   | 2,924,386        |
|                          | NOKIA OYJ                       | 112,231 shares   | 433,456          |
|                          | NOMURA HOLDINGS INC             | 581,700 shares   | 3,377,331        |
|                          | NORDEA BANK AB                  | 299,594 shares   | 2,860,889        |
|                          | NORWEGIAN PROPERTY ASA          | 168,146 shares   | 257,162          |
|                          | NOVARTIS AG SPON ADR            | 225,000 shares   | 14,242,500       |

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

## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

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

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|                              |         |        |           |
|------------------------------|---------|--------|-----------|
| WHITBREAD PLC                | 40,968  | shares | 1,628,490 |
| WHITEWAVE FOODS CO           | 240,000 | shares | 3,729,600 |
| WHITING PETROLEUM CORP       | 115,000 | shares | 4,987,550 |
| WHOLE FOODS MARKET INC       | 103,038 | shares | 9,410,461 |
| WILEY (JOHN) & SONS INC CL A | 111,800 | shares | 4,352,374 |
| WINTHROP REALTY TRUST NEW    | 17,680  | shares | 195,364   |
| WNS HLDGS LTD SP ADR         | 395,985 | shares | 4,126,164 |
| WOLTERS KLUWER NV            | 31,122  | shares | 635,705   |
| WOODSIDE PETROLEUM LTD       | 85,400  | shares | 3,004,601 |
| WOODWARD INC                 | 145,500 | shares | 5,547,915 |
| WOOLWORTHS HOLDINGS LTD      | 151,009 | shares | 1,264,717 |

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                      | (b)                              | (c)  | (e)              |
|--------------------------|----------------------------------|--|------------------|
| Lessor, or Similar Party | Identity of Issue, Borrower,     | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Common stock (continued) |                                  |  |                  |
|                          | WORKDAY INC                      | 36,822 shares  | \$2,006,799      |
|                          | WPX ENERGY INC                   | 595,200 shares   | 8,856,576        |
|                          | XEROX CORP                       | 775,000 shares   | 5,285,499        |
|                          | XL GROUP PLC                     | 548,225 shares   | 13,738,519       |
|                          | YAMADA DENKI CO LTD              | 42,280 shares  | 1,622,681        |
|                          | YAMANA GOLD INC                  | 455,900 shares   | 7,846,039        |
|                          | YARA INTERNATIONAL ASA           | 13,894 shares  | 684,482          |
|                          | YOUKU TUDOU INC ADR              | 139,231 shares   | 2,539,573        |
|                          | YUM BRANDS INC                   | 132,811 shares   | 8,818,650        |
|                          | ZIONS BANCORP                    | 232,500 shares   | 4,975,500        |
|                          | ZURICH INSURANCE GROUP AG        | 12,097 shares  | 3,219,166        |
|                          |                                  |  | 4,650,005,837    |
| Preferred stock          |                                  |  |                  |
|                          | BMW AG (BAYER MTR WKS)           |  |                  |
|                          | NVTG PFD                         | 5,167 shares   | 332,518          |
|                          | CITIGROUP CAP XIII 7.875% PFD    | 104,500 shares   | 2,915,550        |
|                          | HENKEL AG & CO KGAA PREF         | 7,286 shares   | 598,187          |
|                          | INTESA SANPAOLO SPA N/C RISP     | 248,129 shares   | 349,462          |
|                          | PORSCHE AUTO HLDG NON-VTG<br>PFD | 90,130 shares  | 7,340,269        |
|                          | PROSIEBEN SAT.1 MEDIA AG PFD     | 18,314 shares  | 514,897          |
|                          | TELECOM ITALIA SPA RISP          | 1,223,478 shares   | 964,921          |
|                          | VOLKSWAGEN AG PFD                | 27,827 shares  | 6,323,112        |
|                          |                                  |  | 19,338,916       |
| Common collective trusts |                                  |  |                  |
|                          | BTC ACWI XUS INDEX FUND          | 19,418,678 units   | 376,916,534      |
|                          | BTC RUSSELL 1000 INDX FD         | 86,341,885 units   | 1,412,553,246    |
|                          | BTC RUSSELL 2500 INDEX FD        | 35,675,064 units   | 518,715,425      |
|                          | BTC US DEBT INDEX FUND           | 16,198,417 units   | 451,287,892      |

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|                            |            |       |               |
|----------------------------|------------|-------|---------------|
| INVESTEC GLBL NATRL RES FD | 730,084    | units | 75,235,189    |
| JP MORGAN FOCUS FD         | 13,138,288 | units | 236,620,573   |
| LAZARD EMERG MKTS COLL TR  | 13,767,584 | units | 236,389,423   |
|                            |            |       | 3,307,718,282 |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                      | (b)                          | (c)  | (e)              |
|--------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt           |                              |  |                  |
|                          | ADT CORP                     | \$800,000 principal, 4.88%, due<br>7/15/42   | \$ 757,156       |
|                          | AEGON NV GLBL                | \$825,000 principal, 4.63%, due<br>12/01/15  | 899,294          |
|                          | AEGON NV GLBL                | \$6,105,000 principal, 4.75%,<br>due 6/01/13   | 6,199,096        |
|                          | AID                          | \$200,000 principal, 5.50%, due<br>9/18/33   | 268,775          |
|                          | AIG INTL                     | \$6,275,000 principal, 4.25%,<br>due 9/15/14   | 6,610,079        |
|                          | AIG INTL                     | \$700,000 principal, 6.25%, due<br>5/01/36   | 898,141          |
|                          | AIG INTL                     | \$800,000 principal, 6.40%, due<br>12/15/20  | 991,742          |
|                          | AIG INTL                     | \$100,000 principal, 8.18%, due<br>5/15/68   | 130,250          |
|                          | AIG INTL                     | \$1,475,000 principal, 8.25%,<br>due 8/15/18   | 1,937,253        |
|                          | ALABAMA POWER                | \$100,000 principal, 6.13%, due<br>5/15/38   | 131,876          |
|                          | ALCOA INC GLB                | \$500,000 principal, 5.95%, due<br>2/1/37  | 481,844          |
|                          | ALLGHNY ENGY SUP             | \$300,000 principal, 6.75%, due<br>10/15/39  | 327,937          |
|                          | ALLY FINL FRN                | \$300,000 principal, 3.49%, due<br>2/11/14   | 306,000          |
|                          | ALLY FINL INC                | \$9,600,000 principal, 4.50%,<br>due 2/11/14   | 9,816,000        |
|                          | ALTRIA GROUP INC             | \$900,000 principal, 10.20%,<br>due 2/6/39   | 1,502,003        |
|                          | ALTRIA GROUP INC             |  | 328,710          |

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|                 |   |           |
|-----------------|---|-----------|
|                 | \$200,000 principal, 9.95%, due<br>11/10/38   |           |
| AMERADA HESS CO | \$100,000 principal, 7.30%, due<br>8/15/31    | 134,383   |
| AMERICA MOVIL   | \$200,000 principal, 6.13%, due<br>11/15/37   | 259,304   |
| AMERICA MOVL    | \$100,000 principal, 6.13%, due<br>3/30/40    | 131,191   |
| AMERICAN HONDA  | \$2,000,000 principal, 1.50%,<br>due 9/11/17  | 1,998,724 |
| AMEX            | \$810,000 principal, 4.05%, due<br>12/03/42   | 810,971   |
| AMGEN           | \$2,000,000 principal, 5.15%,<br>due 11/15/41 | 2,244,062 |
| AMGEN           | \$100,000 principal, 6.90%, due<br>6/01/38    | 133,829   |
| AMGEN INC       | \$800,000 principal, 5.65%, due<br>6/15/42    | 957,731   |
| AMGEN INC       | \$100,000 principal, 6.38%, due<br>6/01/37    | 125,473   |
| ANADARKO FIN CO | \$100,000 principal, 7.50%, due<br>5/01/31    | 132,029   |
| ANADARKO MTN    | \$800,000 principal, 6.20%, due<br>3/15/40    | 984,082   |
| ANADARKO PETRO  | \$1,600,000 principal, 6.45%,<br>due 9/15/36  | 1,999,358 |
| ANHEUSER BUSCH  | \$100,000 principal, 6.38%, due<br>1/15/40    | 138,543   |
| AOL TIME WARNER | \$3,550,000 principal, 7.63%,<br>due 4/15/31  | 4,876,908 |
| AOL TIME WARNER | \$725,000 principal, 7.70%, due<br>5/01/32    | 1,011,469 |
| APPALACHIAN PWR | \$240,000 principal, 6.70%, due<br>8/15/37    | 314,082   |
| APPALACHIAN PWR | \$500,000 principal, 7.00%, due<br>4/1/38     | 678,709   |
| ARCELORMITTA    | \$800,000 principal, 7.25%, due<br>10/15/39   | 750,422   |
| ASTRAZENECA PLC | \$110,000 principal, 6.45%, due<br>9/15/37    | 148,580   |
| AT&T BROAD GLBL | \$200,000 principal, 9.46%, due<br>11/15/22   | 302,069   |
| AT&T CORP       | \$1,150,000 principal, 8.50%,<br>due 11/15/31 | 1,736,536 |
| AT&T INC        | \$6,900,000 principal, 2.50%,<br>due 8/15/15  | 7,193,236 |
| AT&T INC        | \$16,000 principal, 4.30%, due<br>12/15/42    | 16,019    |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | AT&T INC                     | \$630,000 principal, 4.35%, due<br>06/15/45  | \$630,753        |
|                            | AT&T INC                     | \$1,613,000 principal, 5.35%,<br>due 9/01/40   | 1,872,946        |
|                            | AT&T INC                     | \$1,100,000 principal, 5.55%,<br>due 8/15/41   | 1,316,252        |
|                            | AT&T INC                     | \$690,000 principal, 6.50%, due<br>9/01/37   | 900,073          |
|                            | AT&T INC                     | \$125,000 principal, 6.55%, due<br>2/15/39   | 163,823          |
|                            | BAC CAP TR XI                | \$800,000 principal, 6.63%, due<br>5/23/36   | 896,674          |
|                            | BANCO BRASIL                 | \$100,000 principal, 6.00%, due<br>1/22/20   | 116,250          |
|                            | BANCO NACIONAL               | \$100,000 principal, 5.50%, due<br>7/12/20   | 117,000          |
|                            | BANCO SANT MX                | \$600,000 principal, 4.13%, due<br>11/09/22  | 607,500          |
|                            | BANCO SANTAND                | \$2,200,000 principal, 4.50%,<br>due 4/6/15  | 2,277,000        |
|                            | BANCO SANTD FRN              | \$1,500,000 principal, 1.90%,<br>due 1/19/16   | 1,451,250        |
|                            | BANCO VOTORANTIM             | \$300,000 principal, 5.25%, due<br>2/11/16   | 315,750          |
|                            | BANK AMER                    | \$2,300,000 principal, 5.65%,<br>due 5/01/18   | 2,674,918        |
|                            | BANK AMER GMTN               | \$17,240,000 principal, 7.38%,<br>due 5/15/14  | 18,668,282       |
|                            | BANK AMER NA                 | \$200,000 principal, VAR, due<br>6/15/16   | 190,947          |
|                            | BANK AMER NA                 |  | 1,169,342        |

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|                     |   |           |
|---------------------|---|-----------|
|                     | \$1,040,000 principal, 5.30%,<br>due 3/15/17  |           |
| BANK AMER NA        | \$40,000 principal, 6.00%, due<br>10/15/36    | 48,884    |
| BANK OF AMER MTN    | \$6,295,000 principal, 7.63%,<br>due 6/1/19   | 8,054,899 |
| BANK ONE CAP III    | \$160,000 principal, 8.75%, due<br>9/1/30     | 219,748   |
| BARCLAYS            | \$80,000 principal, 10.18%, due<br>6/12/21    | 108,914   |
| BARCLAYS BANK       | \$8,525,000 principal, 2.38%,<br>due 1/13/14  | 8,668,902 |
| BARRICK GOLD        | \$1,100,000 principal, 5.25%,<br>due 4/01/42  | 1,206,157 |
| BARRICK GOLD        | \$10,000 principal, 5.80%, due<br>11/15/34    | 10,884    |
| BARRICK PD AUST     | \$100,000 principal, 5.95%, due<br>10/15/39   | 115,182   |
| BERKSHIRE HAT FIN   | \$5,000,000 principal, 1.50%,<br>due 1/10/14  | 5,056,290 |
| BG ENERGY           | \$1,200,000 principal, 5.13%,<br>due 10/15/41 | 1,396,981 |
| BHP BILLITON FIN    | \$3,701,000 principal, 5.50%,<br>due 4/01/14  | 3,931,161 |
| BLACKROCK INC       | \$5,185,000 principal, 1.38%,<br>due 6/01/15  | 5,265,523 |
| BLUEM05-1A A1F      | \$240,157 principal, VAR, due<br>11/15/17     | 237,530   |
| BNSF RAILWAY CO     | \$901,073 principal, 6.00%, due<br>4/01/24    | 1,072,011 |
| BOSTON PPTY LTD     | \$675,000 principal, 3.85%, due<br>2/01/23    | 708,265   |
| BOSTON PPTY LTD     | \$380,000 principal, 5.00%, due<br>6/01/15    | 415,126   |
| BOSTON PPTY LTD     | \$755,000 principal, 5.63%, due<br>4/15/15    | 829,039   |
| BOSTON PPTY LTD MTN | \$1,900,000 principal, 4.13%,<br>due 5/15/21  | 2,062,929 |
| BOSTON PT LTD MTN   | \$200,000 principal, 5.88%, due<br>10/15/19   | 238,290   |
| BOSTON SCIENTIFIC   | \$250,000 principal, 6.00%, due<br>1/15/20    | 291,374   |
| BOSTON SCIENTIFIC   | \$400,000 principal, 7.38%, due<br>1/15/40    | 544,220   |
| BOSTON SCIENTIFIC   | \$525,000 principal, 5.45%, due<br>6/15/14    | 558,144   |
| BOSTON SCIENTIFIC   | \$4,355,000 principal, 5.50%,<br>due 11/15/15 | 4,906,495 |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | BP CAP MKTS                  | \$1,000,000 principal, 3.25%,<br>due 5/6/22  | \$ 1,052,318     |
|                            | BRFKREDIT                    | \$600,000 principal, VAR, due<br>4/15/13   | 600,022          |
|                            | BURLINGTON                   | \$68,005 principal, 8.25%, due<br>1/15/21  | 82,719           |
|                            | BURLINGTON NO                | \$240,767 principal, 7.57%, due<br>1/2/21  | 292,732          |
|                            | BURLINGTON NOR               | \$1,500,000 principal, 5.05%,<br>due 3/01/41   | 1,697,749        |
|                            | BURLINGTON NOR MTN           | \$1,965,000 principal, 4.70%,<br>due 10/1/19   | 2,263,309        |
|                            | BURLINGTON NORTH             | \$1,000,000 principal, 4.40%,<br>due 3/15/42   | 1,046,305        |
|                            | BURLINGTON NORTH             | \$200,000 principal, 4.30%, due<br>7/01/13   | 203,707          |
|                            | BURLINGTON NORTH             | \$1,400,000 principal, 4.10%,<br>due 6/01/21   | 1,559,950        |
|                            | BURLINGTON NORTH             | \$5,571,000 principal, 7.00%,<br>due 2/1/14  | 5,947,087        |
|                            | BURLINGTON SANTA             | \$1,400,000 principal, 4.88%,<br>due 1/15/15   | 1,512,344        |
|                            | CAMERON INTL CORP            | \$300,000 principal, 5.95%, due<br>6/1/41  | 373,673          |
|                            | CAN NATURL RES GLB           | \$900,000 principal, 6.25%, due<br>3/15/38   | 1,156,364        |
|                            | CANADA NAT RES               | \$200,000 principal, 6.75%, due<br>2/01/39   | 268,544          |
|                            | CAPITAL ONE FIN              | \$2,090,000 principal, 3.15%,<br>due 7/15/16   | 2,218,328        |
|                            | CAPITAL ONE FIN              |  | 691,207          |

