

HEWLETT PACKARD CO  
Form 11-K  
June 27, 2012

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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, 2011

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, 2011 and 2010 and

For the Year Ended December 31, 2011

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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, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011. 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 the Plan at December 31, 2011 and 2010, and the changes in its net assets available for benefits for the year ended December 31, 2011, 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, 2011, 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 is the responsibility of the Plan's management. The 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

June 27, 2012  
San Jose, California

Hewlett-Packard Company 401(k) Plan  
Statements of Net Assets Available for Benefits

|  | December 31       |                   |
|--|-------------------|-------------------|
|  | 2011              | 2010              |
| <b>Assets</b>  |                   |                   |
| Cash   | \$ 363,201        | \$ 95,996,407     |
| Investments, at fair value   | 13,717,114,451    | 12,394,759,301    |
| Receivables:   |                   |                   |
| Notes receivable from participants   | 224,531,689       | 216,675,830       |
| Company contribution   | 41,048,166        | 40,192,858        |
| Amount due from brokers for securities sold  | 181,590,682       | 29,530,187,605    |
| Forward foreign currency contracts   | 2,735,043         | 4,349,106         |
| Interest, dividends, and other   | 27,404,636        | 6,319,563         |
| Total receivables  | 477,310,216       | 29,797,724,962    |
| Total assets   | 14,194,787,868    | 42,288,480,670    |
| <b>Liabilities</b>   |                   |                   |
| Amount due to brokers for securities purchased   | 193,332,110       | 27,596,895,765    |
| Forward foreign currency contracts payable   | 2,870,555         | 4,309,996         |
| Administrative expenses and other payables   | 9,629,617         | 4,184,902         |
| Total liabilities  | 205,832,282       | 27,605,390,663    |
| Net assets reflecting investments, at fair value   | 13,988,955,586    | 14,683,090,007    |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | -                 | 1,786,962         |
| Net assets available for benefits  | \$ 13,988,955,586 | \$ 14,684,876,969 |

See accompanying notes.

## Hewlett-Packard Company 401(k) Plan

## Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2011

|   |                   |
|---|-------------------|
| Additions   |                   |
| Investment income (loss):   |                   |
| Interest and dividends  | \$ 305,777,499    |
| Net realized and unrealized depreciation in fair value of investments | (863,930,442 )    |
|   | (558,152,943 )    |
| Contributions:  |                   |
| Participants  | 660,296,987       |
| Company   | 256,556,923       |
| Rollover  | 119,319,410       |
| Total contributions   | 1,036,173,320     |
| Interest income on notes receivable from participants                 | 10,427,098        |
| Other   | 1,351,612         |
| Total additions   | 489,799,087       |
| Deductions  |                   |
| Benefits paid directly to participants                                | 1,150,396,243     |
| Investment management fees  | 26,428,211        |
| Administrative expenses and fees                                      | 8,896,016         |
| Total deductions  | 1,185,720,470     |
| Net decrease  | (695,921,383 )    |
| Net assets available for benefits:                                    |                   |
| Beginning of year   | 14,684,876,969    |
| End of year   | \$ 13,988,955,586 |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements

December 31, 2011

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).

Effective December 31, 2010, the Plan offered new investment options designed to help streamline participants' investment choices and provide new diversification opportunities. 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.

In November 2010, HP approved the merger of the EDS 401(k) Plan into the Plan effective December 31, 2010. A brief blackout period started on December 30, 2010, and ended on January 3, 2011. At the date of the merger, the EDS 401(k) Plan transferred net assets to the Plan amounting to \$3,858,652,097. Included in the Company contribution receivable on the statement of net assets available for benefits as of December 31, 2010, was \$13,332,342 of employer contributions related to the previous EDS 401(k) Plan participants (none as of December 31, 2011, as the EDS 401(k) Plan merged with and into the Plan as of December 31, 2010). During the blackout period, the Plan and EDS 401(k) Plan investments were automatically mapped or moved to the new fund options in the Plan that most closely align with the asset allocation and risk-and-return potential of the existing Plan and EDS 401(k) Plan investment elections.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

The blackout period was necessary to implement the changes, such as moving assets and establishing the new investment options described above. The financial statement captions “amount due from brokers for securities sold” and “amount due to brokers for securities purchased” as of December 31, 2010, reflect the transactions related to these changes in the investment options.

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.

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 of the Company common stock fund to the participant’s overall portfolio balance. 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.



Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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 \$16,500 for 2011. 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. Catch-up contributions can be pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. These catch-up 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.

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

Employees of Autonomy Corporation plc (Autonomy), who began participating in the Plan in November 2011 following the Company's October 3, 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.

Employees of Palm, Inc. (Palm), who began participating in the Plan in August 2010 following the Company's July 1, 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.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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 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.

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.

Effective for matching contributions made as of July 31, 2011, in order to receive a matching contribution, the employee must be employed on the last day of the fiscal quarter or have terminated employment as a result of the 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.

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 5 years, and the repayment period for a primary residence loan may not exceed 15 years.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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.

Forfeitures

Upon termination of employment, participants forfeit their nonvested balances. 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, 2011 and 2010, were approximately \$1,100,000 and \$2,300,000, respectively, and forfeitures used to reduce Company matching contributions for 2011 were approximately \$11,300,000. Additionally, the unallocated EDS 401(k) Plan forfeiture balance as of December 31, 2010, was approximately \$2,900,000 and was applied to the Company match made in 2011.

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.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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.

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 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 January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2010-06, Improving Disclosures about Fair Value Measurements (ASU 2010-06). ASU 2010-06 amended ASC 820, Fair Value Measurement and Disclosures (ASC 820), to clarify certain existing fair value disclosures and require certain additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each "class" of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2, and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances, and settlements of Level 3 assets and liabilities on a gross basis.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

The requirement to present changes in Level 3 measurements on a gross basis became effective for reporting periods beginning after December 15, 2010. The remaining guidance in ASU 2010-06 became effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued ASU 2011-04, Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS. ASU 2011-04 amended ASC 820 to converge the fair value measurement guidance in U.S. generally accepted accounting principles (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. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Reclassifications

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

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.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 currently invests in fully benefit-responsive guaranteed investment contracts (traditional GIC). The statements of net assets available for benefits present the fair value of the investment contract, as well as an adjustment of the fully benefit-responsive investment contracts from fair value to contract value. 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. As of December 31, 2011, the issuer of the traditional GIC has indicated that contract value approximates fair value.

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.

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 2. Summary of Significant Accounting Policies (continued)

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.

## 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      |                |
|-----------------------------|------------------|----------------|
|                             | 2011             | 2010           |
| HP Common Stock             | \$ 561,318,720 * | \$ 926,242,647 |
| Vanguard PRIMECAP ADM Fund  | 734,724,342      | 820,106,528    |
| BTC RUSSELL 1000 Index Fund | 1,293,779,452    | **             |

\*Less than 5% of the fair value of the Plan’s net assets as of December 31, 2011.

\*\*The Plan did not hold this investment as of December 31, 2010.

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 3. Investments (continued)

For the year ended December 31, 2011, 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   | \$(183,070,172) |
| Common stock  | (218,654,860)   |
| Common collective trust funds   | (138,648,685)   |
| Company common stock  | (333,997,550)   |
| Corporate debt  | 10,440,825      |
| Total net realized and unrealized depreciation in fair value of investments | \$(863,930,442) |

## 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.

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.



## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets and liabilities as of December 31, 2011 and 2010:

|  | Fair Value Measurements as of December 31, 2011 |             |         |               |
|--|---|-------------|---------|---------------|
|  | Level 1   | Level 2     | Level 3 | 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 account    | 276,737,017                                     | –           | –       | 276,737,017   |



## 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              | Level 3 | Total                |
| <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           |
| <b>Total common collective trusts</b>              | –   | <b>3,091,263,680</b> | –       | <b>3,091,263,680</b> |
| <b>HP common stock</b>                             | <b>561,318,720</b>                              | –                    | –       | <b>561,318,720</b>   |
| <b>Money market funds</b>                          | –   | <b>2,832,925</b>     | –       | <b>2,832,925</b>     |
| <b>Short-term investments</b>                      | –   | <b>540,119,388</b>   | –       | <b>540,119,388</b>   |
| <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          |
| Hospitality and real estate                        | 387,641,789                                     | –                    | –       | 387,641,789          |
| <b>Total common and preferred stocks</b>           | <b>4,104,740,301</b>                            | –                    | –       | <b>4,104,740,301</b> |
| <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            |

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|                      |   |             |   |             |
|----------------------|---|-------------|---|-------------|
| Total corporate debt | – | 753,362,249 | – | 753,362,249 |
| Foreign obligations  | – | 41,707,043  | – | 41,707,043  |

## 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          | Level 3 | Total             |
| U.U.S. government securities:                  |   |                  |         |                   |
| Federal  | \$ –  | \$ 1,473,360,372 | \$ –    | \$ 1,473,360,372  |
| State  | –   | 28,708,484       | –       | 28,708,484        |
| Municipal                                      | –   | 48,765,264       | –       | 48,765,264        |
| Total U.S. government securities               | –   | 1,550,834,120    | –       | 1,550,834,120     |
| Guaranteed investment contracts                |   |                  |         |                   |
|  | –   | 11,989,237       | –       | 11,989,237        |
| Total investments                              | 7,366,392,949                                   | 6,350,721,502    | –       | 13,717,114,451    |
| Derivative assets                              |   |                  |         |                   |
|  | 830,696   | 3,008,067        | –       | 3,838,763         |
| Amount due from brokers for securities sold    |   |                  |         |                   |
|  | 181,590,682                                     | –                | –       | 181,590,682       |
| Total assets measured at fair value            | \$ 7,548,814,327                                | \$ 6,353,729,569 | \$ –    | \$ 13,902,543,896 |
| Liabilities                                    |   |                  |         |                   |
| Derivative liabilities                         |   |                  |         |                   |
|  | \$ 96,226                                       | \$ 2,870,555     | \$ –    | \$ 2,966,781      |
| Amount due to brokers for securities purchased |   |                  |         |                   |
|  | 193,332,110                                     | –                | –       | 193,332,110       |
| Total liabilities measured at fair value       | \$ 193,428,336                                  | \$ 2,870,555     | \$ –    | \$ 196,298,891    |

|                           | Fair Value Measurements as of December 31, 2010 |             |         |                |
|---------------------------|---|-------------|---------|----------------|
|                           | Level 1   | Level 2     | Level 3 | Total          |
| Assets                    |   |             |         |                |
| Mutual funds:             |   |             |         |                |
| Index funds               | \$ 806,641,582                                  | \$ –        | \$ –    | \$ 806,641,582 |
| Growth funds              | 2,199,417,974                                   | 36,487,759  | –       | 2,235,905,733  |
| Fixed income funds        | 653,102,787                                     | 390,568,664 | –       | 1,043,671,451  |
| Value funds               | 99,872,623                                      | –           | –       | 99,872,623     |
| Other funds               | 25,000,000                                      | –           | –       | 25,000,000     |
| Total mutual funds        | 3,784,034,966                                   | 427,056,423 | –       | 4,211,091,389  |
| Common collective trusts: |   |             |         |                |
| Benefit responsive        | –   | 109,898,140 | –       | 109,898,140    |

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|                                |             |               |   |               |
|--------------------------------|-------------|---------------|---|---------------|
| Growth funds                   | –           | 291,331,604   | – | 291,331,604   |
| Fixed income funds             | –           | 747,873,726   | – | 747,873,726   |
| Other funds                    | –           | 25,000,000    | – | 25,000,000    |
| Total common collective trusts | –           | 1,174,103,470 | – | 1,174,103,470 |
| HP common stock                | 926,242,647 | –             | – | 926,242,647   |
| Money market funds             | –           | 409,204,895   | – | 409,204,895   |
| Short-term investments         | –           | 95,202,013    | – | 95,202,013    |

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

|  | Fair Value Measurements as of December 31, 2010 |                    |          |                      |
|--|---|--------------------|----------|----------------------|
|  | Level 1   | Level 2            | Level 3  | Total                |
| <b>Common and preferred stocks:</b>                |   |                    |          |                      |
| Automobiles and components                         | \$ 52,692,030                                   | \$ –               | \$ –     | \$ 52,692,030        |
| Banks, insurance, and other financial institutions | 1,118,421,099                                   | –                  | –        | 1,118,421,099        |
| Consumer and capital goods                         | 1,268,013,574                                   | –                  | –        | 1,268,013,574        |
| Health care and pharmaceuticals                    | 505,015,477                                     | –                  | –        | 505,015,477          |
| Telecommunications and media                       | 221,717,033                                     | –                  | –        | 221,717,033          |
| Technology, hardware, and software                 | 831,193,141                                     | –                  | –        | 831,193,141          |
| Energy, transportation, and other utilities        | 648,391,939                                     | –                  | –        | 648,391,939          |
| Hospitality and real estate                        | 366,020,304                                     | –                  | –        | 366,020,304          |
| Other  | 2,480,935                                       | –                  | –        | 2,480,935            |
| <b>Total common and preferred stocks</b>           | <b>5,013,945,532</b>                            | <b>–</b>           | <b>–</b> | <b>5,013,945,532</b> |
| <b>Corporate debt:</b>                             |   |                    |          |                      |
| Banks, insurance, and other financial institutions | –   | 98,166,806         | –        | 98,166,806           |
| Consumer and capital goods                         | –   | 22,859,762         | –        | 22,859,762           |
| Health care, pharmaceuticals, and biotechnology    | –   | 13,128,645         | –        | 13,128,645           |
| Technology, hardware, and equipment                | –   | 10,454,278         | –        | 10,454,278           |
| Telecommunications and media                       | –   | 32,727,305         | –        | 32,727,305           |
| Energy, transportation, and other utilities        | –   | 18,307,452         | –        | 18,307,452           |
| Real estate  | –   | 2,668,102          | –        | 2,668,102            |
| Other  | –   | 4,157,969          | –        | 4,157,969            |
| <b>Total corporate debt</b>                        | <b>–</b>  | <b>202,470,319</b> | <b>–</b> | <b>202,470,319</b>   |
| Foreign obligations                                | –   | 1,591,455          | –        | 1,591,455            |
| <b>U.S. government securities:</b>                 |   |                    |          |                      |
| Federal  | –   | 331,108,147        | –        | 331,108,147          |
| State  | –   | 15,168,992         | –        | 15,168,992           |
| Municipal  | –   | 3,362,833          | –        | 3,362,833            |

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|   |                   |                  |      |                   |
|---|-------------------|------------------|------|-------------------|
| Total U.S. government securities            | –                 | 349,639,972      | –    | 349,639,972       |
| Guaranteed investment contracts             | –                 | 11,267,609       | –    | 11,267,609        |
| Total investments                           | 9,724,223,145     | 2,670,536,156    | –    | 12,394,759,301    |
| Derivative assets                           | 28,949            | 4,394,519        | –    | 4,423,468         |
| Amount due from brokers for securities sold | 29,530,187,605    | –                | –    | 29,530,187,605    |
| Total assets measured at fair value         | \$ 39,254,439,699 | \$ 2,674,930,675 | \$ – | \$ 41,929,370,374 |



## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

|  | Fair Value Measurements as of December 31, 2010 |              |         |                   |
|--|---|--------------|---------|-------------------|
|  | Level 1   | Level 2      | Level 3 | Total             |
| <b>Liabilities</b>                             |   |              |         |                   |
| Derivative liabilities                         | \$ 33,869                                       | \$ 4,310,164 | \$ –    | \$ 4,344,033      |
| Amount due to brokers for securities purchased | 27,596,895,765                                  | –            | –       | 27,596,895,765    |
| Total liabilities measured at fair value       | \$ 27,596,929,634                               | \$ 4,310,164 | \$ –    | \$ 27,601,239,798 |

Certain amounts have been reclassified in the December 31, 2010 disclosures to be consistent with the December 31, 2011 disclosures.

## 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 and 2010, the Plan held one traditional GIC. All other investments that comprised the Stable Value Fund prior to December 31, 2010, were liquidated in preparation for the new investment option lineup described above. There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rates are 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 limit the ability of the Plan to transact at contract value with the issuer. Such events include 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 prior to December 31, 2010. The Company does not believe that the occurrence of any such events, which would limit the Plan's ability to transact at contract value with participants, is probable.

GICs generally do not permit issuers to terminate the contract prior to the scheduled maturity date.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

5. Guaranteed Investment Contracts (continued)

Average yields earned on the Stable Value Fund for the year ended December 31, 2010, were as follows:

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

6. Derivatives

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.

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, 2011 and 2010, the value of currencies under forward foreign currency contracts represented less than 1% of net assets available for benefits.

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 6. Derivatives (continued)

Total gross notional amounts for outstanding derivatives (recorded at fair value) were as follows:

|                                   | December 31    |                |
|-----------------------------------|----------------|----------------|
|                                   | 2011           | 2010           |
| Forward foreign currency exchange | \$ 10,100,919  | \$ 1,178,178   |
| Financial futures                 | 153,037,262    | 135,000,000    |
| Interest rate swaps               | 11,200,000     | 3,121,615      |
| Financial options                 | 156,500,000    | (28,800,000 )  |
| Credit default swaps              | 10,466,000     | 134,155        |
| Total                             | \$ 341,304,181 | \$ 110,633,948 |

Total gross notional amounts for forward foreign currency exchange contracts by currency were as follows:

|                    | December 31   |              |
|--------------------|---------------|--------------|
|                    | 2011          | 2010         |
| South Korean won   | \$ 138,993    | \$ 203,163   |
| Philippine peso    | (101,510 )    | 100,479      |
| Chinese yuan       | (438,459 )    | 422,615      |
| Mexican peso       | (91,788 )     | 197,982      |
| Singapore dollar   | (2,971,130 )  | 364,817      |
| British pound      | (159,603 )    | (3,712 )     |
| Japanese yen       | 10,303,518    | (1,834 )     |
| Australian dollar  | (4,493,975 )  | (57 )        |
| Canadian dollar    | (22,619,265 ) | (103,658 )   |
| Euro               | 28,734,659    | (1,617 )     |
| Brazilian real     | 444,198       | -            |
| Indian rupee       | (149,973 )    | -            |
| Swiss franc        | (921,232 )    | -            |
| Danish crone       | (3,698 )      | -            |
| Hong Kong dollar   | 169,337       | -            |
| Norwegian krone    | 1,246,315     | -            |
| New Zealand dollar | 856,213       | -            |
| Israeli shekels    | 189,236       | -            |
| Swedish krona      | 32,363        | -            |
| South African rand | (63,280 )     | -            |
| Total              | \$ 10,100,919 | \$ 1,178,178 |



## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 6. Derivatives (continued)

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

|                                      | December 31, 2011   |                         | December 31, 2010   |                         |
|--------------------------------------|---------------------|-------------------------|---------------------|-------------------------|
|                                      | Derivative<br>Asset | Derivative<br>Liability | Derivative<br>Asset | Derivative<br>Liability |
| Forward foreign currency<br>exchange | \$ 2,735,043        | \$ 2,870,555            | \$ 4,349,106        | \$ 4,309,996            |
| Financial futures                    | 615,876             | –                       | 22,125              | –                       |
| Interest rate swaps                  | 273,024             | –                       | 45,413              | –                       |
| Financial options                    | –                   | 96,226                  | 6,824               | 33,869                  |
| Credit default swap                  | 214,820             | –                       | –                   | 168                     |
| Total                                | \$ 3,838,763        | \$ 2,966,781            | \$ 4,423,468        | \$ 4,344,033            |

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, 2011, were as follows:

|  |             |
|--|-------------|
| Forward foreign currency exchange      | \$2,103     |
| Financial futures                      | 668,006     |
| Financial options                      | 185,595     |
| Interest rate and credit default swaps | 564,381     |
| Total                                  | \$1,420,085 |

## 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 not 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. The plan administrator has indicated that it will take any steps necessary to maintain the tax qualified status of the Plan.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

7. Income Tax Status (continued)

Plan management evaluates any uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 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 2008.

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 2011, the Plan made purchases of \$57,609,398 and sales of \$64,772,160 of the Company's common stock. Additionally, as of December 31, 2011 and 2010, the Plan held \$561,318,720 and \$926,242,647, respectively, of the Company's common stock and \$8,484,691 and \$3,736,996, respectively, of the Company's corporate debt. As of December 31, 2011 and 2010, the Plan held \$328,261,163 and \$694,411,570, respectively, of investments managed by Fidelity or its affiliates.

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.

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 10. Subsequent Events

Effective May 23, 2012, in order to receive a Company matching contribution with respect to a fiscal quarter, as defined, a participant must be employed as of 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 the 2012 U.S. Enhanced Early Retirement Program, or in connection with a sale or other disposition by the Company of the business unit in which such participant had been employed. Additionally, a participant shall be 100% vested in his or her matching contribution account if he or she terminates employment from the affiliated group, as defined, in connection with a sale or other disposition by the Company of the business unit in which the participant had been employed or under the 2012 U.S. Enhanced Early Retirement Program.

Effective June 1, 2012, employees of Autonomy who make elective deferrals on and/or after November 16, 2011, will receive a matching contribution with respect to such elective deferrals of 50% of the first 6% of eligible pay, 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.

## 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

|  | December 31       |                   |
|--|-------------------|-------------------|
|  | 2011              | 2010              |
| Net assets available for benefits per the financial statements                                       | \$ 13,988,955,586 | \$ 14,684,876,969 |
| Less: Adjustment from fair value to contract value for fully benefit-responsive investment contracts | -                 | (1,786,962 )      |
| Net assets available for benefits per the Form 5500  | \$ 13,988,955,586 | \$ 14,683,090,007 |

## Hewlett-Packard Company 401(k) Plan

## Notes to Financial Statements (continued)

## 11. Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of the net investment loss per the financial statements for the year ended December 31, 2011, to the Form 5500:

|  |                 |
|--|-----------------|
| Net investment loss per the financial statements (excluding interest income from notes receivable from participants) | \$(558,152,943) |
| Add: Prior year adjustment from fair value to contract value for fully benefit-responsive investment contracts       | 1,786,962       |
| Net investment loss per the Form 5500  | \$(556,365,981) |



## 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, 2011

| (a)                             | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|---------------------------------|---|--|-------------------------|
| Money market funds              |   |  |                         |
| *                               | FIDELITY INSTITUTIONAL CASH<br>PORT                             | 2,832,925      shares  | \$ 2,832,925            |
| Short-term investments          |   |  |                         |
|                                 | VANGUARD PRIME MONEY<br>MARKET                                  | 400,849,464      shares  | 400,849,464             |
|                                 | WACHOVIA BK NA BN 6 11/15                                       | 725,000      shares  | 800,761                 |
|                                 | INTEREST-BEARING CASH   | 1,956,469,377      shares  | 138,469,163             |
|                                 |   |  | 540,119,388             |
| Registered investment companies |   |  |                         |
|                                 | CRM MID CAP VALUE FD INST                                       | 3,404,450      shares  | 90,115,794              |
|                                 | DODGE & COX INTL STOCK FD                                       | 14,734,305      shares   | 430,831,093             |
| *                               | FIDELITY LOW PRICED STOCK                                       | 7,047,188      shares  | 251,796,043             |
|                                 | HIGHBRIDGE DYNA COMM STR  | 4,297,098      shares  | 73,652,259              |
|                                 | HIGH YIELD PORTFOLIO INST                                       | 1,339,153      shares  | 9,615,116               |
|                                 | MFS INTL NEW DISCOVERY FD                                       | 7,211,754      shares  | 143,874,491             |
|                                 | PIMCO ASSET BACK SECS POR                                       | 2,206,040      shares  | 22,611,909              |
|                                 | PIMCO EMMERG MKTS FD INST                                       | 1,437,258      shares  | 14,185,732              |
|                                 | PIMCO HIGH YIELD FUND   | 34,148,027      shares   | 306,649,283             |
|                                 | PIMCO INTL PORT FUND<br>(UNLISTED)                              | 5,611,966      shares  | 28,901,627              |
|                                 | PIMCO INV GRD PORT<br>(UNLISTED)                                | 5,933,764      shares  | 60,702,404              |
|                                 | PIMCO MTG PORT INSTL CL<br>(UNLISTED)                           | 10,342,732      shares   | 113,046,061             |
|                                 | PIMCO MUNI SECTR PORT INST                                      | 698,070      shares  | 5,877,753               |
|                                 | PIMCO REAL RETRN BD FD INST                                     | 4,320,673      shares  | 41,089,598              |
|                                 | PIMCO REAL RETURN BD FD INST                                    | 32,086,612      shares   | 378,301,155             |
|                                 | PIMCO SHORT TERM PORT INST                                      | 1,283,508      shares  | 11,217,861              |
|                                 | PIMCO US GOVT SECTOR PORT                                       | 6,985,099      shares  | 60,979,915              |
|                                 | SPDR S&P 500 ETF TRUST  | 32,170      shares   | 4,037,335               |
|                                 | VANGUARD PRIMECAP ADMIRAL                                       | 11,472,897      shares   | 734,724,342             |



## 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, 2011

| (a)                 | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|---------------------|---|--|--------|-------------------------|
| <b>Common stock</b> |   |  |        |                         |
|                     | 3M CO   | 100,700  | shares | \$8,230,211             |
|                     | AAR CORP  | 99,600   | shares | 1,909,332               |
|                     | ABB LTD (REG) (SWIT)  | 243,452  | shares | 4,583,114               |
|                     | ABERTIS INFRAESTRUCTURAS  | 9,999  | shares | 159,713                 |
|                     | ABOITIZ POWER CORP  | 449,100  | shares | 306,298                 |
|                     | ACADIA RLTY TR REIT   | 28,909   | shares | 582,227                 |
|                     | ACCENTURE PLC CL A  | 83,994   | shares | 4,471,001               |
|                     | ACCIONA SA  | 9,105  | shares | 786,447                 |
|                     | ACE LTD   | 76,251   | shares | 5,346,720               |
|                     | ACHILLION PHARMACEUTICALS                                       | 32,510   | shares | 247,726                 |
|                     | ACME PACKET INC   | 93,000   | shares | 2,874,630               |
|                     | ACS ACTIVIDADES CONST Y S                                       | 12,888   | shares | 382,023                 |
|                     | ACTELION LTD (REGD)   | 17,591   | shares | 604,067                 |
|                     | ACTIVISION BLIZZARD INC   | 60,550   | shares | 745,976                 |
|                     | ACTUANT CORP CL A   | 20,638   | shares | 468,276                 |
|                     | ADARO ENERGY PT   | 900,000  | shares | 175,682                 |
|                     | ADIDAS AG   | 110,056  | shares | 7,159,863               |
|                     | ADOBE SYSTEMS INC   | 80,000   | shares | 2,261,600               |
|                     | ADTRAN INC  | 159,660  | shares | 4,815,346               |
|                     | ADVANCE RESID INV CRP NEW                                       | 136  | shares | 262,405                 |
|                     | ADVANCED INFO SVCS (LOC)  | 654,500  | shares | 2,910,040               |
|                     | ADVANTEST CORP  | 15,600   | shares | 148,571                 |
|                     | ADVISORY BOARD CO   | 80,000   | shares | 5,936,800               |
|                     | AEGON NV  | 402,696  | shares | 1,616,395               |
|                     | AEGON NV (NY REGD)  | 673,085  | shares | 2,705,802               |
|                     | AEON CO LTD   | 169,800  | shares | 2,331,951               |
|                     | AERCAP HOLDINGS NV  | 420,000  | shares | 4,741,800               |
|                     | AETNA INC   | 63,725   | shares | 2,688,558               |
|                     | AFC ENTERPRISES INC   | 22,330   | shares | 328,251                 |
|                     | AFFILIATED MANAGERS GRP   | 14,749   | shares | 1,415,167               |
|                     | AFLAC INC   | 56,940   | shares | 2,463,224               |
|                     | AFRICAN RAINBOW MINERALS  | 47,461   | shares | 1,005,355               |
|                     | AGEAS (BELG)  | 343,827  | shares | 534,060                 |