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|                     |   |            |
|---------------------|---|------------|
|                     | \$600,000 principal, 4.75%, due<br>7/15/21    |            |
| CAPITAL ONE FIN     | \$2,570,000 principal, 6.75%,<br>due 9/15/17  | 3,137,651  |
| CAPITAL ONE FIN     | \$7,815,000 principal, 7.38%,<br>due 5/23/14  | 8,501,376  |
| CATERPILLAR INC     | \$3,465,000 principal, 0.95%,<br>due 6/26/15  | 3,493,933  |
| CATERPILLAR INC     | \$3,100,000 principal, 1.38%,<br>due 5/27/14  | 3,137,749  |
| CATERPILLAR FIN MTN | \$5,000,000 principal, 1.38%,<br>due 5/20/14  | 5,060,730  |
| CENOVUS ENERGY      | \$100,000 principal, 6.75%, due<br>11/15/39   | 135,002    |
| CENTERPOINT ENG     | \$300,000 principal, 5.85%, due<br>1/15/41    | 378,598    |
| CHAIT 2012-A8 A     | \$3,800,000 principal, 0.54%,<br>due 10/16/17 | 3,795,250  |
| CHUBB CORP          | \$100,000 principal, 6.50%, due<br>5/15/38    | 137,760    |
| CIGNA               | \$8,400,000 principal, 2.75%,<br>due 11/15/16 | 8,833,734  |
| CIGNA               | \$700,000 principal, 8.50%, due<br>5/01/19    | 919,872    |
| CIGNA CORP          | \$1,475,000 principal, 6.15%,<br>due 11/15/36 | 1,793,560  |
| CIGNA MTN           | \$1,885,000 principal, 5.13%,<br>due 6/15/20  | 2,149,266  |
| CIT                 | \$200,000 principal, 5.25%, due<br>4/01/14    | 207,000    |
| CITIGROUP           | \$13,775,000 principal, 4.75%,<br>due 5/19/15 | 14,848,940 |
| CITIGROUP           | \$400,000 principal, 5.88%, due<br>5/29/37    | 480,077    |
| CITIGROUP           | \$200,000 principal, 6.88%, due<br>3/05/38    | 262,613    |
| CITIGROUP INC       | \$300,000 principal, 1.73%, due<br>1/13/14    | 302,759    |
| CITIGROUP INC       | \$1,475,000 principal, 1.99%,<br>due 5/15/18  | 1,486,498  |
| CITIGROUP INC       | \$1,600,000 principal, 4.59%,<br>due 12/15/15 | 1,746,654  |
| CITIGROUP INC       | \$3,625,000 principal, 6.13%,<br>due 11/21/17 | 4,312,833  |
| CITIGROUP INC MTN   | \$300,000 principal, 8.50%, due<br>5/22/19    | 403,097    |
| CITIGROUP MTN       | \$1,275,000 principal, 6.01%,<br>due 1/15/15  | 1,393,131  |





## Hewlett-Packard Company 401(k) Plan

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | CITIGROUP MTN                | \$1,700,000 principal, 8.13%,<br>due 7/15/39   | \$2,538,591      |
|                            | CLECO PWR LLC                | \$100,000 principal, 6.00%, due<br>12/1/40   | 118,464          |
|                            | CLIFFS NATURAL MTN           | \$900,000 principal, 6.25%, due<br>10/1/40   | 875,306          |
|                            | CNP 2009-1 A1                | \$2,786,532 principal, 1.83%,<br>due 2/15/16   | 2,829,347        |
|                            | CODELCO INC                  | \$400,000 principal, 4.25%, due<br>7/17/42   | 407,179          |
|                            | COMCAST CORP                 | \$1,300,000 principal, 4.65%,<br>due 7/15/42   | 1,366,036        |
|                            | COMCAST CORP                 | \$6,000,000 principal, 5.85%,<br>due 11/15/15  | 6,828,672        |
|                            | COMCAST CORP                 | \$300,000 principal, 6.30%, due<br>11/15/17  | 367,903          |
|                            | COMCAST CORP                 | \$100,000 principal, 6.55%, due<br>7/1/39  | 130,926          |
|                            | COMCAST CORP                 | \$30,000 principal, 6.95%, due<br>8/15/37  | 40,578           |
|                            | COMCAST CORP GLB             | \$2,125,000 principal, 5.88%,<br>due 2/15/18   | 2,559,807        |
|                            | COMCAST CORP MTN             | \$1,200,000 principal, 6.40%,<br>due 3/1/40  | 1,550,108        |
|                            | COMET 2006-A5                | \$10,000,000 principal, 5.32%,<br>due 1/15/16  | 9,999,790        |
|                            | COMWLTH EDISON               | \$2,000,000 principal, 1.63%,<br>due 1/15/14   | 2,021,500        |
|                            | CONOCOPHILLIPS               | \$6,000,000 principal, 4.60%,<br>due 1/15/15   | 6,483,792        |
|                            | CONSOLIDAT EDIS              |  | 285,143          |

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|                       |   |           |
|-----------------------|---|-----------|
|                       | \$200,000 principal, 6.75%, due<br>4/1/38     |           |
| COVIDIEN INT          | \$500,000 principal, 6.00%, due<br>10/15/17   | 605,423   |
| COX COMMUNICATION INC | \$1,000,000 principal, 9.38%,<br>due 1/15/19  | 1,374,020 |
| COX COMMUNICATION INC | \$1,200,000 principal, 6.45%,<br>due 12/1/36  | 1,477,181 |
| COX COMMUNICATION INC | \$1,487,000 principal, 5.45%,<br>due 12/15/14 | 1,621,700 |
| COX COMMUNICATION INC | \$3,800,000 principal, 5.50%,<br>due 10/01/15 | 4,266,784 |
| CREDIT SUISSE M       | \$9,095,000 principal, 5.50%,<br>due 5/1/14   | 9,677,016 |
| CREDIT SUISSE N       | \$2,500,000 principal, 2.20%,<br>due 1/14/14  | 2,538,150 |
| CROWN CSTL MTN        | \$735,000 principal, 6.11%, due<br>1/15/20    | 884,570   |
| CSN RESOURCES SA      | \$200,000 principal, 6.50%, due<br>7/21/20    | 217,000   |
| CSX CORP              | \$230,000 principal, 6.15%, due<br>5/1/37     | 290,011   |
| CSX CORP MTN          | \$500,000 principal, 5.50%, due<br>4/15/41    | 597,332   |
| CSX TRANSN INC        | \$629,609 principal, 8.38%, due<br>10/15/14   | 698,866   |
| CVS CAREM             | \$282,619 principal, 7.51%, due<br>1/10/32    | 372,555   |
| CVS PASS THRU         | \$392,431 principal, 5.93%, due<br>1/10/34    | 472,189   |
| CVS PASS THRU         | \$749,294 principal, 8.35%, due<br>7/10/31    | 1,033,150 |
| DAIMLER FIN NOR       | \$1,100,000 principal, 0.00%,<br>due 10/15/13 | 1,088,197 |
| DEUTSCHE TEL GLB      | \$1,000,000 principal, 8.75%,<br>due 6/15/30  | 1,495,256 |
| DEVON ENERGY CO       | \$700,000 principal, 4.75%, due<br>5/15/42    | 746,586   |
| DISCOVERY COMML       | \$800,000 principal, 4.95%, due<br>5/15/42    | 852,466   |
| DISNEY (WALT) MTN     | \$5,400,000 principal, 1.10%,<br>due 12/1/17  | 5,409,266 |
| DNB BK ASA MTN        | \$1,000,000 principal, 3.20%,<br>due 4/3/17   | 1,064,720 |
| DORIC NIMROD          | \$200,000 principal, 5.13%, due<br>11/30/24   | 209,000   |
| DOW CHEMICAL          | \$650,000 principal, 7.38%, due<br>11/01/29   | 859,375   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)  | (c)  | (e)              |
|----------------------------|--|--|------------------|
|                            | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |  |  |                  |
|                            | DOW CHEMICAL   | \$2,516,000 principal, 8.55%,<br>due 5/15/19   | \$3,394,328      |
|                            | DOW CHEMICAL   | \$1,250,000 principal, 9.40%,<br>due 5/15/39   | 2,052,984        |
|                            | DOW CHEMICAL COMPANY                                     | \$775,000 principal, 5.70%, due<br>5/15/18   | 921,339          |
|                            | DOW CHEMICAL MTN   | \$5,778,000 principal, 5.90%,<br>due 2/15/15   | 6,374,064        |
|                            | DUKE ENERGY CAR  | \$100,000 principal, 6.05%, due<br>4/15/38   | 130,640          |
|                            | EDF  | \$100,000 principal, 6.95%, due<br>1/26/39   | 133,365          |
|                            | EKSPORTFINANS ASA  | \$100,000 principal, VAR, due<br>4/5/13  | 99,528           |
|                            | EKSPORTFINANS GLB  | \$200,000 principal, 5.50%, due<br>6/26/17   | 210,485          |
|                            | EKSPORTFINANS MTN  | \$300,000 principal, 3.00%, due<br>11/17/14  | 297,620          |
|                            | EKSPORTFINS ANS MTN                                      | \$200,000 principal, 2.00%, due<br>9/15/15   | 191,433          |
|                            | ENBRIDGE ENERGY  | \$100,000 principal, 7.50%, due<br>4/15/38   | 127,567          |
|                            | ENCANA CORP  | \$1,000,000 principal, 5.15%,<br>due 11/15/41  | 1,071,799        |
|                            | ENCANA CORP  | \$200,000 principal, 6.50%, due<br>8/15/34   | 245,010          |
|                            | ENEL FIN INTL  | \$975,000 principal, 6.00%, due<br>10/7/39   | 941,805          |
|                            | ENERGY TRAN PTNR   | \$100,000 principal, 6.63%, due<br>10/15/36  | 117,137          |
|                            | ENERGY TRANSFER  |  | 645,040          |

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|                        |  |           |
|------------------------|--|-----------|
|                        | \$500,000 principal, 7.50%, due 7/1/38     |           |
| ENTERPRISE PRD         | \$1,500,000 principal, 4.45%, due 2/15/43  | 1,514,022 |
| ENTERPRISE PRODS       | \$10,000 principal, 5.75%, due 3/1/35      | 11,371    |
| EXP-IMP BANK KOREA     | \$6,075,000 principal, 4.00%, due 1/11/17  | 6,607,170 |
| EXP-IMP BANK KOREA     | \$4,200,000 principal, 5.00%, due 4/11/22  | 232,860   |
| FED DEPT ST            | \$2,895,000 principal, 6.90%, due 4/01/29  | 3,492,899 |
| FEDERATED RETL HLD     | \$4,950,000 principal, 5.90%, due 12/1/16  | 5,816,319 |
| FEDEX CORP             | \$3,050,000 principal, 7.38%, due 1/15/14  | 3,259,206 |
| FIRSTENERGY GL         | \$210,000 principal, 7.38%, due 11/15/31   | 270,655   |
| FLORIDA PWR & LT       | \$100,000 principal, 5.95%, due 2/01/38    | 132,742   |
| FLORIDA PWR            | \$110,000 principal, 6.35%, due 9/15/37    | 147,308   |
| FORD MOTOR             | \$1,800,000 principal, 7.45%, due 7/16/31  | 2,286,000 |
| FORD MTR CR            | \$1,700,000 principal, 8.70%, due 10/01/14 | 1,903,969 |
| FORD MTR CR GLB        | \$100,000 principal, 7.00%, due 10/01/13   | 104,510   |
| FORD MTR CR LLC        | \$1,400,000 principal, 4.25%, due 9/20/22  | 1,478,687 |
| FORD MTR CR LLC        | \$4,875,000 principal, 5.63%, due 9/15/15  | 5,338,290 |
| FORD MTR CR LLC        | \$2,500,000 principal, 5.75%, due 2/01/21  | 2,878,315 |
| FORD MTR CREDIT CO LLC | \$100,000 principal, 8.00%, due 6/1/14     | 109,039   |
| FRANCE TELECOM STEP    | \$200,000 principal, 8.50%, due 3/01/31    | 298,755   |
| GAZ CAP SA LU          | \$1,100,000 principal, 5.09%, due 11/29/15 | 1,178,518 |
| GAZ CAP (GAZPROM)      | \$100,000 principal, 6.51%, due 3/7/22     | 119,250   |
| GAZ CAPITAL            | \$300,000 principal, 8.63%, due 4/28/34    | 431,751   |
| GE CAP CORP            | \$300,000 principal, 5.88% due 1/14/38     | 360,905   |
| GE CAP CORP MTN        | \$7,500,000 principal, 2.15%, due 1/09/15  | 7,703,055 |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | GE CAP FUND EMTN             | \$3,800,000 principal, 4.88%,<br>due 3/6/13  | \$5,054,482      |
|                            | GE CAP MTN                   | \$6,400,000 principal, 3.05%,<br>due 6/29/15   | 6,800,294        |
|                            | GE CAP MTN                   | \$2,950,000 principal, 5.50%,<br>due 1/08/20   | 3,489,045        |
|                            | GE CAP MTN                   | \$1,100,000 principal, 6.75%,<br>due 3/15/32   | 1,425,406        |
|                            | GECAP                        | \$100,000 principal, 6.15%, due<br>8/07/37   | 123,993          |
|                            | GECAP MTN                    | \$100,000 principal, 6.88%, due<br>1/10/39   | 135,569          |
|                            | GEMNT 2011-1 A               | \$10,000,000 principal, VAR,<br>due 1/15/17  | 10,050,220       |
|                            | GENERAL ELEC                 | \$925,000 principal, 4.38%, due<br>9/16/20   | 1,031,389        |
|                            | GENERAL ELEC CAP4            | \$875,000 principal, 4.65%, due<br>10/17/21  | 997,384          |
|                            | GENERAL ELEC MTN             | \$5,040,000 principal, 3.35%,<br>due 10/17/16  | 5,408,323        |
|                            | GEORGIA PAC                  | \$600,000 principal, 5.40%, due<br>11/1/20   | 713,780          |
|                            | GERDAU TRDE                  | \$1,600,000 principal, 5.75%,<br>due 1/30/21   | 1,760,000        |
|                            | GMAC LLC                     | \$200,000 principal, 6.75%, due<br>12/01/14  | 216,000          |
|                            | GOLDMAN SACH GLB             | \$5,000,000 principal, 5.25%,<br>due 10/15/13  | 5,175,060        |
|                            | GOLDMAN SACHS                | \$310,000 principal, 6.13%, due<br>2/15/33   | 362,023          |
|                            | GOLDMAN SACHS FRN            |  | 196,244          |



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|   |                   |  |           |
|---|-------------------|--|-----------|
|   |                   | \$200,000 principal, 0.70%, due 7/22/15    |           |
|   | GOLDMAN SACHS GLB | \$1,500,000 principal, 7.50%, due 2/15/19  | 1,886,040 |
|   | GSINC             | \$300,000 principal, 0.78%, due 1/12/15    | 295,832   |
|   | GSINC             | \$100,000 principal, 6.75%, due 10/01/37   | 113,059   |
|   | GSINC             | \$1,000,000 principal, 0.88%, due 9/29/14  | 995,826   |
|   | HBOS PLC          | \$250,000 principal, 6.00%, due 11/1/33    | 225,918   |
|   | HBOS PLC          | \$200,000 principal, 6.75%, due 5/21/18    | 215,250   |
|   | HCA INC           | \$1,950,000 principal, 5.75%, due 3/15/14  | 2,037,750 |
|   | HCA INC           | \$1,900,000 principal, 6.50%, due 2/15/16  | 2,075,750 |
|   | HCA INC           | \$500,000 principal, 6.75%, due 2/1/41     | 645,488   |
|   | HEALTHNET INC     | \$1,025,000 principal, 6.38%, due 6/1/17   | 1,087,781 |
|   | HEINEKEN NV       | \$1,600,000 principal, 1.40%, due 10/1/17  | 1,594,586 |
|   | HEINZ HJ FIN      | \$200,000 principal, 7.13%, due 8/1/39     | 275,336   |
| * | HEWLETT-PACKARD   | \$1,325,000 principal, 3.30%, due 12/09/16 | 1,348,307 |
| * | HEWLETT-PACKARD   | \$3,300,000 principal, 6.13%, due 3/01/14  | 3,469,016 |
| * | HEWLETT-PACKARD   | \$3,600,000 principal, 2.65%, due 6/1/16   | 3,591,331 |
|   | HSBC BANK USA     | \$30,000 principal, 5.88%, due 11/1/34     | 35,126    |
|   | HSBC BK USA       | \$3,647,000 principal, 4.63%, due 4/1/14   | 3,809,995 |
|   | HSBC BNK PLC MTN  | \$3,662,000 principal, 3.50%, due 6/28/15  | 3,884,009 |
|   | HSBC HOLDINGS PLC | \$3,450,000 principal, 6.50%, due 5/02/36  | 4,299,601 |
|   | HSBC HOLDINGS PLC | \$1,875,000 principal, 6.50%, due 9/15/37  | 2,334,345 |
|   | HSBC HOLDINGS PLC | \$200,000 principal, 6.80%, due 6/01/38    | 255,116   |
|   | HSBC HOLDINGS PLC | \$1,350,000 principal, 5.10%, due 4/05/21  | 1,592,653 |
|   | HSBC USA INC      | \$5,075,000 principal, 2.38%, due 2/13/15  | 5,219,957 |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | HYUNDAI CAP AM               | \$1,000,000 principal, 1.63%,<br>due 10/2/15   | \$1,005,928      |
|                            | ING BANK NV                  | \$900,000 principal, 1.68%, due<br>6/9/14  | 907,836          |
|                            | ING BK NV                    | \$6,650,000 principal, 3.90%,<br>due 3/19/14   | 6,913,347        |
|                            | INTL LEASE FIN               | \$200,000 principal, 6.38%, due<br>3/25/13   | 202,100          |
|                            | ITAU UNIBANCO CD             | \$1,300,000 principal, 0.00%,<br>due 10/31/13  | 1,284,338        |
|                            | ITAU UNI                     | \$1,000,000 principal, 5.13%,<br>due 5/13/23   | 1,023,750        |
|                            | JOHN DEERE CAP               | \$3,900,000 principal, 0.70%,<br>due 9/04/15   | 3,899,583        |
|                            | JPMCC                        | \$518,333 principal, 0.57%, due<br>7/15/19   | 504,813          |
|                            | JPMCC                        | \$400,000 principal, 4.10%, due<br>7/15/46   | 450,546          |
|                            | JPMC CO                      | \$1,200,000 principal, 4.40%,<br>due 7/22/20   | 1,353,380        |
|                            | JPMC CO                      | \$1,100,000 principal, 6.40%,<br>due 5/15/38   | 1,470,544        |
|                            | JPMC CO MTN                  | \$10,000,000 principal, 1.88%,<br>due 3/20/15  | 10,179,130       |
|                            | JPMORGAN CHASE               | \$1,300,000 principal, 6.00%,<br>due 10/1/17   | 1,538,475        |
|                            | JPMORGAN CHASE               | \$7,980,000 principal, 3.45%,<br>due 3/1/16  | 8,472,805        |
|                            | JPMORGAN CHASE               | \$1,575,000 principal, 4.35%,<br>due 8/15/21   | 1,759,434        |
|                            | JPMORGAN CHASE               |  | 1,912,183        |

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|                   |   |            |
|-------------------|---|------------|
|                   | \$1,650,000 principal, 4.95%,<br>due 3/25/20  |            |
| JPMORGAN CHASE    | \$600,000 principal, 5.40%, due<br>1/06/42    | 720,887    |
| KAUPTHING MTN     | \$1,125,000 principal, 7.13%,<br>due 5/19/16  | 14,063     |
| KINDER MORGAN     | \$200,000 principal, 5.80%, due<br>3/15/35    | 227,321    |
| KINDER MORGAN EN  | \$1,300,000 principal, 5.00%,<br>due 08/15/42 | 1,373,622  |
| KOREA NATL HSG    | \$2,575,000 principal, 4.88%,<br>due 9/10/14  | 2,724,559  |
| KRAFT FOODS GRP   | \$600,000 principal, 5.00%, due<br>6/4/42     | 672,634    |
| KRAFT FOODS GRP   | \$1,295,000 principal, 6.50%,<br>due 2/2/40   | 1,697,424  |
| KRAFT FOODS INC   | \$500,000 principal, 7.00%, due<br>8/11/37    | 692,004    |
| LAFARGE SA        | \$9,350,000 principal, 5.50%,<br>due 7/09/15  | 10,098,000 |
| LAFARGE SA        | \$1,470,000 principal, 6.50%,<br>due 7/15/16  | 1,642,725  |
| LEGG MASON INC    | \$1,825,000 principal, 5.50%,<br>due 5/21/19  | 1,965,968  |
| LENNAR CORP       | \$1,300,000 principal, 5.60%,<br>due 5/31/15  | 1,384,500  |
| LIBERTY MEDIA     | \$90,000 principal, 8.25%, due<br>2/01/30     | 98,100     |
| LIBERTY MEDIA     | \$260,000 principal, 8.50%, due<br>7/15/29    | 281,450    |
| LLOYDS TSB MTN    | \$100,000 principal, 12.00%, due<br>12/31/49  | 115,669    |
| MACYS RETAIL HL   | \$275,000 principal, 8.38%, due<br>7/15/15    | 320,357    |
| MAJAPAHIT HLDG    | \$1,000,000 principal, 7.75%,<br>due 1/20/20  | 1,257,500  |
| MAY DEPT          | \$100,000 principal, 6.70%, due<br>7/15/34    | 118,669    |
| MAY DEPT STORES   | \$1,461,000 principal, 6.70%,<br>due 9/15/28  | 1,695,254  |
| MAY DEPT STORES   | \$100,000 principal, 6.90%, due<br>1/15/32    | 119,125    |
| MAY DEPT STR GLBL | \$675,000 principal, 6.65%, due<br>7/15/24    | 836,133    |
| MBNAS             | \$5,736,000 principal, 0.32%,<br>due 10/15/15 | 5,734,222  |
| MERRILL LYNCH     | \$4,000,000 principal, 6.15%,<br>due 4/25/13  | 4,064,224  |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | MERRILL LYNCH                | \$3,000,000 principal, 6.88%,<br>due 11/15/18  | \$3,670,848      |
|                            | MET LIFE GLBL MTN            | \$12,500,000 principal, 2.00%,<br>due 1/10/14  | 12,678,463       |
|                            | METLIFE INC                  | \$500,000 principal, 6.38%, due<br>6/15/34   | 650,815          |
|                            | MOLSON COORS BRW             | \$600,000 principal, 5.00%, due<br>5/1/42  | 670,345          |
|                            | MORGAN STANLEY               | \$1,400,000 principal, 6.38%,<br>due 7/24/42   | 1,636,743        |
|                            | MORGAN STANLEY GBL           | \$100,000 principal, 6.63%, due<br>4/1/18  | 117,815          |
|                            | MSTDW                        | \$700,000 principal, 7.25%, due<br>4/01/32   | 878,768          |
|                            | NBCUNIVERSAL MED             | \$400,000 principal, 5.95%, due<br>4/1/41  | 489,017          |
|                            | NBCUNIVERSAL MED             | \$200,000 principal, 6.40%, due<br>4/30/40   | 255,917          |
|                            | NEWMONT MINING               | \$1,000,000 principal, 6.25%,<br>due 10/1/39   | 1,201,116        |
|                            | NEWS AMER INC                | \$800,000 principal, 6.15%, due<br>2/15/41   | 1,010,399        |
|                            | NEWS AMER INC                | \$700,000 principal, 6.40%, due<br>12/15/35  | 866,783          |
|                            | NEWS AMER INC                | \$1,375,000 principal, 6.65%,<br>due 11/15/37  | 1,772,174        |
|                            | NGPL PIPECO                  | \$1,000,000 principal, 7.77%,<br>due 12/15/37  | 1,050,000        |
|                            | NOKIA CORP                   | \$100,000 principal, 6.63%, due<br>5/15/39   | 89,750           |
|                            | NORDEA BK AG                 |  | 4,038,188        |

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|                     |  |           |
|---------------------|--|-----------|
|                     | \$4,000,000 principal, 2.13%,<br>due 1/14/14 |           |
| NORDEA BK FRN       | \$1,100,000 principal, 1.18%,<br>due 1/14/14 | 1,107,963 |
| NORDSTROM INC       | \$500,000 principal, 6.95%, due<br>3/15/28   | 657,086   |
| NORDSTROM INC GLB   | \$800,000 principal, 6.25%, due<br>1/15/18   | 969,540   |
| NORDSTROM MTN       | \$1,791,000 principal, 6.75%,<br>due 6/1/14  | 1,942,843 |
| NORFOLK SOUTHERN    | \$475,000 principal, 7.70%, due<br>5/15/17   | 599,382   |
| NORFOLKS MTN        | \$175,000 principal, 5.90%, due<br>6/15/19   | 213,148   |
| NORTHERN NATION     | \$1,600,000 principal, 4.10%,<br>due 9/15/42 | 1,601,808 |
| NWSTRN MUT          | \$100,000 principal, 6.06%, due<br>3/30/40   | 127,310   |
| OMX TIMBER          | \$1,000,000 principal, 5.42%,<br>due 1/29/20 | 1,099,700 |
| ONTARIO PROVINCE    | \$200,000 principal, 4.40%, due<br>4/14/20   | 235,321   |
| PACIFIC GAS & ELE   | \$500,000 principal, 6.25%, due<br>3/1/39    | 658,576   |
| PACIFIC LIF INS     | \$1,100,000 principal, 9.25%,<br>due 6/15/39 | 1,534,726 |
| PERNOD RICARD       | \$500,000 principal, 5.50%, due<br>1/15/42   | 580,968   |
| PETROBRAS INTL      | \$1,625,000 principal, 5.38%,<br>due 1/27/21 | 1,829,458 |
| PETROBRAS INTL      | \$200,000 principal, 6.88%, due<br>1/20/40   | 255,800   |
| PETROLEOS MEX       | \$1,000,000 principal, 6.50%,<br>due 6/02/41 | 1,255,000 |
| PETROLEOS MEXICANOS | \$100,000 principal, 8.00%, due<br>5/3/19    | 130,750   |
| PFIZER              | \$600,000 principal, 7.20%, due<br>3/15/39   | 917,384   |
| PG&E                | \$310,000 principal, 6.05%, due<br>3/01/34   | 398,416   |
| PHILIP MOR INT      | \$100,000 principal, 6.38%, due<br>5/16/38   | 135,801   |
| PIONEER NATL RE     | \$500,000 principal, 3.95%, due<br>7/15/22   | 523,369   |
| PLAINS AA PIP       | \$500,000 principal, 6.65%, due<br>1/15/37   | 653,103   |
| PLAINS AA PIP/F     | \$1,000,000 principal, 4.30%,<br>due 1/31/43 | 997,714   |





## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | PLAINS AA PIPELINE           | \$800,000 principal, 5.15%, due<br>6/1/42  | \$ 898,575       |
|                            | POTASH CORP                  | \$200,000 principal, 5.63%, due<br>12/1/40   | 242,341          |
|                            | PPG INDUSTRS INC             | \$200,000 principal, 5.50%, due<br>11/15/40  | 231,818          |
|                            | PRIDE INTL INC               | \$700,000 principal, 7.88%, due<br>8/15/40   | 1,024,115        |
|                            | PRIVATE EXPORT               | \$800,000 principal, 4.30%, due<br>12/15/21  | 965,501          |
|                            | PROGRESS ENERGY              | \$100,000 principal, 7.75%, due<br>3/01/31   | 136,327          |
|                            | PROGRESS ENERGY              | \$700,000 principal, 4.10%, due<br>5/15/42   | 714,077          |
|                            | PROVIDENT COMPANY            | \$471,000 principal, 7.25%, due<br>3/15/28   | 553,827          |
|                            | PROVIDENT COS                | \$300,000 principal, 7.00%, due<br>7/15/18   | 356,283          |
|                            | PRUDENTIAL FINAN             | \$200,000 principal, 6.20%, due<br>11/15/40  | 241,256          |
|                            | PUGET ENERGY IN              | \$300,000 principal, 6.00%, due<br>9/01/21   | 330,831          |
|                            | RABOBANK NL UTREC MTN        | \$10,000,000 principal, 1.85%,<br>due 1/10/14  | 10,132,940       |
|                            | RABOBANK NLD MTN             | \$800,000 principal, 5.25%, due<br>5/24/41   | 936,594          |
|                            | RBS GPR PLC                  | \$1,700,000 principal, 6.13%,<br>due 12/15/22  | 1,792,444        |
|                            | RBS PLC                      | \$7,145,000 principal, 4.38%,<br>due 3/16/16   | 7,729,104        |
|                            | RBS PLC                      |  | 482,830          |

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|                      |   |           |
|----------------------|---|-----------|
|                      | \$400,000 principal, 6.13%, due 1/11/21   |           |
| RCI BANQUE SA        | \$2,000,000 principal, 3.40%, due 4/11/14 | 2,031,808 |
| REED ELSEVIER        | \$5,490,000 principal, 7.75%, due 1/15/14 | 5,878,813 |
| REED ELSEVIER C      | \$2,025,000 principal, 8.63%, due 1/15/19 | 2,609,229 |
| REPUBLIC NY CORP     | \$550,000 principal, 9.50%, due 4/15/14   | 601,968   |
| ROCKIES EXP          | \$900,000 principal, 6.88%, due 4/15/40   | 810,000   |
| ROYAL BK OF SCOT MTN | \$1,500,000 principal, 5.63%, due 8/24/20 | 1,739,919 |
| SBAP 2004-20L        | \$55,601 principal, 4.87%, due 12/1/24    | 62,626    |
| SBAP 2005-20A        | \$28,401 principal, 4.86%, due 1/1/25     | 31,723    |
| SBAP 2005-20E        | \$22,690 principal, 4.84%, due 5/1/25     | 25,410    |
| SBAP 2006-20J        | \$525,863 principal, 5.37%, due 10/1/26   | 602,012   |
| SBAP 2006-20L        | \$566,546 principal, 5.12%, due 12/1/26   | 637,703   |
| SHELL INTL FIN       | \$5,000,000 principal, 1.13%, due 8/21/17 | 5,021,650 |
| SHELL INTL FIN       | \$6,800,000 principal, 3.10%, due 6/28/15 | 7,203,138 |
| SHELL INTL FIN       | \$400,000 principal, 3.63%, due 8/21/42   | 395,112   |
| SHELL INTL FIN       | \$100,000 principal, 5.50%, due 3/25/40   | 128,016   |
| SLM CORP MEDIUM      | \$2,000,000 principal, 8.45%, due 6/15/18 | 2,340,000 |
| SLM CORP MTN         | \$300,000 principal, 5.63%, due 8/01/33   | 278,250   |
| SLM CORP MTN         | \$1,475,000 principal, 6.00%, due 1/25/17 | 1,596,688 |
| SLM CORP MTN         | \$1,000,000 principal, 8.00%, due 3/25/20 | 1,140,000 |
| SLMA 2006-10 A4      | \$1,235,832 principal, 0.37%, due 7/25/23 | 1,231,445 |
| SLMA 2006-3 A4       | \$493,569 principal, 0.38%, due 7/25/19   | 491,930   |
| SLMA 2007-2 A2       | \$615,792 principal, 0.30%, due 7/25/17   | 614,881   |
| SLMA 2007-3 A2       | \$456,369 principal, 0.31%, due 10/25/17  | 455,591   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | SLMA 2008-5 A3               | \$9,503,000 principal, 1.60%,<br>due 1/25/18   | \$ 9,718,280     |
|                            | SLMA 2008-9 A 3              | \$191,630 principal, 1.80%, due<br>4/25/23   | 200,009          |
|                            | SLMA 2012-6 A1               | \$2,695,637 principal, 0.36%,<br>due 2/27/17   | 2,695,671        |
|                            | SLMA 2012-7 A2               | \$5,000,000 principal, 0.48%,<br>due 9/25/19   | 4,996,331        |
|                            | SLMA 2012-B A2               | \$2,700,000 principal, 3.48%,<br>due 10/15/30  | 2,860,735        |
|                            | SOUTHERN CAL ED              | \$100,000 principal, 5.55%, due<br>1/15/37   | 123,914          |
|                            | SOUTHERN CAL ED              | \$130,000 principal, 5.63%, due<br>2/1/36  | 164,076          |
|                            | SOUTHWESTERN EN              | \$100,000 principal, 4.10%, due<br>3/15/22   | 107,450          |
|                            | SPRINT CAP GLBL              | \$250,000 principal, 6.90%, due<br>5/01/19   | 272,500          |
|                            | SPRINT NEXTEL                | \$2,125,000 principal, 6.00%,<br>due 12/01/16  | 2,310,938        |
|                            | SSIF NV LP                   | \$1,800,000 principal, 1.01%,<br>due 4/14 /14  | 1,810,078        |
|                            | ST PAUL TRAVELERS            | \$3,785,000 principal, 5.50%,<br>due 12/1/15   | 4,283,662        |
|                            | STATOIL ASA                  | \$400,000 principal, 4.25,% due<br>11/23/41  | 428,972          |
|                            | STONE STRT TR                | \$1,500,000 principal, 5.90%,<br>due 12/15/15  | 1,641,990        |
|                            | SUMITOMO BK                  | \$10,000,000 principal, 1.95%,<br>due 1/14/14  | 10,100,240       |
|                            | SUNAMERICA INC               |  | 665,416          |