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|                          |         |        |           |
|--------------------------|---------|--------|-----------|
| AGILENT TECHNOLOGIES INC | 218,254 | shares | 7,623,612 |
| AGL ENERGY LTD           | 65,465  | shares | 959,362   |
| AHOLD NV (KONINKLIJKE)   | 139,892 | shares | 1,884,098 |
| AIR GAS INC              | 25,137  | shares | 1,962,697 |
| AIR PRODUCTS & CHEMICALS | 51,287  | shares | 4,369,140 |
| AISIN SEIKI CO LTD       | 62,400  | shares | 1,778,803 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | AIXTRON SE  | 229,655 shares   | \$2,928,065             |
|                          | AJINOMOTO CO INC  | 114,000 shares   | 1,368,622               |
|                          | AKER SOLUTIONS ASA  | 18,465 shares  | 194,378                 |
|                          | ALCATEL-LUCENT  | 235,611 shares   | 368,105                 |
|                          | ALERE INC   | 116,000 shares   | 2,678,440               |
|                          | ALEXANDRIA REAL ES EQ REIT                                      | 27,900 shares  | 1,924,263               |
|                          | ALEXION PHARMACEUTICALS   | 68,867 shares  | 4,923,991               |
|                          | ALFA LAVAL AB   | 282,124 shares   | 5,346,535               |
|                          | ALFA SAB DE CV CL A   | 24,700 shares  | 269,042                 |
|                          | ALIMENTATION COUCH C CL B                                       | 43,831 shares  | 1,364,339               |
|                          | ALKERMES PLC  | 77,398 shares  | 1,343,629               |
|                          | ALLEGiant TRAVEL CO   | 91,351 shares  | 4,872,662               |
|                          | ALLERGAN INC  | 108,495 shares   | 9,519,351               |
|                          | ALLIANCE DATA SYS CORP  | 112,500 shares   | 11,682,000              |
|                          | ALLIED WRLD ASSURNCE HLDG                                       | 16,060 shares  | 1,010,656               |
|                          | ALLSCRIPTS HLTHCARE SOLS  | 55,102 shares  | 1,043,632               |
|                          | ALLSTATE CORPORATION  | 162,000 shares   | 4,440,420               |
|                          | ALSTRIA OFFICE REIT-AG  | 30,329 shares  | 361,015                 |
|                          | ALTERA CORP   | 90,819 shares  | 3,369,385               |
|                          | ALTERRA CAPITAL HLDGS LTD                                       | 157,000 shares   | 3,709,910               |
|                          | ALTRIA GROUP INC  | 36,563 shares  | 1,084,093               |
|                          | AMADA CO LTD  | 8,000 shares   | 50,724                  |
|                          | AMADEUS IT HLDGS SA CL A  | 32,138 shares  | 521,449                 |
|                          | AMAZON.COM INC  | 135,822 shares   | 23,510,788              |
|                          | AMC NETWORKS INC CL A   | 53,750 shares  | 2,019,925               |
|                          | AMDOCS LTD  | 215,000 shares   | 6,133,950               |
|                          | AMERICAN ELECTRIC POWER C                                       | 172,645 shares   | 7,131,965               |
|                          | AMERICAN EXPRESS CO   | 491,053 shares   | 23,162,970              |
|                          | AMERICAN TOWER CL A (OLD)                                       | 182,745 shares   | 10,966,527              |
|                          | AMERIPRISE FINANCIAL INC  | 155,142 shares   | 7,701,249               |
|                          | AMETEK INC NEW  | 17,612 shares  | 741,465                 |
|                          | AMGEN INC   | 394,830 shares   | 25,352,034              |
|                          | AMOREPACIFIC NEW  | 208 shares   | 188,302                 |

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|                           |         |        |            |
|---------------------------|---------|--------|------------|
| AMPHENOL CORPORATION CL A | 16,369  | shares | 742,989    |
| AMYLIN PHARMACEUTICALS    | 89,703  | shares | 1,020,820  |
| ANADARKO PETROLEUM CORP   | 210,781 | shares | 16,088,914 |
| ANHEUSER BUSCH IV SA NV S | 68,230  | shares | 4,161,348  |
| ANIXTER INTL INC          | 52,366  | shares | 3,123,108  |
| ANSYS INC                 | 44,047  | shares | 2,523,012  |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | ANTOFAGASTA PLC   | 53,734 shares  | \$ 1,014,002            |
|                          | AOL INC   | 75,000 shares  | 1,132,500               |
|                          | AON CORP  | 113,868 shares   | 5,329,022               |
|                          | APACHE CORP   | 24,501 shares  | 2,219,301               |
|                          | APARTMENT INV & MGMT CO A                                       | 80,409 shares  | 1,842,170               |
|                          | APPLE INC   | 151,887 shares   | 61,514,235              |
|                          | APPLIED INDU TECH INC   | 69,200 shares  | 2,433,764               |
|                          | APTARGROUP INC  | 38,948 shares  | 2,031,917               |
|                          | ARDEA BIOSCIENCES INC   | 19,640 shares  | 330,148                 |
|                          | ARKEMA  | 21,457 shares  | 1,519,235               |
|                          | ARM HOLDINGS PLC  | 1,391,499 shares   | 12,794,343              |
|                          | ARM HOLDINGS PLC SPON ADR                                       | 117,454 shares   | 3,249,952               |
|                          | ARYZTA AG   | 20,276 shares  | 980,174                 |
|                          | ASAHI GLASS CO LTD  | 95,000 shares  | 797,375                 |
|                          | ASAHI GROUP HOLDINGS LTD  | 11,700 shares  | 256,909                 |
|                          | ASAHI KASEI CORP  | 75,000 shares  | 452,154                 |
|                          | ASCENA RETAIL GROUP INC   | 118,190 shares   | 3,512,607               |
|                          | ASCENDAS REAL ESTATE INVE                                       | 194,000 shares   | 273,692                 |
|                          | ASHFORD HOSPITALITY TR  | 30,910 shares  | 247,280                 |
|                          | ASM PACIFIC TECH LTD  | 26,100 shares  | 292,871                 |
|                          | ASML HLDG NV (NY REG SHS)                                       | 87,367 shares  | 3,651,067               |
|                          | ASML HOLDING NV (NETH)  | 59,049 shares  | 2,482,163               |
|                          | ASSISTED LIVING CON CL A  | 16,148 shares  | 240,444                 |
|                          | ASTRA AGRO LESTARI TBK (D)                                      | 281,000 shares   | 672,479                 |
|                          | ASTRA INTL TBK PT (DEMAT)                                       | 243,500 shares   | 1,987,207               |
|                          | ASTRAZENECA PLC (UK)  | 163,614 shares   | 7,559,983               |
|                          | ASTRAZENECA PLC SPONS ADR                                       | 4,515 shares   | 208,999                 |
|                          | AT&T INC  | 675,513 shares   | 20,427,513              |
|                          | ATHABASCA OIL SANDS CORP  | 29,068 shares  | 356,500                 |
|                          | ATHENAHEALTH INC  | 5,830 shares   | 286,370                 |
|                          | ATLAS AIR WORLD   | 43,200 shares  | 1,660,176               |
|                          | ATLAS COPCO AB SER A  | 742,039 shares   | 15,960,379              |
|                          | ATRIUM EUROPEAN REAL ESTA                                       | 24,073 shares  | 108,499                 |

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|                              |         |        |            |
|------------------------------|---------|--------|------------|
| ATRIUM LJUNGBERG AB B        | 14,934  | shares | 158,979    |
| ATWOOD OCEANICS INC          | 23,350  | shares | 929,097    |
| AUTOGRILL SPA                | 3,868   | shares | 37,751     |
| AUTOMATIC DATA<br>PROCESSING | 88,813  | shares | 4,796,790  |
| AVAGO TECHNOLOGIES LTD       | 158,108 | shares | 4,562,997  |
| AVALONBAY COMMUNITIES<br>REI | 84,845  | shares | 11,080,757 |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | AVIVA PLC   | 324,484 shares   | \$1,515,949             |
|                          | AVON PRODUCTS INC   | 188,000 shares   | 3,284,360               |
|                          | AXA SA  | 343,441 shares   | 4,465,505               |
|                          | AXEL SPRINGER AG  | 57,155 shares  | 2,456,553               |
|                          | B2W COMPANHIA GLOBAL DO<br>V                                    | 60,700 shares  | 293,205                 |
|                          | BAE SYSTEMS PLC   | 635,174 shares   | 2,812,570               |
|                          | BAIDU INC SPON ADR  | 268,887 shares   | 31,317,269              |
|                          | BAKER HUGHES INC  | 328,176 shares   | 15,962,481              |
|                          | BALL CORP   | 41,900 shares  | 1,496,249               |
|                          | BALLY TECHNOLOGIES INC  | 120,500 shares   | 4,766,980               |
|                          | BALOISE HOLDINGS AG   | 18,752 shares  | 1,285,874               |
|                          | BANCA MONTE DEI PASCH SIE                                       | 768,672 shares   | 250,633                 |
|                          | BANCO COMERCIAL PORTUGUE  | 2,059,446 shares   | 362,542                 |
|                          | BANCO ESPIRITO SANTO  | 219,132 shares   | 382,920                 |
|                          | BANCO SANTANDER SA (SPAIN)                                      | 1,229,330 shares   | 9,340,607               |
|                          | BANGKOK BNK PUBLIC CO LTD                                       | 49,900 shares  | 258,975                 |
|                          | BANK OF AMERICA<br>CORPORATION                                  | 2,295,140 shares   | 12,760,978              |
|                          | BANK OF CYPRUS PCL (CYPR)                                       | 207,729 shares   | 164,020                 |
|                          | BANK OF NEW YORK MELLON   | 400,000 shares   | 7,964,000               |
|                          | BANK RAKYAT INDONESIA TBK                                       | 183,000 shares   | 136,228                 |
|                          | BANKIA SA   | 93,957 shares  | 437,217                 |
|                          | BARRICK GOLD CORP (USD)   | 30,240 shares  | 1,368,360               |
|                          | BB&T CORP   | 304,430 shares   | 7,662,503               |
|                          | BE AEROSPACE INC  | 22,164 shares  | 857,968                 |
|                          | BEACON ROOFING SUPPLY INC                                       | 121,700 shares   | 2,461,991               |
|                          | BEAM INC  | 43,300 shares  | 2,218,259               |
|                          | BEBIDAS DAS AM (CIA) PFD S                                      | 183,820 shares   | 6,634,064               |
|                          | BEC WORLD PLC (LOC)   | 342,100 shares   | 487,168                 |
|                          | BED BATH & BEYOND INC   | 95,744 shares  | 5,550,280               |
|                          | BEFIMMO SCA SICAFI  | 905 shares   | 58,900                  |
|                          | BEKAERT SA  | 16,579 shares  | 531,883                 |

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|                           |           |        |            |
|---------------------------|-----------|--------|------------|
| BELLE INTERNATIONAL HLDGS | 1,374,000 | shares | 2,395,380  |
| BENI STABILI SPA SIIQ     | 723,347   | shares | 323,773    |
| BERKLEY (WR) CORP         | 125,000   | shares | 4,298,750  |
| BERRY PETROLEUM CO CL A   | 20,600    | shares | 865,612    |
| BG GROUP PLC              | 198,061   | shares | 4,234,368  |
| BGP HOLDINGS PLC (UNLIST) | 1,317,017 | shares | 17         |
| BHP BILLITON PLC          | 382,137   | shares | 11,143,264 |
| BHP BILLITON SPON ADR     | 70,163    | shares | 4,955,613  |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | BIG YELLOW GROUP PLC  | 104,598 shares   | \$398,506               |
|                          | BIM BIRLESIK MAGAZALAR AS                                       | 40,569 shares  | 1,129,906               |
|                          | BIO RAD LABS CL A   | 35,000 shares  | 3,361,400               |
|                          | BIOGEN IDEC INC   | 4,350 shares   | 478,718                 |
|                          | BIOMED REALTY TRUST INC   | 5,615 shares   | 101,519                 |
|                          | BLACKROCK INC   | 7,131 shares   | 1,271,029               |
|                          | BLOCK H & R INC   | 216,000 shares   | 3,527,280               |
|                          | BM&F BOVESPA SA   | 1,322,000 shares   | 6,953,413               |
|                          | BMC SOFTWARE INC  | 89,600 shares  | 2,937,088               |
|                          | BMW AG (BAYER MTR WKS)  | 45,513 shares  | 3,049,287               |
|                          | BNP PARIBAS (FRAN)  | 61,953 shares  | 2,433,826               |
|                          | BOARDWALK REIT UNIT   | 12,840 shares  | 635,948                 |
|                          | BOEING CO   | 278,873 shares   | 20,455,335              |
|                          | BOLIDEN AB (SWED)   | 25,563 shares  | 373,364                 |
|                          | BORGWARNER INC  | 80,551 shares  | 5,134,321               |
|                          | BOSTON PPTY CV  | 275,000 shares   | 275,000                 |
|                          | BOSTON PROPERTIES INC   | 113,633 shares   | 11,317,847              |
|                          | BOSTON SCIENTIFIC CORP  | 725,000 shares   | 3,871,500               |
|                          | BOUYGUES ORD  | 9,302 shares   | 293,126                 |
|                          | BR MALLS PARTICIPACOES SA                                       | 43,000 shares  | 418,184                 |
|                          | BR PROPERTIES SA  | 23,800 shares  | 236,314                 |
|                          | BRAMBLES LTD  | 830,333 shares   | 6,079,843               |
|                          | BRANDYWINE REALTY TRUST   | 198,800 shares   | 1,888,600               |
|                          | BRASIL FOODS SA SPON ADR  | 69,406 shares  | 1,356,887               |
|                          | BRASIL TELECOM SA SPON  | 17,817 shares  | 316,964                 |
|                          | BRE PROPERTIES INC  | 42,320 shares  | 2,136,314               |
|                          | BRIDGESTONE CORP  | 98,100 shares  | 2,224,186               |
|                          | BRISTOL-MYERS SQUIBB CO   | 260,036 shares   | 9,163,669               |
|                          | BRISTOW GROUP INC   | 50,289 shares  | 2,383,196               |
|                          | BRITISH AMER TOBACCO PLC  | 175,777 shares   | 8,341,761               |
|                          | BRITISH AMERICAN TOB PLC  | 11,105 shares  | 1,053,642               |
|                          | BRITISH LAND CO PLC   | 319,980 shares   | 2,298,518               |
|                          | BRITISH SKY BROADCAST GRP                                       | 21,979 shares  | 250,051                 |

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|                         |         |        |           |
|-------------------------|---------|--------|-----------|
| BROADCOM CORP CL A      | 71,732  | shares | 2,106,052 |
| BROOKDALE SENIOR LIVING | 220,000 | shares | 3,825,800 |
| BROOKFIELD OFFICE PPTYS | 3,800   | shares | 90,746    |
| BROOKFIELD PROP (USD)   | 232,966 | shares | 3,643,588 |
| BROTHER INDUSTRIES      | 74,500  | shares | 914,734   |
| BROWN & BROWN INC       | 116,500 | shares | 2,636,395 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | BRUKER CORP   | 275,000 shares   | \$3,415,500             |
|                          | BT GROUP PLC SPON ADR   | 84,208 shares  | 2,495,925               |
|                          | BUENAVENTURA SPON ADR   | 34,403 shares  | 1,319,011               |
|                          | BUFFALO WILD WINGS INC  | 10,554 shares  | 712,501                 |
|                          | BURBERRY GROUP PLC  | 332,982 shares   | 6,128,476               |
|                          | C&J ENERGY SERVICES INC   | 68,900 shares  | 1,442,077               |
|                          | CABLE & WIRELESS<br>WORLDWIDE                                   | 772,627 shares   | 195,001                 |
|                          | CABLEVISION SYS NY GRP A  | 121,000 shares   | 1,720,620               |
|                          | CABOT CORP  | 152,600 shares   | 4,904,564               |
|                          | CABOT MICROELECTRONICS  | 46,500 shares  | 2,197,125               |
|                          | CABOT OIL & GAS CORP  | 15,061 shares  | 1,143,130               |
|                          | CADENCE DESIGN SYS INC  | 200,000 shares   | 2,080,000               |
|                          | CAIXABANK SA  | 106,985 shares   | 525,537                 |
|                          | CALLEBAUT (BARRY) AG  | 70 shares  | 68,983                  |
|                          | CALLOWAY REAL EST INVT TR                                       | 38,964 shares  | 1,024,221               |
|                          | CALTEX AUSTRALIA LTD  | 12,643 shares  | 152,179                 |
|                          | CAMDEN PROPERTY TR - REIT                                       | 14,069 shares  | 875,655                 |
|                          | CANADIAN NATL RAILWAY CO  | 4,059 shares   | 319,451                 |
|                          | CANADIAN PAC RAILWAY  | 77,500 shares  | 5,244,425               |
|                          | CANADIAN REAL INVEST TR R                                       | 7,400 shares   | 257,227                 |
|                          | CANADIAN TIRE LTD A   | 3,057 shares   | 197,816                 |
|                          | CANADIAN UTIL NON VT CL A                                       | 5,156 shares   | 311,567                 |
|                          | CANON INC   | 133,600 shares   | 5,919,262               |
|                          | CAPITACOMMERCIAL TR REIT  | 1,193,000 shares   | 970,293                 |
|                          | CAPITAL & REGIONAL PLC  | 299,548 shares   | 147,715                 |
|                          | CAPITAL AND COUNTIES PROP                                       | 49,243 shares  | 141,185                 |
|                          | CAPITAL ONE FIN CORP  | 325,000 shares   | 13,744,250              |
|                          | CAPITAL SHOPPING CENTR GR                                       | 88,143 shares  | 427,537                 |
|                          | CAPITAL SR LIVING CORP  | 5,650 shares   | 44,861                  |
|                          | CAPITALAND LTD  | 1,553,300 shares   | 2,646,412               |
|                          | CAPITAMALL TRUST REIT   | 776,700 shares   | 1,017,916               |
|                          | CAPITAMALLS ASIA LTD  | 93,000 shares  | 81,016                  |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| CARBO CERAMICS INC        | 4,283   | shares | 528,222   |
| CARDINAL HEALTH INC       | 26,370  | shares | 1,070,886 |
| CARLISLE COS INC          | 55,000  | shares | 2,436,500 |
| CARMAX INC                | 60,000  | shares | 1,828,800 |
| CARNIVAL CORP PAIRED CTF  | 120,930 | shares | 3,947,155 |
| CASTELLUM AB              | 34,675  | shares | 429,853   |
| CATALYST HEALTH SOLUTIONS | 163,757 | shares | 8,515,364 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | CELANESE CORP SER A   | 83,275 shares  | \$3,686,584             |
|                          | CELESIO AG  | 4,771 shares   | 75,589                  |
|                          | CELGENE CORP  | 169,168 shares   | 11,435,757              |
|                          | CELLTRION INC   | 81,841 shares  | 2,556,541               |
|                          | CEMEX SAB DE CV SPON ADR  | 250,000 shares   | 1,347,500               |
|                          | CEMIG NON-VTG PREF SPON A                                       | 192,086 shares   | 3,417,210               |
|                          | CENTENE CORP  | 60,941 shares  | 2,412,654               |
|                          | CFS RETAIL PROPERTY TRUST                                       | 418,637 shares   | 721,381                 |
|                          | CGG VERITAS SPON ADR  | 7,279 shares   | 169,018                 |
|                          | CGI GROUPE CL A SUB VTG   | 27,151 shares  | 511,881                 |
|                          | CHAROEN POKPHAND FDS PCL  | 66,100 shares  | 69,028                  |
|                          | CHAROEN POKPHAND INDO   | 1,812,000 shares   | 429,644                 |
|                          | CHEESECAKE FACTORY INC  | 186,820 shares   | 5,483,167               |
|                          | CHESAPEAKE ENERGY CORP  | 114,435 shares   | 2,550,756               |
|                          | CHEUNG KONG HLDGS LTD   | 59,300 shares  | 705,498                 |
|                          | CHEVRON CORP  | 376,105 shares   | 40,017,572              |
|                          | CHICAGO BRIDGE & IRON   | 149,088 shares   | 5,635,526               |
|                          | CHILDRENS PL RETAIL STORE                                       | 46,000 shares  | 2,443,520               |
|                          | CHINA MERCHANTS BANK CO   | 2,029,000 shares   | 4,101,576               |
|                          | CHINA MOBILE LIMITED  | 1,191,500 shares   | 11,644,072              |
|                          | CHINA MOBILE LIMITED  | 18,726 shares  | 908,024                 |
|                          | CHINA OVERSEAS LAND & INV                                       | 2,049,200 shares   | 3,424,744               |
|                          | CHINA PETE & CHEM SPONS A                                       | 894 shares   | 93,915                  |
|                          | CHINA PETROL & CHEM H   | 120,000 shares   | 126,233                 |
|                          | CHINA RESOURCES LAND LTD  | 1,545,000 shares   | 2,482,631               |
|                          | CHINA TELECOM CORP LTD H  | 628,000 shares   | 357,397                 |
|                          | CHINA TELECOM SPON ADR H  | 8,044 shares   | 459,554                 |
|                          | CHINA UNICOM (HK) SPON AD                                       | 19,347 shares  | 408,802                 |
|                          | CHINA UNICOM (HONG KONG)  | 2,124,000 shares   | 4,468,643               |
|                          | CHIPOTLE MEXICAN GRILL  | 21,825 shares  | 7,371,176               |
|                          | CHORUS LTD  | 77,119 shares  | 187,328                 |
|                          | CHORUS LTD ADR  | 8,379 shares   | 100,297                 |
|                          | CHRISTIAN DIOR SA   | 186 shares   | 22,056                  |

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|                         |         |        |            |
|-------------------------|---------|--------|------------|
| CINEMARK HOLDINGS INC   | 66,300  | shares | 1,225,887  |
| CISCO SYSTEMS INC       | 734,150 | shares | 13,273,432 |
| CITIGROUP INC           | 246,719 | shares | 6,491,177  |
| CITIZEN HOLDINGS CO LTD | 80,000  | shares | 464,627    |
| CITRIX SYSTEMS INC      | 16,578  | shares | 1,006,616  |
| CITY DEVELOPEMENT LTD   | 65,000  | shares | 445,978    |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | CITY NATIONAL CORP  | 57,400 shares  | \$2,535,932             |
|                          | CITYCON OYJ   | 37,935 shares  | 113,428                 |
|                          | CJ CHEILJEDANG CORP   | 1,413 shares   | 352,019                 |
|                          | CLARCOR INC   | 77,921 shares  | 3,895,271               |
|                          | CLEAN HARBORS INC   | 100,000 shares   | 6,373,000               |
|                          | CME GROUP INC CL A  | 2,330 shares   | 567,751                 |
|                          | CNOOC LTD   | 1,653,000 shares   | 2,890,292               |
|                          | CNOOC LTD SPON ADR  | 474 shares   | 82,798                  |
|                          | CNP ASSURANCES  | 44,753 shares  | 554,837                 |
|                          | COACH INC   | 89,239 shares  | 5,447,149               |
|                          | COBALT INTL ENERGY INC  | 173,050 shares   | 2,685,736               |
|                          | COCA COLA AMATIL LTD  | 53,320 shares  | 627,614                 |
|                          | COCA COLA WEST COMPANY  | 8,200 shares   | 142,233                 |
|                          | COCHLEAR LTD  | 3,258 shares   | 206,571                 |
|                          | COFINIMMO SA  | 314 shares   | 36,913                  |
|                          | COGNEX CORP   | 57,300 shares  | 2,050,767               |
|                          | COGNIZANT TECH SOLUT CL A                                       | 61,882 shares  | 3,979,631               |
|                          | COHERENT INC  | 57,100 shares  | 2,984,617               |
|                          | COLOPLAST AS CL B   | 1,971 shares   | 283,498                 |
|                          | COLUMBIA BANKING SYS INC  | 123,000 shares   | 2,370,210               |
|                          | COMCAST CORP CL A   | 1,145,706 shares   | 27,164,689              |
|                          | COMINAR REAL ESTAT INV TR                                       | 18,900 shares  | 408,844                 |
|                          | COMMONWEALTH PROP OFFC<br>UN                                    | 148,775 shares   | 145,298                 |
|                          | COMMONWEALTH REIT   | 13,028 shares  | 216,786                 |
|                          | COMP CERVECERIAS UNID SPO                                       | 121 shares   | 7,635                   |
|                          | COMPAGNIE GENE DE GEO-VER                                       | 30,163 shares  | 707,849                 |
|                          | COMPASS GROUP PLC   | 149,079 shares   | 1,414,722               |
|                          | COMPASS MINERALS INTL INC                                       | 33,200 shares  | 2,285,820               |
|                          | COMPLETE PRODUCTION<br>SERVC                                    | 116,519 shares   | 3,910,378               |
|                          | COMPUTER SCIENCES CORP  | 112,300 shares   | 2,661,510               |
|                          | COMPUWARE CORP  | 165,800 shares   | 1,379,456               |

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|                            |         |        |           |
|----------------------------|---------|--------|-----------|
| CONCHO RESOURCES INC       | 59,651  | shares | 5,592,281 |
| CONOCOPHILLIPS             | 108,687 | shares | 7,920,022 |
| CONSOL ENERGY INC          | 33,852  | shares | 1,242,368 |
| CONTINENTAL AG             | 9,427   | shares | 586,870   |
| CONWERT IMMOBIL INVEST AG  | 2,824   | shares | 31,268    |
| COOPER COMPANIES INC       | 16,807  | shares | 1,185,230 |
| COOPER INDU PLC CL A       | 26,723  | shares | 1,447,050 |
| COPEL (CIA PARANA) PN B SP | 4,190   | shares | 87,906    |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | CORE LABORATORIES NV  | 45,455   | shares | \$5,179,597             |
|                          | CORESITE REALTY CORP  | 6,110  | shares | 108,880                 |
|                          | CORIO NV  | 24,381   | shares | 1,060,532               |
|                          | CORNING INC   | 181,200  | shares | 2,351,976               |
|                          | CORPORATE EXECUTIVE BRD C                                       | 182,000  | shares | 6,934,200               |
|                          | COSTAR GROUP INC  | 134,500  | shares | 8,975,185               |
|                          | COSTCO WHOLESALE CORP   | 123,337  | shares | 10,276,439              |
|                          | COUSINS PROPERTIES INC  | 73,582   | shares | 471,661                 |
|                          | COVANCE INC   | 13,642   | shares | 623,712                 |
|                          | COVIDIEN PLC  | 309,771  | shares | 13,942,793              |
|                          | CPFL ENERGIA SA ADR   | 15,842   | shares | 446,903                 |
|                          | CREDIT AGRICOLE SA  | 221,720  | shares | 1,251,295               |
|                          | CREDIT SUISSE GRP SPON AD                                       | 50,000   | shares | 1,174,000               |
|                          | CREXUS INVT CO  | 5,920  | shares | 61,450                  |
|                          | CROCS INC   | 28,155   | shares | 415,849                 |
|                          | CROWN HOLDINGS INC  | 20,237   | shares | 679,558                 |
|                          | CROWN LTD   | 21,593   | shares | 178,644                 |
|                          | CTRIIP.COM INTL LTD ADR   | 86,900   | shares | 2,033,460               |
|                          | CVB FINANCIAL CORP  | 263,600  | shares | 2,643,908               |
|                          | CVS CAREMARK CORP   | 122,205  | shares | 4,983,520               |
|                          | CVS CAREMARK CORP   | 201,608  | shares | 8,221,574               |
|                          | DAIHATSU MOTOR CO   | 44,000   | shares | 785,500                 |
|                          | DAINIPPON SUMITOMO PHAR C                                       | 18,000   | shares | 205,106                 |
|                          | DANAHER CORP  | 40,250   | shares | 1,893,360               |
|                          | DAVITA INC  | 264,000  | shares | 20,013,840              |
|                          | DCT INDU TR INC REIT  | 112,540  | shares | 576,205                 |
|                          | DDR CORP  | 91,197   | shares | 1,109,867               |
|                          | DECKERS OUTDOOR CORP  | 26,200   | shares | 1,979,934               |
|                          | DEERE & CO  | 35,040   | shares | 2,710,344               |
|                          | DELHAIZE GROUP  | 8,034  | shares | 451,378                 |
|                          | DELL INC  | 229,500  | shares | 3,357,585               |
|                          | DELTA LLOYD NV  | 36,854   | shares | 620,150                 |
|                          | DENBURY RESOURCES INC   | 245,000  | shares | 3,699,500               |
|                          | DENSO CORP  | 65,000   | shares | 1,795,491               |

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|                             |           |        |           |
|-----------------------------|-----------|--------|-----------|
| DERWENT LONDON PLC          | 58,874    | shares | 1,426,466 |
| DEUTSCHE EUROSHOP AG        | 3,188     | shares | 102,338   |
| DEVELOPMENT SECURITIES PL   | 30,695    | shares | 71,511    |
| DEXUS PROPERTY GRP STAPLE   | 2,071,023 | shares | 1,757,883 |
| DIA SA (DISTRIBUIDORA INTL) | 290,211   | shares | 1,312,894 |

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## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | DIAGEO PLC SPON ADR   | 1,636 shares   | \$143,019               |
|                          | DICKS SPORTING GOODS INC  | 29,155 shares  | 1,075,236               |
|                          | DIGITAL REALTY TRUST INC  | 1,450 shares   | 96,672                  |
|                          | DIODES INC  | 110,600 shares   | 2,355,780               |
|                          | DISH NETWORK CORP A   | 97,500 shares  | 2,776,800               |
|                          | DISNEY (WALT) CO  | 458,142 shares   | 17,180,325              |
|                          | DOLE FOOD CO INC  | 223,500 shares   | 1,933,275               |
|                          | DOLLAR GENERAL CORP   | 51,300 shares  | 2,110,482               |
|                          | DOMINION RESOURCES INC VA                                       | 38,550 shares  | 2,046,234               |
|                          | DOMTAR CORP   | 11,700 shares  | 935,532                 |
|                          | DOUGLAS EMMETT INC REIT   | 6,330 shares   | 115,459                 |
|                          | DOVER CORP  | 16,530 shares  | 959,567                 |
|                          | DOW CHEMICAL CO   | 262,815 shares   | 7,558,559               |
|                          | DRIL-QUIP INC   | 80,000 shares  | 5,265,600               |
|                          | DSW INC CL A  | 19,232 shares  | 850,247                 |
|                          | DUKE REALTY CORP REIT   | 148,800 shares   | 1,793,040               |
|                          | DUNKIN BRANDS GROUP INC   | 204,164 shares   | 5,100,017               |
|                          | DUPONT (EI) DE NEMOURS &  | 85,460 shares  | 3,912,359               |
|                          | DUPONT FABROS TECH INC  | 97,200 shares  | 2,354,184               |
|                          | E.ON AG   | 192,851 shares   | 4,161,271               |
|                          | EBAY INC  | 450,105 shares   | 13,651,685              |
|                          | EDENRED   | 42,111 shares  | 1,036,751               |
|                          | EDP RENOVAVEIS SA   | 30,049 shares  | 183,898                 |
|                          | EIFPAGE SA  | 4,897 shares   | 118,565                 |
|                          | EL PASO CORP  | 152,610 shares   | 4,054,848               |
|                          | ELAN CORP PLC ADR   | 109,160 shares   | 1,499,858               |
|                          | ELETROBRAS (ON) SPON ADR  | 74,321 shares  | 721,657                 |
|                          | ELPIDA MEMORY INC   | 72,400 shares  | 336,766                 |
|                          | ELSTER GROUP SE ADR   | 68,500 shares  | 890,500                 |
|                          | E-MART CO LTD   | 2,709 shares   | 650,412                 |
|                          | EMC CORP  | 682,316 shares   | 14,697,087              |
|                          | EMCOR GROUP INC   | 94,500 shares  | 2,533,545               |
|                          | EMPIRE CO NON-VTG CL A  | 3,900 shares   | 226,364                 |