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|                     |  |            |
|---------------------|--|------------|
|                     | \$700,000 principal, 5.60%, due<br>7/31/97   |            |
| TARGET CORP         | \$700,000 principal, 4.00%, due<br>7/01/42   | 716,792    |
| TEACHERS INS        | \$100,000 principal, 6.85%, due<br>12/16/39  | 135,261    |
| TECK RESOURCES      | \$500,000 principal, 6.25%, due<br>7/15/41   | 586,529    |
| TELECOM ITALIA      | \$1,200,000 principal, 7.00%,<br>due 6/4/18  | 1,371,600  |
| TELECOM ITALIA CAP  | \$1,575,000 principal, 7.18%,<br>due 6/18/19 | 1,827,788  |
| TELECOM ITALIA MTN  | \$950,000 principal, 6.18%, due<br>6/18/14   | 1,001,300  |
| TENN VLY AUTH       | \$100,000 principal, 4.63%, due<br>9/15/60   | 119,286    |
| TIME WARNER CAB     | \$600,000 principal, 5.88%, due<br>11/15/40  | 697,172    |
| TIME WARNER CAB     | \$825,000 principal, 8.75%, due<br>2/14/19   | 1,112,278  |
| TIME WARNER CBL     | \$200,000 principal, 6.55%, due<br>5/1/37    | 246,817    |
| TIME WARNER INC     | \$9,700,000 principal, 3.15%,<br>due 7/15/15 | 10,256,945 |
| TIME WARNER INC     | \$100,000 principal, 6.20%, due<br>3/15/40   | 122,127    |
| TIME WARNER MTN     | \$7,950,000 principal, 7.50%,<br>due 4/1/14  | 8,614,254  |
| TIME WARNER MTN     | \$3,250,000 principal, 8.25%,<br>due 4/1/19  | 4,324,895  |
| TIME WARNER INC     | \$200,000 principal, 4.90%, due<br>6/15/42   | 213,899    |
| TIME WARNER INC     | \$900,000 principal, 5.38%, due<br>10/15/41  | 1,002,425  |
| TIME WARNER INC     | \$1,800,000 principal, 6.10%,<br>due 7/15/40 | 2,173,282  |
| TIME WARNER INC     | \$100,000 principal, 6.25%, due<br>3/29/41   | 123,128    |
| TRANSCANADA PIPE    | \$100,000 principal, 7.63%, due<br>1/15/39   | 150,040    |
| TRANS-CANADA PL GLB | \$200,000 principal, 7.25%, due<br>8/15/38   | 288,522    |
| TRANSCONT GAS       | \$200,000 principal, 4.45%, due<br>8/1/42    | 205,224    |
| TRANSNEFT           | \$200,000 principal, 7.70%, due<br>8/07/13   | 207,504    |
| TRANSOCEAN INC      | \$600,000 principal, 6.80%, due<br>3/15/38   | 732,658    |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)                          | (c)  | (e)              |
|----------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party   | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |                              |  |                  |
|                            | TRAVELERS COS                | \$1,000,000 principal, 3.90%,<br>due 11/01/20  | \$ 1,128,512     |
|                            | TRAVELERS MTN                | \$150,000 principal, 5.75%, due<br>12/15/17  | 182,108          |
|                            | TURLOCK CORP                 | \$3,100,000 principal, 1.50%,<br>due 11/2/17   | 3,105,180        |
|                            | TURLOCK CORP                 | \$875,000 principal, 2.75%, due<br>11/2/22   | 871,255          |
|                            | UBS AG STAMFORD              | \$3,000,000 principal, 2.25%,<br>due 1/28/14   | 3,043,320        |
|                            | UNION PAC                    | \$2,068,436 principal, 6.18%,<br>due 1/2/31  | 2,556,090        |
|                            | UNION PAC                    | \$544,400 principal, 5.87%, due<br>7/02/30   | 637,838          |
|                            | UNION PAC CORP               | \$100,000 principal, 6.15%, due<br>5/1/37  | 130,206          |
|                            | UNION PACIFIC                | \$9,365,000 principal, 4.88%,<br>due 1/15/15   | 10,126,403       |
|                            | UNION PACIFIC                | \$203,122 principal, 7.60%, due<br>1/2/20  | 246,729          |
|                            | UNION PACIFIC PTC            | \$707,456 principal, 4.70%, due<br>1/2/24  | 787,999          |
|                            | UNION PACIFIC PTC            | \$246,937 principal, 5.08%, due<br>1/2/29  | 282,911          |
|                            | UNITED MEXICAN               | \$800,000 principal, 5.13%, due<br>1/15/20   | 952,000          |
|                            | UNITEDHEALTH                 | \$400,000 principal, 4.63%, due<br>11/15/41  | 425,734          |
|                            | UNUM CORP                    | \$191,000 principal, 6.75%, due<br>12/15/28  | 222,048          |
|                            | UNUMPROVIDENT                |  | 141,427          |

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|                   |  |           |
|-------------------|--|-----------|
|                   | \$125,000 principal, 6.85%, due<br>11/15/15  |           |
| UPAC              | \$700,000 principal, 4.16%, due<br>7/15/22   | 790,971   |
| VALE OVERSEAS     | \$200,000 principal, 6.88%, due<br>11/10/39  | 250,110   |
| VERIZON COM       | \$2,350,000 principal, 1.95%,<br>due 3/28/14 | 2,392,488 |
| VERIZON COM INC   | \$400,000 principal, 6.90%, due<br>4/15/38   | 567,762   |
| VERIZON COM INC   | \$300,000 principal, 7.35%, due<br>4/1/39    | 443,529   |
| VERIZON COM INC   | \$700,000 principal, 6.00%, due<br>4/01/41   | 910,965   |
| VERIZON GLBL      | \$130,000 principal, 5.85%, due<br>9/15/35   | 162,882   |
| VIRGINIA ELEC PWR | \$240,000 principal, 6.00%, due<br>5/15/37   | 314,584   |
| VODAFONE          | \$200,000 principal, 6.15%, due<br>2/27/37   | 263,829   |
| VULCAN MATERIAL   | \$525,000 principal, 6.50%, due<br>12/01/16  | 578,813   |
| VULCAN MATERIAL   | \$1,225,000 principal, 7.50%,<br>due 6/15/21 | 1,396,500 |
| WACHOVIA BK NA    | \$300,000 principal, 5.85%, due<br>2/1/37    | 371,222   |
| WACHOVIA BK NA    | \$725,000 principal, 0.00%, due<br>6/11/15   | 869,103   |
| WACHOVIA CORP MTN | \$550,000 principal, 5.75%, due<br>2/1/18    | 658,686   |
| WALMART           | \$400,000 principal, 6.20%, due<br>4/15/38   | 542,044   |
| WALMART           | \$400,000 principal, 6.50%, due<br>8/15/37   | 560,965   |
| WALMART STORES    | \$900,000 principal, 5.63%, due<br>4/15/41   | 1,175,068 |
| WELLPOINT INC     | \$800,000 principal, 4.63%, due<br>5/15/42   | 823,714   |
| WELLPOINT INC     | \$1,835,000 principal, 7.00%,<br>due 2/15/19 | 2,281,755 |
| WELLPOINT INC     | \$5,000,000 principal, 5.88%,<br>due 6/15/17 | 5,932,520 |
| WELLPOINT INC     | \$3,000,000 principal, 5.25%,<br>due 1/15/16 | 3,342,396 |
| WELLS FARGO       | \$6,000,000 principal, 3.63%,<br>due 4/15/15 | 6,376,506 |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                        | (b)  | (c)  | (e)              |
|----------------------------|--|--|------------------|
|                            | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Corporate debt (continued) |  |  |                  |
|                            | WELLS FARGO  | \$1,000,000 principal, 3.68%,<br>due 6/15/16   | \$ 1,080,823     |
|                            | WEYERHAEUSER   | \$1,100,000 principal, 7.38%,<br>due 3/15/32   | 1,383,130        |
|                            | WILLIAMS COS   | \$124,000 principal, 8.75%, due<br>3/15/32   | 171,880          |
|                            | WILLIAMS COS GLB   | \$495,000 principal, 7.50%, due<br>1/15/31   | 617,603          |
|                            | WILLIAMS PARTNER   | \$500,000 principal, 6.30%, due<br>4/15/40   | 609,611          |
|                            | WOODSIDE FIN   | \$3,250,000 principal, 4.50%,<br>due 11/10/14  | 3,437,580        |
|                            | WYETH  | \$100,000 principal, 5.95%, due<br>4/01/37   | 133,033          |
|                            | WYETH  | \$500,000 principal, 6.50%, due<br>2/01/34   | 681,846          |
|                            | XEROX CORP   | \$8,000,000 principal, 2.95%,<br>due 3/15/17   | 8,205,592        |
|                            | XEROX CORP   | \$1,475,000 principal, 4.50%,<br>due 5/15/21   | 1,560,274        |
|                            | XEROX CORP   | \$650,000 principal, 6.35%, due<br>5/15/18   | 749,369          |
|                            | XEROX CORP   | \$2,875,000 principal, 6.40%,<br>due 3/15/16   | 3,238,992        |
|                            | XEROX CORP   | \$875,000 principal, 6.75%, due<br>2/01/17   | 1,017,410        |
|                            |  |  | 799,249,981      |
| U.S. Government securities |  |  |                  |
|                            | CWALT  | \$54,113 principal, 0.48%, due<br>2/25/37  | 34,136           |

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|              |  |            |
|--------------|--|------------|
| DBUBS        | \$788,293 principal, 1.55%, due<br>7/12/44     | 809,262    |
| FB 2005-1 A3 | \$400,000 principal, 5.28%, due<br>08/10/35    | 458,885    |
| FFCB         | \$25,000,000 principal, 1.13%,<br>due 02/27/14 | 25,265,500 |
| FFCB         | \$600,000 principal, 5.16%, due<br>03/14/22    | 759,052    |
| FHLB         | \$455,640 principal, 5.14%, due<br>03/14/22    | 485,215    |
| FHLG         | \$365,998 principal, 4.50%, due<br>02/01/37    | 392,647    |
| FHLG         | \$2,381,646 principal, 5.00%,<br>due 01/01/35  | 2,576,829  |
| FHLG         | \$627,085 principal, 5.00%, due<br>07/01/35    | 678,476    |
| FHLG         | \$2,514,206 principal, 5.00%,<br>due 8/1/35    | 2,712,397  |
| FHLG         | \$1,533,628 principal, 5.50%,<br>due 1/1/35    | 1,671,295  |
| FHLG         | \$631,080 principal, 5.50%, due<br>1/1/35      | 687,729    |
| FHLG         | \$337,066 principal, 5.50%, due<br>3/1/34      | 368,587    |
| FHLG         | \$2,489,256 principal, 5.50%,<br>due 6/1/34    | 2,717,374  |
| FHLG         | \$453,290 principal, 5.50%, due<br>10/1/33     | 495,963    |
| FHLG         | \$3,911,195 principal, 5.50%,<br>due 12/1/39   | 4,220,730  |
| FHLG         | \$2,245,530 principal, 6.00%,<br>due 5/1/37    | 2,443,593  |
| FHLG         | \$1,930,155 principal, 0.00%,<br>due 5/1/40    | 2,100,401  |
| FHLG         | \$2,581,319 principal, 6.00%,<br>due 6/1/38    | 2,808,193  |
| FHLG         | \$7,861,229 principal, 6.00%,<br>due 6/1/38    | 8,554,614  |
| FHLG         | \$692,688 principal, 6.00%, due<br>6/1/38      | 747,291    |
| FHLG         | \$780,415 principal, 6.00%, due<br>11/1/37     | 848,762    |
| FHLG         | \$1,291,187 principal, 6.00%,<br>due 11/1/37   | 1,405,074  |

## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FHLG                         | \$403,314 principal, 6.50%, due<br>8/1/37  | \$446,544        |
|  | FHLG                         | \$2,086,184 principal, 6.50%, due<br>8/1/38  | 2,279,809        |
|  | FHLG                         | \$345,749 principal, 6.50%, due<br>9/1/37  | 377,838          |
|  | FHLG                         | \$267,316 principal, 6.50%, due<br>9/1/37  | 292,126          |
|  | FHLG                         | \$273,271 principal, 6.50%, due<br>10/1/37   | 298,634          |
|  | FHLG                         | \$609,829 principal, 6.50%, due<br>10/1/38   | 666,429          |
|  | FHLG                         | \$463,303 principal, 6.50%, due<br>12/1/31   | 525,478          |
|  | FHLG                         | \$683,046 principal, 6.50%, due<br>12/1/32   | 775,257          |
|  | FHLG                         | \$7,863,063 principal, 6.50%, due<br>12/1/38   | 8,718,171        |
|  | FHLG                         | \$215,747 principal, 7.00%, due<br>8/1/38  | 246,423          |
|  | FHLG                         | \$232,289 principal, 4.50%, due<br>5/1/24  | 249,312          |
|  | FHLG                         | \$426,188 principal, 3.50%, due<br>8/1/18  | 448,014          |
|  | FHLG                         | \$256,068 principal, 4.00%, due<br>6/1/18  | 271,222          |
|  | FHLG                         | \$1,854,211 principal, 4.00%, due<br>6/1/26  | 1,963,942        |
|  | FHLG                         | \$270,211 principal, 4.00%, due<br>7/1/18  | 286,202          |
|  | FHLG                         |  | 1,309,377        |

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|      |  |           |
|------|--|-----------|
|      | \$1,228,831 principal, 4.50%, due<br>1/1/21  |           |
| FHLG | \$587,545 principal, 4.50%, due<br>3/1/19    | 627,787   |
| FHLG | \$1,608,864 principal, 4.50%, due<br>3/1/25  | 1,716,331 |
| FHLG | \$1,118,792 principal, 4.50%, due<br>4/1/24  | 1,190,727 |
| FHLG | \$588,820 principal, 4.50%, due<br>6/1/18    | 626,680   |
| FHLG | \$625,713 principal, 4.50%, due<br>6/1/21    | 666,727   |
| FHLG | \$483,329 principal, 4.50%, due<br>6/1/21    | 515,010   |
| FHLG | \$2,271,354 principal, 4.50%, due<br>6/1/26  | 2,417,395 |
| FHLG | \$1,899,463 principal, 4.50%, due<br>7/1/19  | 2,033,740 |
| FHLG | \$976,875 principal, 4.50%, due<br>7/1/20    | 1,051,568 |
| FHLG | \$149,493 principal, 4.50%, due<br>8/1/18    | 159,105   |
| FHLG | \$608,457 principal, 4.50%, due<br>8/1/20    | 649,116   |
| FHLG | \$681,904 principal, 4.50%, due<br>9/1/20    | 730,621   |
| FHLG | \$4,360,029 principal, 4.50%, due<br>9/1/20  | 4,654,831 |
| FHLG | \$6,622,187 principal, 4.50%, due<br>9/1/26  | 7,047,973 |
| FHLG | \$1,533,601 principal, 4.50%, due<br>10/1/24 | 1,644,667 |
| FHLG | \$2,189,347 principal, 4.50%, due<br>12/1/18 | 2,330,115 |
| FHLG | \$169,456 principal, 5.00%, due<br>2/1/20    | 183,486   |
| FHLG | \$1,487,640 principal, 5.00%, due<br>3/1/18  | 1,594,274 |
| FHLG | \$795,169 principal, 5.00%, due<br>3/1/25    | 852,166   |
| FHLG | \$801,121 principal, 5.00%, due<br>4/1/21    | 861,800   |
| FHLG | \$317,100 principal, 5.00%, due<br>5/1/23    | 340,473   |
| FHLG | \$606,616 principal, 5.00%, due<br>6/1/19    | 656,240   |
| FHLG | \$396,256 principal, 5.00%, due<br>7/1/18    | 424,729   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FHLG                         | \$3,365,436 principal, 5.00%,<br>due 7/1/23  | \$ 3,609,825     |
|  | FHLG                         | \$4,409,463 principal, 0.00%,<br>due 7/1/25  | 4,739,312        |
|  | FHLG                         | \$1,633,412 principal, 5.00%,<br>due 7/1/25  | 1,757,130        |
|  | FHLG                         | \$681,883 principal, 5.00%, due<br>9/1/19  | 736,753          |
|  | FHLG                         | \$251,468 principal, 5.00%, due<br>9/1/21  | 270,554          |
|  | FHLG                         | \$1,169,578 principal, 5.00%,<br>due 10/1/20   | 1,263,651        |
|  | FHLG                         | \$1,843,380 principal, 5.00%,<br>due 12/1/20   | 1,983,001        |
|  | FHLG                         | \$138,431 principal, 5.00%, due<br>12/1/21   | 148,938          |
|  | FHLG                         | \$2,348,695 principal, 5.50%,<br>due 1/1/24  | 2,508,608        |
|  | FHLG                         | \$2,579,923 principal, 5.50%,<br>due 2/1/22  | 2,755,580        |
|  | FHLG                         | \$1,379,984 principal, 5.50%,<br>due 4/1/21  | 1,478,685        |
|  | FHLG                         | \$305,849 principal, 5.50%, due<br>4/1/22  | 326,673          |
|  | FHLG                         | \$622,120 principal, 5.50%, due<br>5/1/22  | 664,478          |
|  | FHLG                         | \$7,869,366 principal, 5.50%,<br>due 5/1/24  | 8,402,700        |
|  | FHLG                         | \$1,744,257 principal, 5.50%,<br>due 7/1/21  | 1,869,013        |
|  | FHLG                         |  | 3,994,916        |

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|      |  |           |
|------|--|-----------|
|      | \$3,738,694 principal, 5.50%,<br>due 7/1/24  |           |
| FHLG | \$356,634 principal, 5.50%, due<br>8/1/20    | 383,094   |
| FHLG | \$308,658 principal, 5.50%, due<br>11/1/21   | 330,156   |
| FHLG | \$543,492 principal, 5.50%, due<br>11/1/21   | 582,364   |
| FHLG | \$455,564 principal, 5.50%, due<br>12/1/19   | 485,930   |
| FHLG | \$114,704 principal, 5.50%, due<br>12/1/20   | 122,896   |
| FHLG | \$347,613 principal, 5.50%, due<br>12/1/22   | 371,172   |
| FHLG | \$2,575,000 principal, 5.50%,<br>due 12/1/24 | 2,749,516 |
| FHLG | \$2,847,202 principal, 5.50%,<br>due 12/1/24 | 3,041,056 |
| FHLG | \$788,737 principal, 6.00%, due<br>1/1/24    | 851,248   |
| FHLG | \$5,170,171 principal, 6.00%,<br>due 1/1/24  | 5,555,912 |
| FHLG | \$315,319 principal, 6.00%, due<br>3/1/18    | 338,268   |
| FHLG | \$153,583 principal, 6.00%, due<br>2/1/19    | 163,705   |
| FHLG | \$819,316 principal, 6.00%, due<br>2/1/22    | 916,906   |
| FHLG | \$115,411 principal, 6.00%, due<br>3/1/22    | 129,081   |
| FHLG | \$842,857 principal, 6.00%, due<br>3/1/23    | 943,658   |
| FHLG | \$227,235 principal, 6.00%, due<br>8/1/21    | 253,824   |
| FHLG | \$1,060,319 principal, 6.00%,<br>due 8/1/22  | 1,185,457 |
| FHLG | \$199,665 principal, 6.00%, due<br>9/1/17    | 216,468   |
| FHLG | \$101,017 principal, 6.00%, due<br>9/1/21    | 112,989   |
| FHLG | \$98,928 principal, 6.00%, due<br>11/1/16    | 105,020   |
| FHLG | \$856,612 principal, 6.00%, due<br>11/1/22   | 958,203   |
| FHLG | \$1,125,005 principal, 6.00%,<br>due 11/1/22 | 1,259,335 |
| FHLG | \$97,823 principal, 6.00%, due<br>12/1/22    | 109,503   |





## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FHLG                         | \$733,402 principal, 6.50%, due<br>3/1/22  | \$812,037        |
|  | FHLG                         | \$247,547 principal, 6.50%, due<br>7/1/16  | 265,309          |
|  | FHLG                         | \$688,979 principal, 6.50%, due<br>8/1/21  | 743,434          |
|  | FHLG                         | \$674,931 principal, 6.50%, due<br>11/1/22   | 749,168          |
|  | FHLG                         | \$806,546 principal, 5.50%, due<br>5/1/22  | 867,483          |
|  | FHLG                         | \$287,336 principal, 5.00%, due<br>7/1/25  | 310,075          |
|  | FHLG                         | \$440,479 principal, 5.00%, due<br>8/1/25  | 475,476          |
|  | FHLG                         | \$472,905 principal, 5.00%, due<br>11/1/25   | 510,479          |
|  | FHLG                         | \$261,587 principal, 5.50%, due<br>1/1/26  | 282,289          |
|  | FHLG                         | \$333,871 principal, 5.00%, due<br>12/1/24   | 360,293          |
|  | FHLG                         | \$635,315 principal, 5.00%, due<br>4/1/23  | 684,999          |
|  | FHLG                         | \$279,769 principal, 5.50%, due<br>11/1/23   | 305,155          |
|  | FHLG                         | \$313,393 principal, 5.50%, due<br>5/1/23  | 341,720          |
|  | FHLM ARM                     | \$287,743 principal, 4.42%, due<br>3/1/35  | 306,181          |
|  | FHLM ARM                     | \$7,726,991 principal, 5.25%, due<br>6/1/38  | 8,208,317        |
|  | FHLM ARM                     |  | 326,976          |

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|          |   |           |
|----------|---|-----------|
|          | \$307,204 principal, 5.38%, due<br>3/1/36     |           |
| FHLM ARM | \$4,500,606 principal, 5.39%, due<br>7/1/38   | 4,797,724 |
| FHLM ARM | \$3,978,362 principal, 5.51%, due<br>12/1/37  | 4,208,492 |
| FHLM ARM | \$6,158,159 principal, 5.70%, due<br>8/1/37   | 6,621,942 |
| FHLM ARM | \$3,601,136 principal, 5.75%, due<br>11/1/37  | 3,817,188 |
| FHLM ARM | \$5,728,839 principal, 4.96%, due<br>4/1/38   | 6,076,990 |
| FHLMC    | \$7,000,000 principal, 1.38%, due<br>2/25/14  | 7,094,087 |
| FHLMC    | \$600,000 principal, 2.38%, due<br>1/13/22    | 625,822   |
| FHLMC    | \$100,000 principal, 6.75%, due<br>3/15/31    | 153,488   |
| FHLMC    | \$2,200,000 principal, 0.00%, due<br>3/15/31  | 1,174,193 |
| FHMS     | \$10,000,000 principal, 1.32%,<br>due 8/25/22 | 988,541   |
| FHMS     | \$7,103,304 principal, 2.08%, due<br>12/25/17 | 7,344,012 |
| FHMS     | \$2,056,912 principal, 1.87%, due<br>1/25/18  | 2,131,149 |
| FHMS     | \$3,649,087 principal, 1.62%, due<br>9/25/18  | 3,749,375 |
| FHMS     | \$4,917,804 principal, 1.67%, due<br>10/25/18 | 5,057,924 |
| FHR      | \$354,268 principal, 4.00%, due<br>10/1/39    | 368,095   |
| FHR      | \$1,613,417 principal, 3.50%, due<br>10/1/13  | 1,656,578 |
| FHR      | \$1,367,579 principal, 6.00%, due<br>11/15/28 | 1,530,201 |
| FHR      | \$856,200 principal, 7.50%, due<br>1/20/30    | 1,006,052 |
| FHR      | \$28,874 principal, 6.00%, due<br>3/15/17     | 31,065    |
| FHR      | \$626,298 principal, 6.50%, due<br>6/15/32    | 708,516   |
| FHR      | \$4,020,718 principal, 5.50%, due<br>7/15/32  | 4,223,885 |
| FHR      | \$360,829 principal, 5.00%, due<br>12/15/17   | 383,534   |
| FHR      | \$331,244 principal, 5.00%, due<br>1/15/18    | 353,785   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FHR                          | \$15,177 principal, 4.50%, due<br>6/15/22  | \$15,311         |
|  | FHR                          | \$401,710 principal, 5.50%, due<br>6/15/22   | 405,760          |
|  | FHR                          | \$9,789 principal, 5.50%, due<br>9/15/31   | 9,786            |
|  | FHR                          | \$252,573 principal, 5.00%, due<br>12/15/22  | 262,682          |
|  | FHR                          | \$187,372 principal, 5.00%, due<br>11/15/17  | 190,697          |
|  | FHR                          | \$10,002,590 principal, 5.00%,<br>due 3/15/18  | 10,696,280       |
|  | FHR                          | \$1,500,000 principal, 5.50%, due<br>3/15/33   | 1,656,257        |
|  | FHR                          | \$40,110 principal, 3.75%, due<br>4/15/33  | 40,617           |
|  | FHR                          | \$598,261 principal, 5.00%, due<br>6/15/33   | 654,780          |
|  | FHR                          | \$530,786 principal, 4.50%, due<br>6/15/18   | 552,950          |
|  | FHR                          | \$194,660 principal, 5.67%, due<br>2/15/32   | 196,423          |
|  | FHR                          | \$970,133 principal, 5.00%, due<br>9/15/32   | 1,023,012        |
|  | FHR                          | \$334,210 principal, 0.65%, due<br>3/15/17   | 335,311          |
|  | FHR                          | \$6,411,459 principal, 5.00%, due<br>8/15/18   | 6,850,906        |
|  | FHR                          | \$330,115 principal, 5.50%, due<br>1/15/22   | 333,688          |
|  | FHR                          |  | 1,774,721        |

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|     |  |           |
|-----|--|-----------|
|     | \$1,714,733 principal, 4.50%, due<br>7/15/32 |           |
| FHR | \$496,865 principal, 3.50%, due<br>10/15/18  | 519,058   |
| FHR | \$118,190 principal, 4.75%, due<br>12/15/22  | 119,966   |
| FHR | \$95,370 principal, 5.50%, due<br>4/15/32    | 96,350    |
| FHR | \$92,112 principal, 5.00%, due<br>12/15/23   | 100,299   |
| FHR | \$3,353,305 principal, 4.00%, due<br>4/15/19 | 3,552,672 |
| FHR | \$1,162,530 principal, 4.00%, due<br>4/15/19 | 1,220,756 |
| FHR | \$706,423 principal, 4.50%, due<br>5/15/19   | 749,380   |
| FHR | \$487,421 principal, 0.55%, due<br>4/15/33   | 487,867   |
| FHR | \$860,000 principal, 5.00%, due<br>8/15/19   | 917,348   |
| FHR | \$60,427 principal, 5.50%, due<br>7/15/15    | 62,351    |
| FHR | \$46,231 principal, 5.00%, due<br>1/15/19    | 46,880    |
| FHR | \$227,375 principal, 5.50%, due<br>1/15/31   | 230,794   |
| FHR | \$1,226,168 principal, 4.50%, due<br>8/15/34 | 1,337,128 |
| FHR | \$240,953 principal, 4.50%, due<br>4/15/19   | 247,616   |
| FHR | \$284,797 principal, 4.50%, due<br>2/15/19   | 290,683   |
| FHR | \$60,844 principal, 5.00%, due<br>11/15/24   | 65,856    |
| FHR | \$323,508 principal, 0.00%, due<br>4/15/19   | 331,356   |
| FHR | \$179,572 principal, 5.50%, due<br>1/15/32   | 181,443   |
| FHR | \$2,703,654 principal, 5.00%, due<br>2/15/25 | 2,950,201 |
| FHR | \$185,124 principal, 4.50%, due<br>11/15/18  | 186,503   |
| FHR | \$2,125,000 principal, 4.50%, due<br>7/15/20 | 2,292,299 |
| FHR | \$915,537 principal, 5.50%, due<br>7/15/31   | 922,230   |
| FHR | \$564,279 principal, 5.00%, due<br>8/15/17   | 602,399   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FHR                          | \$395,000 principal, 4.50%, due<br>3/15/22   | \$426,026        |
|  | FHR                          | \$3,640,000 principal, 4.50%, due<br>3/15/22   | 3,918,041        |
|  | FHR                          | \$138,939 principal, 4.50%, due<br>12/15/20  | 141,124          |
|  | FHR                          | \$457,355 principal, 4.50%, due<br>10/15/17  | 472,225          |
|  | FHR                          | \$11,072 principal, 5.00%, due<br>9/15/34  | 11,068           |
|  | FHR                          | \$655,447 principal, 4.00%, due<br>5/15/32   | 657,371          |
|  | FHR                          | \$237,440 principal, 3.10%, due<br>7/15/19   | 237,397          |
|  | FHR                          | \$1,358,548 principal, 5.00%, due<br>9/15/40   | 1,450,190        |
|  | FHR                          | \$749,487 principal, 5.00%, due<br>11/15/36  | 789,916          |
|  | FNA                          | \$4,801,603 principal, 4.08%, due<br>12/25/17  | 786,157          |
|  | FNGT                         | \$118,836 principal, 7.00%, due<br>12/25/41  | 138,425          |
|  | FNGT                         | \$399,281 principal, 6.99%, due<br>2/19/30   | 456,416          |
|  | FNMA                         | \$3,000,000 principal, 3.50%, due<br>1/1/43  | 3,197,813        |
|  | FNMA                         | \$542,954 principal, 4.00%, due<br>1/1/42  | 582,127          |
|  | FNMA                         | \$1,682,980 principal, 4.00%, due<br>12/1/40   | 1,808,612        |
|  | FNMA                         |  | 704,298          |