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|                           |        |        |           |
|---------------------------|--------|--------|-----------|
| ENI SPA SPON ADR          | 867    | shares | 35,781    |
| ENSCO PLC SPON ADR        | 60,590 | shares | 2,842,883 |
| ENTERGY CORP              | 97,000 | shares | 7,085,850 |
| ENTERTAINMENT PPTYS TR RE | 76,200 | shares | 3,330,702 |
| EOG RESOURCES INC         | 59,752 | shares | 5,886,170 |
| EQT CORPORATION           | 33,800 | shares | 1,851,902 |

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## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | EQUINIX INC   | 18,036   | shares | \$ 1,828,850            |
|                          | EQUITY LIFESTYLE PPTYS  | 16,620   | shares | 1,108,388               |
|                          | EQUITY RESIDENTIAL REIT   | 146,880  | shares | 8,376,566               |
|                          | ERAMET SA   | 2,160  | shares | 264,213                 |
|                          | EREGLI DEMIR VE CELIK FAB                                       | 135,544  | shares | 235,854                 |
|                          | ERSTE GROUP BANK AG   | 38,489   | shares | 676,807                 |
|                          | ESSEX PROPERTY TRUST INC  | 12,400   | shares | 1,742,324               |
|                          | ESSILOR INTL SA (FRAN)  | 31,794   | shares | 2,244,959               |
|                          | ESTEE LAUDER COS INC CL A                                       | 82,751   | shares | 9,294,592               |
|                          | ESTERLINE TECH CORP   | 13,380   | shares | 748,879                 |
|                          | EURASIAN NATURAL<br>RESOURCE                                    | 76,846   | shares | 758,491                 |
|                          | EURAZEO   | 5,980  | shares | 212,825                 |
|                          | EUROCOMMERCIAL CVA  | 16,739   | shares | 531,491                 |
|                          | EXELIXIS INC  | 34,180   | shares | 161,842                 |
|                          | EXELON CORP   | 197,200  | shares | 8,552,564               |
|                          | EXOR SPA  | 28,826   | shares | 580,207                 |
|                          | EXPERIAN PLC  | 12,547   | shares | 170,612                 |
|                          | EXPRESS INC   | 98,000   | shares | 1,954,120               |
|                          | EXPRESS SCRIPTS INC   | 104,650  | shares | 4,676,809               |
|                          | EXTENDICARE REAL ESTATE I                                       | 18,990   | shares | 158,499                 |
|                          | EXXARO RESOURCES LTD  | 22,611   | shares | 470,561                 |
|                          | EXXON MOBIL CORP  | 422,080  | shares | 35,775,501              |
|                          | F5 NETWORKS INC   | 9,600  | shares | 1,018,752               |
|                          | FABEGE AB   | 9,290  | shares | 72,771                  |
|                          | FACTSET RESEARCH SYS INC  | 7,255  | shares | 633,216                 |
|                          | FAIRFAX MEDIA LTD   | 204,887  | shares | 150,860                 |
|                          | FEDERAL REALTY INVESTMENT                                       | 25,780   | shares | 2,339,535               |
|                          | FEDEX CORP  | 163,199  | shares | 13,628,748              |
|                          | FERROVIAL SA  | 18,476   | shares | 223,010                 |
|                          | FIAT SPA  | 86,718   | shares | 398,480                 |
|                          | FIFTH THIRD BANCORP   | 543,691  | shares | 6,915,750               |
|                          | FINMECCANICA SPA  | 19,937   | shares | 73,755                  |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| FIRST FINANCIAL BANCORP   | 123,100 | shares | 2,048,384 |
| FIRSTENERGY CORP          | 14,100  | shares | 624,630   |
| FIRSTRAND LIMITED         | 30,112  | shares | 77,363    |
| FLEETCOR TECHNOLOGIES INC | 223,861 | shares | 6,686,728 |
| FOMENTO ECONO MEX         | 12,137  | shares | 846,070   |
| FOMENTO ECONO MEXI        | 90,100  | shares | 626,420   |
| FONCIERE DES REGIONS      | 5,307   | shares | 340,721   |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | FOREST CITY ENTERPRI CL A                                       | 163,910 shares   | \$1,937,416             |
|                          | FOREST LABORATORIES INC   | 67,370 shares  | 2,038,616               |
|                          | FORTESCUE METALS GROUP  | 1,684,939 shares   | 7,357,649               |
|                          | FORTINET INC  | 26,087 shares  | 568,957                 |
|                          | FOSSIL INC  | 34,477 shares  | 2,736,095               |
|                          | FRAPORT AG FRANKFURT AIRP                                       | 1,658 shares   | 81,552                  |
|                          | FREEMPORT MCMORAN COPPER  | 150,602 shares   | 5,540,648               |
|                          | FRESENIUS SE & CO KGAA  | 16,774 shares  | 1,551,993               |
|                          | FRESNILLO PLC   | 16,991 shares  | 402,969                 |
|                          | FRONTIER REAL ESTATE INV  | 74 shares  | 599,961                 |
|                          | FTI CONSULTING INC  | 55,700 shares  | 2,362,794               |
|                          | FUJII ELECTRIC CO LTD   | 84,000 shares  | 230,286                 |
|                          | FUJII HEAVY INDUSTRIES LTD                                      | 171,000 shares   | 1,033,132               |
|                          | FUJIFILM HOLDINGS CORP  | 52,600 shares  | 1,245,888               |
|                          | FURUKAWA ELECTRIC CO LTD  | 21,000 shares  | 48,295                  |
|                          | GARDNER DENVER INC  | 60,000 shares  | 4,623,600               |
|                          | GATX CORP   | 88,900 shares  | 3,881,374               |
|                          | GAYLORD ENTERTAINMENT CO  | 81,500 shares  | 1,967,410               |
|                          | GAZPROM O A O SPON ADR  | 879,277 shares   | 9,391,558               |
|                          | GBL (GROUPE BRUXELLES<br>LAM)                                   | 21,306 shares  | 1,420,568               |
|                          | GEBERIT AG (REG)  | 26,165 shares  | 5,042,714               |
|                          | GECINA SA   | 7,230 shares   | 608,303                 |
|                          | GEN PROBE INC   | 63,000 shares  | 3,724,560               |
|                          | GENERAL DYNAMICS<br>CORPORAT                                    | 67,923 shares  | 4,510,766               |
|                          | GENERAL ELECTRIC CO   | 1,913,216 shares   | 34,265,699              |
|                          | GENERAL GROWTH PPTY NEW   | 343,476 shares   | 5,159,010               |
|                          | GENERAL MILLS INC   | 108,740 shares   | 4,394,183               |
|                          | GENERAL MOTORS CO   | 248,000 shares   | 5,026,960               |
|                          | GENERALI SPA  | 134,085 shares   | 2,018,498               |
|                          | GENESCO INC   | 52,900 shares  | 3,266,046               |
|                          | GENESEE & WYOMING CL A  | 68,100 shares  | 4,125,498               |

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|                           |         |        |            |
|---------------------------|---------|--------|------------|
| GENTEX CORP               | 203,346 | shares | 6,017,008  |
| GENWORTH FINANCIAL INC A  | 175,000 | shares | 1,146,250  |
| GEORESOURCES INC.         | 123,500 | shares | 3,619,785  |
| GETINGE AB SER B          | 32,313  | shares | 818,990    |
| GKN PLC                   | 44,895  | shares | 127,603    |
| GLAXOSMITHKLINE PLC       | 35,311  | shares | 807,019    |
| GLAXOSMITHKLINE PLC SPONS | 445,941 | shares | 20,348,288 |
| GLOBAL LOGISTIC PROPERTIE | 804,600 | shares | 1,088,597  |

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## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | GLOBAL PAYMENTS INC   | 235,000 shares   | \$11,134,300            |
|                          | GLOBE TELECOM INC   | 3,310 shares   | 85,544                  |
|                          | GOLDMAN SACHS GROUP INC   | 182,242 shares   | 16,480,144              |
|                          | GOODMAN GROUP (STAPLE)  | 3,466,957 shares   | 2,020,926               |
|                          | GOOGLE INC A  | 35,912 shares  | 23,195,561              |
|                          | GPT GROUP REIT STAPLED  | 844,480 shares   | 2,651,275               |
|                          | GRACO INC   | 85,000 shares  | 3,475,650               |
|                          | GRAINGER PLC  | 171,087 shares   | 284,324                 |
|                          | GRAND CANYON EDUCATION  | 212,400 shares   | 3,389,904               |
|                          | GREAT EAGLE HOLDINGS LTD  | 73,600 shares  | 144,422                 |
|                          | GREAT PORTLAND ESTATES PL                                       | 168,434 shares   | 844,979                 |
|                          | GREE INC  | 164,900 shares   | 5,681,996               |
|                          | GREEK ORG OF FOOTBL PROGN                                       | 86,763 shares  | 767,050                 |
|                          | GREEN DOT CORP CLASS-A  | 128,900 shares   | 4,024,258               |
|                          | GREEN MTN COFFEE ROASTERS                                       | 80,896 shares  | 3,628,186               |
|                          | GREIF INC CL A  | 54,500 shares  | 2,482,475               |
|                          | GRUPA LOTOS SA  | 64,615 shares  | 436,335                 |
|                          | GSW IMMOBILIEN GMBH   | 26,090 shares  | 756,468                 |
|                          | GUANGZHOU R&F PROPERTIES  | 1,116,600 shares   | 882,745                 |
|                          | GUDANG GARAM PT   | 200,500 shares   | 1,372,046               |
|                          | GULFMARK OFFSHORE CLASS A                                       | 112,646 shares   | 4,732,258               |
|                          | H&R REIT / H&R FIN TR   | 30,673 shares  | 700,564                 |
|                          | HAEMONETICS CORP MASS   | 124,996 shares   | 7,652,255               |
|                          | HAMMERSON PLC   | 416,250 shares   | 2,327,395               |
|                          | HANESBRANDS INC   | 197,700 shares   | 4,321,722               |
|                          | HANG LUNG PROPERTIES LTD  | 819,998 shares   | 2,333,319               |
|                          | HANKOOK TIRE CO LTD   | 38,110 shares  | 1,483,996               |
|                          | HANNOVER  |  |                         |
|                          | RUECKVERSICHERUN  | 32,877 shares  | 1,630,958               |
|                          | HARLEY-DAVIDSON INC   | 105,431 shares   | 4,098,103               |
|                          | HARMONY GOLD MNG SPON   |  |                         |
|                          | ADR   | 8,816 shares   | 102,618                 |
|                          | HARTFORD FINL SVCS GROUP  | 176,725 shares   | 2,871,781               |

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|                          |         |        |           |
|--------------------------|---------|--------|-----------|
| HCP INC REIT             | 117,940 | shares | 4,886,254 |
| HEALTH CARE REIT INC     | 55,550  | shares | 3,029,142 |
| HEALTHCARE REALTY TR INC | 75,850  | shares | 1,410,052 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | HEALTHSOUTH CORP  | 25,887 shares  | \$457,423               |
|                          | HEALTHSPRING INC  | 53,300 shares  | 2,906,982               |
|                          | HEARTLAND EXPRESS INC   | 175,066 shares   | 2,501,693               |
|                          | HEICO CORP  | 7,512 shares   | 439,302                 |
|                          | HEIDELBERGCEMENT AG   | 74,643 shares  | 3,168,101               |
|                          | HEINEKEN HOLDING NV   | 30,314 shares  | 1,240,720               |
|                          | HELMERICH & PAYNE INC   | 14,916 shares  | 870,498                 |
|                          | HENDERSON LAND DEVMT CO   | 216,218 shares   | 1,074,603               |
|                          | HENRY (JACK) & ASSOC INC  | 326,000 shares   | 10,956,860              |
|                          | HENRY SCHEIN INC  | 10,536 shares  | 678,834                 |
|                          | HERBALIFE LTD   | 87,470 shares  | 4,519,575               |
|                          | HESS CORP   | 60,919 shares  | 3,460,199               |
|                          | HEXCEL CORPORATION  | 106,036 shares   | 2,567,132               |
|                          | HIGHWOODS PROPERTIES INC  | 12,600 shares  | 373,842                 |
|                          | HINDUSTAN UNILEVER LTD  | 12,289 shares  | 94,436                  |
|                          | HINO MOTORS LTD   | 227,000 shares   | 1,377,366               |
|                          | HISOFT TECH INTL LTD ADR  | 22,390 shares  | 206,660                 |
|                          | HITTITE MICROWAVE CORP  | 67,323 shares  | 3,324,410               |
|                          | HOLOGIC INC   | 282,000 shares   | 4,937,820               |
|                          | HOME DEPOT INC  | 190,000 shares   | 7,987,600               |
|                          | HOME RETAIL GROUP PLC   | 570,736 shares   | 739,290                 |
|                          | HONEYWELL INTL INC  | 131,825 shares   | 7,164,689               |
|                          | HONG KONG EXCHS & CLEARIN                                       | 291,500 shares   | 4,657,785               |
|                          | HONG KONG LAND HLDGS LTD  | 1,073,856 shares   | 4,875,306               |
|                          | HOST HOTELS & RESORTS INC                                       | 422,017 shares   | 6,233,191               |
|                          | HOUSING DEV FN LTD  | 379,967 shares   | 4,673,347               |
|                          | HOYA CORP   | 121,600 shares   | 2,619,539               |
|                          | HSBC HLDGS PLC SPON ADR   | 65,200 shares  | 2,484,120               |
|                          | HUB GROUP INC CL A  | 70,496 shares  | 2,286,185               |
|                          | HUDSON PACIFIC PROPERTIES                                       | 16,290 shares  | 230,666                 |
|                          | HUFVUDSTADEN (FASTIG) AB  | 70,128 shares  | 713,928                 |
|                          | HUMAN GENOME SCIENCES INC                                       | 29,530 shares  | 218,227                 |
|                          | HUMANA INC  | 29,847 shares  | 2,614,896               |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| HUNT J B TRANSPORT SVCS I | 41,862  | shares | 1,886,720 |
| HYNIX SEMICONDUCTOR INC   | 64,520  | shares | 1,218,720 |
| HYSAN DEVELOPMENT CO LTD  | 373,383 | shares | 1,225,925 |
| HYUNDAI DEPT STORES CO    | 5,305   | shares | 744,129   |
| HYUNDAI HYSCO CO LTD      | 5,614   | shares | 169,814   |
| HYUNDAI MOBIS             | 8,516   | shares | 2,139,901 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | HYUNDAI MOTOR CO  | 25,198 shares  | \$4,618,712             |
|                          | HYUNDAI WIA CORP  | 2,202 shares   | 270,027                 |
|                          | IAC/INTERACTIVECORP   | 20,914 shares  | 890,936                 |
|                          | IBERIABANK CORP   | 51,300 shares  | 2,529,090               |
|                          | ICADE REIT  | 12,482 shares  | 982,166                 |
|                          | IDEXX LABS INC  | 7,273 shares   | 559,730                 |
|                          | IGUATEMI EMP DE SHP CNT S                                       | 10,200 shares  | 189,745                 |
|                          | IHS INC CL A  | 99,024 shares  | 8,531,908               |
|                          | II-VI INC.  | 95,750 shares  | 1,757,970               |
|                          | ILLINOIS TOOL WORKS INC   | 171,630 shares   | 8,016,837               |
|                          | ILLUMINA INC  | 92,879 shares  | 2,830,952               |
|                          | IMERYS  | 14,503 shares  | 668,120                 |
|                          | IMMOFINANZ AG   | 220,849 shares   | 663,211                 |
|                          | IMMUNOGEN INC   | 22,650 shares  | 262,287                 |
|                          | IMPALA PLATINUM HLDGS LTD                                       | 71,536 shares  | 1,482,986               |
|                          | IMPAX LABORATORIES INC  | 35,236 shares  | 710,710                 |
|                          | IMPERIAL HLDGS LTD  | 14,277 shares  | 218,419                 |
|                          | IMPERIAL TOBACCO GROUP PL                                       | 13,054 shares  | 493,692                 |
|                          | INCYTE CORP   | 16,820 shares  | 252,468                 |
|                          | INDITEX SA  | 142,276 shares   | 11,653,775              |
|                          | INDITEX SA UNSPN ADR  | 227,308 shares   | 3,689,209               |
|                          | INDO TAMBANGRAYA MEGAH<br>PT                                    | 105,500 shares   | 449,691                 |
|                          | INDRA SISTEMAS SA   | 9,831 shares   | 125,178                 |
|                          | INDUSTRIAL ALLIANCE INSUR                                       | 1,035 shares   | 26,719                  |
|                          | INDUSTRIVARDEN AB SER C   | 56,308 shares  | 671,843                 |
|                          | INFINEON TECH AG SPONS AD                                       | 12,243 shares  | 91,945                  |
|                          | INFINEON TECHNOLOGIES AG  | 341,290 shares   | 2,569,310               |
|                          | INFORMATICA CORP  | 145,888 shares   | 5,387,644               |
|                          | INGERSOLL RAND PLC  | 100,945 shares   | 3,075,794               |
|                          | INMARSAT PLC  | 164,543 shares   | 1,034,251               |
|                          | INSURANCE AUSTRALIA GROUP                                       | 73,945 shares  | 225,347                 |
|                          | INTERNATIONAL PAPER CO  | 217,000 shares   | 6,423,200               |

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|                           |           |        |            |
|---------------------------|-----------|--------|------------|
| INTESA SANPAOLO SPA       | 2,167,552 | shares | 3,630,549  |
| INTL BUS MACH CORP        | 154,990   | shares | 28,499,561 |
| INTUIT INC                | 15,810    | shares | 831,448    |
| INVACARE CORP             | 52,060    | shares | 795,997    |
| INVESCO LTD               | 73,310    | shares | 1,472,798  |
| INVESTA OFFC FUND STPL UN | 1,226,000 | shares | 752,261    |
| INVESTOR AB SER B         | 49,737    | shares | 928,110    |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | IPG PHOTONICS CORP  | 7,148 shares   | \$242,103               |
|                          | ISHRS MSCI EAFE ETF   | 37,281 shares  | 1,846,528               |
|                          | ISHRS MSCI EMERGING MARKE                                       | 11,467 shares  | 435,058                 |
|                          | ISRAEL CHEMICAL LTD   | 45,926 shares  | 476,005                 |
|                          | ISUZU MOTORS LTD  | 404,000 shares   | 1,868,694               |
|                          | ITAU UNIBANCO HLDG SA SPO                                       | 398,700 shares   | 7,399,872               |
|                          | ITC LTD (DEMAT)   | 86,824 shares  | 329,674                 |
|                          | ITV PLC   | 1,701,388 shares   | 1,800,871               |
|                          | JAMES HARDIE INDU SE CDI  | 375,701 shares   | 2,620,316               |
|                          | JAPAN PETROLEUM EXPLRN CO                                       | 5,300 shares   | 207,276                 |
|                          | JAPAN REAL ESTATE INVESTM                                       | 172 shares   | 1,340,869               |
|                          | JAPAN RETAIL FUND INVEST  | 372 shares   | 551,004                 |
|                          | JAPAN TOBACCO INC   | 976 shares   | 4,590,554               |
|                          | JARDEN CORP   | 240,000 shares   | 7,171,200               |
|                          | JERONIMO MARTINS & FILHO  | 54,841 shares  | 907,913                 |
|                          | JETBLUE AIRWAYS CORP  | 210,735 shares   | 1,095,822               |
|                          | JGC CORP  | 9,000 shares   | 216,098                 |
|                          | JOHNSON & JOHNSON   | 422,657 shares   | 27,717,846              |
|                          | JOHNSON CONTROLS INC  | 65,124 shares  | 2,035,776               |
|                          | JONES LANG LASALLE INC  | 88,000 shares  | 5,390,880               |
|                          | JOS A BANKS CLOTHIERS INC                                       | 129,900 shares   | 6,333,924               |
|                          | JOY GLOBAL INC  | 8,561 shares   | 641,818                 |
|                          | JPMORGAN CHASE & CO   | 669,998 shares   | 22,277,434              |
|                          | JTEKT CORPORATION   | 36,100 shares  | 355,067                 |
|                          | JUNIPER NETWORKS INC  | 93,558 shares  | 1,909,519               |
|                          | KABEL DEUTSCHLAND HLDGS   |  |                         |
|                          | A   | 10,841 shares  | 550,288                 |
|                          | KANGWON LAND INC  | 32,640 shares  | 764,002                 |
|                          | KANSAS CITY SOUTHERN  | 136,810 shares   | 9,304,448               |
|                          | KAO CORP  | 42,000 shares  | 1,147,613               |
|                          | KAO CORP SPON ADR   | 8,959 shares   | 243,685                 |
|                          | KAWASAKI KISEN KAISHA LTD                                       | 33,000 shares  | 59,599                  |
|                          | KBC GROUPE SA   | 48,016 shares  | 604,800                 |

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|                         |         |        |           |
|-------------------------|---------|--------|-----------|
| KBR INC                 | 12,697  | shares | 353,865   |
| KDDI CORP               | 339     | shares | 2,180,277 |
| KELLOGG CO              | 80,600  | shares | 4,075,942 |
| KENEDIX REALTY INV REIT | 107     | shares | 311,414   |
| KENNAMETAL INC          | 56,200  | shares | 2,052,424 |
| KEPPEL LAND LTD         | 83,421  | shares | 142,770   |
| KERRY PROPERTIES LTD    | 650,500 | shares | 2,152,531 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | KEY ENERGY SERVICES INC   | 180,600 shares   | \$2,793,882             |
|                          | KEYCORP   | 902,721 shares   | 6,941,924               |
|                          | KIA MOTORS CORP   | 26,933 shares  | 1,545,915               |
|                          | KIKKOMAN CORP   | 19,000 shares  | 218,229                 |
|                          | KIMBERLY CLARK CORP   | 43,000 shares  | 3,163,080               |
|                          | KIMCO REALTY CORPORATION  | 54,100 shares  | 878,584                 |
|                          | KINGFISHER PLC  | 484,306 shares   | 1,885,765               |
|                          | KINGFISHER PLC SPON ADR   | 25,800 shares  | 198,402                 |
|                          | KINNEVIK INVESTMENT AB B  | 44,999 shares  | 876,973                 |
|                          | KIRBY CORP  | 55,750 shares  | 3,670,580               |
|                          | KIRIN HOLDINGS CO LTD   | 122,000 shares   | 1,483,687               |
|                          | KITE REALTY GROUP TRUST   | 5,360 shares   | 24,174                  |
|                          | KLEPIERRE SA  | 37,343 shares  | 1,065,343               |
|                          | KNIGHT TRANSPORTATION INC                                       | 145,100 shares   | 2,269,364               |
|                          | KOHL'S CORP   | 142,051 shares   | 7,010,217               |
|                          | KOITO MFG CO LTD  | 48,000 shares  | 673,553                 |
|                          | KONICA MINOLTA HLDGS INC  | 113,500 shares   | 846,476                 |
|                          | KOPPERS HLDGS INC   | 82,200 shares  | 2,824,392               |
|                          | KORN/FERRY INTL   | 111,000 shares   | 1,893,660               |
|                          | KRAFT FOODS INC CL A  | 304,937 shares   | 11,392,446              |
|                          | KRUNG THAI BANK   | 268,000 shares   | 126,367                 |
|                          | KT & G CORP   | 17,426 shares  | 1,220,667               |
|                          | KT CORP SPON ADR  | 20,556 shares  | 321,496                 |
|                          | KUALA LUMPUR KEPONG BHD   | 39,500 shares  | 282,855                 |
|                          | KUMBA IRON ORE LTD  | 12,382 shares  | 766,915                 |
|                          | KYOCERA CORP  | 23,900 shares  | 1,922,185               |
|                          | LAGARDERE SCA (REG)   | 30,285 shares  | 799,698                 |
|                          | LAM RESEARCH CORP   | 26,793 shares  | 991,877                 |
|                          | LAMAR ADVERTISING CO CL A                                       | 151,200 shares   | 4,158,000               |
|                          | LAND SECURITIES GROUP PLC                                       | 250,678 shares   | 2,474,259               |
|                          | LAREDO PETROLEUM INC  | 153,100 shares   | 3,414,130               |
|                          | LAS VEGAS SANDS CORP  | 33,900 shares  | 1,448,547               |
|                          | LASALLE HOTEL PPTYS REIT  | 36,842 shares  | 891,945                 |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| LAZARD LTD CL A           | 200,000 | shares | 5,222,000 |
| LEAP WIRELESS INTL INC    | 190,470 | shares | 1,769,466 |
| LEGAL & GEN GROUP PLC ORD | 308,880 | shares | 493,170   |
| LEGG MASON INC            | 21,600  | shares | 519,480   |
| LEXINGTON REALTY TR REIT  | 2,820   | shares | 21,122    |
| LG DISPLAY CO LTD         | 26,800  | shares | 565,036   |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | LG DISPLAY CO LTD ADR   | 36,546   | shares | \$384,829               |
|                          | LG HOUSEHOLD & HEALTHCARE                                       | 2,585  | shares | 1,084,452               |
|                          | LI & FUNG LTD   | 772,000  | shares | 1,429,372               |
|                          | LIBERTY GLOBAL INC CL A   | 6,000  | shares | 246,180                 |
|                          | LIBERTY GLOBAL INC CL C   | 15,000   | shares | 592,800                 |
|                          | LIBERTY HOLDINGS LTD  | 35,124   | shares | 345,819                 |
|                          | LIBERTY INTERACTIVE CORP  | 250,000  | shares | 4,053,750               |
|                          | LIBERTY MEDIA LIB CAP A   | 23,266   | shares | 1,815,911               |
|                          | LIBERTY PROPERTY TR - REIT                                      | 58,220   | shares | 1,797,834               |
|                          | LIFE HEALTHCARE GROUP HLD                                       | 49,105   | shares | 125,552                 |
|                          | LIFEPOINT HOSPITALS INC   | 12,408   | shares | 460,957                 |
|                          | LILLY (ELI) & CO  | 54,310   | shares | 2,257,124               |
|                          | LINDT & SPRUENGLI AG  | 19   | shares | 635,053                 |
|                          | LINDT & SPRUENGLI AG PART                                       | 176  | shares | 523,605                 |
|                          | LINEAR TECHNOLOGY CORP  | 128,400  | shares | 3,855,852               |
|                          | LINK REAL ESTATE INVESTMENT                                     | 675,500  | shares | 2,487,485               |
|                          | LINKEDIN CORP   | 45,945   | shares | 2,894,994               |
|                          | LITTELFUSE INC  | 72,018   | shares | 3,095,334               |
|                          | LKQ CORP  | 42,482   | shares | 1,277,859               |
|                          | LLOYDS BANKING GROUP PLC  | 1,099,516  | shares | 615,668                 |
|                          | LOCKHEED MARTIN CORP  | 57,374   | shares | 4,641,557               |
|                          | LONDON & STAMFORD PROPERTY                                      | 32,300   | shares | 54,180                  |
|                          | LONGFOR PROPERTIES C REGS                                       | 761,000  | shares | 860,297                 |
|                          | L'OREAL SA ORD  | 82,132   | shares | 8,579,351               |
|                          | LORILLARD INC   | 67,560   | shares | 7,701,840               |
|                          | LOTTE SHOPPING CO LTD   | 3,719  | shares | 1,086,529               |
|                          | LOWES COS INC   | 658,073  | shares | 16,701,893              |
|                          | LPL INVESTMENT HLDGS INC  | 14,990   | shares | 457,795                 |
|                          | LUFKIN INDUSTRIES INC   | 23,700   | shares | 1,595,247               |
|                          | LUFTHANSA AG (REGD)   | 41,556   | shares | 494,062                 |
|                          | LUKOIL OIL CO SPONS ADR   | 73,922   | shares | 3,932,650               |
|                          | LULULEMON ATHLETICA INC   | 105,704  | shares | 4,932,149               |
|                          | LVMH  | 10,614   | shares | 1,503,021               |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| LXB RETAIL PROPERTIES     | 253,053 | shares | 409,733   |
| LYONDELLBASELL INDS CLASS | 23,350  | shares | 758,642   |
| MACERICH COMPANY          | 49,088  | shares | 2,483,853 |
| MACK CALI REALTY REIT     | 32,890  | shares | 877,834   |
| MACYS INC                 | 70,124  | shares | 2,256,590 |
| MADISON SQUARE GARDEN CO  | 41,000  | shares | 1,174,240 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | MAGELLAN HLTH SVCS INC  | 88,000   | shares | \$4,353,360             |
|                          | MAGYAR TELEKOM CO   | 46,848   | shares | 99,840                  |
|                          | MANDO CORP  | 4,567  | shares | 809,605                 |
|                          | MANITOWOC CO INC  | 460,000  | shares | 4,227,400               |
|                          | MANPOWER INC  | 3,460  | shares | 123,695                 |
|                          | MARRIOTT INTL INC A   | 71,960   | shares | 2,099,073               |
|                          | MARSH & MCLENNAN COS INC  | 349,860  | shares | 11,062,573              |
|                          | MASIMO CORP   | 26,339   | shares | 492,144                 |
|                          | MASTERCARD INC CL A   | 39,360   | shares | 14,674,195              |
|                          | MAXIM INTEGRATED<br>PRODUCTS                                    | 287,770  | shares | 7,493,531               |
|                          | MAXIMUS INC   | 97,400   | shares | 4,027,490               |
|                          | MCDONALDS CORP  | 97,290   | shares | 9,761,106               |
|                          | MCGRAW-HILL COS INC   | 65,000   | shares | 2,923,050               |
|                          | MCKESSON CORP   | 38,935   | shares | 3,033,426               |
|                          | MEAD JOHNSON NUTRITION CO                                       | 89,754   | shares | 6,168,792               |
|                          | MEDIASET SPA  | 56,058   | shares | 155,136                 |
|                          | MEDICIS PHARMACEUTIC CL A                                       | 30,397   | shares | 1,010,700               |
|                          | MEDIOBANCA SPA  | 77,739   | shares | 447,380                 |
|                          | MEDNAX INC  | 157,140  | shares | 11,315,651              |
|                          | MEDTRONIC INC   | 171,928  | shares | 6,576,246               |
|                          | MEGGITT PLC ORD   | 926,124  | shares | 5,074,709               |
|                          | MEIJI HOLDINGS CO LTD   | 13,600   | shares | 564,568                 |
|                          | MENS WEARHOUSE INC  | 62,200   | shares | 2,015,902               |
|                          | MERCIALYS   | 19,487   | shares | 628,077                 |
|                          | MERCK & CO INC NEW  | 1,037,202  | shares | 39,102,515              |
|                          | MERCK KGAA  | 5,451  | shares | 543,506                 |
|                          | METCASH LTD   | 97,957   | shares | 404,710                 |
|                          | METLIFE INC   | 210,208  | shares | 6,554,285               |
|                          | METRIC PROPERTY<br>INVESTMENT                                   | 118,695  | shares | 156,698                 |
|                          | METRO AG  | 1,698  | shares | 61,981                  |
|                          | METRO INC   | 24,513   | shares | 1,299,786               |

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|                           |           |        |            |
|---------------------------|-----------|--------|------------|
| MICHAEL KORS HOLDINGS LTD | 100,100   | shares | 2,727,725  |
| MICHELIN CL B (REG)       | 5,482     | shares | 324,105    |
| MICROS SYSTEMS INC        | 128,164   | shares | 5,969,879  |
| MICROSEMI CORP            | 48,798    | shares | 817,367    |
| MICROSOFT CORP            | 1,238,588 | shares | 32,153,744 |
| MIDDLEBY CORP             | 10,930    | shares | 1,027,857  |
| MILLICOM INTL CELL SA SDR | 16,481    | shares | 1,651,477  |
| MIRACA HOLDINGS INC       | 15,400    | shares | 613,279    |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | MIRVAC GROUP STAPLED  | 1,053,575 shares   | \$1,271,377             |
|                          | MITSUBISHI CHEMICAL HLDGS                                       | 162,000 shares   | 892,458                 |
|                          | MITSUBISHI ELECTRIC ORD   | 171,000 shares   | 1,639,680               |
|                          | MITSUBISHI ESTATE CO LTD  | 489,630 shares   | 7,315,981               |
|                          | MITSUMI CHEMICALS INC   | 177,000 shares   | 540,440                 |
|                          | MITSUMI FUDOSAN CO  | 457,899 shares   | 6,675,277               |
|                          | MITSUMI OSK LINES LTD   | 330,000 shares   | 1,277,724               |
|                          | MMI HOLDINGS LTD  | 86,479 shares  | 183,186                 |
|                          | MOBISTAR SA   | 304 shares   | 15,933                  |
|                          | MOHAWK INDUSTRIES INC   | 62,400 shares  | 3,734,640               |
|                          | MOLEX INC   | 25,000 shares  | 596,500                 |
|                          | MOLEX INC CLASS A   | 115,000 shares   | 2,274,700               |
|                          | MONEYGRAM INTL INC  | 155,000 shares   | 2,751,250               |
|                          | MONSANTO CO NEW   | 204,335 shares   | 14,317,753              |
|                          | MOOG INC CL A   | 61,800 shares  | 2,714,874               |
|                          | MORGAN STANLEY  | 629,780 shares   | 9,528,571               |
|                          | MORRISON SUPERMARKET  | 86,976 shares  | 440,653                 |
|                          | MSC INDU DIRECT CO CL A   | 16,622 shares  | 1,189,304               |
|                          | MUNICH REINSURANCE  | 25,421 shares  | 3,118,730               |
|                          | MURPHY OIL CORP   | 123,200 shares   | 6,867,168               |
|                          | MYRIAD GENETICS INC   | 183,900 shares   | 3,850,866               |
|                          | NASDAQ OMX GROUP  | 283,450 shares   | 6,947,360               |
|                          | NATIONAL INSTRUMENT CORP  | 189,858 shares   | 4,926,815               |
|                          | NATIONAL OILWELL VARCO  | 97,987 shares  | 6,662,136               |
|                          | NATIXIS   | 579,954 shares   | 1,459,346               |
|                          | NAVIGATORS GROUP INC  | 59,000 shares  | 2,813,120               |
|                          | NCISOFT CORPORATION   | 3,501 shares   | 926,430                 |
|                          | NEC CORP  | 200,000 shares   | 405,379                 |
|                          | NESTE OIL OYJ   | 33,620 shares  | 339,656                 |
|                          | NESTLE SA (REG)   | 51,350 shares  | 2,952,563               |
|                          | NESTLE SA REG ADR   | 69,525 shares  | 4,012,288               |
|                          | NETAPP INC  | 215,036 shares   | 7,799,356               |
|                          | NEUSTAR INC CL A  | 174,000 shares   | 5,945,580               |

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|                             |         |        |            |
|-----------------------------|---------|--------|------------|
| NEW JERSEY RESOURCES CORP   | 48,850  | shares | 2,403,420  |
| NEW WORLD DEVELOPMENT<br>CO | 439,273 | shares | 354,061    |
| NEWFIELD EXPLORATION CO     | 116,051 | shares | 4,378,604  |
| NEWMONT MINING CORP         | 3,800   | shares | 228,038    |
| NEWS CORP LTD CL A          | 623,900 | shares | 11,130,376 |
| NEXT PLC                    | 48,270  | shares | 2,051,944  |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | NEXTERA ENERGY  | 87,410   | shares | \$5,321,521             |
|                          | NHK SPRING CO   | 87,100   | shares | 771,808                 |
|                          | NHN CORP  | 442  | shares | 80,256                  |
|                          | NICE SYSTEMS LTD SPON ADR                                       | 248,928  | shares | 8,575,570               |
|                          | NIKE INC CL B   | 114,903  | shares | 11,073,202              |
|                          | NINTENDO CO LTD   | 10,900   | shares | 1,501,202               |
|                          | NIPPON ACCOMMDTN FUND   | 59   | shares | 397,090                 |
|                          | NIPPON BUILDING FUND INC  | 135  | shares | 1,105,048               |
|                          | NIPPON ELECTRIC GLASS CO  | 51,000   | shares | 504,931                 |
|                          | NIPPON MEAT PACKERS INC   | 61,000   | shares | 757,695                 |
|                          | NIPPON TELEG & TELEPH SPO                                       | 26,800   | shares | 678,844                 |
|                          | NIPPON TELEGRAPH & TELEPH                                       | 136,000  | shares | 6,953,290               |
|                          | NIPPON YUSEN KK   | 292,000  | shares | 747,405                 |
|                          | NISSHIN SEIFUN GROUP INC  | 18,500   | shares | 224,264                 |
|                          | NOK CORP  | 3,900  | shares | 67,040                  |
|                          | NOKIA CORP SPON ADR   | 707,929  | shares | 3,412,218               |
|                          | NOKIA OYJ   | 729,149  | shares | 3,560,053               |
|                          | NOMURA REAL ESTATE HLDGS  | 38,000   | shares | 565,816                 |
|                          | NORTHEAST UTILITIES   | 49,200   | shares | 1,774,644               |
|                          | NORTHERN OIL AND GAS INC  | 165,000  | shares | 3,956,700               |
|                          | NORWEGIAN PROPERTY ASA  | 42,918   | shares | 52,823                  |
|                          | NOVARTIS AG (REG)   | 2,718  | shares | 155,414                 |
|                          | NOVARTIS AG SPON ADR  | 226,431  | shares | 12,945,060              |
|                          | NOVO-NORDISK AS CL B  | 68,843   | shares | 7,912,024               |
|                          | NOVO-NORDISK AS CL B ADR  | 80,555   | shares | 9,284,769               |
|                          | NOVOZYMES A/S B   | 167,765  | shares | 5,179,573               |
|                          | NRG ENERGY INC  | 296,440  | shares | 5,371,493               |
|                          | NTT DOCOMO INC  | 2,384  | shares | 4,382,979               |
|                          | NTT DOCOMO INC SPON ADR   | 6,400  | shares | 117,440                 |
|                          | NTT URBAN DEVELOPMENT   | 166  | shares | 113,233                 |
|                          | NUCOR CORP  | 58,000   | shares | 2,295,060               |
|                          | NVIDIA CORP   | 33,600   | shares | 465,696                 |
|                          | NVR INC   | 1,200  | shares | 823,200                 |

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OCCIDENTAL PETROLEUM  
CORP

333,461 shares 31,245,296

OCEANEERING INTL INC

80,000 shares 3,690,400

OGX PETROLEO E GAS PART S

546,000 shares 3,991,262

OIL STATES INTL INC

114,000 shares 8,706,180

OLD MUTUAL PLC (UK)

1,427,713 shares 3,004,648

OLIN CORP

128,000 shares 2,515,200

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | OMEGA HEALTHCARE<br>INVESTOR                                    | 16,830 shares  | \$325,661               |
|                          | OMV AG  | 17,352 shares  | 526,472                 |
|                          | ONYX PHARMACEUTICALS INC  | 157,130 shares   | 6,905,864               |
|                          | OPEN TEXT CORPORATION   | 6,252 shares   | 320,642                 |
|                          | OPTIMER PHARMACEUTICALS   | 18,540 shares  | 226,930                 |
|                          | ORACLE CORP   | 863,581 shares   | 22,150,853              |
|                          | ORBITAL SCIENCES CORP   | 270,000 shares   | 3,923,100               |
|                          | ORIENT EXPRESS HOTEL CL A                                       | 250,800 shares   | 1,873,476               |
|                          | ORIENT OVERSEAS INTL LTD  | 86,500 shares  | 505,083                 |
|                          | ORIFLAME COSMETICS SDR  | 46,262 shares  | 1,461,634               |
|                          | ORION CORP  | 784 shares   | 457,426                 |
|                          | ORION OYJ (NEW) B   | 15,684 shares  | 305,536                 |
|                          | ORIX CORP   | 21,270 shares  | 1,757,646               |
|                          | OTE (GREEK TELECOM) SA  | 20,453 shares  | 76,246                  |
|                          | OTP BANK (REG)  | 3,628 shares   | 47,940                  |
|                          | OTSUKA HOLDINGS CO LTD  | 42,600 shares  | 1,197,770               |
|                          | OWENS ILLINOIS INC  | 58,275 shares  | 1,129,370               |
|                          | PACER INTERNATIONAL INC   | 94,190 shares  | 503,917                 |
|                          | PACWEST BANCORP   | 108,800 shares   | 2,061,760               |
|                          | PAGESJAUNES GROUPE SA   | 109,989 shares   | 399,347                 |
|                          | PALL CORP   | 12,102 shares  | 691,629                 |
|                          | PANASONIC CORP  | 30,000 shares  | 254,921                 |
|                          | PANASONIC CORP ADR  | 200,000 shares   | 1,678,000               |
|                          | PANERA BREAD CO CL A  | 6,760 shares   | 956,202                 |
|                          | PAR PHARMACEUTICALS COS   | 95,800 shares  | 3,135,534               |
|                          | PAREXEL INTL CORP   | 117,600 shares   | 2,439,024               |
|                          | PARKER HANNIFIN CORP  | 9,830 shares   | 749,538                 |
|                          | PARKWAY PROPERTIES - REIT                                       | 830 shares   | 8,184                   |
|                          | PATTERSON-UTI ENERGY INC  | 31,606 shares  | 631,488                 |
|                          | PCCW LTD  | 1,598,000 shares   | 549,360                 |
|                          | PEABODY ENERGY CORP   | 93,815 shares  | 3,106,215               |
|                          | PEARSON PLC   | 43,366 shares  | 814,982                 |

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|                         |         |        |           |
|-------------------------|---------|--------|-----------|
| PEBBLEBROOK HOTEL TRUST | 163,800 | shares | 3,141,684 |
| PENSKE AUTOMOTIVE GROUP | 137,300 | shares | 2,643,025 |
| PEOPLES UNITED FIN INC  | 191,600 | shares | 2,462,060 |
| PEPSICO INC             | 110,624 | shares | 7,339,902 |
| PERRIGO CO (USA)        | 8,867   | shares | 862,759   |
| PETROBRAS PN SPON ADR   | 395,313 | shares | 9,285,902 |
| PETROBRAS SA SPONS ADR  | 91,566  | shares | 2,275,415 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | PETROFAC LTD  | 6,158 shares   | \$ 137,822              |
|                          | PETRONAS DAGANGAN BHD   | 40,300 shares  | 226,290                 |
|                          | PEUGEOT CITROEN SA  | 88,437 shares  | 1,386,266               |
|                          | PFIZER INC  | 1,799,379 shares   | 38,938,562              |
|                          | PG&E CORP   | 164,971 shares   | 6,800,105               |
|                          | PHARMASSET INC  | 5,960 shares   | 764,072                 |
|                          | PHILIP MORRIS INTL INC  | 212,860 shares   | 16,705,253              |
|                          | PHILIPPINE LONG DIST SPON                                       | 10,075 shares  | 580,522                 |
|                          | PHILIPS ELEC (KON)  | 95,000 shares  | 1,990,250               |
|                          | PIONEER NATURAL RESOURCES                                       | 28,960 shares  | 2,591,341               |
|                          | PIRELLI & CO  | 145,644 shares   | 1,226,333               |
|                          | PITNEY-BOWES INC  | 37,282 shares  | 691,208                 |
|                          | PMC-SIERRA INC  | 299,800 shares   | 1,651,898               |
|                          | PNC FIN SVCS GRP INC  | 187,448 shares   | 10,810,126              |
|                          | POLISH OIL & GAS CO   | 69,352 shares  | 82,007                  |
|                          | POLSKI KONCERN NAFTOWY<br>OR                                    | 165,119 shares   | 1,622,286               |
|                          | POLYPORE INTL INC   | 15,646 shares  | 688,268                 |
|                          | POOL CORP   | 22,842 shares  | 687,544                 |
|                          | PORTS DESIGN LIMITED  | 357,000 shares   | 539,642                 |
|                          | PORTUGAL TELECOM SGPS SA  | 96,339 shares  | 554,920                 |
|                          | POST PROPERTIES - REIT  | 19,300 shares  | 843,796                 |
|                          | PPL CORPORATION   | 206,830 shares   | 6,084,939               |
|                          | PPR SA  | 81,647 shares  | 11,693,921              |
|                          | PRECISION CASTPARTS CORP  | 80,014 shares  | 13,185,507              |
|                          | PRECISION DRILLING (CANA)                                       | 32,532 shares  | 335,414                 |
|                          | PRESIDENT CHAIN STORE   | 24,000 shares  | 130,758                 |
|                          | PRICELINE.COM INC   | 16,876 shares  | 7,893,074               |
|                          | PRIMARIS RETAIL REIT UT   | 11,700 shares  | 236,780                 |
|                          | PRIME OFFICE REIT-AG  | 25,067 shares  | 141,046                 |
|                          | PROASSURANCE CORPORATION  | 61,000 shares  | 4,869,020               |
|                          | PROCTER & GAMBLE CO   | 85,700 shares  | 5,717,047               |
|                          | PROGRESSIVE CORP OHIO   | 136,320 shares   | 2,659,603               |

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|                          |         |        |           |
|--------------------------|---------|--------|-----------|
| PROLOGIS INC REIT        | 160,106 | shares | 4,577,431 |
| PRUDENTIAL FINANCIAL INC | 138,055 | shares | 6,919,317 |
| PRUDENTIAL PLC           | 792,278 | shares | 7,856,912 |
| PRYSMIAN SPA             | 9,505   | shares | 118,050   |
| PS BUSINESS PKS CA REIT  | 3,660   | shares | 202,874   |
| PSP SWISS PROPERTY AG    | 13,343  | shares | 1,116,712 |
| PUBLIC POWER OF GREECE   | 28,461  | shares | 139,992   |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | PUBLIC STORAGE  | 38,390   | shares | \$5,161,919             |
|                          | PUBLIC SVC ENTERPRISE GRP                                       | 181,389  | shares | 5,987,651               |
|                          | QANTAS AIRWAYS LTD  | 80,283   | shares | 119,868                 |
|                          | QUALCOMM INC  | 292,623  | shares | 16,006,478              |
|                          | QUALITY DISTR INC FL  | 38,140   | shares | 429,075                 |
|                          | QUINTAIN ESTATES & DEV CO                                       | 281,185  | shares | 164,863                 |
|                          | RAKUTEN INC (TOKYO)   | 11,811   | shares | 12,706,435              |
|                          | RALPH LAUREN CORP   | 66,767   | shares | 9,219,187               |
|                          | RAUTARUUKKI OY CL   | 28,910   | shares | 266,251                 |
|                          | RAYTHEON CO   | 121,380  | shares | 5,872,364               |
|                          | RED ELECTRICA CORPORACION                                       | 542  | shares | 23,197                  |
|                          | RED HAT INC   | 202,479  | shares | 8,360,358               |
|                          | REGAL-BELOIT CORP   | 118,606  | shares | 6,045,348               |
|                          | REGENCY CENTERS CORP REIT                                       | 73,690   | shares | 2,772,218               |
|                          | REGENERON<br>PHARMACEUTICALS                                    | 22,265   | shares | 1,234,149               |
|                          | REGIONS FINANCIAL CORP  | 104,510  | shares | 449,393                 |
|                          | RELIANCE CAPITAL LTD  | 211,552  | shares | 937,748                 |
|                          | RELIANCE STEEL & ALUMINUM                                       | 65,300   | shares | 3,179,457               |
|                          | RENAISSANCERE HLDGS LTD   | 115,900  | shares | 8,619,483               |
|                          | RENAULT SA ORD  | 81,919   | shares | 2,841,764               |
|                          | RENT A CTR INC  | 71,400   | shares | 2,641,800               |
|                          | REPSOL YPF SA ORD   | 162,911  | shares | 5,005,047               |
|                          | RESEARCH IN MOTION LTD  | 75,642   | shares | 1,096,809               |
|                          | RESMED INC  | 15,628   | shares | 396,951                 |
|                          | RESOLUTION LTD  | 544,644  | shares | 2,126,627               |
|                          | RESOURCES CONNECTION INC  | 270,000  | shares | 2,859,300               |
|                          | RETAIL OPPORTUNITY INVTS  | 29,688   | shares | 351,506                 |
|                          | RICHEMONT CIE FINANCIERE  | 219,959  | shares | 11,127,351              |
|                          | RIOCAN REAL ESTATE INV TR                                       | 135,430  | shares | 3,514,744               |
|                          | RIVERBED TECHNOLOGY INC   | 26,213   | shares | 616,006                 |
|                          | ROCHE HLDGS<br>GENUSSSCHEINE                                    | 2,106  | shares | 356,999                 |

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|                           |            |        |           |
|---------------------------|------------|--------|-----------|
| ROCHE HLDGS LTD SPON ADR  | 192,388    | shares | 8,186,109 |
| ROGERS CORP               | 45,300     | shares | 1,669,758 |
| ROHM CO LTD               | 36,500     | shares | 1,702,527 |
| ROLLS-ROYCE HLDGS CLASS C | 69,070,242 | shares | 107,276   |
| ROLLS-ROYCE HOLDINGS PLC  | 839,018    | shares | 9,727,797 |
| ROPER INDUSTRIES INC      | 33,322     | shares | 2,894,682 |
| ROSNEFT OC OJSC GDR REGS  | 170,848    | shares | 1,127,597 |
| ROWAN COMPANIES INC       | 110,200    | shares | 3,342,366 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | ROYAL DUTCH SHELL SP CL A                                       | 105,000 shares   | \$7,674,450             |
|                          | RPM INTERNATIONAL INC   | 295,900 shares   | 7,264,345               |
|                          | RSA INSURANCE GROUP PLC   | 498,311 shares   | 814,197                 |
|                          | RSC HOLDINGS INC  | 205,687 shares   | 3,805,209               |
|                          | RTI INTL METALS INC   | 70,100 shares  | 1,627,021               |
|                          | RWE AG  | 21,179 shares  | 744,293                 |
|                          | RYDER SYSTEM INC  | 75,000 shares  | 3,985,500               |
|                          | SABESP  | 24,268 shares  | 1,350,514               |
|                          | SABMILLER PLC (UK)  | 120,171 shares   | 4,230,277               |
|                          | SAFESTORE HOLDINGS LTD  | 382,573 shares   | 594,193                 |
|                          | SAGE GROUP PLC  | 357,088 shares   | 1,631,666               |
|                          | SALESFORCE.COM INC  | 103,534 shares   | 10,504,560              |
|                          | SALIX PHARMACEUTICALS LTD                                       | 14,500 shares  | 693,825                 |
|                          | SALLY BEAUTY HLDGS INC  | 151,600 shares   | 3,203,308               |
|                          | SAMPO OYJ SER A   | 30,282 shares  | 751,407                 |
|                          | SAMSUNG ELECTRONICS CO  | 13,756 shares  | 12,524,287              |
|                          | SAMSUNG FIRE & MARINE INS                                       | 6,749 shares   | 1,225,454               |
|                          | SAMSUNG SDI CO LTD  | 112 shares   | 12,867                  |
|                          | SANCHEZ ENERGY CORP   | 76,200 shares  | 1,315,212               |
|                          | SANDRIDGE ENERGY INC  | 272,420 shares   | 2,222,947               |
|                          | SANDVIK AB  | 414,604 shares   | 5,088,478               |
|                          | SANOFI SPON ADR   | 315,040 shares   | 11,511,562              |
|                          | SANTOS LTD  | 7,225 shares   | 90,437                  |
|                          | SAP AG SPON ADR   | 21,210 shares  | 1,123,069               |
|                          | SAPPI LTD SPONS ADR   | 8,904 shares   | 25,465                  |
|                          | SAPUTO INC  | 23,506 shares  | 900,863                 |
|                          | SASOL LTD   | 113,877 shares   | 5,438,097               |
|                          | SBA COMM CORP CL A  | 391,611 shares   | 16,823,609              |
|                          | SBM OFFSHORE NV   | 7,950 shares   | 163,824                 |
|                          | SCANSOURCE INC  | 104,500 shares   | 3,762,000               |
|                          | SCHLUMBERGER LTD  | 322,689 shares   | 22,042,886              |
|                          | SCHWAB CHARLES CORP   | 500,000 shares   | 5,630,000               |
|                          | SCOR SE   | 10,632 shares  | 248,543                 |

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|                           |         |        |         |
|---------------------------|---------|--------|---------|
| SCOTTS MIRACLE GRO C CL A | 17,624  | shares | 822,865 |
| SEATTLE GENETICS INC      | 20,830  | shares | 348,173 |
| SEGRO PLC                 | 206,642 | shares | 669,172 |
| SEI INV CORP              | 27,278  | shares | 473,273 |
| SEIKO EPSON CORP          | 67,400  | shares | 895,864 |
| SEKISUI CHEMICAL CO LTD   | 121,000 | shares | 998,311 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | SEMPRA ENERGY   | 112,237 shares   | \$6,173,035             |
|                          | SENIOR HOUSING PPTYS TR R                                       | 53,520 shares  | 1,200,989               |
|                          | SENSATA TECH HOLDG BV   | 23,773 shares  | 624,754                 |
|                          | SEVEN & I HOLDINGS CO LTD                                       | 102,700 shares   | 2,862,230               |
|                          | SHAFTESBURY PLC   | 17,011 shares  | 123,437                 |
|                          | SHARP CORP  | 31,000 shares  | 271,071                 |
|                          | SHINSEGAE CO LTD  | 1,387 shares   | 292,427                 |
|                          | SHIONOGI & CO LTD   | 72,600 shares  | 932,910                 |
|                          | SHIRE PLC   | 61,421 shares  | 2,139,733               |
|                          | SHIRE PLC SPON ADR  | 131,573 shares   | 13,670,435              |
|                          | SHISEIDO CO LTD   | 27,300 shares  | 501,910                 |
|                          | SHOPPERS DRUG MART CORP   | 25,534 shares  | 1,031,489               |
|                          | SIAM COMMERCIAL BANK PCL  | 155,300 shares   | 572,546                 |
|                          | SIGNATURE BANK  | 52,065 shares  | 3,123,379               |
|                          | SIGNET JEWELERS LTD (UK)  | 52,400 shares  | 2,277,968               |
|                          | SILGAN HOLDINGS INC   | 58,200 shares  | 2,248,848               |
|                          | SILIC (STE IMMOB LOC IND)                                       | 1,652 shares   | 160,226                 |
|                          | SILIC (STE IMMOB LOC IND)                                       | 4,260 shares   | 413,175                 |
|                          | SILICON LABORATORIES INC  | 62,100 shares  | 2,696,382               |
|                          | SIMON PPTY GROUP - REIT   | 152,660 shares   | 19,683,980              |
|                          | SINGAPORE EXCHANGE LTD  | 515,000 shares   | 2,433,759               |
|                          | SINGAPORE TELECOM (SING)  | 155,000 shares   | 369,233                 |
|                          | SINO LAND CO  | 796,149 shares   | 1,133,753               |
|                          | SIRIUS XM RADIO INC   | 409,800 shares   | 745,836                 |
|                          | SIRONA DENTAL SYSTEMS INC                                       | 119,900 shares   | 5,280,396               |
|                          | SJM HOLDINGS LIMITED  | 550,000 shares   | 897,948                 |
|                          | SK C&C CO LTD   | 1,864 shares   | 187,675                 |
|                          | SK HOLDINGS CO LTD  | 7,865 shares   | 818,954                 |
|                          | SK NETWORKS CO LTD  | 33,550 shares  | 291,601                 |
|                          | SK TELECOM (1/9) SPON ADR                                       | 4,961 shares   | 67,519                  |
|                          | SKYWORKS SOLUTIONS INC  | 42,474 shares  | 688,928                 |
|                          | SL GREEN REALTY CORP REIT                                       | 33,140 shares  | 2,208,450               |
|                          | SLM CORP  | 236,000 shares   | 3,162,400               |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| SMA SOLAR TECHNOLOGY AG   | 52,221  | shares | 2,917,732 |
| SMC CORP                  | 42,400  | shares | 6,842,175 |
| SMITH & NEPHEW PLC        | 108,521 | shares | 1,054,276 |
| SMITH & NEPHEW PLC SPON A | 5,600   | shares | 269,640   |
| SOC QUIMICA Y MIN CH PFD  | 46,000  | shares | 2,477,100 |
| SOCIETE GENE PARIS CL A   | 102,050 | shares | 2,272,669 |