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|      |  |           |
|------|--|-----------|
|      | \$657,862 principal, 4.00%, due<br>12/1/40   |           |
| FNMA | \$33,695 principal, 4.00%, due<br>1/1/42     | 36,126    |
| FNMA | \$2,594,259 principal, 4.50%, due<br>3/1/34  | 2,800,887 |
| FNMA | \$1,471,686 principal, 4.50%, due<br>10/1/35 | 1,588,213 |
| FNMA | \$568,839 principal, 4.50%, due<br>10/1/40   | 613,702   |
| FNMA | \$7,000,000 principal, 5.00%, due<br>1/1/41  | 7,582,422 |
| FNMA | \$7,000,000 principal, 5.00%, due<br>2/1/41  | 7,582,422 |
| FNMA | \$1,737,539 principal, 5.00%, due<br>3/1/34  | 1,884,415 |
| FNMA | \$2,432,550 principal, 5.00%, due<br>3/1/36  | 2,632,856 |
| FNMA | \$621,341 principal, 5.00%, due<br>6/1/23    | 673,863   |
| FNMA | \$448,818 principal, 5.00%, due<br>8/1/25    | 487,178   |
| FNMA | \$754,258 principal, 5.00%, due<br>10/1/29   | 821,787   |
| FNMA | \$47,236 principal, 5.00%, due<br>12/1/25    | 51,288    |
| FNMA | \$727,857 principal, 5.50%, due<br>2/1/35    | 797,345   |
| FNMA | \$1,800,051 principal, 5.50%, due<br>4/1/34  | 1,970,775 |
| FNMA | \$1,728,160 principal, 5.50%, due<br>4/1/35  | 1,894,225 |
| FNMA | \$2,841,403 principal, 5.50%, due<br>4/1/37  | 3,114,444 |
| FNMA | \$3,288,547 principal, 5.50%, due<br>5/1/33  | 3,604,556 |
| FNMA | \$170,039 principal, 5.50%, due<br>5/1/33    | 186,379   |
| FNMA | \$1,723,666 principal, 5.50%, due<br>5/1/35  | 1,887,145 |
| FNMA | \$3,174,198 principal, 5.50%, due<br>6/1/26  | 3,443,509 |
| FNMA | \$4,044,817 principal, 5.50%, due<br>6/1/33  | 4,430,971 |
| FNMA | \$8,614,002 principal, 5.50%, due<br>6/1/33  | 9,441,754 |
| FNMA | \$1,023,336 principal, 5.50%, due<br>7/1/33  | 1,121,032 |





## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FNMA                         | \$638,818 principal, 5.50%, due<br>8/1/35  | \$700,204        |
|  | FNMA                         | \$913,168 principal, 5.50%, due<br>8/1/37  | 999,776          |
|  | FNMA                         | \$1,399,111 principal, 5.50%, due<br>9/1/35  | 1,530,496        |
|  | FNMA                         | \$1,408,283 principal, 5.50%, due<br>9/1/36  | 1,540,530        |
|  | FNMA                         | \$3,786,896 principal, 5.50%, due<br>10/1/36   | 4,148,426        |
|  | FNMA                         | \$382,747 principal, 5.50%, due<br>11/1/33   | 419,288          |
|  | FNMA                         | \$605,876 principal, 5.50%, due<br>11/1/34   | 662,772          |
|  | FNMA                         | \$374,843 principal, 5.50%, due<br>11/1/34   | 410,628          |
|  | FNMA                         | \$377,929 principal, 5.50%, due<br>12/1/30   | 410,375          |
|  | FNMA                         | \$4,511,032 principal, 5.50%, due<br>12/1/35   | 4,930,418        |
|  | FNMA                         | \$4,185,866 principal, 6.00%, due<br>2/1/34  | 4,643,622        |
|  | FNMA                         | \$1,176,830 principal, 6.00%, due<br>3/1/40  | 1,284,813        |
|  | FNMA                         | \$368,398 principal, 6.00%, due<br>4/1/35  | 408,367          |
|  | FNMA                         | \$1,111,910 principal, 6.00%, due<br>6/1/40  | 1,215,674        |
|  | FNMA                         | \$1,158,992 principal, 6.00%, due<br>8/1/37  | 1,285,510        |
|  | FNMA                         |  | 2,620,047        |

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|      |  |           |
|------|--|-----------|
|      | \$2,361,367 principal, 6.00%, due<br>8/1/37  |           |
| FNMA | \$1,607,502 principal, 6.00%, due<br>8/1/38  | 1,757,515 |
| FNMA | \$438,082 principal, 6.00%, due<br>10/1/28   | 488,817   |
| FNMA | \$989,619 principal, 6.00%, due<br>10/1/37   | 1,072,384 |
| FNMA | \$561,184 principal, 6.00%, due<br>11/1/23   | 612,686   |
| FNMA | \$1,594,805 principal, 6.00%, due<br>11/1/34 | 1,769,543 |
| FNMA | \$1,750,005 principal, 6.00%, due<br>12/1/38 | 1,908,941 |
| FNMA | \$1,011,064 principal, 6.50%, due<br>2/1/38  | 1,109,642 |
| FNMA | \$403,328 principal, 6.50%, due<br>7/1/38    | 448,450   |
| FNMA | \$178,142 principal, 6.50%, due<br>10/1/37   | 195,511   |
| FNMA | \$635,390 principal, 6.50%, due<br>10/1/38   | 706,673   |
| FNMA | \$1,915,883 principal, 6.50%, due<br>10/1/38 | 2,130,821 |
| FNMA | \$417,882 principal, 6.50%, due<br>12/1/32   | 472,806   |
| FNMA | \$2,037,620 principal, 7.00%, due<br>12/1/38 | 2,326,600 |
| FNMA | \$6,284,672 principal, 7.00%, due<br>3/1/37  | 7,194,077 |
| FNMA | \$261,132 principal, 7.00%, due<br>3/1/37    | 298,875   |
| FNMA | \$505,205 principal, 7.00%, due<br>4/1/32    | 579,397   |
| FNMA | \$550,418 principal, 7.00%, due<br>4/1/37    | 629,981   |
| FNMA | \$819,079 principal, 7.00%, due<br>8/1/32    | 935,849   |
| FNMA | \$571,317 principal, 7.00%, due<br>9/1/28    | 647,028   |
| FNMA | \$544,808 principal, 7.00%, due<br>10/1/37   | 622,243   |
| FNMA | \$2,030,385 principal, 5.00%, due<br>7/1/23  | 2,202,016 |
| FNMA | \$1,302,461 principal, 5.00%, due<br>1/1/26  | 1,414,188 |
| FNMA | \$340,966 principal, 0.00%, due<br>2/1/28    | 380,729   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FNMA                         | \$1,107,836 principal, 6.00%, due<br>7/1/28  | \$1,239,123      |
|  | FNMA                         | \$536,340 principal, 6.00%, due<br>10/1/27   | 599,273          |
|  | FNMA                         | \$411,647 principal, 6.50%, due<br>3/1/27  | 457,186          |
|  | FNMA                         | \$200,000 principal, 0.00%, due<br>6/1/17  | 191,684          |
|  | FNMA                         | \$3,300,000 principal, 0.00%, due<br>3/23/28   | 1,991,236        |
|  | FNMA                         | \$239,686 principal, 4.62%, due<br>4/1/13  | 240,285          |
|  | FNMA                         | \$18,394,408 principal, 5.50%,<br>due 1/1/19   | 19,733,031       |
|  | FNMA                         | \$186,386 principal, 6.00%, due<br>7/1/16  | 196,636          |
|  | FNMA                         | \$28,000,000 principal, 3.00%,<br>due 1/1/27   | 29,548,750       |
|  | FNMA                         | \$6,886,484 principal, 4.00%, due<br>3/1/20  | 7,367,462        |
|  | FNMA                         | \$170,081 principal, 4.00%, due<br>3/1/22  | 182,226          |
|  | FNMA                         | \$629,994 principal, 4.00%, due<br>3/1/22  | 673,995          |
|  | FNMA                         | \$5,146,374 principal, 4.00%, due<br>5/1/25  | 5,505,816        |
|  | FNMA                         | \$804,971 principal, 4.00%, due<br>5/1/26  | 861,193          |
|  | FNMA                         | \$398,533 principal, 4.00%, due<br>9/1/20  | 426,368          |
|  | FNMA                         |  | 216,699          |

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|      |  |            |
|------|--|------------|
|      | \$202,552 principal, 4.00%, due<br>10/1/18   |            |
| FNMA | \$4,846,468 principal, 4.00%, due<br>10/1/26 | 5,184,964  |
| FNMA | \$627,696 principal, 4.50%, due<br>1/1/20    | 674,871    |
| FNMA | \$366,491 principal, 4.50%, due<br>1/1/20    | 394,035    |
| FNMA | \$3,510,979 principal, 4.50%, due<br>3/1/21  | 3,774,851  |
| FNMA | \$542,613 principal, 4.50%, due<br>4/1/19    | 583,394    |
| FNMA | \$868,413 principal, 4.50%, due<br>4/1/21    | 934,765    |
| FNMA | \$452,997 principal, 4.50%, due<br>5/1/22    | 487,376    |
| FNMA | \$7,161,456 principal, 4.50%, due<br>5/1/22  | 7,699,684  |
| FNMA | \$738,366 principal, 4.50%, due<br>7/1/20    | 793,858    |
| FNMA | \$381,345 principal, 4.50%, due<br>7/1/25    | 410,005    |
| FNMA | \$319,011 principal, 4.50%, due<br>9/1/20    | 342,987    |
| FNMA | \$399,866 principal, 4.50%, due<br>10/1/20   | 430,418    |
| FNMA | \$270,801 principal, 4.50%, due<br>11/1/19   | 291,153    |
| FNMA | \$450,427 principal, 4.50%, due<br>11/1/21   | 484,842    |
| FNMA | \$1,067,183 principal, 4.50%, due<br>12/1/20 | 1,148,723  |
| FNMA | \$5,682,913 principal, 4.50%, due<br>12/1/20 | 6,117,122  |
| FNMA | \$280,349 principal, 4.50%, due<br>12/1/21   | 301,770    |
| FNMA | \$14,354,438 principal, 5.00%,<br>due 6/1/26 | 15,584,658 |
| FNMA | \$1,447,746 principal, 5.00%, due<br>1/1/19  | 1,566,845  |
| FNMA | \$370,999 principal, 5.00%, due<br>3/1/23    | 403,027    |
| FNMA | \$158,094 principal, 5.00%, due<br>5/1/21    | 171,767    |
| FNMA | \$1,446,874 principal, 5.00%, due<br>6/1/20  | 1,570,543  |
| FNMA | \$1,530,566 principal, 5.00%, due<br>6/1/23  | 1,662,697  |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FNMA                         | \$2,231,011 principal, 5.00%, due<br>7/1/18  | \$2,414,546      |
|  | FNMA                         | \$905,308 principal, 5.00%, due<br>7/1/24  | 983,603          |
|  | FNMA                         | \$586,574 principal, 5.00%, due<br>8/1/21  | 637,304          |
|  | FNMA                         | \$505,585 principal, 5.00%, due<br>9/1/19  | 547,640          |
|  | FNMA                         | \$923,426 principal, 5.00%, due<br>9/1/20  | 1,003,144        |
|  | FNMA                         | \$3,860,112 principal, 5.00%, due<br>9/1/25  | 4,194,555        |
|  | FNMA                         | \$1,437,628 principal, 5.00%, due<br>10/1/21   | 1,561,736        |
|  | FNMA                         | \$846,195 principal, 5.00%, due<br>12/1/19   | 915,808          |
|  | FNMA                         | \$529,449 principal, 5.00%, due<br>12/1/21   | 573,010          |
|  | FNMA                         | \$505,838 principal, 5.00%, due<br>12/1/21   | 549,585          |
|  | FNMA                         | \$2,129,270 principal, 5.00%, due<br>12/1/23   | 2,308,761        |
|  | FNMA                         | \$832,001 principal, 5.16%, due<br>1/1/18  | 929,330          |
|  | FNMA                         | \$3,373,198 principal, 5.50%, due<br>1/1/25  | 3,632,380        |
|  | FNMA                         | \$168,710 principal, 5.50%, due<br>3/1/21  | 182,516          |
|  | FNMA                         | \$961,106 principal, 5.50%, due<br>3/1/23  | 1,035,104        |
|  | FNMA                         |  | 6,435,548        |



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|      |  |           |
|------|--|-----------|
|      | \$5,891,429 principal, 5.50%, due<br>5/1/25  |           |
| FNMA | \$1,044,061 principal, 5.50%, due<br>6/1/20  | 1,120,041 |
| FNMA | \$601,898 principal, 5.50%, due<br>6/1/22    | 648,145   |
| FNMA | \$2,095,515 principal, 5.50%, due<br>7/1/21  | 2,264,711 |
| FNMA | \$1,850,346 principal, 5.50%, due<br>8/1/21  | 1,985,002 |
| FNMA | \$299,637 principal, 5.50%, due<br>9/1/23    | 323,221   |
| FNMA | \$800,783 principal, 5.50%, due<br>11/1/23   | 865,315   |
| FNMA | \$1,045,184 principal, 5.50%, due<br>11/1/23 | 1,130,718 |
| FNMA | \$372,594 principal, 5.50%, due<br>12/1/21   | 402,620   |
| FNMA | \$1,136,226 principal, 5.50%, due<br>3/1/24  | 1,223,529 |
| FNMA | \$322,978 principal, 6.00%, due<br>2/1/19    | 347,252   |
| FNMA | \$394,703 principal, 6.00%, due<br>3/1/18    | 427,345   |
| FNMA | \$356,917 principal, 6.00%, due<br>5/1/18    | 383,273   |
| FNMA | \$6,638,646 principal, 6.00%, due<br>5/1/24  | 7,433,432 |
| FNMA | \$1,283,558 principal, 6.00%, due<br>8/1/22  | 1,436,683 |
| FNMA | \$137,857 principal, 6.00%, due<br>8/1/22    | 154,134   |
| FNMA | \$299,465 principal, 6.00%, due<br>9/1/19    | 323,123   |
| FNMA | \$321,146 principal, 6.00%, due<br>9/1/19    | 347,706   |
| FNMA | \$53,536 principal, 6.00%, due<br>9/1/21     | 59,810    |
| FNMA | \$1,245,448 principal, 6.00%, due<br>9/1/21  | 1,391,406 |
| FNMA | \$1,168,761 principal, 6.00%, due<br>9/1/23  | 1,308,954 |
| FNMA | \$201,608 principal, 6.00%, due<br>11/1/17   | 217,783   |
| FNMA | \$996,599 principal, 6.00%, due<br>11/1/21   | 1,112,837 |
| FNMA | \$178,210 principal, 6.00%, due<br>12/1/18   | 191,833   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FNMA                         | \$4,240,321 principal, 6.50%, due<br>9/1/17  | \$260,357        |
|  | FNMA                         | \$293,658 principal, 6.50%, due<br>4/1/18  | 315,516          |
|  | FNMA                         | \$446,285 principal, 6.50%, due<br>4/1/21  | 489,750          |
|  | FNMA                         | \$979,615 principal, 6.50%, due<br>4/1/22  | 1,094,897        |
|  | FNMA                         | \$616,498 principal, 6.50%, due<br>10/1/22   | 683,915          |
|  | FNMA                         | \$1,217,601 principal, 3.50%, due<br>1/1/32  | 1,297,839        |
|  | FNMA                         | \$478,846 principal, 4.50%, due<br>4/1/25  | 517,659          |
|  | FNMA                         | \$1,477,341 principal, 4.50%, due<br>5/1/30  | 1,598,933        |
|  | FNMA                         | \$357,412 principal, 4.50%, due<br>11/1/30   | 386,940          |
|  | FNMA                         | \$1,543,647 principal, 5.00%, due<br>1/1/25  | 1,675,581        |
|  | FNMA                         | \$204,202 principal, 5.00%, due<br>9/1/23  | 221,591          |
|  | FNMA                         | \$92,956 principal, 5.00%, due<br>12/1/23  | 100,872          |
|  | FNMA                         | \$542,221 principal, 5.50%, due<br>2/1/26  | 588,225          |
|  | FNMA                         | \$534,718 principal, 5.50%, due<br>6/1/27  | 580,086          |
|  | FNMA                         | \$388,750 principal, 5.50%, due<br>10/1/23   | 423,722          |
|  | FNMA                         |  | 1,969,770        |