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## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | SOFTBANK CORP   | 180,400 shares   | \$5,313,672             |
|                          | SOHO CHINA LTD  | 489,000 shares   | 325,513                 |
|                          | SOJITZ CORPORATION  | 457,100 shares   | 706,749                 |
|                          | SOLERA HOLDINGS INC   | 180,436 shares   | 8,036,619               |
|                          | SOLVAY CL A   | 7,084 shares   | 583,732                 |
|                          | SONAE SIERRA BRASIL   | 19,100 shares  | 246,028                 |
|                          | SONY CORP ADR   | 180,400 shares   | 3,254,416               |
|                          | SOTHEBY'S   | 156,000 shares   | 4,450,680               |
|                          | SOUTHWEST AIRLINES CO   | 712,000 shares   | 6,094,720               |
|                          | SOVRAN SELF STORAGE REIT  | 4,000 shares   | 170,680                 |
|                          | SPAR GROUP LTD  | 103,268 shares   | 1,389,128               |
|                          | SPECTRA ENERGY CORP   | 261,500 shares   | 8,041,125               |
|                          | SPONDA OYJ  | 56,585 shares  | 228,520                 |
|                          | SPRINT NEXTEL CORP  | 2,261,500 shares   | 5,291,910               |
|                          | SPX CORP  | 82,000 shares  | 4,942,140               |
|                          | ST JOE COMPANY  | 144,500 shares   | 2,118,370               |
|                          | ST JUDE MEDICAL INC   | 60,850 shares  | 2,087,155               |
|                          | ST MODWEN PROPERTIES PLC  | 163,790 shares   | 287,461                 |
|                          | STAG INDUSTRIAL INC   | 8,560 shares   | 98,183                  |
|                          | STANDARD CHARTERED PLC  | 536,439 shares   | 11,739,368              |
|                          | STANDARD LIFE PLC   | 298,040 shares   | 954,964                 |
|                          | STARBUCKS CORP  | 292,318 shares   | 13,449,551              |
|                          | STARHUB LTD   | 79,000 shares  | 177,227                 |
|                          | STARWOOD HTLS & RESRT WRL                                       | 86,979 shares  | 4,172,383               |
|                          | STARWOOD PROPERTY TR INC  | 31,050 shares  | 574,735                 |
|                          | STATE STREET CORP   | 157,223 shares   | 6,337,659               |
|                          | STATOIL ASA   | 53,209 shares  | 1,365,828               |
|                          | STATOIL ASA SPONS ADR   | 14,555 shares  | 372,754                 |
|                          | STE DE LA TOUR EIFFEL   | 1,534 shares   | 76,307                  |
|                          | STEEL DYNAMICS INC  | 8,910 shares   | 117,166                 |
|                          | STERICYCLE INC  | 11,604 shares  | 904,184                 |
|                          | STIFEL FINANCIAL CORP   | 56,400 shares  | 1,807,620               |
|                          | STMICROELECTRONICS NV   | 99,108 shares  | 587,710                 |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| STMICROELECTRONICS NV     | 129,150 | shares | 767,486   |
| STOCKLAND UNITS (STAPLED) | 895,890 | shares | 2,922,620 |
| STORA ENSO AB R 1/10 VTG  | 115,439 | shares | 691,535   |
| SUEZ ENVIRONMENT CO       | 33,754  | shares | 388,895   |
| SUMITOMO ELECTRIC INDS    | 115,600 | shares | 1,258,660 |
| SUMITOMO REALTY & DEV CO  | 140,000 | shares | 2,452,024 |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | SUN HUNG KAI PROPERTIES   | 1,023,298 shares   | \$12,826,470            |
|                          | SUN LIFE FINANCIAL INC  | 2,749 shares   | 51,017                  |
|                          | SUNCORP GROUP LTD   | 74,991 shares  | 642,658                 |
|                          | SUNTEC REIT   | 143,000 shares   | 118,510                 |
|                          | SUNTRUST BANKS INC  | 155,000 shares   | 2,743,500               |
|                          | SUPERIOR ENERGY SVCS INC  | 91,100 shares  | 2,590,884               |
|                          | SURGUTNEFTEGAZ SPON ADR   | 87,670 shares  | 691,716                 |
|                          | SURGUTNEFTEGAZ SPON ADR   | 230,300 shares   | 1,172,227               |
|                          | SUSQUEHANNA BANCSHARES  | 248,600 shares   | 2,083,268               |
|                          | SVB FINL GROUP  | 45,300 shares  | 2,160,357               |
|                          | SVENSKA HANDELSBANKEN<br>SER                                    | 246,297 shares   | 6,478,768               |
|                          | SWATCH GROUP AG (BR)  | 5,349 shares   | 2,001,995               |
|                          | SWIRE PACIFIC LTD CL A  | 10,500 shares  | 126,745                 |
|                          | SWISS PRIME SITE AG   | 11,657 shares  | 875,687                 |
|                          | SXC HEALTH SOLUTIONS CORP                                       | 22,028 shares  | 1,244,141               |
|                          | SYMANTEC CORP   | 340,000 shares   | 5,321,000               |
|                          | SYNGENTA AG (SWIT)  | 28,512 shares  | 8,348,826               |
|                          | SYNOPSIS INC  | 150,000 shares   | 4,080,000               |
|                          | TAISHO PHARMA HLDGS CO  | 12,000 shares  | 926,135                 |
|                          | TAIWAN SEMICONDUCT MFG<br>CO                                    | 2,013,000 shares   | 5,038,316               |
|                          | TAL INTL GROUP INC  | 94,000 shares  | 2,706,260               |
|                          | TAMBANG BATUBARA BUKIT<br>AS                                    | 159,500 shares   | 305,192                 |
|                          | TANGER FACTORY OUTLET - R                                       | 22,900 shares  | 671,428                 |
|                          | TARGET CORP   | 40,303 shares  | 2,064,320               |
|                          | TAUBMAN CENTERS INC   | 20,600 shares  | 1,279,260               |
|                          | TAURON POLSKA ENERGIA SA  | 452,655 shares   | 701,862                 |
|                          | TE CONNECTIVITY LTD   | 263,500 shares   | 8,118,435               |
|                          | TECHNE CORP   | 9,346 shares   | 637,958                 |
|                          | TELE2 AB B SHS  | 107,253 shares   | 2,087,107               |
|                          | TELECOM ITALIA SPA  | 930,096 shares   | 1,000,454               |

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|                           |           |        |           |
|---------------------------|-----------|--------|-----------|
| TELECOM NEW ZEALAND       | 385,599   | shares | 621,431   |
| TELECOM NEW ZEALAND ADR   | 41,895    | shares | 334,741   |
| TELEDYNE TECHNOLOGIES INC | 10,715    | shares | 587,718   |
| TELEFONICA BRASIL SA SPON | 49,702    | shares | 1,358,356 |
| TELEFONICA CZECH REPUBLIC | 18,571    | shares | 360,103   |
| TELEKOM MALAYSIA BHD      | 350,900   | shares | 549,042   |
| TELENOR AS                | 126,751   | shares | 2,079,327 |
| TELSTRA CORP LTD          | 1,549,334 | shares | 5,276,140 |
| TELSTRA CORP LTD SPON ADR | 25,422    | shares | 433,445   |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | TEMPUR PEDIC INTL INC   | 79,900   | shares | \$4,197,147             |
|                          | TENARIS SA SPON ADR   | 26,030   | shares | 967,795                 |
|                          | TENCENT HOLDINGS LIMITED  | 950,028  | shares | 19,094,503              |
|                          | TERADATA CORP   | 18,040   | shares | 875,120                 |
|                          | TERADYNE INC  | 452,400  | shares | 6,166,212               |
|                          | TESCO PLC   | 610,825  | shares | 3,827,542               |
|                          | TEVA PHARMACEUTICAL IND A                                       | 78,200   | shares | 3,156,152               |
|                          | TEXAS CAPITAL BANCSHARES  | 94,200   | shares | 2,883,462               |
|                          | TEXAS INSTRUMENTS INC   | 64,910   | shares | 1,889,530               |
|                          | TF-1  | 59,773   | shares | 583,526                 |
|                          | THAI OIL PCL (FOR)  | 110,700  | shares | 204,935                 |
|                          | THALES  | 19,038   | shares | 601,284                 |
|                          | THERMO FISHER SCIENTIFIC  | 191,326  | shares | 8,603,930               |
|                          | THOR INDUSTRIES INC   | 146,000  | shares | 4,004,780               |
|                          | TIBCO SOFTWARE INC  | 163,550  | shares | 3,910,480               |
|                          | TIFFANY & CO  | 87,291   | shares | 5,783,902               |
|                          | TIM PARTICIPACOES SA SPON                                       | 38,426   | shares | 991,391                 |
|                          | TIME WARNER CABLE   | 225,800  | shares | 14,354,106              |
|                          | TIME WARNER INC   | 732,301  | shares | 26,465,358              |
|                          | TIMKEN CO   | 5,390  | shares | 208,647                 |
|                          | TITAN INTERNATIONAL INC   | 170,879  | shares | 3,325,305               |
|                          | TJX COMPANIES INC NEW   | 136,762  | shares | 8,827,987               |
|                          | TOKYO TATEMONO CO   | 27,000   | shares | 81,738                  |
|                          | TOSOH CORP  | 137,000  | shares | 366,686                 |
|                          | TOTAL SA SPONS ADR  | 246,646  | shares | 12,606,077              |
|                          | TOWERS WATSON & CO CL A   | 16,130   | shares | 966,671                 |
|                          | TOYO SUISAN KAISHA LTD  | 34,000   | shares | 823,881                 |
|                          | TOYODA GOSEI CO   | 14,300   | shares | 227,975                 |
|                          | TOYOTA BOSHOKU CORP   | 48,700   | shares | 508,102                 |
|                          | TOYOTA INDUSTRIES CORP  | 34,800   | shares | 947,262                 |
|                          | TOYOTA TSUSHO CORP  | 4,000  | shares | 70,733                  |
|                          | TRACTEBEL ENERGIA SA  | 8,400  | shares | 135,071                 |
|                          | TRANSDIGM GROUP INC   | 92,572   | shares | 8,857,289               |

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|                           |         |        |           |
|---------------------------|---------|--------|-----------|
| TRANSOCEAN CV 1.5 12/37 C | 100,000 | shares | 98,250    |
| TRAVELERS COMPANIES INC   | 51,716  | shares | 3,060,036 |
| TRIMAS CORP               | 120,622 | shares | 2,165,165 |
| TRIMBLE NAVIGATION LTD    | 176,669 | shares | 7,667,435 |
| TRUEBLUE INC              | 139,840 | shares | 1,940,979 |
| TUI AG                    | 371,057 | shares | 2,303,981 |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | TUI TRAVEL PLC  | 163,656 shares   | \$421,434               |
|                          | TURK TELEKOMUNIKASYON   | 460,462 shares   | 1,714,824               |
|                          | TURKIYE GARANTI BANKASI   | 2,468,063 shares   | 7,724,972               |
|                          | TYCO INTL LTD   | 109,250 shares   | 5,103,067               |
|                          | UBS AG REG (USA)  | 34,007 shares  | 402,303                 |
|                          | UDR INC   | 85,900 shares  | 2,156,090               |
|                          | ULTRAPAR PARTICPAC-SPON A                                       | 82,548 shares  | 1,419,826               |
|                          | UNIBAIL-RODAMCO   | 36,091 shares  | 6,488,879               |
|                          | UNICREDIT SPA   | 298,909 shares   | 2,483,948               |
|                          | UNILEVER NV (NY REGD)   | 138,436 shares   | 4,758,045               |
|                          | UNILEVER PLC SPONS ADR  | 105,000 shares   | 3,519,600               |
|                          | UNION PACIFIC CORP  | 237,994 shares   | 25,213,084              |
|                          | UNIONE DI BANCHE ITALIANE                                       | 55,691 shares  | 228,226                 |
|                          | UNITE GROUP PLC   | 168,331 shares   | 439,225                 |
|                          | UNITED INTERNET AG (REG)  | 35,212 shares  | 628,982                 |
|                          | UNITED NATURAL FOODS INC  | 200,300 shares   | 8,014,003               |
|                          | UNITED STATES STEEL CORP  | 47,500 shares  | 1,256,850               |
|                          | UNITED TECHNOLOGIES CORP  | 209,053 shares   | 15,279,684              |
|                          | UNITED TRACTORS PT  | 466,000 shares   | 1,354,188               |
|                          | UNITED URBAN INVESTMENT   | 334 shares   | 378,850                 |
|                          | UNITEDHEALTH GROUP INC  | 310,541 shares   | 15,738,218              |
|                          | UNIVERSAL HEALTH SVC CL B                                       | 11,105 shares  | 431,540                 |
|                          | UNIVERSAL ROBINA CORP   | 62,716 shares  | 68,667                  |
|                          | UNUM GROUP  | 84,600 shares  | 1,782,522               |
|                          | UNY CO LTD  | 110,200 shares   | 992,251                 |
|                          | UOL GROUP LIMITED   | 39,000 shares  | 120,264                 |
|                          | UPM KYMMENE CORP  | 47,156 shares  | 519,439                 |
|                          | URBAN OUTFITTERS  | 113,664 shares   | 3,132,580               |
|                          | URS CORP NEW  | 17,276 shares  | 606,733                 |
|                          | US BANCORP DEL  | 358,710 shares   | 9,703,105               |
|                          | UTI WORLDWIDE INC   | 293,100 shares   | 3,895,299               |
|                          | VALE SA SPONS PREF ADR  | 420,300 shares   | 8,658,180               |
|                          |   | 22,301 shares  | 1,043,662               |

|                         |         |        |           |
|-------------------------|---------|--------|-----------|
| VALEANT PHARMACEUTICALS |         |        |           |
| I                       |         |        |           |
| VALIDUS HOLDING         | 88,800  | shares | 2,797,200 |
| VANGUARD HEALTH SYS INC | 186,000 | shares | 1,900,920 |
| VARIAN MEDICAL SYS INC  | 12,982  | shares | 871,482   |
| VASTNED RETAIL NV       | 292     | shares | 13,078    |
| VENTAS INC REIT         | 46,582  | shares | 2,568,066 |
| VEOLIA ENVIRONNEMENT    |         |        |           |
| SPON                    | 6,601   | shares | 72,941    |

## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common stock (continued) |   |  |                         |
|                          | VERIFONE SYSTEMS INC  | 42,830 shares  | \$ 1,521,322            |
|                          | VERISIGN INC  | 22,240 shares  | 794,413                 |
|                          | VERIZON COMM INC  | 166,532 shares   | 6,681,264               |
|                          | VERTEX PHARMACEUTICALS  | 108,241 shares   | 3,594,684               |
|                          | VESTAS WIND SYSTEMS AS  | 93,089 shares  | 1,005,018               |
|                          | VIENNA INSURANCE GROUP AG                                       | 11,261 shares  | 446,324                 |
|                          | VISA INC CL A   | 67,111 shares  | 6,813,780               |
|                          | VITERRA INC   | 19,024 shares  | 200,626                 |
|                          | VITRAN CORP INC (US)  | 23,150 shares  | 133,344                 |
|                          | VIVENDI   | 238,471 shares   | 5,222,813               |
|                          | VMWARE INC CL A   | 101,129 shares   | 8,412,921               |
|                          | VODACOM GROUP (PTY) LTD   | 90,796 shares  | 1,001,021               |
|                          | VODAFONE GROUP PLC  | 1,279,597 shares   | 3,555,469               |
|                          | VODAFONE GROUP PLC SPON A                                       | 530,006 shares   | 14,856,068              |
|                          | VOLCANO CORP  | 147,300 shares   | 3,504,267               |
|                          | VORNADO REALTY TRUST  | 83,528 shares  | 6,419,962               |
|                          | VULCAN MATERIALS CO   | 217,000 shares   | 8,538,950               |
|                          | WABCO HOLDINGS INC  | 182,900 shares   | 7,937,860               |
|                          | WABTEC  | 37,000 shares  | 2,588,150               |
|                          | WAL MART STORES INC   | 283,465 shares   | 16,939,868              |
|                          | WASHINGTON FEDERAL INC  | 77,400 shares  | 1,082,826               |
|                          | WASTE CONNECTIONS INC   | 33,722 shares  | 1,117,547               |
|                          | WATERS CORP   | 5,919 shares   | 438,302                 |
|                          | WATSCO INC  | 3,013 shares   | 197,833                 |
|                          | WATSON PHARMACEUTICALS  | 14,060 shares  | 848,380                 |
|                          | WATTS WATER TECH INC CL A                                       | 36,100 shares  | 1,234,981               |
|                          | WEINGARTEN REALTY INVS RE                                       | 75,400 shares  | 1,645,228               |
|                          | WEIR GROUP PLC  | 2,917 shares   | 92,060                  |
|                          | WELLCARE HEALTH PLANS INC                                       | 14,214 shares  | 746,235                 |
|                          | WELLS FARGO & CO  | 1,475,070 shares   | 40,652,929              |
|                          | WELLS FARGO 7.5 PC PERP A                                       | 100 shares   | 105,400                 |
|                          | WENDEL  | 7,201 shares   | 480,030                 |
|                          | WERELDHAVE NV   | 3,015 shares   | 200,243                 |

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|                           |           |        |            |
|---------------------------|-----------|--------|------------|
| WERNER ENTERPRISES INC    | 72,900    | shares | 1,756,890  |
| WESCO INTERNATIONAL INC   | 212,100   | shares | 11,243,421 |
| WESFARMERS LTD            | 131,824   | shares | 3,976,889  |
| WESTERN UNION CO          | 525,200   | shares | 9,590,152  |
| WESTFIELD GROUP STAPLED U | 903,142   | shares | 7,213,302  |
| WESTFIELD RETAIL TR STAPL | 1,368,785 | shares | 3,485,472  |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value |        | (e)<br>Current<br>Value |
|--------------------------|---|--|--------|-------------------------|
| Common stock (continued) |   |  |        |                         |
|                          | WESTLAKE CHEMICAL CORP  | 19,230   | shares | \$773,815               |
|                          | WESTON GEORGE LTD   | 12,695   | shares | 848,785                 |
|                          | WEYERHAEUSER CO   | 321,000  | shares | 5,993,070               |
|                          | WHARF HOLDINGS LTD  | 571,770  | shares | 2,584,030               |
|                          | WHITBREAD PLC   | 40,968   | shares | 995,165                 |
|                          | WHITING PETROLEUM CORP  | 136,040  | shares | 6,351,708               |
|                          | WHOLE FOODS MARKET INC  | 116,758  | shares | 8,124,022               |
|                          | WILEY (JOHN) & SONS CL A  | 110,000  | shares | 4,884,000               |
|                          | WILLIAMS COMPANIES INC  | 95,900   | shares | 3,166,618               |
|                          | WINTHROP REALTY TRUST NEW                                       | 17,680   | shares | 179,806                 |
|                          | WOLVERINE WORLD WIDE INC  | 24,842   | shares | 885,369                 |
|                          | WOODSIDE PETROLEUM LTD  | 189,480  | shares | 5,933,290               |
|                          | WOODWARD INC  | 21,615   | shares | 884,702                 |
|                          | WOOLWORTHS (AUSTRALIA)  | 189,275  | shares | 4,858,408               |
|                          | WOOLWORTHS HLDGS (SOAF)   | 67,811   | shares | 327,606                 |
|                          | WRIGHT EXPRESS CORP   | 180,000  | shares | 9,770,400               |
|                          | WYNDHAM WORLDWIDE CORP  | 21,000   | shares | 794,430                 |
|                          | XEROX CORP  | 680,000  | shares | 5,412,800               |
|                          | XL GROUP PLC  | 234,866  | shares | 4,643,301               |
|                          | YAMADA DENKI CO LTD   | 42,280   | shares | 2,878,545               |
|                          | YAMAHA MOTOR CO LTD   | 262,000  | shares | 3,315,637               |
|                          | YAMAZAKI BAKING CO LTD  | 8,000  | shares | 105,087                 |
|                          | YELLOW MEDIA INC  | 165,006  | shares | 29,975                  |
|                          | YOUKU INC ADR   | 23,905   | shares | 374,591                 |
|                          |   |  |        | 4,096,130,055           |
| Preferred stock          |   |  |        |                         |
|                          | CITIGROUP CAP XIII  | 104,500  | shares | 2,723,270               |
|                          | HYUNDAI MOTOR CO LTD PFD  | 8,906  | shares | 486,667                 |
|                          | INTESA SANPAOLO SPA N/C R                                       | 248,129  | shares | 309,455                 |
|                          | MAN SE PFD  | 3,197  | shares | 200,082                 |
|                          | PORSCHE AUTO HLDG NON-VTG                                       | 83,737   | shares | 4,481,892               |
|                          | SAMSUNG ELECTRONICS CO PF                                       | 238  | shares | 136,608                 |
|                          | TELECOM ITALIA SPA RISP   | 303,968  | shares | 272,272                 |



## 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, 2011

| (a)                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--------------------------|---|--|-------------------------|
| Common collective trusts |   |  |                         |
|                          | BTC ACWI XUS INDEX FUND   | 21,559,302 units   | \$354,866,111           |
|                          | BTC RUSSELL 1000 INDX FD  | 92,083,947 units   | 1,293,779,452           |
|                          | BTC RUSSELL 2500 INDEX FD                                       | 37,978,304 units   | 467,512,920             |
|                          | BTC US DEBT INDEX FUND CL                                       | 17,129,048 units   | 457,688,161             |
|                          | INVESTEC GDR FD   | 736,648 units  | 74,121,551              |
|                          | JP MORGAN FOCUS FD  | 14,600,929 units   | 222,080,135             |
|                          | LAZARD EMERG MKTS COLL TR                                       | 15,722,484 units   | 221,215,350             |
|                          |   |  | 3,091,263,680           |
| Corporate debt           |   |  |                         |
|                          | AEGON NV GLBL   | \$825,000 principal, 4.625%, due<br>12/01/2015   | 855,430                 |
|                          | AEGON NV GLBL   | \$6,105,000 principal, 4.75%, due<br>6/01/2013   | 6,247,442               |
|                          | AID   | \$200,000 principal, 5.5%, due<br>9/18/2033  | 264,205                 |
|                          | AIG INTL  | \$6,275,000 principal, 4.25%, due<br>9/15/2014   | 6,094,594               |
|                          | AIG INTL  | \$700,000 principal, 6.25%, due<br>5/1/2036  | 625,766                 |
|                          | AIG INTL /VR  | \$100,000 principal, 8.175%, due<br>5/15/2068  | 89,000                  |
|                          | AIG INTL MTN  | \$1,475,000 principal, 8.25%, due<br>8/15/2018   | 1,560,892               |
|                          | ALABAMA POWER   | \$100,000 principal, 6.125%, due<br>5/15/2038  | 132,894                 |
|                          | ALCOA INC GLB   | \$1,400,000 principal, 5.95%, due<br>2/1/2037  | 1,325,597               |
|                          | ALLY FINL FRN   | \$300,000 principal, 3.71%, due<br>2/11/2014   | 283,500                 |
|                          | ALLY FINL INC   | \$9,600,000 principal, 4.5%, due<br>2/11/2014  | 9,216,000               |
|                          | ALTRIA GROUP  |  | 1,398,304               |

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|                 |   |           |
|-----------------|---|-----------|
|                 | \$900,000 principal, 10.2%, due<br>2/6/2039     |           |
| ALTRIA GROUP    | \$200,000 principal, 9.95%, due<br>11/10/2038   | 303,718   |
| AMERADA HESS CO | \$100,000 principal, 7.3%, due<br>8/15/2031     | 128,132   |
| AMERICA MOVIL   | \$200,000 principal, 6.125%, due<br>11/15/2037  | 236,776   |
| AMERICA MOVIL   | \$100,000 principal, 6.125%, due<br>3/30/2040   | 118,671   |
| AMEX            | \$600,000 principal, 8.15%, due<br>3/19/2038    | 888,701   |
| AMGEN           | \$100,000 principal, 6.9%, due<br>6/01/2038     | 122,977   |
| AMGEN INC       | \$800,000 principal, 5.65%, due<br>6/15/2042    | 868,021   |
| AMGEN INC       | \$100,000 principal, 6.375%, due<br>6/01/2037   | 115,726   |
| ANADARKO FIN CO | \$100,000 principal, 7.5%, due<br>5/01/2031     | 120,815   |
| ANADARKO MTN    | \$300,000 principal, 6.2%, due<br>3/15/2040     | 333,260   |
| ANADARKO PETRO  | \$1,600,000 principal, 6.45%, due<br>9/15/2036  | 1,821,067 |
| ANHEUSER BUSCH  | \$100,000 principal, 8.2%, due<br>1/15/2039     | 157,374   |
| ANHEUSER BUSCH  | \$100,000 principal, 6.375%, due<br>1/15/2040   | 137,136   |
| AOL TIME WARNER | \$3,550,000 principal, 7.625%, due<br>4/15/2031 | 4,575,975 |
| AOL TIME WARNER | \$725,000 principal, 7.7%, due<br>5/01/2032     | 944,486   |
| APPALACHIAN PWR | \$240,000 principal, 6.7%, due<br>8/15/2037     | 309,885   |
| APPALACHIAN PWR | \$500,000 principal, 7%, due<br>4/1/2038        | 669,821   |
| ARCELORMITTA    | \$800,000 principal, 7%, due<br>10/15/2039      | 742,326   |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | ASTRAZENECA PLC   | \$110,000 principal, 6.45%, due<br>9/15/2037   | \$ 148,095              |
|                            | AT&T BROAD GLBL   | \$200,000 principal, 9.455%, due<br>11/15/2022   | 284,872                 |
|                            | AT&T CORP   | \$1,154,000 principal, 8.0%, due<br>11/15/2031   | 1,627,658               |
|                            | AT&T INC  | \$6,900,000 principal, 2.5%, due<br>8/15/2015  | 7,145,978               |
|                            | AT&T INC  | \$1,613,000 principal, 5.35%, due<br>9/01/2040   | 1,810,838               |
|                            | AT&T INC  | \$600,000 principal, 6.4%, due<br>5/15/2038  | 739,878                 |
|                            | AT&T INC  | \$700,000 principal, 6.5%, due<br>9/01/2037  | 870,003                 |
|                            | AT&T INC  | \$125,000 principal, 6.55%, due<br>2/15/2039   | 158,712                 |
|                            | BAC CAP TR XI   | \$800,000 principal, 6.625%, due<br>5/23/2036  | 700,630                 |
|                            | BANCO BRASIL 144A   | \$100,000 principal, 6%, due 1/22/2020   | 109,000                 |
|                            | BANCO NACIONAL 144A   | \$100,000 principal, 5.5%, due<br>7/12/2020  | 108,500                 |
|                            | BANCO SANTAND 144A  | \$2,200,000 principal, 4.5%, due<br>4/6/2015   | 2,134,000               |
|                            | BANCO SANTD FRN   | \$1,500,000 principal, 2.162%, due<br>1/19/2016  | 1,380,000               |
|                            | BANCO VOTORANTIM 144B   | \$300,000 principal, 5.25%, due<br>2/11/2016   | 301,800                 |
|                            | BANK AMER GMTN  | \$17,090,000 principal, 7.375%, due<br>5/15/2014   | 17,721,834              |
|                            | BANK AMER NA  | \$1,040,000 principal, 5.3%, due<br>3/15/2017  | 938,194                 |
|                            | BANK AMER NA  | \$40,000 principal, 6%, due 10/15/2036   | 33,219                  |
|                            | BANK AMERICA  |  | 722,258                 |

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|                      |   |           |
|----------------------|---|-----------|
|                      | \$800,000 principal, 1.973%, due<br>1/30/2014   |           |
| BANK OF AMER MTN     | \$6,295,000 principal, 7.625%, due<br>6/1/2019  | 6,508,564 |
| BANK OF AMERICA      | \$650,000 principal, 5.625%, due<br>7/1/2020    | 600,230   |
| BANK ONE CAP III     | \$160,000 principal, 8.75%, due<br>9/1/2030     | 211,653   |
| BANKAMER CAP II      | \$650,000 principal, 8%, due<br>12/15/2026      | 585,000   |
| BARCLAYS 144A        | \$80,000 principal, 10.179%, due<br>6/12/2021   | 83,771    |
| BARCLAYS BANK        | \$8,525,000 principal, 2.375%, due<br>1/13/2014 | 8,344,875 |
| BARCLAYS MTN         | \$2,416,000 principal, 2.5%, due<br>1/23/2013   | 2,405,696 |
| BARCLAYS MTN         | \$2,550,000 principal, 5.125%, due<br>1/08/2020 | 2,618,557 |
| BARRICK GOLD         | \$10,000 principal, 5.8%, due<br>11/15/2034     | 11,189    |
| BARRICK PD AUST      | \$100,000 principal, 5.95%, due<br>10/15/2039   | 115,551   |
| BERKSHIRE HAT FIN    | \$5,000,000 principal, 1.5%, due<br>1/10/2014   | 5,056,105 |
| BG ENERGY 144A       | \$500,000 principal, 5.125%, due<br>10/15/2041  | 539,995   |
| BHP BILLITON FIN     | \$8,351,000 principal, 5.5%, due<br>4/01/2014   | 9,180,463 |
| BM&F BOVESP MTN 144A | \$100,000 principal, 5.5%, due<br>7/16/2020     | 102,500   |
| BNSF RAILWAY CO      | \$962,625 principal, 5.996%, due<br>4/1/2024    | 1,119,465 |
| BOSTON PPTY          | \$1,255,000 principal, 5.625%, due<br>4/15/2015 | 1,384,700 |
| BOSTON PPTY          | \$407,000 principal, 6.25%, due<br>1/15/2013    | 423,009   |
| BOSTON PPTY LTD      | \$870,000 principal, 5%, due 6/01/2015          | 942,333   |
| BOSTON PPTY MTN      | \$1,900,000 principal, 4.125%, due<br>5/15/2021 | 1,911,231 |
| BOSTON PT MTN        | \$200,000 principal, 5.875%, due<br>10/15/2019  | 225,161   |
| BOSTON SCIENTIFIC    | \$250,000 principal, 6%, due 1/15/2020          | 278,995   |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | BOSTON SCIENTIFIC   | \$400,000 principal, 7.375%, due<br>1/15/2040  | \$ 508,123              |
|                            | BOSTON SCIENTIFIC   | \$525,000 principal, 5.45%, due<br>6/15/2014   | 561,124                 |
|                            | BOSTON SCIENTIFIC   | \$4,355,000 principal, 6.25%, due<br>11/15/2015  | 4,828,449               |
|                            | BOSTON SCIENTIFIC   | \$1,225,000 principal, 6.4%, due<br>6/15/2016  | 1,373,694               |
|                            | BRFKREDIT AS FRN 144A   | \$600,000 principal, 0.817%, due<br>4/15/2013  | 600,092                 |
|                            | BURLINGTON 00-1   | \$73,621 principal, 8.251%, due<br>1/15/2021   | 89,096                  |
|                            | BURLINGTON NO 99-2  | \$263,354 principal, 7.57%, due<br>1/2/2021  | 329,881                 |
|                            | BURLINGTON NOR  | \$1,500,000 principal, 5.05%, due<br>3/01/2041   | 1,660,004               |
|                            | BURLINGTON NOR MTN  | \$1,965,000 principal, 4.7%, due<br>10/1/2019  | 2,204,551               |
|                            | BURLINGTON NORTH  | \$200,000 principal, 4.3%, due<br>7/01/2013  | 209,136                 |
|                            | BURLINGTON NORTH SAN  | \$1,400,000 principal, 4.1%, due<br>6/1/2021   | 1,510,137               |
|                            | BURLINGTON NORTH SAN  | \$5,571,000 principal, 7%, due<br>2/1/2014   | 6,242,551               |
|                            | BURLINGTON/SANTA  | \$2,375,000 principal, 4.875%, due<br>1/15/2015  | 2,588,489               |
|                            | CAMERON INTL  | \$300,000 principal, 5.95%, due<br>6/1/2041  | 344,817                 |
|                            | CAN NATURL RES GLB  | \$900,000 principal, 6.25%, due<br>3/15/2038   | 1,136,444               |
|                            | CANADA NAT RES  | \$200,000 principal, 6.75%, due<br>2/01/2039   | 268,974                 |
|                            | CAPITAL ONE FIN   |  | 2,099,384               |

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|                     |  |            |
|---------------------|--|------------|
|                     | \$2,090,000 principal, 3.15%, due<br>7/15/2016   |            |
| CAPITAL ONE FIN     | \$600,000 principal, 4.75%, due<br>7/15/2021     | 617,232    |
| CAPITAL ONE FIN     | \$3,695,000 principal, 6.75%, due<br>9/15/2017   | 4,141,301  |
| CAPITAL ONE FIN     | \$7,815,000 principal, 7.375%, due<br>5/23/2014  | 8,587,380  |
| CATERPILLAR         | \$3,100,000 principal, 1.375%, due<br>5/27/2014  | 3,136,831  |
| CATERPILLAR FIN MTN | \$5,000,000 principal, 1.375%, due<br>5/20/2014  | 5,063,185  |
| CENOVUS ENERGY      | \$100,000 principal, 6.75%, due<br>11/15/2039    | 132,093    |
| CENTERPOINT ENG     | \$300,000 principal, 5.85%, due<br>1/15/2041     | 345,070    |
| CHUBB CORP          | \$100,000 principal, 6.5%, due<br>5/15/2038      | 128,353    |
| CIGNA               | \$8,400,000 principal, 2.75%, due<br>11/15/2016  | 8,383,486  |
| CIGNA               | \$425,000 principal, 8.5%, due<br>5/01/2019      | 532,215    |
| CIGNA CORP          | \$1,475,000 principal, 6.15%, due<br>11/15/2036  | 1,579,535  |
| CIGNA MTN           | \$1,885,000 principal, 5.125%, due<br>6/15/2020  | 2,031,777  |
| CIT 144A            | \$200,000 principal, 5.25%, due<br>4/01/2014     | 199,250    |
| CITIGROUP           | \$300,000 principal, 2.027%, due<br>1/13/2014    | 291,739    |
| CITIGROUP           | \$1,475,000 principal, 2.203%, due<br>5/15/2018  | 1,268,264  |
| CITIGROUP           | \$1,600,000 principal, 4.587%, due<br>12/15/2015 | 1,610,523  |
| CITIGROUP           | \$13,775,000 principal, 4.75%, due<br>5/19/2015  | 13,952,904 |
| CITIGROUP           | \$10,000,000 principal, 5.5%, due<br>4/11/2013   | 10,210,230 |
| CITIGROUP           | \$400,000 principal, 5.875%, due<br>5/29/2037    | 398,822    |
| CITIGROUP           | \$3,350,000 principal, 6.125%, due<br>11/21/2017 | 3,576,105  |
| CITIGROUP           | \$200,000 principal, 6.875%, due<br>3/05/2038    | 219,361    |
| CITIGROUP MTN       | \$1,275,000 principal, 6.01%, due<br>1/15/2015   | 1,332,182  |



## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | CITIGROUP MTN   | \$1,700,000 principal, 8.125%, due<br>7/15/2039  | \$ 2,078,029            |
|                            | CITIGROUP MTN   | \$300,000 principal, 8.5%, due<br>5/22/2019  | 353,027                 |
|                            | CLECO PWR LLC   | \$100,000 principal, 6%, due<br>12/1/2040  | 121,760                 |
|                            | COMCAST   | \$6,000,000 principal, 5.85%, due<br>11/15/2015  | 6,827,568               |
|                            | COMCAST CORP  | \$675,000 principal, 5.9%, due<br>3/15/2016  | 772,745                 |
|                            | COMCAST CORP  | \$300,000 principal, 6.3%, due<br>11/15/2017   | 354,928                 |
|                            | COMCAST CORP  | \$100,000 principal, 6.55%, due<br>7/1/2039  | 123,076                 |
|                            | COMCAST CORP  | \$30,000 principal, 6.95%, due<br>8/15/2037  | 38,103                  |
|                            | COMCAST GLB   | \$2,125,000 principal, 5.875%, due<br>2/15/2018  | 2,456,426               |
|                            | COMCAST MTN   | \$1,200,000 principal, 6.4%, due<br>3/01/2040  | 1,488,869               |
|                            | COMET 2006-A5 A5  | \$10,000,000 principal, 0.302%, due<br>1/15/2016   | 9,981,298               |
|                            | COMNI 2009-A8   | \$6,700,000 principal, 2.342%, due<br>5/16/2016  | 6,741,150               |
|                            | COMWLTH EDISON  | \$2,000,000 principal, 1.625%, due<br>1/15/2014  | 2,014,708               |
|                            | CONOCOPHILLIPS MTN  | \$6,000,000 principal, 4.6%, due<br>1/15/2015  | 6,636,912               |
|                            | CONSOLIDAT EDISON   | \$200,000 principal, 6.75%, due<br>4/1/2038  | 279,529                 |
|                            | COVIDIEN INT  | \$500,000 principal, 6%, due<br>10/15/2017   | 592,648                 |
|                            | COX COM 144A  |  | 1,352,317               |

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|                       |  |            |
|-----------------------|--|------------|
|                       | \$1,000,000 principal, 9.375%, due<br>1/15/2019  |            |
| COX COMMUN            | \$4,650,000 principal, 5.45%, due<br>12/15/2014  | 5,162,332  |
| COX COMMUN            | \$4,205,000 principal, 5.5%, due<br>10/01/2015   | 4,732,412  |
| COX COMMUN 144A       | \$2,525,000 principal, 5.875%, due<br>12/1/2016  | 2,915,895  |
| COX COMMUN 144A       | \$1,200,000 principal, 6.45%, due<br>12/1/2036   | 1,289,272  |
| CREDIT SUISSE MTN     | \$9,095,000 principal, 5.5%, due<br>5/1/2014     | 9,454,562  |
| CREDIT SUISSE NY      | \$2,500,000 principal, 2.2%, due<br>1/14/2014    | 2,472,710  |
| CROWN CSTL MTN 144A   | \$735,000 principal, 6.113%, due<br>1/15/2020    | 810,693    |
| CSN RESOURCES SA 144A | \$200,000 principal, 6.5%, due<br>7/21/2020      | 209,000    |
| CSX CORP              | \$230,000 principal, 6.15%, due<br>5/1/2037      | 276,088    |
| CSX CORP MTN          | \$500,000 principal, 5.5%, due<br>4/15/2041      | 565,220    |
| CSX TRANSN            | \$660,303 principal, 8.375%, due<br>10/15/2014   | 751,847    |
| CVS CAREM 144A        | \$192,790 principal, 7.507%, due<br>1/1/2032     | 222,985    |
| CVS PASS THRU 144A    | \$400,000 principal, 5.926%, due<br>1/10/2034    | 412,780    |
| DCENT 2007-A2         | \$10,000,000 principal, 0.814%, due<br>6/15/2015 | 10,027,589 |
| DCENT 2009-A2         | \$5,000,000 principal, 1.542%, due<br>2/17/2015  | 5,038,070  |
| DEUTSCHE TEL GLB      | \$1,000,000 principal, 8.75%, due<br>6/15/2030   | 1,393,000  |
| DEXIA CR 144A         | \$800,000 principal, 0.644%, due<br>1/12/2012    | 799,875    |
| DISCOVERY COMML       | \$400,000 principal, 4.375%, due<br>6/15/2021    | 422,073    |
| DOW CHEMICAL          | \$650,000 principal, 7.375 %, due<br>11/01/2029  | 823,766    |
| DOW CHEMICAL          | \$2,516,000 principal, 8.55%, due<br>5/15/2019   | 3,290,805  |
| DOW CHEMICAL          | \$1,250,000 principal, 9.4%, due<br>5/15/2039    | 1,875,813  |
| DOW CHEMICAL COMPANY  | \$775,000 principal, 5.7%, due<br>5/15/2018      | 863,156    |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | DOW CHEMICAL MTN  | \$5,778,000 principal, 5.9%, due<br>2/15/2015  | \$ 6,430,226            |
|                            | DUKE ENERGY CAR   | \$100,000 principal, 6.05%, due<br>4/15/2038   | 130,662                 |
|                            | EDF SA 144A   | \$100,000 principal, 6.95%, due<br>1/26/2039   | 117,489                 |
|                            | ENBRIDGE ENERGY   | \$100,000 principal, 7.5%, due<br>4/15/2038  | 132,269                 |
|                            | ENCANA CORP   | \$1,000,000 principal, 5.15%, due<br>11/15/2041  | 1,018,847               |
|                            | ENCANA CORP   | \$200,000 principal, 6.5%, due<br>8/15/2034  | 233,235                 |
|                            | ENEL FIN INTL   | \$3,000,000 principal, 5.7%, due<br>1/15/2013  | 3,011,430               |
|                            | ENERGY TRAN PTNR  | \$100,000 principal, 6.625%, due<br>10/15/2036   | 104,981                 |
|                            | ENERGY TRANSFER   | \$500,000 principal, 7.5%, due<br>7/01/2038  | 569,948                 |
|                            | ENTERPRISE PRODS  | \$10,000 principal, 5.75%, due 3/1/2035  | 10,613                  |
|                            | FED DEPT ST   | \$2,895,000 principal, 6.9%, due<br>4/01/2029  | 3,179,749               |
|                            | FEDEX CORP  | \$3,050,000 principal, 7.375%, due<br>1/15/2014  | 3,408,134               |
|                            | FIRSTENERGY GL  | \$210,000 principal, 7.375%, due<br>11/15/2031   | 257,873                 |
|                            | FLORIDA PWR & LT  | \$100,000 principal, 5.95%, due<br>2/1/2038  | 130,864                 |
|                            | FLORIDA PWR   | \$110,000 principal, 6.35%, due<br>9/15/2037   | 147,437                 |
|                            | FORD MTR CR   | \$1,700,000 principal, 8.7%, due<br>10/01/2014   | 1,895,500               |
|                            | FORD MTR CR GLB   | \$100,000 principal, 7%, due<br>10/01/2013   | 106,500                 |

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|                        |  |            |
|------------------------|--|------------|
| FORD MTR CR LLC        | \$4,875,000 principal, 5.625%, due<br>9/15/2015  | 4,972,500  |
| FORD MTR CR LLC        | \$2,500,000 principal, 5.75%, due<br>2/01/2021   | 2,550,000  |
| FORD MTR CR LLC        | \$400,000 principal, 7.8%, due<br>6/01/2012      | 412,000    |
| FORD MTR CREDIT CO LLC | \$100,000 Principal, 8%, due 6/1/2014            | 108,859    |
| FRANCE TELECOM STEP    | \$200,000 principal, 8.5%, due 3/1/2031          | 284,777    |
| GAZ CAP SA LU 144A     | \$1,100,000 principal, 5.092%, due<br>11/29/2015 | 1,112,870  |
| GAZ CAP REGS           | \$100,000 principal, 6.51%, due<br>3/7/2022      | 101,500    |
| GAZ CAPITAL REGS       | \$300,000 principal, 8.625%, due<br>4/28/2034    | 351,750    |
| GAZ CAPITAL SA REGS    | \$100,000 principal, 9.25%, due<br>4/23/2019     | 118,890    |
| GE CAP CORP            | \$300,000 principal, 5.875%, due<br>1/14/2038    | 317,314    |
| GE CAP MTN             | \$6,400,000 principal, 3.5%, due<br>6/29/2015    | 6,711,789  |
| GE CAP MTN             | \$2,950,000 principal, 5.5%, due<br>1/08/2020    | 3,244,802  |
| GE CAP MTN S           | \$1,100,000 principal, 6.75%, due<br>3/15/2032   | 1,286,080  |
| GE ELEC CAP            | \$12,500,000 principal, 2.1%, due<br>1/07/2014   | 12,688,363 |
| GECAP                  | \$100,000 principal, 6.15%, due<br>8/07/2037     | 109,199    |
| GECAP MTN              | \$875,000 principal, 5.9%, due<br>5/13/2014      | 958,365    |
| GECAP MTN              | \$100,000 principal, 6.875%, due<br>1/10/2039    | 119,594    |
| GEMNT 2011-1 A         | \$10,000,000 principal, 5.25%, due<br>10/15/2013 | 10,063,869 |
| GENERAL ELEC MTN 3.35  | \$5,040,000 principal, 3.35%, due<br>10/17/2016  | 5,249,810  |
| GEORGIA PAC 144A       | \$600,000 principal, 5.4%, due<br>11/1/2020      | 657,000    |
| GERDAU TRDE 144A       | \$1,600,000 principal, 5.75%, due<br>1/30/2021   | 1,586,000  |
| GMAC LLC               | \$200,000 principal, 6.75%, due<br>12/01/2014    | 201,000    |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | GMAC LLC  | \$250,000 principal, 6.875%, due<br>8/28/2012  | \$ 253,125              |
|                            | GOLDMAN SACH GLB  | \$10,000,000 principal, 5.25%, due<br>10/15/2013   | 10,204,720              |
|                            | GOLDMAN SACHS   | \$310,000 principal, 6.125%, due<br>2/15/2033  | 299,932                 |
|                            | GOLDMAN SACHS FRN   | \$200,000 principal, 0.961%, due<br>7/22/2015  | 175,048                 |
|                            | GOLDMAN SACHS GLB   | \$1,500,000 principal, 7.5%, due<br>2/15/2019  | 1,656,153               |
|                            | GOLDMAN SACHS MTN   | \$1,700,000 principal, 3.7%, due<br>8/1/2015   | 1,665,772               |
|                            | GSINC   | \$300,000 principal, 1.080%, due<br>1/12/2015  | 265,946                 |
|                            | GSINC   | \$100,000 principal, 6.75%, due<br>10/01/2037  | 92,910                  |
|                            | GSINC FRN   | \$1,000,000 principal, 1.176%, due<br>9/29/2014  | 907,785                 |
|                            | HBOS PLC 144A   | \$250,000 principal, 6%, due 11/1/2033   | 152,752                 |
|                            | HBOS PLC 144A   | \$200,000 principal, 6.75%, due<br>5/21/2018   | 160,319                 |
|                            | HCA INC   | \$680,000 principal, 6.3%, due<br>10/01/2012   | 691,900                 |
|                            | HCP INC   | \$500,000 principal, 6.75%, due<br>2/1/2041  | 564,260                 |
|                            | HEALTHNET   | \$1,025,000 principal, 6.375%, due<br>6/1/2017   | 1,066,000               |
|                            | HEINZ HJ FIN 144A   | \$200,000 principal, 7.125%, due<br>8/1/2039   | 275,416                 |
| *                          | HEWLETT-PACKARD CO  | \$1,325,000 principal, 3.3%, due<br>12/09/2016   | 1,353,269               |
| *                          | HEWLETT-PACKARD CO  | \$3,300,000 principal, 6.125%, due<br>3/1/2014   | 3,558,595               |

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|   |                       |   |            |
|---|-----------------------|---|------------|
| * | HEWLETT-PACKARD CO    | \$3,600,000 principal, 2.65%, due<br>6/1/2016   | 3,572,827  |
|   | HOUSEHOLD GLBL        | \$5,150,000 principal, 4.75%, due<br>7/15/2013  | 5,259,504  |
|   | HSBC BANK USA         | \$30,000 principal, 5.875%, due<br>11/1/2034    | 28,896     |
|   | HSBC BK USA           | \$3,647,000 principal, 4.625%, due<br>4/1/2014  | 3,726,866  |
|   | HSBC BNK PLC MTN 144A | \$2,337,000 principal, 3.5%, due<br>6/28/2015   | 2,356,252  |
|   | HSBC HLDGS            | \$1,950,000 principal, 6.5%, due<br>5/02/2036   | 1,967,170  |
|   | HSBC HLDGS            | \$850,000 principal, 6.5%, due<br>9/15/2037     | 837,684    |
|   | HSBC HLDGS PLC        | \$1,350,000 principal, 5.1%, due<br>4/05/2021   | 1,433,970  |
|   | HSBC HLDGS PLC        | \$200,000 principal, 6.85, due<br>6/01/2038     | 206,815    |
|   | ICICI BANK 144        | \$600,000 principal, 6.625%, due<br>10/3/2012   | 614,373    |
|   | ING BANK NV 144A      | \$900,000 principal, 1.875%, due<br>6/9/2014    | 862,012    |
|   | ING BK NV 144A        | \$6,650,000 principal, 3.9%, due<br>3/19/2014   | 7,016,581  |
|   | INTL LEASE FIN        | \$200,000 principal, 6.375%, due<br>3/25/2013   | 199,000    |
|   | JP MORGAN CH XVII     | \$925,000 principal, 5.85%, due<br>8/1/2035     | 930,282    |
|   | JPMC CAP XXII         | \$200,000 principal, 6.45%, due<br>2/02/2037    | 200,000    |
|   | JPMC CO               | \$1,400,000 principal, 4.4%, due<br>7/22/2020   | 1,429,196  |
|   | JPMC CO               | \$1,500,000 principal, 6.4%, due<br>5/15/2038   | 1,738,235  |
|   | JPMC CO MTN           | \$10,000,000 principal, 2.05%, due<br>1/24/2014 | 10,008,570 |
|   | JPMC CO MTN           | \$100,000 principal, 6.3%, due<br>4/23/2019     | 113,230    |
|   | JPMORGAN CHASE & CO   | \$7,955,000 principal, 3.45%, due<br>3/1/2016   | 8,083,457  |
|   | JPMORGAN CHASE        | \$1,550,000 principal, 4.95%, due<br>3/25/2020  | 1,646,889  |
|   | JPMORGAN CHASE        | \$200,000 principal, 5.4%, due<br>1/06/2042     | 208,308    |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | KAUPTHING MTN 144A  | \$1,125,000 principal, 7.125%, due<br>5/19/2016  | \$ 5,738                |
|                            | KINDER MORGAN   | \$200,000 principal, 5.8%, due<br>3/15/2035  | 205,746                 |
|                            | KOREA NATL HSG  | \$2,575,000 principal, 4.875%, due<br>9/10/2014  | 2,696,697               |
|                            | KRAFT FOODS   | \$1,295,000 principal, 6.5%, due<br>2/9/2040   | 1,681,512               |
|                            | KRAFT FOODS INC   | \$500,000 principal, 7%, due<br>8/11/2037  | 666,790                 |
|                            | LAFARGE SA 144A   | \$9,350,000 principal, 5.5%, due<br>7/09/2015  | 9,516,785               |
|                            | LAFARGE SA  | \$1,470,000 principal, 6.5%, due<br>7/15/2016  | 1,499,704               |
|                            | LEH   | \$100,000 principal, 7.5%, due<br>5/11/2038  | 10                      |
|                            | LENNAR CORP   | \$1,300,000 principal, 5.6%, due<br>5/31/2015  | 1,287,000               |
|                            | LIBERTY MEDIA   | \$90,000 principal, 8.25%, due<br>2/01/2030  | 86,513                  |
|                            | LIBERTY MEDIA   | \$260,000 principal, 8.5%, due<br>7/15/2029  | 252,200                 |
|                            | LIBERTY MUT 144A  | \$400,000 principal, 7.25%, due<br>9/1/2012  | 412,318                 |
|                            | LLOYDS TSB MTN12/VAR 144A                                       | \$100,000 principal, 12%, due<br>12/31/2049  | 91,596                  |
|                            | MACYS RETAIL HL   | \$275,000 principal, 8.375%, due<br>7/15/2029  | 317,554                 |
|                            | MAJAPAHIT HLDG REGS   | \$1,000,000 principal, 7.75%, due<br>1/20/2020   | 1,161,250               |
|                            | MAY DEPT  | \$100,000 principal, 6.7%, due<br>7/15/2034  | 110,204                 |
|                            | MAY DEPT STORES   |  | 1,524,194               |

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|                        |   |            |
|------------------------|---|------------|
|                        | \$1,461,000 principal, 6.7%, due<br>9/15/2028     |            |
| MAY DEPT STORES        | \$100,000 principal, 6.9%, due<br>1/15/2032       | 108,847    |
| MAY DEPT STR GLBL      | \$675,000 principal, 6.65%, due<br>7/15/2024      | 752,528    |
| MBNAS 2006-A5          | \$5,736,000 principal, 0.3213%, due<br>10/15/2015 | 5,732,163  |
| MERRILL LYN CO         | \$800,000 principal, 5.45%, due<br>2/05/2013      | 805,883    |
| MERRILL LYN CO         | \$8,250,000 principal, 6.15%, due<br>4/25/2013    | 8,328,128  |
| MERRILL LYNCH          | \$3,000,000 principal, 6.875%, due<br>11/15/2018  | 2,891,445  |
| MET LIFE GLBL MTN 144A | \$12,500,000 principal, 2%, due<br>1/10/2014      | 12,575,750 |
| METLIFE INC            | \$900,000 principal, 6.375%, due<br>6/15/2034     | 1,062,123  |
| MORGAN STANLEY         | \$5,000,000 principal, 5.3 %, due<br>3/01/2013    | 5,061,650  |
| MORGAN STANLEY         | \$500,000 principal, 7.3%, due<br>5/13/2019       | 509,081    |
| MORGAN STANLEY GLB     | \$1,500,000 principal, 6%, due<br>4/28/2015       | 1,502,834  |
| MORGAN STANLEY GLB     | \$100,000 principal, 6.625%, due<br>4/1/2018      | 98,719     |
| MSTDW                  | \$700,000 principal, 7.25%, due<br>4/01/2032      | 712,814    |
| NBCUNIVERSAL MED       | \$400,000 principal, 5.95%, due<br>4/1/2041       | 469,253    |
| NBCUNIVERSAL MED       | \$200,000 principal, 6.4%, due<br>4/30/2040       | 245,417    |
| NEWMONT MINING         | \$500,000 principal, 6.25%, due<br>10/1/2039      | 590,910    |
| NEWS AMER INC          | \$1,375,000 principal, 6.65%, due<br>11/15/2037   | 1,555,140  |
| NGPL PIPECO 144A       | \$1,000,000 principal, 7.768%, due<br>12/15/2037  | 906,725    |
| NOKIA CORP             | \$100,000 principal, 6.625%, due<br>5/15/2039     | 95,716     |
| NORDEA BK AG 144A      | \$4,000,000 principal, 2.125%, due<br>1/14/2014   | 3,923,364  |
| NORDEA BK FRN 144A     | \$1,100,000 principal, 1.467%, due<br>1/14/2014   | 1,074,753  |
| NORDSTROM              | \$500,000 principal, 6.95%, due<br>3/15/2028      | 624,764    |



## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | NORDSTROM GLB   | \$800,000 principal, 6.25%, due<br>1/15/2018   | \$ 945,931              |
|                            | NORDSTROM MTN   | \$1,941,000 principal, 6.75%, due<br>6/1/2014  | 2,176,901               |
|                            | NORFOLK SOUTHERN  | \$475,000 principal, 7.7%, due<br>5/15/2017  | 609,727                 |
|                            | NORFOLKS MTN  | \$175,000 principal, 5.9%, due<br>6/15/2019  | 212,574                 |
|                            | NWSTRN MUT 144A   | \$100,000 principal, 6.063%, due<br>3/30/2040  | 119,814                 |
|                            | OMX TIMBER VAR 144A   | \$1,000,000 principal, 5.42%, due<br>1/29/2020   | 1,041,700               |
|                            | ONEOK PARTNERS  | \$100,000 principal, 6.85%, due<br>10/15/2037  | 121,207                 |
|                            | ONTARIO PROVINCE  | \$200,000 principal, 4.4%, due<br>4/14/2020  | 227,800                 |
|                            | PACIFIC GAS & ELE   | \$500,000 principal, 6.25%, due<br>3/1/2039  | 643,169                 |
|                            | PACIFIC LIF INS 144A  | \$1,100,000 principal, 9.25%, due<br>6/15/2039   | 1,462,575               |
|                            | PETROBRAS INTL  | \$200,000 principal, 6.875%, due<br>1/20/2040  | 228,000                 |
|                            | PETROLEOS MEXICANOS   | \$100,000 principal, 8%, due 5/3/2039  | 124,750                 |
|                            | PETROLEOS MX 144A   | \$1,000,000 principal, 6.5%, due<br>6/2/2041   | 1,120,000               |
|                            | PFIZER  | \$600,000 principal, 7.2%,<br>due 3/15/2039  | 884,105                 |
|                            | PG&E  | \$310,000 principal, 6.05%, due<br>3/01/2034   | 383,072                 |
|                            | PHILIP MOR INT  | \$100,000 principal, 6.375%, due<br>5/16/2038  | 130,126                 |
|                            | PHILIPS ELECT   | \$1,420,000 principal, 4.625%,<br>due 3/11/2013  | 1,482,371               |

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|                       |  |           |
|-----------------------|--|-----------|
| POTASH CORP           | \$200,000 principal, 5.625%, due<br>12/1/2040    | 243,717   |
| PPG INDUSTRS          | \$200,000 principal, 5.5%, due<br>11/15/2040     | 231,166   |
| PRIDE INTL            | \$700,000 principal, 7.875%, due<br>8/15/2040    | 910,295   |
| PRIVATE EXPORT        | \$800,000 principal, 4.3%, due<br>12/15/2021     | 927,487   |
| PROGRESS ENERGY       | \$100,000 principal, 7.75%, due<br>3/01/2031     | 141,796   |
| PROVIDENT COMPA       | \$471,000 principal, 7.25%, due<br>3/15/2028     | 502,233   |
| PROVIDENT COS         | \$300,000 principal, 7%, due 7/15/2018           | 326,149   |
| PRUDENTIAL FINAN      | \$200,000 principal, 6.2%, due<br>11/15/2040     | 208,909   |
| PUGET ENERGY IN       | \$300,000 principal, 6%, due 9/01/2021           | 310,416   |
| RABOBANK NL UTREC MTN | \$10,000,000 principal, 1.85%, due<br>1/10/2014  | 9,949,500 |
| RABOBANK NLD MTN      | \$800,000 principal, 5.25%, due<br>5/24/2041     | 782,718   |
| RAYTHEON              | \$1,750,000 principal, 1.625%, due<br>10/15/2015 | 1,762,309 |
| RBS PLC               | \$3,425,000 principal, 4.375%, due<br>3/16/2016  | 3,268,039 |
| RBS PLC               | \$2,150,000 principal, 6.125%, due<br>1/11/2021  | 2,120,313 |
| RCI BANQUE SA 144A    | \$2,000,000 principal, 3.4%, due<br>4/11/2014    | 1,950,966 |
| REED ELSEVIER         | \$5,520,000 principal, 7.75%, due<br>1/15/2014   | 6,159,360 |
| REED ELSEVIER C       | \$1,850,000 principal, 8.625%, due<br>1/15/2019  | 2,308,325 |
| REPUBLIC NY           | \$550,000 principal, 9.5%, due<br>4/15/2014      | 605,427   |
| ROCKIES EXP 144A      | \$900,000 principal, 6.875%, due<br>4/15/2040    | 826,653   |
| ROYAL BK OF SCOT      | \$6,310,000 principal, 3.25%, due<br>1/11/2014   | 6,047,037 |
| ROYAL BK OF SCOT MTN  | \$550,000 principal, 5.625%, due<br>8/24/2020    | 527,342   |
| ROYAL BK OF SCTLD     | \$200,000 principal, 1.461%, due<br>4/23/2012    | 200,291   |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | ROYAL BK SCT 144A   | \$400,000 principal, 0.751%, due<br>3/30/2012  | \$ 399,933              |
|                            | SBAP 2004-20L 1   | \$64,304 principal, 4.87%, due<br>12/1/2024  | 71,224                  |
|                            | SBAP 2005-20A 1   | \$33,312 principal, 4.86%, due<br>1/1/2025   | 36,535                  |
|                            | SBAP 2005-20E 1   | \$27,458 principal, 4.84%, due<br>5/1/2025   | 30,161                  |
|                            | SBAP 2006-20J 1   | \$625,124 principal, 5.37%, due<br>10/1/2026   | 698,585                 |
|                            | SBAP 2006-20L 1   | \$654,070 principal, 5.12%, due<br>12/1/2026   | 727,621                 |
|                            | SHELL INTL FIN  | \$6,800,000 principal, 3.1%, due<br>6/28/2015  | 7,291,762               |
|                            | SHELL INTL FIN  | \$100,000 principal, 5.5%,<br>due 3/25/2040  | 124,700                 |
|                            | SLM CORP MTN  | \$1,000,000 principal, 8%, due<br>3/25/2020  | 1,010,000               |
|                            | SLM MEDIUM  | \$2,000,000 principal, 8.45%, due<br>6/15/2018   | 2,060,000               |
|                            | SLM MTN   | \$300,000 principal, 5.625%, due<br>8/01/2033  | 223,460                 |
|                            | SLMA 2006-3 A4 3ML+8  | \$675,182 principal, 0.640%, due<br>7/25/2019  | 668,917                 |
|                            | SLMA 2007-2 A2 3ML  | \$936,066 principal, 0.560%, due<br>7/25/2017  | 928,225                 |
|                            | SLMA 2008-5 A2  | \$13,989,123 principal, 1.66%, due<br>10/25/2016   | 14,098,975              |
|                            | SLMA 2008-9 A   | \$226,268 principal, 2.060%, due<br>4/25/2023  | 231,474                 |
|                            | SOUTHERN CAL ED   | \$100,000 principal, 5.55%, due<br>1/15/2037   | 122,972                 |
|                            | SOUTHERN CAL ED   |  | 160,675                 |