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|                 |  |            |
|-----------------|--|------------|
|                 | \$1,762,649 principal, 6.00%, due 12/1/27  |            |
| FNMA            | \$240,716 principal, 5.00%, due 11/1/23    | 261,215    |
| FNMA            | \$1,344,430 principal, 5.50%, due 1/1/23   | 1,462,631  |
| FNMA            | \$512,701 principal, 5.50%, due 1/1/25     | 561,265    |
| FNMA            | \$331,739 principal, 5.50%, due 10/1/24    | 362,901    |
| FNMA            | \$266,576 principal, 5.50%, due 11/1/23    | 290,667    |
| FNMA            | \$525,903 principal, 5.50%, due 3/1/23     | 572,711    |
| FNMA            | \$450,160 principal, 6.00%, due 1/1/26     | 502,277    |
| FNMA            | \$679,485 principal, 6.50%, due 10/1/26    | 754,653    |
| FNMA            | \$581,776 principal, 6.50%, due 2/1/27     | 646,135    |
| FNMA            | \$525,407 principal, 6.00%, due 3/1/36     | 582,340    |
| FNMA            | \$3,900,000 principal, 6.63%, due 11/15/30 | 5,911,066  |
| FNMA            | \$1,700,000 principal, 7.13%, due 1/15/30  | 2,666,045  |
| FNMA            | \$500,000 principal, 7.25%, due 5/15/30    | 795,066    |
| FNMA            | \$193,150 principal, 3.32%, due 1/1/18     | 206,395    |
| FNMA            | \$446,656 principal, 5.50%, due 4/1/17     | 514,900    |
| FNMA            | \$4,500,000 principal, 8.10%, due 8/12/19  | 6,448,954  |
| FNMA ARM        | \$988,328 principal, 4.03%, due 5/1/33     | 1,037,544  |
| FNMA ARM        | \$533,550 principal, 4.48%, due 1/1/35     | 566,686    |
| FNMA ARM        | \$647,919 principal, 4.84%, due 7/1/35     | 692,394    |
| FNMA ARM        | \$18,254,932 principal, 5.46%, due 3/1/39  | 19,507,714 |
| FNMA ARM        | \$3,821,286 principal, 5.50%, due 9/1/38   | 4,055,613  |
| FNMA ARM        | \$12,717,329 principal, 5.93%, due 9/1/37  | 13,708,664 |
| FNMA PRIN STRIP | \$200,000 principal, 0.00%, due 11/15/30   | 104,653    |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FNMA MTN DN                  | \$1,600,000 principal, 0.00%, due<br>11/15/30  | \$822,973        |
|  | FNR                          | \$331,930 principal, 6.00%, due<br>3/25/17   | 354,538          |
|  | FNR                          | \$141,058 principal, 3.75%, due<br>12/25/17  | 142,696          |
|  | FNR                          | \$658,722 principal, 5.50%, due<br>12/25/34  | 727,914          |
|  | FNR                          | \$694,787 principal, 6.00%, due<br>11/25/31  | 772,743          |
|  | FNR                          | \$140,375 principal, 5.50%, due<br>3/25/17   | 147,786          |
|  | FNR                          | \$452,164 principal, 5.50%, due<br>11/25/17  | 484,008          |
|  | FNR                          | \$116,126 principal, 5.00%, due<br>11/25/17  | 123,312          |
|  | FNR                          | \$2,961,382 principal, 5.00%, due<br>12/25/17  | 3,146,773        |
|  | FNR                          | \$601,113 principal, 6.50%, due<br>6/25/42   | 678,706          |
|  | FNR                          | \$433,771 principal, 4.50%, due<br>1/25/18   | 458,316          |
|  | FNR                          | \$529,044 principal, 5.00%, due<br>1/25/18   | 562,401          |
|  | FNR                          | \$527,054 principal, 5.00%, due<br>3/25/18   | 554,210          |
|  | FNR                          | \$1,417,761 principal, 5.00%, due<br>5/25/18   | 1,515,789        |
|  | FNR                          | \$370,963 principal, 5.00%, due<br>5/25/18   | 395,028          |
|  | FNR                          |  | 120,906          |

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|     |   |           |
|-----|---|-----------|
|     | \$114,565 principal, 3.50%, due<br>8/25/23    |           |
| FNR | \$295,529 principal, 4.50%, due<br>4/25/18    | 302,508   |
| FNR | \$407,711 principal, 4.50%, due<br>9/25/18    | 433,331   |
| FNR | \$422,924 principal, 5.00%, due<br>7/25/24    | 460,721   |
| FNR | \$1,325,424 principal, 4.50%, due<br>10/25/19 | 1,402,279 |
| FNR | \$542,350 principal, 5.00%, due<br>10/25/24   | 592,355   |
| FNR | \$19,143 principal, 5.50%, due<br>11/25/31    | 19,135    |
| FNR | \$650,855 principal, 0.55%, due<br>3/25/35    | 653,797   |
| FNR | \$168,467 principal, 5.50%, due<br>12/25/23   | 170,907   |
| FNR | \$250,000 principal, 5.50%, due<br>1/25/35    | 271,339   |
| FNR | \$4,056,920 principal, 0.45%, due<br>8/25/35  | 4,062,387 |
| FNR | \$1,079,914 principal, 5.00%, due<br>10/25/23 | 1,095,268 |
| FNR | \$475,755 principal, 5.00%, due<br>7/25/19    | 485,351   |
| FNR | \$21,375 principal, 6.00%, due<br>1/25/24     | 21,449    |
| FNR | \$14,192 principal, 6.50%, due<br>12/25/33    | 14,200    |
| FNR | \$85,442 principal, 5.50%, due<br>2/25/33     | 86,795    |
| FNR | \$556,139 principal, 5.50%, due<br>6/25/32    | 562,236   |
| FNR | \$429,767 principal, 5.50%, due<br>7/25/33    | 447,188   |
| FNR | \$100,000 principal, 0.40%, due<br>10/27/37   | 99,473    |
| FNR | \$108,026 principal, 5.00%, due<br>12/25/24   | 108,551   |
| FNR | \$5,507,233 principal, 4.25%, due<br>6/25/22  | 5,669,609 |
| FNR | \$157,787 principal, 4.20%, due<br>7/25/22    | 163,216   |
| FNR | \$1,600,000 principal, 5.00%, due<br>4/25/23  | 1,764,920 |
| FNR | \$514,214 principal, 5.50%, due<br>4/25/38    | 562,489   |





## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | FNR                          | \$521,357 principal, 6.09%, due<br>3/25/31   | \$526,903        |
|  | FNR                          | \$224,085 principal, 5.00%, due<br>8/25/37   | 238,514          |
|  | FNR                          | \$208,496 principal, 4.50%, due<br>11/25/22  | 216,132          |
|  | FNR                          | \$2,755,000 principal, 4.50%, due<br>7/25/23   | 2,926,355        |
|  | FNR                          | \$270,011 principal, 4.00%, due<br>10/25/19  | 283,177          |
|  | FNR                          | \$137,217 principal, 4.08%, due<br>2/25/23   | 140,587          |
|  | FNR                          | \$1,063,753 principal, 4.00%, due<br>10/25/27  | 1,085,179        |
|  | FNR                          | \$414,877 principal, 4.00%, due<br>7/25/24   | 435,262          |
|  | FNR                          | \$1,229,782 principal, 5.00%, due<br>8/25/19   | 1,318,831        |
|  | FNR                          | \$186,794 principal, 4.50%, due<br>8/25/19   | 197,610          |
|  | FNR                          | \$1,531,934 principal, 0.70%, due<br>4/25/40   | 1,536,707        |
|  | FNR                          | \$1,000,902 principal, 3.00%, due<br>1/25/21   | 1,042,171        |
|  | FNR                          | \$2,911,617 principal, 4.00%, due<br>5/25/30   | 3,095,800        |
|  | FNR                          | \$521,982 principal, 4.50%, due<br>6/25/21   | 555,330          |
|  | FNR                          | \$190,927 principal, 3.50%, due<br>3/25/26   | 200,509          |
|  | FNR                          |  | 767,056          |

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|      |   |           |
|------|---|-----------|
|      | \$703,799 principal, 4.50%, due<br>11/25/22   |           |
| FNR  | \$1,258,907 principal, 4.00%, due<br>7/25/41  | 1,346,205 |
| FNR  | \$579,037 principal, 5.00%, due<br>6/25/21    | 624,770   |
| FNR  | \$270,334 principal, 0.75%, due<br>9/25/41    | 271,904   |
| FNR  | \$1,250,094 principal, 5.00%, due<br>4/25/20  | 1,374,923 |
| FNR  | \$1,554,831 principal, 4.00%, due<br>4/25/40  | 1,634,195 |
| FNW  | \$406,085 principal, 7.00%, due<br>10/25/42   | 480,709   |
| FNW  | \$311,025 principal, 7.50%, due<br>3/25/44    | 357,606   |
| FSPC | \$404,121 principal, 6.50%, due<br>9/25/43    | 454,376   |
| FSPC | \$721,093 principal, 7.00%, due<br>2/25/43    | 853,728   |
| GNII | \$1,160,018 principal, 4.00%, due<br>11/20/24 | 1,257,034 |
| GNMA | \$1,324,387 principal, 4.00%, due<br>1/15/25  | 1,433,907 |
| GNMA | \$438,922 principal, 5.00%, due<br>3/15/18    | 470,669   |
| GNMA | \$570,363 principal, 5.50%, due<br>12/15/23   | 615,858   |
| GNMA | \$528,790 principal, 6.50%, due<br>6/15/22    | 572,921   |
| GNR  | \$745,882 principal, 4.25%, due<br>12/20/38   | 790,309   |
| GNR  | \$1,270,615 principal, 4.00%, due<br>9/16/33  | 1,276,111 |
| GNR  | \$1,600,211 principal, 4.50%, due<br>8/20/34  | 1,644,423 |
| GNR  | \$994,555 principal, 4.50%, due<br>6/16/39    | 1,087,606 |
| GNR  | \$641,946 principal, 3.00%, due<br>12/16/38   | 668,973   |
| GNR  | \$181,706 principal, 4.50%, due<br>11/20/34   | 185,216   |
| GNR  | \$200,000 principal, 5.00%, due<br>3/20/40    | 234,111   |
| GNR  | \$1,063,114 principal, 3.50%, due<br>12/16/39 | 1,117,604 |
| GNR  | \$507,528 principal, 2.50%, due<br>6/20/38    | 516,134   |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | GSBA                         | \$522,536 principal, 5.36%, due<br>11/1/26   | \$598,693        |
|  | GSMPS                        | \$420,559 principal, 8.00%, due<br>6/25/34   | 483,204          |
|  | GSMS                         | \$200,000 principal, 4.48%, due<br>3/10/44   | 228,592          |
|  | NCUA GTD NTS MA              | \$3,775,000 principal, 1.40%, due<br>6/12/15   | 3,858,532        |
|  | PERMM                        | \$4,800,000 principal, 1.49%, due<br>7/15/42   | 4,801,512        |
|  | REFCORP STRIP PRIN           | \$3,000,000 principal, 0.00%, due<br>10/15/19  | 2,717,346        |
|  | RFCO                         | \$200,000 principal, 0.00%, due<br>4/15/29   | 123,742          |
|  | RFCO                         | \$5,700,000 principal, 0.00%, due<br>1/15/30   | 3,439,557        |
|  | RFCO                         | \$2,470,000 principal, 0.00%, due<br>4/15/30   | 1,475,121        |
|  | SBAP                         | \$17,926 principal, 6.65%, due<br>6/1/13   | 18,356           |
|  | SBAP                         | \$104,630 principal, 6.15%, due<br>4/1/18  | 113,892          |
|  | SBAP                         | \$446,436 principal, 5.32%, due<br>4/1/27  | 513,268          |
|  | TVA                          | \$400,000 principal, 4.88%, due<br>1/15/48   | 498,931          |
|  | TVA                          | \$4,400,000 principal, 5.25%, due<br>9/15/39   | 5,776,079        |
|  | TVA                          | \$100,000 principal, 5.38%, due<br>4/1/56  | 134,122          |
|  | TVA                          |  | 1,379,689        |

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|         |   |            |
|---------|---|------------|
|         | \$1,000,000 principal, 5.88%, due 4/1/36    |            |
| USTTD   | \$6,400,000 principal, 0.26%, due 1/14/13   | 6,400,000  |
| USTTD   | \$58,000,000 principal, 0.23%, due 1/2/13   | 58,000,000 |
| USTTD   | \$29,800,000 principal, 0.25%, due 1/2/13   | 29,800,000 |
| USTTD   | \$24,500,000 principal, 0.22%, due 1/2/13   | 24,500,000 |
| USTTD   | \$5,000,000 principal, 0.24%, due 1/2/15    | 5,000,000  |
| USTB    | \$6,000,000 principal, 3.13%, due 11/15/41  | 6,252,606  |
| USTB    | \$18,900,000 principal, 4.25%, due 11/15/40 | 24,035,218 |
| USTB    | \$3,100,000 principal, 4.38%, due 11/15/39  | 4,016,449  |
| USTB    | \$2,500,000 principal, 4.50%, due 5/15/38   | 3,289,503  |
| USTB    | \$3,300,000 principal, 4.50%, due 8/15/39   | 4,355,548  |
| USTB    | \$3,200,000 principal, 5.38%, due 2/15/31   | 4,559,854  |
| USTB    | \$700,000 principal, 5.50%, due 8/15/28     | 988,316    |
| USTB    | \$1,500,000 principal, 6.00%, due 2/15/26   | 2,168,659  |
| USTB    | \$2,400,000 principal, 6.25%, due 5/15/30   | 3,706,078  |
| USTB    | \$600,000 principal, 6.75%, due 8/15/26     | 926,175    |
| USTBILL | \$3,800,000 principal, 0.00%, due 10/17/13  | 3,795,976  |
| USTBILL | \$4,300,000 principal, 0.00%, due 8/22/13   | 4,296,401  |
| USTCOUP | \$100,000 principal, 0.00%, due 11/15/32    | 56,331     |
| USTCOUP | \$1,300,000 principal, 0.00%, due 5/15/31   | 774,696    |
| USTCOUP | \$2,900,000 principal, 0.00%, due 5/15/32   | 1,665,458  |
| USTCOUP | \$100,000 principal, 0.00%, due 5/15/33     | 55,290     |
| USTCOUP | \$4,300,000 principal, 0.00%, due 5/15/34   | 2,290,425  |
| USTCOUP | \$950,000 principal, 0.00%, due 8/15/32     | 540,174    |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | USTN                         | \$9,000,000 principal, 0.13%, due<br>7/31/14   | \$8,983,214      |
|  | USTN                         | \$4,750,000 principal, 0.25%, due<br>1/31/14   | 4,752,969        |
|  | USTN                         | \$21,200,000 principal, 0.25%,<br>due 10/31/13   | 21,213,250       |
|  | USTN                         | \$10,000,000 principal, 0.25%,<br>due 8/15/15  | 9,976,098        |
|  | USTN                         | \$18,000,000 principal, 0.25%,<br>due 9/30/14  | 17,999,443       |
|  | USTN                         | \$8,000,000 principal, 0.25%, due<br>5/15/15   | 7,986,646        |
|  | USTN                         | \$15,000,000 principal, 0.38%,<br>due 3/15/15  | 15,023,874       |
|  | USTN                         | \$5,600,000 principal, 0.38%, due<br>7/31/13   | 5,607,874        |
|  | USTN                         | \$15,500,000 principal, 0.50%,<br>due 10/15/13   | 15,539,959       |
|  | USTN                         | \$2,600,000 principal, 0.50%, due<br>11/15/13  | 2,607,210        |
|  | USTN                         | \$7,000,000 principal, 0.50%, due<br>5/31/13   | 7,011,214        |
|  | USTN                         | \$10,200,000 principal, 0.63%,<br>due 4/30/13  | 10,217,534       |
|  | USTN                         | \$22,000,000 principal, 0.63%,<br>due 7/15/14  | 22,131,916       |
|  | USTN                         | \$6,000,000 principal, 0.75%, due<br>12/31/17  | 6,007,500        |
|  | USTN                         | \$6,750,000 principal, 0.75%, due<br>8/15/13   | 6,775,049        |
|  | USTN                         |  | 19,089,670       |

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|          |  |            |
|----------|--|------------|
|          | \$19,000,000 principal, 0.75%,<br>due 6/30/17  |            |
| USTN     | \$19,000,000 principal, 0.88%,<br>due 1/31/17  | 19,231,137 |
| USTN     | \$15,000,000 principal, 0.88%,<br>due 11/30/16 | 15,195,738 |
| USTN     | \$8,000,000 principal, 0.88%, due<br>4/30/17   | 8,089,185  |
| USTN     | \$24,500,000 principal, 1.00%,<br>due 10/31/16 | 24,939,485 |
| USTN     | \$5,000,000 principal, 1.25%, due<br>4/15/14   | 5,066,015  |
| USTN     | \$3,900,000 principal, 1.63%, due<br>11/15/22  | 3,853,420  |
| USTN     | \$600,000 principal, 1.63%, due<br>8/15/22     | 595,547    |
| USTN     | \$3,600,000 principal, 1.88%, due<br>7/15/19   | 4,746,133  |
| USTN     | \$18,050,000 principal, 2.00%,<br>due 1/31/16  | 18,929,313 |
| USTN     | \$18,950,000 principal, 2.00%,<br>due 4/30/16  | 19,921,110 |
| USTN     | \$10,525,000 principal, 2.25%,<br>due 3/31/16  | 11,143,714 |
| USTN     | \$10,000,000 principal, 4.50%,<br>due 5/15/17  | 11,668,540 |
| USTN TII | \$20,700,000 principal, 0.13%,<br>due 4/15/17  | 22,553,687 |
| USTN TII | \$10,250,000 principal, 0.50%,<br>due 4/15/15  | 11,414,981 |
| USTN TII | \$7,420,600 principal, 0.00%, due<br>7/15/22   | 8,100,589  |
| USTN TII | \$12,300,000 principal, 0.13%,<br>due 4/15/16  | 13,566,878 |
| USTN TII | \$10,400,000 principal, 0.63%,<br>due 7/15/21  | 12,134,025 |
| USTN TII | \$7,410,900 principal, 0.75%, due<br>2/15/42   | 8,300,441  |
| USTN TII | \$7,400,000 principal, 0.88%, due<br>1/15/21   | 9,194,547  |
| USTN TII | \$9,350,000 principal, 1.25%, due<br>7/15/20   | 11,763,943 |
| USTN TII | \$7,310,000 principal, 1.38%, due<br>1/15/20   | 9,266,613  |
| USTN TII | \$2,125,000 principal, 1.38%, due<br>7/15/18   | 2,652,218  |
| USTN TII | \$6,750,000 principal, 1.63%, due<br>1/15/15   | 8,688,363  |
| USTN TII | \$3,150,000 principal, 1.63%, due<br>1/15/18   | 4,032,062  |





## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                    | (b)                          | (c)  | (e)              |
|--|------------------------------|--|------------------|
| Lessor, or Similar Party               | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| U.S. Government securities (continued) |                              |  |                  |
|  | USTN TII                     | \$6,075,000 principal, 1.75%,<br>due 1/15/28   | \$ 8,690,075     |
|  | USTN TII                     | \$5,000,000 principal, 2.13%,<br>due 1/15/19   | 6,541,390        |
|  | USTN TII                     | \$7,655,000 principal, 2.00%,<br>due 1/15/26   | 11,713,406       |
|  | USTN TII                     | \$2,950,000 principal, 2.00%,<br>due 2/15/40   | 4,624,806        |
|  | USTN TII                     | \$12,775,000 principal, 2.00%,<br>due 7/15/14  | 16,543,874       |
|  | USTN TII                     | \$3,430,300 principal, 2.13%,<br>due 2/15/41   | 5,343,211        |
|  | USTN TII                     | \$7,150,000 principal, 2.38%,<br>due 1/15/25   | 11,850,331       |
|  | USTN TII                     | \$2,600,000 principal, 2.38%,<br>due 1/15/27   | 4,113,980        |
|  | USTN TII                     | \$8,415,000 principal, 2.50%,<br>due 1/15/29   | 12,932,706       |
|  | USTN TII                     | \$475,000 principal, 3.63%, due<br>4/15/28   | 1,079,231        |
|  | USTN TII                     | \$4,350,000 principal, 3.88%,<br>due 4/15/29   | 10,140,896       |
|  | USTN TII                     | \$5,650,000 principal, 0.13%,<br>due 1/15/22   | 6,269,076        |
|  | USTPRIN                      | \$1,100,000 principal, 0.00%,<br>due 11/15/28  | 725,441          |
|  | USTPRIN                      | \$1,600,000 principal, 0.00%,<br>due 11/15/39  | 704,152          |
|  | USTPRIN                      | \$2,100,000 principal, 0.00%,<br>due 11/15/40  | 887,649          |
|  | USTPRIN                      |  | 734,590          |

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|                                  |  |               |
|----------------------------------|--|---------------|
|                                  | \$1,200,000 principal, 0.00%,<br>due 2/15/31   |               |
| USTPRIN                          | \$6,200,000 principal, 0.00%,<br>due 2/15/41   | 2,600,875     |
| USTPRIN                          | \$4,550,000 principal, 0.00%,<br>due 5/15/40   | 1,965,063     |
| USTPRIN                          | \$4,200,000 principal, 0.00%,<br>due 8/15/23   | 3,412,088     |
| USTPRIN                          | \$1,400,000 principal, 0.00%,<br>due 8/15/28   | 932,378       |
| USTPRIN                          | \$1,600,000 principal, 0.00%,<br>due 8/15/29   | 1,029,723     |
| USTPRIN                          | \$7,600,000 principal, 0.00%,<br>due 8/15/40   | 3,245,732     |
| US TRSY STRIP CPN                | \$100,000 principal, 0.00%, due<br>5/15/37     | 47,693        |
| WFCM                             | \$100,000 principal, 4.39%, due<br>11/15/43    | 114,433       |
|                                  |  | 1,518,758,402 |
| <b>State and municipal bonds</b> |  |               |
| AMERICAN MUN OH                  | \$700,000 principal, 7.83%, due<br>2/15/41     | 980,231       |
| AMERICAN MUN OH                  | \$300,000 principal, 8.08%, due<br>2/15/50     | 440,649       |
| BAB PASADENA PF TAXM             | \$100,000 principal, 7.15%, due<br>3/01/43     | 127,149       |
| BATA CA                          | \$1,500,000 principal, 7.04%,<br>due 4/01/50   | 2,186,610     |
| BATA CA                          | \$300,000 principal, 6.91%, due<br>10/01/50    | 431,733       |
| CA ST                            | \$1,750,000 principal, 5.45%,<br>due 4/1/15    | 1,922,165     |
| CA ST                            | \$2,025,000 principal, 7.50%,<br>due 4/1/34    | 2,816,268     |
| CA ST                            | \$4,825,000 principal, 7.55%,<br>due 4/1/39    | 6,956,685     |
| CA ST                            | \$1,450,000 principal, 7.30%,<br>due 10/01/39  | 2,009,265     |
| CA ST                            | \$600,000 principal, 6.20%, due<br>10/1/19     | 731,322       |
| CA ST                            | \$1,100,000 principal, 7.63%,<br>due 3/01/40   | 1,589,170     |
| CA ST                            | \$18,320,000 principal, 3.95%,<br>due 11/01/15 | 19,752,257    |
| CA ST AMBAC                      | \$100,000 principal, 4.50%, due<br>08/01/28    | 107,140       |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                                   | (b)                          | (c)  | (e)              |
|---------------------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party              | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| State and municipal bonds (continued) |                              |  |                  |
|                                       | CA ST GO                     | \$525,000 principal, 7.60%, due<br>11/01/40  | \$766,957        |
|                                       | CA ST UNIV REV               | \$100,000 principal, 6.48%, due<br>11/01/41  | 118,438          |
|                                       | CHICAGO IL TR AU ST          | \$100,000 principal, 6.20%, due<br>12/1/40   | 113,077          |
|                                       | DALLAS TX DART               | \$100,000 principal, 6.25%, due<br>12/01/34  | 114,997          |
|                                       | DALLAS TX DART               | \$100,000 principal, 5.02%, due<br>12/1/48   | 119,794          |
|                                       | DALLAS TX WTR                | \$500,000 principal, 5.00%, due<br>10/01/37  | 587,140          |
|                                       | GA MEAG                      | \$700,000 principal, 6.66%, due<br>4/1/57  | 831,208          |
|                                       | HAMILTON OH SLS              | \$100,000 principal, 0.00%, due<br>12/01/28  | 52,188           |
|                                       | HARRIS CNTY TX               | \$300,000 principal, 6.88%, due<br>11/01/38  | 357,066          |
|                                       | IA TOBACCO 05B               | \$100,000 principal, 5.60%, due<br>6/01/34   | 96,491           |
|                                       | IL ST                        | \$5,000,000 principal, 4.07%,<br>due 1/01/14   | 5,146,600        |
|                                       | IL ST                        | \$9,185,000 principal, 4.51%,<br>due 3/01/15   | 9,761,910        |
|                                       | IL ST                        | \$2,025,000 principal, 4.97%,<br>due 3/01/16   | 2,218,003        |
|                                       | IL ST                        | \$3,500,000 principal, 5.37%,<br>due 03/01/17  | 3,923,920        |
|                                       | IL ST                        | \$2,475,000 principal, 5.67%,<br>due 03/01/18  | 2,819,743        |
|                                       | INDIANAPOLIS                 |  | 126,570          |

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|                     |   |            |
|---------------------|---|------------|
|                     | \$100,000 principal, 6.00%, due<br>1/15/40    |            |
| LA CA               | \$1,800,000 principal, 6.76%,<br>due 7/01/34  | 2,402,622  |
| LA CA DWAP TAXM     | \$700,000 principal, 6.57%, due<br>7/01/45    | 980,721    |
| MI ST UNIV          | \$100,000 principal, 6.17%, due<br>2/15/50    | 122,106    |
| MUNICIPAL EC AT GA  | \$300,000 principal, 6.64%, due<br>4/01/57    | 358,353    |
| MWAA DULLES TOL     | \$100,000 principal, 7.46%, due<br>10/1/46    | 121,510    |
| NEW YORK NY TAXM    | \$300,000 principal, 6.27%, due<br>12/1/37    | 401,715    |
| NJ TOBACCO 1A       | \$150,000 principal, 5.00%, due<br>6/1/41     | 135,888    |
| NJ TPK              | \$2,900,000 principal, 7.10%,<br>due 1/01/41  | 4,179,857  |
| NJ TRANS BAB        | \$200,000 principal, 6.88%, due<br>12/15/39   | 229,860    |
| NO CA PWR           | \$100,000 principal, 7.31%, due<br>6/1/40     | 127,772    |
| NY CITY MUNWTR      | \$100,000 principal, 6.12%, due<br>6/15/42    | 117,041    |
| NY CITY MWFWSR TAXM | \$4,100,000 principal, 5.44%,<br>due 6/15/43  | 125,324    |
| NY MTA TRANSP       | \$1,100,000 principal, 6.81%,<br>due 11/15/40 | 1,453,969  |
| NYC TFA (PIT)       | \$100,000 principal, 5.27%, due<br>5/1/27     | 121,565    |
| NYC WTR             | \$400,000 principal, 5.25%, due<br>06/15/44   | 468,788    |
| NYC WTR             | \$900,000 principal, 5.72%, due<br>6/15/42    | 1,168,002  |
| PR GDB              | \$2,530,000 principal, 3.45%,<br>due 2/01/15  | 2,510,342  |
| RIVERSIDE CA ELEC   | \$100,000 principal, 7.61%, due<br>10/1/40    | 136,539    |
| RIVERSIDE CA SWR    | \$800,000 principal, 7.20%, due<br>8/1/39     | 927,336    |
| SAN ANTONIO E&G     | \$100,000 principal, 5.72%, due<br>2/01/41    | 129,050    |
| SAN DIEGO CTY       | \$500,000 principal, 6.14%, due<br>5/01/49    | 665,485    |
| TEXAS TRANSP HWY    | \$200,000 principal, 5.03%, due<br>4/01/26    | 243,480    |
|                     |   | 84,332,071 |



## Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2012

| (a)                      | (b)                          | (c)  | (e)              |
|--------------------------|------------------------------|--|------------------|
| Lessor, or Similar Party | Identity of Issue, Borrower, | Description of Investment Including<br>Maturity Date,<br>Rate of Interest, Collateral, Par, or<br>Maturity Value | Current<br>Value |
| Foreign obligations      |                              |  |                  |
|                          | BANCO BRAD                   | \$800,000 principal, 1.95%, due<br>1/24/13   | \$ 800,465       |
|                          | COLOMBIA REP GL              | \$100,000 principal, 6.13%, due<br>1/18/41   | 137,000          |
|                          | HYDRO-QUEBEC                 | \$301,023 principal, 6.50%, due<br>2/15/35   | 435,092          |
|                          | ISRAEL GLBL                  | \$800,000 principal, 5.50%, due<br>12/4/23   | 1,055,071        |
|                          | ISRAEL GOVT                  | \$1,300,000 principal, 0.00%,<br>due 2/15/24   | 964,570          |
|                          | KOREA GOVT                   | \$7,756,326 principal, 4.00%,<br>due 3/10/16   | 8,040,319        |
|                          | KOREA REP GLB                | \$1,900,000 principal, 5.75%,<br>due 4/16/14   | 2,019,284        |
|                          | MEXICO GOV                   | \$100,000 principal, 6.05%, due<br>1/11/40   | 134,250          |
|                          | MEXICO GOVT                  | \$6,342,690 principal, 9.00%,<br>due 6/20/13   | 6,513,398        |
|                          | MOROCCO AID                  | \$459,488 principal, 7.55%, due<br>7/15/26   | 635,696          |
|                          | ONTARIO PROVINCE             | \$100,341 principal, 4.60%, due<br>6/2/39  | 120,634          |
|                          | ONTARIO PROVINCE             | \$301,023 principal, 5.60%, due<br>6/2/35  | 403,122          |
|                          | QATAR ST                     | \$100,000 principal, 6.40%, due<br>1/20/40   | 139,800          |
|                          | QUEBEC PROVINCE              | \$401,365 principal, 4.25%, due<br>12/01/43  | 457,730          |
|                          | QUEBEC PROVINCE              | \$3,511,941 principal, 5.75%,<br>due 12/1/36   | 4,733,357        |
|                          | UNITED MEX                   |  | 121,250          |



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|                                    |                    |   |                  |
|------------------------------------|--------------------|---|------------------|
|                                    |                    | \$100,000 principal, 5.75%, due<br>10/12/19   |                  |
|                                    |                    | \$200,000 principal, 5.95%, due<br>3/19/19    | 246,000          |
|                                    | UNITED MEXICAN GLB |   | 26,957,038       |
| Self-directed brokerage accounts   | Various            |   | 329,567,737      |
| Total investments                  |                    |   | 14,380,302,112   |
| Notes receivable from participants |                    |   |                  |
| * Participant loans                |                    | Interest rates ranging from 3.25% to<br>11.5% | 231,305,214      |
|                                    |                    | With maturity dates through 2037              |                  |
| Total                              |                    |   | \$14,611,607,326 |

\* Indicates party-in-interest to the Plan.

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 24, 2013

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