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|                    |  |            |
|--------------------|--|------------|
|                    | \$130,000 principal, 5.625%, due<br>2/1/2036     |            |
| SPRINT CAP CRP     | \$200,000 principal, 6.875%, due<br>11/15/2028   | 143,240    |
| SPRINT CAP GLBL    | \$250,000 principal, 6.9%, due<br>5/01/2019      | 205,625    |
| SPRINT NEXTEL      | \$2,125,000 principal, 6%, due<br>12/01/2016     | 1,763,750  |
| SSIF NV LP 144A    | \$1,800,000 principal, 1.267%, due<br>4/14/2014  | 1,771,454  |
| ST PAUL COS        | \$1,310,000 principal, 6.25%, due<br>6/20/2016   | 1,526,796  |
| ST PAUL TRAVELERS  | \$3,785,000 principal, 5.5%, due<br>12/01/2015   | 4,246,766  |
| STATOIL ASA        | \$400,000 principal, 4.25%, due<br>11/23/2041    | 416,831    |
| STONE STRT TR 144A | \$1,500,000 principal, 5.902%, due<br>12/15/2015 | 1,378,095  |
| SUMITOMO BK 144A   | \$10,000,000 principal, 1.95%, due<br>1/14/2014  | 10,118,200 |
| TARGET CORP GLB    | \$100,000 principal, 7%, due 1/15/2038           | 139,527    |
| TEACHERS INS       | \$100,000 principal, 6.85%, due<br>12/16/2039    | 128,105    |
| TELECOM ITALI      | \$850,000 principal, 6.999%, due<br>6/4/2018     | 794,463    |
| TELECOM ITALIA     | \$825,000 principal, 5.25%, due<br>11/15/2013    | 792,592    |
| TELECOM ITALIA CAP | \$1,575,000 principal, 7.175%, due<br>6/18/2019  | 1,475,531  |
| TENN VLY AUTH      | \$100,000 principal, 4.625%, due<br>9/15/2060    | 119,071    |
| TIME WARNER        | \$9,700,000 principal, 3.15%, due<br>7/15/2015   | 10,090,842 |
| TIME WARNER        | \$100,000 principal, 6.2%, due<br>3/15/2040      | 117,570    |
| TIME WARNER CAB    | \$600,000 principal, 5.875%, due<br>11/15/2040   | 648,143    |
| TIME WARNER CAB    | \$825,000 principal, 8.75%, due<br>2/14/2019     | 1,053,174  |
| TIME WARNER CBL    | \$200,000 principal, 6.55%, due<br>5/1/2037      | 227,097    |
| TIME WARNER MTN    | \$7,950,000 principal, 7.5%, due<br>4/1/2014     | 8,902,187  |
| TIME WARNER MTN    | \$2,775,000 principal, 8.25%, due<br>4/1/2019    | 3,484,443  |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | TIME WARNER   | \$900,000 principal, 5.375%, due<br>10/15/2041   | \$ 972,928              |
|                            | TIME WARNER   | \$900,000 principal, 6.1%, due<br>7/15/2040  | 1,053,106               |
|                            | TIME WARNER   | \$100,000 principal, 6.25%, due<br>3/29/2041   | 119,667                 |
|                            | TRANSCANADA PIPE  | \$100,000 principal, 7.625%, due<br>1/15/2039  | 143,964                 |
|                            | TRANS-CANADA PL GLB   | \$200,000 principal, 7.25%, due<br>8/15/2038   | 275,947                 |
|                            | TRANSNEFT REGS  | \$200,000 principal, 7.7%, due<br>8/07/2013  | 215,536                 |
|                            | TRANSOCEAN  | \$800,000 principal, 6.8%, due<br>3/15/2038  | 805,071                 |
|                            | TRAVELERS COS   | \$1,000,000 principal, 3.9%, due<br>11/01/2020   | 1,064,661               |
|                            | TRAVELERS MTN   | \$150,000 principal, 5.75%, due<br>12/15/2017  | 175,131                 |
|                            | TRAVELERS PPTY  | \$1,800,000 principal, 5%, due<br>3/15/2013  | 1,877,882               |
|                            | UBS AG STAM NT  | \$100,000 principal, 5.75%, due<br>4/25/2018   | 103,580                 |
|                            | UBS AG STAMFORD   | \$3,000,000 principal, 2.25%, due<br>1/28/2014   | 2,919,645               |
|                            | UNION PAC   | \$2,149,331 principal, 6.176%, due<br>1/2/2031   | 2,657,998               |
|                            | UNION PAC 6 TR  | \$568,652 principal, 5.866%, due<br>7/02/2030  | 659,516                 |
|                            | UNION PAC   | \$100,000 principal, 6.15%, due<br>5/1/2037  | 124,305                 |
|                            | UNION PACIFIC   | \$9,365,000 principal, 4.875%, due<br>1/15/2015  | 10,270,773              |
|                            | UNION PACIFIC 99-A  |  | 268,860                 |

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|                      |  |           |
|----------------------|--|-----------|
|                      | \$223,208 principal, 7.6%, due<br>1/2/2020     |           |
| UNION PACIFIC PTC    | \$744,249 principal, 4.698%, due<br>1/2/2024   | 829,266   |
| UNION PACIFIC PTC    | \$260,383 principal, 5.082%, due<br>1/2/2029   | 291,979   |
| UNITED MEXICAN       | \$800,000 principal, 5.125%, due<br>1/15/2020  | 916,000   |
| UNITEDHEALTH         | \$400,000 principal, 4.625%, due<br>11/15/2041 | 419,687   |
| UNUM CORP            | \$191,000 principal, 6.75%, due<br>12/15/2028  | 201,358   |
| UNUMPROVIDENT 144A   | \$125,000 principal, 6.85%, due<br>1/15/2015   | 138,150   |
| UPAC                 | \$700,000 principal, 4.163%, due<br>7/15/2022  | 759,440   |
| USCOUP               | \$100,000 principal, 0.0%, due<br>5/15/2037    | 45,873    |
| VALE OVERSEAS        | \$200,000 principal, 6.875%, due<br>11/10/2039 | 228,685   |
| VERIZON COM 144A     | \$2,350,000 principal, 1.95%, due<br>3/28/2014 | 2,398,805 |
| VERIZON COM          | \$400,000 principal, 6.9%, due<br>4/15/2038    | 533,671   |
| VERIZON COM          | \$300,000 principal, 7.35%, due<br>4/1/2039    | 418,644   |
| VERIZON COMMUNC      | \$700,000 principal, 6%, due<br>4/01/2041      | 866,191   |
| VERIZON GLBL         | \$130,000 principal, 5.85%, due<br>9/15/2035   | 155,042   |
| VIRGINIA ELEC PWR CO | \$240,000 principal, 6%, due<br>5/15/2037      | 305,809   |
| VODAFONE             | \$200,000 principal, 6.15%, due<br>2/27/2037   | 248,427   |
| VULCAN MATERIAL      | \$525,000 principal, 6.5%, due<br>12/01/2016   | 542,062   |
| VULCAN MATERIAL      | \$1,225,000 principal, 7.5%, due<br>6/15/2021  | 1,323,000 |
| WACHOVIA BK NA       | \$300,000 principal, 5.85%, due<br>2/1/2037    | 313,426   |
| WACHOVIA MTN         | \$550,000 principal, 5.75%, due<br>2/1/2018    | 624,650   |
| WALMART              | \$1,000,000 principal, 6.2%, due<br>4/15/2038  | 1,340,364 |
| WALMART              | \$400,000 principal, 6.5%, due<br>8/15/2037    | 551,564   |

## 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, 2011

| (a)                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|----------------------------|---|--|-------------------------|
| Corporate debt (continued) |   |  |                         |
|                            | WALMART STORES  | \$900,000 principal, 5.625%, due<br>4/15/2041  | \$ 1,160,733            |
|                            | WELLPOINT GLB   | \$200,000 principal, 5.875%, due<br>6/15/2017  | 230,507                 |
|                            | WELLPOINT GLOBAL  | \$4,150,000 principal, 5%, due<br>12/15/2014   | 4,534,867               |
|                            | WELLPOINT GLOBAL  | \$4,800,000 principal, 5.25%, due<br>1/15/2016   | 5,374,872               |
|                            | WELLPOINT INC   | \$900,000 principal, 6%, due<br>2/15/2014  | 981,122                 |
|                            | WELLPOINT INC   | \$1,835,000 principal, 7%, due<br>2/15/2019  | 2,213,423               |
|                            | WELLS FARGO MTN   | \$6,000,000 principal, 3.625%, due<br>4/15/2015  | 6,282,042               |
|                            | WELLS FARGO&COM   | \$1,000,000 principal, 3.676%, due<br>6/15/2016  | 1,045,212               |
|                            | WESTFIELD 144A  | \$5,000,000 principal, 5.125%, due<br>11/15/2014   | 5,239,260               |
|                            | WEYERHAEUSER  | \$1,100,000 principal, 7.375%, due<br>3/15/2032  | 1,152,996               |
|                            | WHITE NGT(GAZ) REGS   | \$100,000 principal, 10.5%, due<br>3/25/2014   | 112,000                 |
|                            | WILLIAMS COS  | \$124,000 principal, 8.75%, due<br>3/15/2032   | 162,244                 |
|                            | WILLIAMS COS GLB  | \$495,000 principal, 7.5%, due<br>1/15/2031  | 602,441                 |
|                            | WILLIAMS PARTNER  | \$500,000 principal, 6.3%, due<br>4/15/2040  | 608,499                 |
|                            | WOODSIDE FIN144A  | \$3,250,000 principal, 4.5%, due<br>11/10/2014   | 3,422,412               |
|                            | WYETH   | \$5,375,000 principal, 5.5%, due<br>2/01/2014  | 5,892,983               |
|                            | WYETH   |  | 127,857                 |

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|                            |  |             |
|----------------------------|--|-------------|
|                            | \$100,000 principal, 5.95%, due<br>4/01/2037     |             |
| WYETH                      | \$500,000 principal, 6.5%, due<br>2/01/2034      | 675,221     |
| XEROX CORP                 | \$650,000 principal, 6.35%, due<br>5/15/2018     | 732,005     |
| XEROX CORP                 | \$2,875,000 principal, 6.4%, due<br>3/15/2016    | 3,217,539   |
| XEROX CORP                 | \$875,000 principal, 6.75%, due<br>2/01/2017     | 1,002,517   |
| XEROX MTN                  | \$8,125,000 principal, 8.25%, due<br>5/15/2014   | 9,169,095   |
|                            |  | 753,362,249 |
| U.S. Government securities |  |             |
| CGCMT 2007-FL3A A1         | \$231,335 principal, 0.355%, due<br>4/15/2022    | 227,646     |
| CWALT 2005-81 A1           | \$58,722 principal, 0.524%, due<br>2/25/2037     | 28,605      |
| DBUBS 2011-LC2A A1FL CMBS  | \$864,757 principal, 1.605%, due<br>7/10/2044    | 860,990     |
| ESA 10-ESHA A 144E         | \$97,997 principal, 2.951%, due<br>8/10/2035     | 98,168      |
| FB 2005-1 A3               | \$400,000 principal, 5.278%, due<br>8/10/2035    | 443,186     |
| FFCB                       | \$25,000,000 principal, 1.125%, due<br>2/27/2014 | 25,350,450  |
| FFCB                       | \$600,000 principal, 5.160%, due<br>3/14/2022    | 742,829     |
| FHLB 00-0606 Y             | \$271,593 principal, 5.270%, due<br>12/28/2012   | 281,201     |
| FHLB SK-2015 1             | \$670,058 principal, 5.14%, due<br>8/18/2015     | 721,587     |
| FHLG #E01444               | \$668,566 principal, 3.5%, due<br>8/1/2018       | 702,842     |
| FHLG #E01401               | \$393,866 principal, 4%, due 6/1/2018            | 414,298     |
| FHLG #E01418               | \$423,439 principal, 4%, due 7/1/2018            | 445,649     |
| FHLG #E01606               | \$597,835 principal, 4.5%, due<br>4/1/2019       | 638,166     |
| FHLG #G11896               | \$1,943,539 principal, 4.5%, due<br>1/1/2021     | 2,066,697   |
| FHLG #G12471               | \$3,426,028 principal, 4.5%, due<br>12/1/2018    | 3,635,098   |



## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FHLG #B13067  | \$905,520 principal, 4.5%, due<br>3/1/2019   | \$ 966,191              |
|  | FHLG #E02684  | \$2,693,876 principal, 4.5%, due<br>3/1/2025   | 2,861,214               |
|  | FHLG #E97055  | \$891,293 principal, 4.5%, due<br>6/1/2018   | 946,624                 |
|  | FHLG #G12250  | \$998,924 principal, 4.5%, due<br>6/1/2021   | 1,060,975               |
|  | FHLG #G12379  | \$758,981 principal, 4.5%, due<br>6/1/2021   | 806,128                 |
|  | FHLG #G13272  | \$924,888 principal, 4.5%, due<br>8/1/2020   | 986,196                 |
|  | FHLG #G12446  | \$1,043,435 principal, 4.5%, due<br>9/1/2020   | 1,107,599               |
|  | FHLG #P60959  | \$6,975,042 principal, 4.5%, due<br>9/1/2020   | 7,440,195               |
|  | FHLG #G13318  | \$1,703,978 principal, 5%, due<br>10/1/2020  | 1,830,383               |
|  | FHLG #G12870  | \$208,418 principal, 5%, due 12/1/2021   | 224,139                 |
|  | FHLG #G11683  | \$243,415 principal, 5%, due 2/1/2020  | 261,472                 |
|  | FHLG #E95004  | \$2,530,986 principal, 5%, due<br>3/1/2018   | 2,709,248               |
|  | FHLG #G11987  | \$1,209,019 principal, 5%, due<br>4/1/2021   | 1,300,217               |
|  | FHLG #G18251  | \$503,645 principal, 5%, due 5/1/2023  | 539,748                 |
|  | FHLG #B15068  | \$919,539 principal, 5%, due 6/1/2019  | 993,462                 |
|  | FHLG #G13533  | \$538,194 principal, 5%, due 7/1/2018  | 577,289                 |
|  | FHLG #J08220  | \$4,174,715 principal, 5%, due<br>7/1/2023   | 4,473,967               |
|  | FHLG #G18009  | \$988,120 principal, 5%, due 9/1/2019  | 1,061,420               |
|  | FHLG #G12593  | \$382,318 principal, 5%, due 9/1/2021  | 411,157                 |
|  | FHLG #G13493  | \$3,408,643 principal, 5.5%, due<br>1/1/2024   | 3,690,122               |

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|              |   |            |
|--------------|---|------------|
| FHLG #G12454 | \$476,587 principal, 5.5%, due<br>11/1/2021   | 515,793    |
| FHLG #G12717 | \$831,164 principal, 5.5%, due<br>11/1/2021   | 899,280    |
| FHLG #G11805 | \$658,245 principal, 5.5%, due<br>12/1/2019   | 710,564    |
| FHLG #G13774 | \$161,635 principal, 5.5%, due<br>12/1/2020   | 175,238    |
| FHLG #G12922 | \$493,045 principal, 5.5%, due<br>12/1/2022   | 533,451    |
| FHLG #G13857 | \$3,887,126 principal, 5.5%, due<br>12/1/2024 | 4,206,902  |
| FHLG #G13889 | \$4,392,685 principal, 5.5%, due<br>12/1/2024 | 4,755,425  |
| FHLG #G12578 | \$4,012,694 principal, 5.5%, due<br>2/1/2022  | 4,344,055  |
| FHLG #G11941 | \$2,062,801 principal, 5.5%, due<br>4/1/2021  | 2,231,854  |
| FHLG #G12609 | \$462,601 principal, 5.5%, due<br>4/1/2022    | 500,657    |
| FHLG #G12649 | \$714,795 principal, 5.5%, due<br>5/1/2022    | 773,821    |
| FHLG #G13645 | \$11,788,053 principal, 5.5%, due<br>5/1/2024 | 12,757,804 |
| FHLG #G12322 | \$2,621,713 principal, 5.5%, due<br>7/1/2021  | 2,836,570  |
| FHLG #G12679 | \$499,646 principal, 5.5%, due<br>8/1/2020    | 543,550    |
| FHLG #G01749 | \$2,391,171 principal, 5.5%, due<br>1/1/2035  | 2,597,709  |
| FHLG #G01665 | \$501,676 principal, 5.5%, due<br>3/1/2034    | 545,165    |
| FHLG #G06020 | \$6,500,378 principal, 5.5%, due<br>12/1/2039 | 7,039,507  |
| FHLG #G14160 | \$1,206,935 principal, 6%, due<br>1/1/2024    | 1,297,503  |
| FHLG #J03686 | \$156,773 principal, 6%, due 11/1/2016        | 168,534    |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FHLG #G12834  | \$1,201,143 principal, 6%, due<br>11/1/2022  | \$ 1,296,531            |
|  | FHLG #J06466  | \$1,369,437 principal, 6%, due<br>11/1/2022  | 1,480,330               |
|  | FHLG #E02429  | \$125,127 principal, 6%, due 12/1/2022   | 135,298                 |
|  | FHLG #G11516  | \$477,015 principal, 6%, due 3/1/2018  | 512,810                 |
|  | FHLG #G11601  | \$242,159 principal, 6%, due 2/1/2019  | 260,330                 |
|  | FHLG #G12511  | \$1,172,766 principal, 6%, due<br>2/1/2022   | 1,266,634               |
|  | FHLG #G12610  | \$166,864 principal, 6%, due 3/1/2022  | 180,115                 |
|  | FHLG #G13346  | \$1,180,667 principal, 6%, due<br>3/1/2023   | 1,274,429               |
|  | FHLG #G12277  | \$319,584 principal, 6%, due 8/1/2021  | 344,964                 |
|  | FHLG #J05404  | \$1,495,965 principal, 6%, due<br>8/1/2022   | 1,614,766               |
|  | FHLG #E01203  | \$270,860 principal, 6%, due 9/1/2017  | 292,498                 |
|  | FHLG #G02987  | \$3,296,173 principal, 6%, due<br>5/1/2037   | 3,616,654               |
|  | FHLG #G04715  | \$12,230,525 principal, 6%, due<br>6/1/2038  | 13,419,674              |
|  | FHLG #H09203  | \$599,909 principal, 6%, due 6/1/2038  | 653,550                 |
|  | FHLG #H09203  | \$715,498 principal, 6%, due 6/1/2038  | 779,475                 |
|  | FHLG #G03457  | \$1,223,108 principal, 6%, due<br>11/1/2037  | 1,340,882               |
|  | FHLG #G06571  | \$2,133,840 principal, 6%, due<br>11/1/2037  | 2,339,309               |
|  | FHLG #G12875  | \$938,218 principal, 6.5%, due<br>11/1/2022  | 1,038,995               |
|  | FHLG #G12602  | \$904,638 principal, 6.5%, due<br>3/1/2022   | 997,794                 |
|  | FHLG #E00996  | \$375,508 principal, 6.5%, due<br>7/1/2016   | 405,180                 |
|  | FHLG #G13621  |  | 1,148,248               |

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|                  |   |            |
|------------------|---|------------|
|                  | \$1,060,471 principal, 6.5%, due<br>8/1/2021    |            |
| FHLG #A64639     | \$707,295 principal, 6.5%, due<br>8/1/2037      | 782,694    |
| FHLG #H09207     | \$1,358,881 principal, 6.5%, due<br>8/1/2038    | 1,486,754  |
| FHLG #H09069     | \$542,401 principal, 6.5%, due<br>9/1/2037      | 593,442    |
| FHLG #H09070     | \$366,573 principal, 6.5%, due<br>9/1/2037      | 401,068    |
| FHLG #H09098     | \$519,279 principal, 6.5%, due<br>10/1/2037     | 568,144    |
| FHLG #H09197     | \$921,063 principal, 6.5%, due<br>10/1/2038     | 1,007,737  |
| FHLG #G01768     | \$597,061 principal, 6.5%, due<br>12/1/2031     | 669,237    |
| FHLG #G01767     | \$885,101 principal, 6.5%, due<br>12/1/2032     | 992,281    |
| FHLG #G06084     | \$11,142,586 principal, 6.5%, due<br>12/1/2038  | 12,351,296 |
| FHLG #G04772     | \$308,994 principal, 7%, due 8/1/2038           | 345,736    |
| FHLG 20YR C90871 | \$471,606 principal, 5%, due 12/1/2024          | 508,991    |
| FHLG 20YR C90908 | \$426,344 principal, 5%, due 7/1/2025           | 460,140    |
| FHLG 20YR C90946 | \$383,699 principal, 5.5%, due<br>1/1/2026      | 416,810    |
| FHLG 20YR G30303 | \$388,496 principal, 5.5%, due<br>11/1/2023     | 423,234    |
| FHLG 20YR C90676 | \$448,875 principal, 5.5%, due<br>5/1/2023      | 489,012    |
| FHLM ARM 783058  | \$349,441 principal, 2.48%, due<br>3/1/2035     | 365,684    |
| FHLM ARM 1K0164  | \$12,219,510 principal, 4.939%, due<br>4/1/2038 | 13,049,624 |
| FHLM ARM 1Q0559  | \$11,784,466 principal, 5.201%, due<br>6/1/2038 | 12,609,479 |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FHLM ARM 1Q0480   | \$21,551,990 principal, 5.161%, due<br>2/1/2038  | \$ 22,952,869           |
|  | FHLM ARM 1Q0092   | \$388,647 principal, 2.479%, due<br>3/1/2036   | 406,861                 |
|  | FHLM ARM 1Q0378   | \$7,993,422 principal, 5.543%, due<br>12/1/2037  | 8,530,680               |
|  | FHLM ARM 1Q1101   | \$6,854,500 principal, 3.915%, due<br>8/1/2037   | 7,300,042               |
|  | FHLM ARM 1Q0379   | \$5,792,302 principal, 5.741%, due<br>11/1/2037  | 6,294,845               |
|  | FHLMC   | \$45,000,000 principal, 1.375%, due<br>2/25/2014   | 45,737,415              |
|  | FHLMC   | \$100,000 principal, 6.75%, due<br>3/15/2031   | 150,513                 |
|  | FHLMC PRIN STRIP  | \$2,200,000 principal, 0.0%, due<br>3/15/2031  | 1,110,976               |
|  | FHMS K702 A1  | \$7,790,096 principal, 2.084%, due<br>12/25/2017   | 7,952,177               |
|  | FHMS K703 A1  | \$2,195,896 principal, 1.873%, due<br>1/25/2018  | 2,225,559               |
|  | FHR 2091 PG   | \$1,837,715 principal, 6%, due<br>11/15/2028   | 2,054,462               |
|  | FHR 2209 B  | \$1,001,504 principal, 7.5%, due<br>1/20/2030  | 1,181,558               |
|  | FHR 2425 JH   | \$44,013 principal, 6%, due 3/15/2017  | 47,511                  |
|  | FHR 2456 CJ   | \$854,851 principal, 6.5%, due<br>6/15/2032  | 965,998                 |
|  | FHR 2523 UP   | \$161,736 principal, 5%, due 4/15/2022   | 161,894                 |
|  | FHR 2525 BG   | \$7,382,095 principal, 5.5%, due<br>7/15/2032  | 7,855,466               |
|  | FHR 2534 EC   | \$177,788 principal, 5%, due 5/15/2022   | 179,380                 |
|  | FHR 2538 PE   | \$78,644 principal, 5.5%, due<br>9/15/2031   | 79,008                  |

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|                    |   |            |
|--------------------|---|------------|
| FHR 2543 LX        | \$521,195 principal, 5%, due<br>12/15/2017    | 557,437    |
| FHR 2557 GU        | \$542,455 principal, 5%, due 1/15/2018        | 580,566    |
| FHR 2558 JS        | \$51,662 principal, 4.5%, due<br>6/15/2022    | 52,687     |
| FHR 2561 UE        | \$1,538,276 principal, 5.5%, due<br>6/15/2022 | 1,579,296  |
| FHR 2568 GE        | \$483,368 principal, 5.5%, due<br>9/15/2031   | 496,496    |
| FHR 2574 JM        | \$472,935 principal, 5%, due<br>12/15/2022    | 493,045    |
| FHR 2575 KA        | \$472,314 principal, 5%, due<br>11/15/2017    | 488,595    |
| FHR 2582 CB        | \$15,279,169 principal, 5%, due<br>3/15/2018  | 16,380,470 |
| FHR 2582 PE        | \$142,252 principal, 5.5%, due<br>12/15/2031  | 143,741    |
| FHR 2614 NA        | \$326,556 principal, 3.75%, due<br>4/15/2033  | 332,672    |
| FHR 2617 VT        | \$399,904 principal, 5%, due 5/15/2014        | 404,193    |
| FHR 2626 TB        | \$840,600 principal, 5%, due 6/15/2033        | 915,949    |
| FHR 2628 AB        | \$943,615 principal, 4.5%, due<br>6/15/2018   | 983,980    |
| FHR 2631 MC        | \$761,121 principal, 5%, due 2/15/2032        | 784,060    |
| FHR 2646 HC        | \$285,299 principal, 5%, due 5/15/2029        | 288,456    |
| FHR 2661 FG 1ML+45 | \$548,804 principal, 0.693%, due<br>3/15/2017 | 551,080    |
| FHR 2663 ME        | \$4,900,000 principal, 5%, 8/15/2018          | 5,369,862  |
| FHR 2666 OC        | \$923,537 principal, 5.5%, due<br>1/15/2022   | 951,931    |
| FHR 2681 PD        | \$571,472 principal, 5%, due 8/15/2020        | 571,373    |
| FHR 2683-JB        | \$2,440,000 principal, 4%, due<br>9/15/2018   | 2,559,282  |
| FHR 2710 HJ        | \$284,854 principal, 4.75%, due<br>12/15/2022 | 291,702    |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FHR 2717 LG   | \$299,244 principal, 5.5%, due<br>4/15/2032  | \$ 309,425              |
|  | FHR 2720 PC   | \$135,329 principal, 5%, due<br>12/15/2023   | 145,529                 |
|  | FHR 2723 EA   | \$288,204 principal, 5%, due 1/15/2018   | 293,715                 |
|  | FHR 2727 PD   | \$99,604 principal, 4.5%, due 6/15/2029  | 101,004                 |
|  | FHR 2765 CA   | \$291,548 principal, 4%, due 7/15/2017   | 295,412                 |
|  | FHR 2773 HJ   | \$815,820 principal, 4%, due<br>12/15/2017   | 824,783                 |
|  | FHR 2786 BC   | \$1,000,000 principal, 4%, due<br>4/15/2019  | 1,060,309               |
|  | FHR 2795 CL   | \$41,575 principal, 4.5%, due 7/15/2017  | 41,888                  |
|  | FHR 2809 DB   | \$84,622 principal, 4.5%, due 7/15/2017  | 84,494                  |
|  | FHR 2843 VA   | \$82,189 principal, 5.5%, due 7/15/2015  | 86,644                  |
|  | FHR 2860 CA   | \$122,540 principal, 5%, due 1/15/2019   | 126,308                 |
|  | FHR 2864 NA   | \$571,331 principal, 5.5%, due<br>1/15/2031  | 588,961                 |
|  | FHR 2870 KC   | \$350,815 principal, 4.25%, due<br>5/15/2018   | 355,409                 |
|  | FHR 2886 BD   | \$475,180 principal, 4.5%, due<br>4/15/2019  | 493,495                 |
|  | FHR 2890 KA   | \$206,669 principal, 4.5%, due<br>3/15/2018  | 209,372                 |
|  | FHR 2890 KC   | \$607,424 principal, 4.5%, due<br>2/15/2019  | 627,463                 |
|  | FHR 2890 PC   | \$226,144 principal, 5%, due 7/15/2030   | 229,286                 |
|  | FHR 2892 AD   | \$88,884 principal, 5%, due 11/5/2024  | 95,681                  |
|  | FHR 2899 TC   | \$713,902 principal, 5%, due 4/15/2019   | 740,653                 |
|  | FHR 2922 Z  | \$885,454 principal, 5.5%, due<br>1/15/2032  | 908,507                 |
|  | FHR 2938 EB   | \$1,579,542 principal, 5%, due<br>2/15/2025  | 1,702,566               |
|  | FHR 2951 MG   | \$91,043 principal, 5.5%, due 9/15/2022  | 91,747                  |

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|             |  |           |
|-------------|--|-----------|
| FHR 2965 GC | \$586,931 principal, 4.5%, due<br>11/15/2018   | 601,397   |
| FHR 2975 OE | \$945,862 principal, 5.5%, due<br>10/15/2031   | 967,252   |
| FHR 2980 LC | \$159,098 principal, 5.5%, due<br>8/15/2030    | 159,554   |
| FHR 3070 QD | \$48,040 principal, 5%, due 9/15/2028          | 47,968    |
| FHR 3080 UA | \$4,501 principal, 5.5%, due 3/15/2032         | 4,499     |
| FHR 3113 QB | \$76,343 principal, 5%, due 2/15/2029          | 76,318    |
| FHR 3116 AC | \$1,000,000 principal, 5.5%, due<br>12/15/2032 | 1,014,161 |
| FHR 3138 GW | \$240,045 principal, 5%, due<br>12/15/2023     | 244,403   |
| FHR 3147 YE | \$370,934 principal, 5.5%, due<br>7/15/2024    | 379,024   |
| FHR 3197 D  | \$215,409 principal, 5%, due 3/15/2032         | 216,194   |
| FHR 3200 DA | \$329,005 principal, 5.5%, due<br>2/15/2034    | 334,239   |
| FHR 3201 WA | \$701,228 principal, 5.5%, due<br>8/15/2033    | 717,482   |
| FHR 3284 EA | \$281,807 principal, 5.5%, due<br>12/15/2019   | 286,233   |
| FHR 3291 BY | \$1,700,000 principal, 4.5%, due<br>3/15/2022  | 1,857,637 |
| FHR 3294 DA | \$367,843 principal, 4.5%, due<br>12/15/2020   | 378,817   |
| FHR 3440 JA | \$806,121 principal, 4.5%, due<br>10/15/2017   | 839,518   |
| FHR 3451 AB | \$216,107 principal, 5%, due 9/15/2034         | 220,451   |



## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FHR 3487 MA   | \$376,168 principal, 5.5%, due<br>11/15/2034   | \$ 382,009              |
|  | FHRR R001 AE  | \$9,613 principal, 4.375%, due<br>4/15/2015  | 9,599                   |
|  | FICO  | \$700,000 principal, 0.0%, due<br>10/6/2016  | 658,442                 |
|  | FICO  | \$400,000 principal, 0.0%, due<br>12/27/2018   | 347,155                 |
|  | FNGT 2001-T10 A1  | \$133,694 principal, 7%, due<br>12/25/2041   | 150,384                 |
|  | FNGT 2001-T5 A2 CSTR  | \$426,900 principal, 6.991%, due<br>2/19/2030  | 475,228                 |
|  | FNMA #MA0583  | \$50,232 principal, 4%, due 12/1/2040  | 52,762                  |
|  | FNMA #AD0310  | \$3,068,461 principal, 7%, due<br>12/1/2038  | 3,430,443               |
|  | FNMA #734741  | \$298,960 principal, 4%, due 10/1/2018   | 315,326                 |
|  | FNMA #555969  | \$561,718 principal, 4%, due 12/1/2018   | 592,468                 |
|  | FNMA #888226  | \$10,716,040 principal, 4%, due<br>3/1/2020  | 11,309,233              |
|  | FNMA #888303  | \$263,386 principal, 4%, due 3/1/2022  | 278,298                 |
|  | FNMA #890134  | \$920,645 principal, 4%, due 3/1/2022  | 973,344                 |
|  | FNMA #731051  | \$219,224 principal, 4%, due 7/1/2018  | 231,225                 |
|  | FNMA #AE0968  | \$7,517,383 principal, 4%, due<br>7/1/2019   | 7,928,901               |
|  | FNMA #745018  | \$625,698 principal, 4%, due 9/1/2020  | 661,514                 |
|  | FNMA #AE7264  | \$2,358,408 principal, 4%, due<br>1/1/2041   | 2,477,200               |
|  | FNMA #AH1130  | \$50,197 principal, 4%, due 1/1/2041   | 52,725                  |
|  | FNMA #AH1315  | \$621,210 principal, 4%, due 1/1/2041  | 652,500                 |
|  | FNMA #AH3083  | \$860,554 principal, 4%, due 1/1/2041  | 903,900                 |
|  | FNMA #AH5122  | \$491,520 principal, 4%, due 1/1/2041  | 516,277                 |
|  | FNMA #AJ8023  | \$583,660 principal, 4%, due 1/1/2042  | 613,788                 |
|  | FNMA #AB2528  |  | 1,099,330               |

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|              |   |           |
|--------------|---|-----------|
|              | \$1,046,612 principal, 4%, due<br>3/1/2041  |           |
| FNMA #AH2753 | \$960,920 principal, 4%, due 4/1/2041       | 1,009,321 |
| FNMA #AI2297 | \$967,631 principal, 4%, due 5/1/2041       | 1,016,370 |
| FNMA #AE0113 | \$542,457 principal, 4%, due 7/1/2040       | 569,780   |
| FNMA #AE0216 | \$600,159 principal, 4%, due 8/1/2040       | 630,389   |
| FNMA #AI8713 | \$98,457 principal, 4%, due 8/1/2041        | 103,416   |
| FNMA #AE3148 | \$818,261 principal, 4%, due 9/1/2040       | 859,476   |
| FNMA #AE4749 | \$488,195 principal, 4%, due 9/1/2040       | 512,786   |
| FNMA #AE5078 | \$529,924 principal, 4%, due 9/1/2040       | 556,616   |
| FNMA #AE5296 | \$78,580 principal, 4%, due 9/1/2040        | 82,538    |
| FNMA #AJ0770 | \$1,000,000 principal, 4%, due<br>9/1/2041  | 1,051,151 |
| FNMA #AJ0784 | \$3,058,606 principal, 4%, due<br>9/1/2041  | 3,215,057 |
| FNMA #AE2521 | \$318,582 principal, 4%, due 10/1/2040      | 334,629   |
| FNMA #AE3571 | \$698,471 principal, 4%, due 10/1/2040      | 733,653   |
| FNMA #AE4818 | \$54,954 principal, 4%, due 10/1/2040       | 57,842    |
| FNMA #AI7593 | \$70,076 principal, 4%, due 10/1/2041       | 73,693    |
| FNMA #MA0869 | \$7,827,303 principal, 4%, due<br>10/1/2041 | 8,227,676 |

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

December 31, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNMA #AE2662  | \$398,222 principal, 4%, due 11/1/2040   | \$ 418,281              |
|  | FNMA #AE5147  | \$100,000 principal, 4%, due 11/1/2040   | 105,037                 |
|  | FNMA #AE7408  | \$511,705 principal, 4%, due 11/1/2040   | 537,479                 |
|  | FNMA #AE8873  | \$68,326 principal, 4%, due 11/1/2040  | 71,767                  |
|  | FNMA #AE9765  | \$71,630 principal, 4%, due 11/1/2040  | 75,238                  |
|  | FNMA #MA0561  | \$355,712 principal, 4%, due 11/1/2040   | 373,629                 |
|  | FNMA #AJ3087  | \$1,283,478 principal, 4%, due<br>11/1/2041  | 1,349,731               |
|  | FNMA #AE0215  | \$644,892 principal, 4%, due 12/1/2039   | 677,375                 |
|  | FNMA #AE3170  | \$1,963,033 principal, 4%, due<br>12/1/2040  | 2,061,910               |
|  | FNMA #AE7848  | \$301,430 principal, 4%, due 12/1/2040   | 316,613                 |
|  | FNMA #AE7858  | \$79,481 principal, 4%, due 12/1/2040  | 83,484                  |
|  | FNMA #AE8070  | \$27,236 principal, 4%, due 12/1/2040  | 28,608                  |
|  | FNMA #AH0152  | \$546,779 principal, 4%, due 12/1/2040   | 574,320                 |
|  | FNMA #AH0877  | \$673,003 principal, 4%, due 12/1/2040   | 706,901                 |
|  | FNMA #AH1104  | \$508,381 principal, 4%, due 12/1/2040   | 533,988                 |
|  | FNMA #AJ9272  | \$213,736 principal, 4%, due 12/1/2041   | 224,769                 |
|  | FNMA #MA0956  | \$40,055 principal, 4%, due 1/1/2042   | 42,123                  |
|  | FNMA #255547  | \$893,382 principal, 4.5%, due<br>1/1/2020   | 953,343                 |
|  | FNMA #357695  | \$531,595 principal, 4.5%, due<br>1/1/2020   | 567,275                 |
|  | FNMA #889907  | \$617,970 principal, 4.5%, due<br>10/1/2020  | 659,834                 |
|  | FNMA #735841  | \$386,932 principal, 4.5%, due<br>11/1/2019  | 413,239                 |
|  | FNMA #995574  | \$705,335 principal, 4.5%, due<br>11/1/2021  | 753,117                 |
|  | FNMA #995158  | \$1,652,513 principal, 4.5%, due<br>12/1/2020  | 1,764,459               |
|  | FNMA #995465  | \$8,747,863 principal, 4.5%, due<br>12/1/2020  | 9,340,468               |

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|              |   |            |
|--------------|---|------------|
| FNMA #995321 | \$427,286 principal, 4.5%, due<br>12/1/2021   | 456,766    |
| FNMA #AD0646 | \$5,297,907 principal, 4.5%, due<br>3/1/2021  | 5,653,491  |
| FNMA #770118 | \$727,664 principal, 4.5%, due<br>4/1/2019    | 776,162    |
| FNMA #852931 | \$1,512,014 principal, 4.5%, due<br>4/1/2021  | 1,616,332  |
| FNMA #889531 | \$691,083 principal, 4.5%, due<br>5/1/2022    | 737,899    |
| FNMA #AE0731 | \$10,722,959 principal, 4.5%, due<br>5/1/2022 | 11,437,634 |
| FNMA #745017 | \$1,077,717 principal, 4.5%, due<br>7/1/2020  | 1,150,997  |
| FNMA #745393 | \$469,964 principal, 4.5%, due<br>9/1/2020    | 502,182    |
| FNMA #357477 | \$2,146,805 principal, 5%, due<br>1/1/2019    | 2,309,132  |
| FNMA #888564 | \$2,112,417 principal, 5%, due<br>10/1/2021   | 2,281,911  |
| FNMA #257481 | \$699,738 principal, 5%, due 11/1/2018        | 752,384    |
| FNMA #357673 | \$1,166,278 principal, 5%, due<br>12/1/2019   | 1,258,398  |
| FNMA #888436 | \$751,220 principal, 5%, due 12/1/2021        | 810,556    |
| FNMA #889342 | \$537,526 principal, 5%, due 3/1/2023         | 580,656    |
| FNMA #879112 | \$267,108 principal, 5%, due 5/1/2021         | 288,373    |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNMA #255735  | \$2,090,711 principal, 5% , due<br>6/1/2020  | \$ 2,255,849            |
|  | FNMA #AD0657  | \$2,222,920 principal, 5%, due<br>6/1/2023   | 2,401,280               |
|  | FNMA #724906  | \$3,349,657 principal, 5%, due<br>7/1/2018   | 3,601,674               |
|  | FNMA #AD0630  | \$1,416,271 principal, 5%, due<br>7/1/2024   | 1,529,023               |
|  | FNMA #897935  | \$894,742 principal, 5%, due 8/1/2021  | 965,974                 |
|  | FNMA #773515  | \$776,823 principal, 5%, due 9/1/2019  | 838,182                 |
|  | FNMA #995063  | \$3,918,092 principal, 5%, due<br>9/1/2019   | 4,212,876               |
|  | FNMA #255841  | \$1,355,854 principal, 5%, due<br>9/1/2020   | 1,463,796               |
|  | FNMA #725205  | \$2,631,062 principal, 5%, due<br>3/1/2034   | 2,841,501               |
|  | FNMA #254797  | \$902,914 principal, 5%, due 6/1/2013  | 979,108                 |
|  | FNMA #745629  | \$846,059 principal, 5.16%, due<br>1/1/2018  | 939,052                 |
|  | FNMA #AL0278  | \$5,090,956 principal, 5.5% ,due<br>1/1/2025   | 5,529,256               |
|  | FNMA #995428  | \$1,202,399 principal, 5.5%, due<br>11/1/2023  | 1,309,300               |
|  | FNMA #995874  | \$1,447,119 principal, 5.5%, due<br>11/1/2023  | 1,574,420               |
|  | FNMA #735930  | \$179,445 principal, 5.5%, due<br>12/1/2018  | 194,894                 |
|  | FNMA #889717  | \$553,791 principal, 5.5%, due<br>12/1/2021  | 603,026                 |
|  | FNMA #745453  | \$224,616 principal, 5.5%, due<br>3/1/2021   | 244,375                 |
|  | FNMA #929225  | \$1,217,870 principal, 5.5%, due<br>3/1/2023   | 1,323,673               |

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|              |   |           |
|--------------|---|-----------|
| FNMA #AE0467 | \$1,744,499 principal, 5.5%, due<br>3/1/2024  | 1,899,051 |
| FNMA #745986 | \$1,512,694 principal, 5.5%, due<br>6/1/2020  | 1,642,927 |
| FNMA #256754 | \$852,245 principal, 5.5%, due<br>6/1/2022    | 928,015   |
| FNMA #936479 | \$2,508,674 principal, 5.5%, due<br>7/1/2021  | 2,731,711 |
| FNMA #AE0011 | \$431,668 principal, 5.5%, due<br>9/1/2023    | 470,181   |
| FNMA #735989 | \$1,023,341 principal, 5.5%, due<br>2/1/2035  | 1,114,771 |
| FNMA #725425 | \$2,047,633 principal, 5.5%, due<br>4/1/2034  | 2,230,258 |
| FNMA #AD0250 | \$1,010,887 principal, 5.5%, due<br>4/1/2035  | 1,101,204 |
| FNMA #AD0249 | \$4,342,261 principal, 5.5%, due<br>4/1/2037  | 4,730,218 |
| FNMA #555424 | \$1,611,757 principal, 5.5%, due<br>5/1/2033  | 1,755,758 |
| FNMA #555432 | \$268,136 principal, 5.5%, due<br>5/1/2033    | 292,093   |
| FNMA #735715 | \$737,842 principal, 5.5%, due<br>5/1/2035    | 803,648   |
| FNMA #254767 | \$4,874,748 principal, 5.5%, due<br>6/1/2033  | 5,310,279 |
| FNMA #555531 | \$2,808,780 principal, 5.5%, due<br>6/1/2033  | 3,059,729 |
| FNMA #555531 | \$6,806,004 principal, 5.5%, due<br>6/1/2033  | 7,414,082 |
| FNMA #555592 | \$1,611,114 principal, 5.5%, due<br>7/1/2033  | 1,755,058 |
| FNMA #888450 | \$979,315 principal, 5.5%, due<br>8/1/2035    | 1,066,811 |
| FNMA #889641 | \$1,666,604 principal, 5.5%, due<br>8/1/2037  | 1,815,245 |
| FNMA #745751 | \$2,016,092 principal, 5.5%, due<br>9/1/2035  | 2,195,904 |
| FNMA #888996 | \$2,072,680 principal, 5.5%, due<br>9/1/2036  | 2,257,539 |
| FNMA #AE0099 | \$4,180,626 principal, 5.5%, due<br>10/1/2036 | 4,553,488 |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNMA #254548  | \$1,296,829 principal, 5.5%, due<br>12/1/2032  | \$ 1,412,693            |
|  | FNMA #889855  | \$574,736 principal, 5.5%, due<br>11/1/2033  | 626,085                 |
|  | FNMA #725946  | \$907,995 principal, 5.5%, due<br>11/1/2034  | 988,978                 |
|  | FNMA #745096  | \$529,907 principal, 5.5%, due<br>11/1/2034  | 577,168                 |
|  | FNMA #535943  | \$556,985 principal, 5.5%, due<br>12/1/2030  | 605,617                 |
|  | FNMA #555342  | \$296,927 principal, 6%, due 11/1/2017   | 320,287                 |
|  | FNMA #888017  | \$1,374,981 principal, 6%, due<br>11/1/2021  | 1,489,169               |
|  | FNMA #725194  | \$270,621 principal, 6%, due 12/1/2018   | 291,911                 |
|  | FNMA #725678  | \$411,524 principal, 6%, due 2/1/2019  | 443,899                 |
|  | FNMA #555413  | \$563,582 principal, 6%, due 3/1/2018  | 608,309                 |
|  | FNMA #725135  | \$542,204 principal, 6%, due 5/1/2018  | 584,860                 |
|  | FNMA #AL0446  | \$9,641,407 principal, 6%, due 5/1/2024  | 10,436,071              |
|  | FNMA #888631  | \$1,752,126 principal, 6%, due 8/1/2022  | 1,898,729               |
|  | FNMA #725993  | \$437,947 principal, 6%, due 9/1/2019  | 472,401                 |
|  | FNMA #735439  | \$469,965 principal, 6%, due 9/1/2019  | 506,938                 |
|  | FNMA #901198  | \$77,119 principal, 6%, due 9/1/2021   | 83,599                  |
|  | FNMA #936484  | \$1,658,265 principal, 6%, due 9/1/2021  | 1,797,015               |
|  | FNMA #990975  | \$1,708,465 principal, 6%, due 9/1/2023  | 1,853,017               |
|  | FNMA #AD0089  | \$1,160,535 principal, 6%, due 1/1/2039  | 1,275,683               |
|  | FNMA #725162  | \$5,695,510 principal, 6%, due 2/1/2034  | 6,348,579               |
|  | FNMA #888268  | \$1,127,013 principal, 6%, due 3/1/2037  | 1,240,596               |
|  | FNMA #AE0616  | \$1,791,017 principal, 6%, due 3/1/2040  | 1,979,916               |
|  | FNMA #888673  | \$513,607 principal, 6%, due 4/1/2035  | 571,256                 |
|  | FNMA #890341  | \$1,679,018 principal, 6%, due 6/1/2040  | 1,845,611               |
|  | FNMA #AD0119  | \$2,546,917 principal, 6%, due 7/1/2038  | 2,799,622               |
|  | FNMA #995487  | \$1,591,848 principal, 6%, due 8/1/2037  | 1,773,963               |
|  | FNMA #AD0217  | \$3,258,031 principal, 6%, due 8/1/2037  | 3,632,167               |

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|              |   |           |
|--------------|---|-----------|
| FNMA #993724 | \$1,970,582 principal, 6%, due 8/1/2038     | 2,166,103 |
| FNMA #AE0371 | \$1,008,996 principal, 6%, due 9/1/2039     | 1,109,109 |
| FNMA #888736 | \$1,685,063 principal, 6%, due<br>10/1/2037 | 1,840,671 |
| FNMA #AE0076 | \$1,452,588 principal, 6%, due<br>10/1/2039 | 1,596,714 |
| FNMA #AL0851 | \$5,175,021 principal, 6%, due<br>10/1/2040 | 5,688,488 |
| FNMA #190129 | \$728,904 principal, 6%, due 11/1/2023      | 801,226   |
| FNMA #AD0163 | \$2,169,362 principal, 6%, due<br>11/1/2034 | 2,418,523 |
| FNMA #995367 | \$2,764,539 principal, 6%, due<br>11/1/2038 | 3,038,838 |
| FNMA #970867 | \$2,483,582 principal, 6%, due<br>12/1/2038 | 2,730,004 |
| FNMA #725157 | \$329,758 principal, 6.5%, due 9/1/2017     | 359,750   |
| FNMA #725160 | \$439,291 principal, 6.5%, due 4/1/2018     | 475,072   |
| FNMA #888878 | \$842,509 principal, 6.5%, due<br>10/1/2022 | 932,197   |



## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNMA #745596  | \$691,619 principal, 6.5%, due<br>4/1/2021   | \$ 756,922              |
|  | FNMA #995952  | \$1,610,162 principal, 6.5%, due<br>2/1/2038   | 1,769,480               |
|  | FNMA #889784  | \$558,556 principal, 6.5%, due<br>7/1/2038   | 620,804                 |
|  | FNMA #256937  | \$300,353 principal, 6.5%, due<br>10/1/2037  | 330,071                 |
|  | FNMA #889984  | \$986,751 principal, 6.5%, due<br>10/1/2038  | 1,096,720               |
|  | FNMA #AD0128  | \$3,107,858 principal, 6.5%, due<br>10/1/2038  | 3,454,214               |
|  | FNMA #735415  | \$559,542 principal, 6.5%, due<br>12/1/2032  | 626,621                 |
|  | FNMA  | \$200,000 principal, 0.0%, due<br>6/1/2017   | 184,202                 |
|  | FNMA #888367  | \$8,675,972 principal, 7%, due<br>3/1/2037   | 9,699,466               |
|  | FNMA #888369  | \$355,849 principal, 7%, due 3/1/2037  | 398,273                 |
|  | FNMA #545723  | \$635,046 principal, 7%, due 4/1/2032  | 728,147                 |
|  | FNMA #888366  | \$766,548 principal, 7%, due 4/1/2037  | 857,935                 |
|  | FNMA #679887  | \$974,182 principal, 7%, due 8/1/2032  | 1,116,174               |
|  | FNMA #725180  | \$717,846 principal, 7%, due 9/1/2028  | 812,928                 |
|  | FNMA #256939  | \$827,111 principal, 7%, due 10/1/2037   | 924,684                 |
|  | FNMA  | \$20,000,000 principal, 0.75%, due<br>2/26/2013  | 20,112,420              |
|  | FNMA  | \$3,300,000 principal, 0.0%, due<br>3/23/2028  | 1,913,627               |
|  | FNMA 555414   | \$417,418 principal, 4.751%, due<br>4/1/2013   | 427,290                 |
|  | FNMA 257541   | \$272,213 principal, 5%, due 1/1/2019  | 292,694                 |
|  | FNMA AL0472   | \$27,800,378 principal, 5.5%, due<br>1/1/2019  | 30,193,818              |

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|             |  |           |
|-------------|--|-----------|
| FNMA 545471 | \$576,339 principal, 5.906%, due<br>2/1/2012 | 576,314   |
| FNMA 256335 | \$280,778 principal, 6%, due 7/1/2016        | 302,867   |
| FNMA 545527 | \$224,422 principal, 6.113%, due<br>2/1/2012 | 224,411   |
| FNMA 254799 | \$2,943,138 principal, 5%, due<br>7/1/2023   | 3,191,501 |
| FNMA 255713 | \$802,972 principal, 4.5%, due<br>4/1/2025   | 857,885   |
| FNMA 254985 | \$350,491 principal, 5%, due 11/1/2023       | 379,849   |
| FNMA 254908 | \$127,047 principal, 5%, due 9/1/2023        | 137,689   |
| FNMA 254589 | \$1,480,297 principal, 5.5%, due<br>1/1/2023 | 1,619,254 |
| FNMA 255575 | \$699,088 principal, 5.5%, due<br>1/1/2025   | 763,402   |
| FNMA 254963 | \$526,318 principal, 5.5%, due<br>10/1/2023  | 574,737   |
| FNMA 255456 | \$447,563 principal, 5.5%, due<br>10/1/2024  | 488,737   |
| FNMA 254986 | \$364,029 principal, 5.5%, due<br>11/1/2023  | 397,518   |
| FNMA 256103 | \$790,259 principal, 5.5%, due<br>2/1/2026   | 861,971   |
| FNMA 254688 | \$764,020 principal, 5.5%, due<br>3/1/2023   | 835,739   |
| FNMA 256928 | \$790,697 principal, 6%, due 10/1/2027       | 874,030   |
| FNMA 257007 | \$2,559,520 principal, 6%, due<br>12/1/2027  | 2,829,269 |
| FNMA 889157 | \$491,488 principal, 6%, due 2/1/2028        | 543,286   |
| FNMA 257295 | \$434,526 principal, 6%, due 7/1/2028        | 480,321   |
| FNMA 888079 | \$931,052 principal, 6.5%, due<br>10/1/2026  | 1,042,814 |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNMA 256628   | \$744,738 principal, 6.5%, due 2/1/2027  | \$ 834,135              |
|  | FNMA 256653   | \$602,419 principal, 6.5%, due 3/1/2027  | 674,732                 |
|  | FNMA 888956   | \$732,128 principal, 6%, due 3/1/2036  | 811,115                 |
|  | FNMA #AD0833  | \$3,524,224 principal, 6%, due 1/1/2039  | 3,873,898               |
|  | FNMA  | \$3,900,000 principal, 6.625%, due<br>11/15/2030   | 5,767,269               |
|  | FNMA  | \$600,000 principal, 7.125%, due<br>1/15/2030  | 920,882                 |
|  | FNMA  | \$500,000 principal, 7.25%, due<br>5/15/2030   | 779,656                 |
|  | FNMA 466807   | \$196,779 principal, 3.32%, due<br>1/1/2018  | 206,984                 |
|  | FNMA AD0660   | \$98,251 principal, 4.53%, due<br>12/1/2019  | 109,802                 |
|  | FNMA 888381   | \$478,114 principal, 5.507%,<br>due 4/1/2017   | 533,657                 |
|  | FNMA  | \$4,500,000 principal, 8.1%, due<br>8/12/2019  | 6,363,252               |
|  | FNMA ARM 689019   | \$1,213,375 principal, 2.373%, due<br>5/1/2033   | 1,271,501               |
|  | FNMA ARM 806697   | \$839,714 principal, 2.828%, due<br>1/1/2035   | 879,266                 |
|  | FNMA ARM 832100   | \$788,914 principal, 2.415%, due<br>7/1/2035   | 835,320                 |
|  | FNMA ARM AE0046   | \$23,144,193 principal, 3.931%, due<br>3/1/2039  | 24,452,303              |
|  | FNMA ARM 995288   | \$5,802,689 principal, 5.494%, due<br>9/1/2038   | 6,149,333               |
|  | FNMA ARM AE0180   | \$17,134,562 principal, 5.938%, due<br>9/1/2037  | 18,363,461              |
|  | FNMA PRIN STRIP   | \$200,000 principal, 0.0%, due<br>11/15/2030   | 100,133                 |
|  | FNMA MTN DN   |  | 808,842                 |

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|                |   |           |
|----------------|---|-----------|
|                | \$1,600,000 principal, 0%, due<br>11/15/2030  |           |
| FNR 02-11 UC   | \$518,530 principal, 6%, due 3/25/2017        | 564,638   |
| FNR 03-32 NA 3 | \$381,877 principal, 3.75%, due<br>12/25/2017 | 389,126   |
| FNR 2001-66 Z  | \$953,609 principal, 6%, due<br>11/25/2031    | 1,061,339 |
| FNR 2002-11 QC | \$229,079 principal, 5.5%, due<br>3/25/2017   | 243,483   |
| FNR 2002-62 ZE | \$668,509 principal, 5.5%, due<br>11/25/2017  | 713,701   |
| FNR 2002-74 LE | \$182,375 principal, 5%, due<br>11/25/2017    | 194,859   |
| FNR 2002-83 ME | \$392,617 principal, 5%,<br>due 12/25/2017    | 418,896   |
| FNR 2002-90 A1 | \$650,985 principal, 6.5%, due<br>6/25/2042   | 728,502   |
| FNR 2002-93 CM | \$88,518 principal, 5.5%, due<br>10/25/2031   | 90,278    |
| FNR 2002-94 HM | \$633,880 principal, 4.5%, due<br>1/25/2018   | 672,923   |
| FNR 2002-95 GQ | \$828,332 principal, 5%, due 1/25/2018        | 884,440   |
| FNR 2002-97 PG | \$462,260 principal, 5.5%, due<br>12/25/2031  | 471,966   |
| FNR 2003-21 NB | \$575,842 principal, 5.5%, due<br>9/25/2030   | 577,898   |
| FNR 2003-21 XE | \$596,786 principal, 5.5%, due<br>10/25/2031  | 603,126   |
| FNR 2003-28 KA | \$47,327 principal, 4.25%, due<br>3/25/2022   | 47,765    |
| FNR 2003-28 KW | \$236,633 principal, 4%, due 5/25/2022        | 238,571   |
| FNR 2003-34 BA | \$133,655 principal, 4%, due 5/25/2022        | 134,701   |
| FNR 2003-35 TE | \$553,151 principal, 5%, due 5/25/2018        | 591,203   |
| FNR 2003-42 JG | \$289,982 principal, 5.5%, due<br>5/25/2032   | 292,966   |
| FNR 2003-75 GD | \$152,691 principal, 3.5%, due<br>8/25/2023   | 160,463   |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNR 2003-81 GE  | \$562,495 principal, 4.5%, due<br>4/25/2018  | \$ 582,752              |
|  | FNR 2003-91 GB  | \$572,538 principal, 4.5%, due<br>9/25/2018  | 609,013                 |
|  | FNR 2004-29 G   | \$181,855 principal, 4.5%, due<br>12/25/2017   | 181,531                 |
|  | FNR 2004-45 VL  | \$48,922 principal, 6%, due 7/25/2023  | 49,050                  |
|  | FNR 2004-70 BD  | \$1,975,608 principal, 4.5%, due<br>10/25/2019   | 2,101,216               |
|  | FNR 2004-74 BA  | \$117,471 principal, 4.5%, due<br>9/25/2028  | 118,774                 |
|  | FNR 2005-100 TB   | \$8,605,252 principal, 5.5%, due<br>11/25/2031   | 8,814,667               |
|  | FNR 2005-21 FM  | \$939,707 principal, 0.594%, due<br>3/25/2035  | 941,199                 |
|  | FNR 2005-48 OM  | \$37,534 principal, 5%, due 3/25/2030  | 37,788                  |
|  | FNR 2005-58 BA  | \$474,134 principal, 5.5%, due<br>12/25/2023   | 489,090                 |
|  | FNR 2005-73 DF  | \$3,548,893 principal, 0.494%, due<br>8/25/2035  | 3,551,984               |
|  | FNR 2005-8 CA   | \$2,596,766 principal, 5%, due<br>1/25/2023  | 2,661,109               |
|  | FNR 2005-8 EA   | \$1,022,888 principal, 5%, due<br>7/25/2019  | 1,059,841               |
|  | FNR 2005-87 PC  | \$794,315 principal, 5%, due 2/25/2027   | 793,350                 |
|  | FNR 2005-87 PD  | \$2,015,000 principal, 5%, due<br>7/25/2030  | 2,083,764               |
|  | FNR 2006-21 UA  | \$50,917 principal, 5.5%, due<br>12/25/2032  | 51,426                  |
|  | FNR 2006-29 PB  | \$476,693 principal, 5.5%, due<br>2/25/2032  | 484,429                 |
|  | FNR 2006-4 CD   | \$121,014 principal, 6%, due 1/25/2024   | 123,442                 |
|  | FNR 2006-59 DC  |  | 158,115                 |

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|                 |   |            |
|-----------------|---|------------|
|                 | \$155,381 principal, 6.5%, due<br>12/25/2033    |            |
| FNR 2006-62 TM  | \$248,098 principal, 5.5%, due<br>2/25/2033     | 256,535    |
| FNR 2006-64 LB  | \$2,697,216 principal, 5.5%, due<br>6/25/2032   | 2,804,251  |
| FNR 2006-8 JA   | \$64,728 principal, 5.5%, due<br>12/25/2032     | 65,053     |
| FNR 2006-93 BA  | \$863,494 principal, 5.5%, due<br>7/25/2033     | 908,238    |
| FNR 2007-114 A6 | \$100,000 principal, 0.444%, due<br>10/27/2037  | 99,394     |
| FNR 2007-35 DM  | \$656,965 principal, 5%, due<br>12/25/2024      | 673,964    |
| FNR 2007-80 PA  | \$632,123 principal, 5.5%, due<br>3/25/2031     | 639,311    |
| FNR 2008-15 EL  | \$9,633,205 principal, 4.25%, due<br>6/25/2022  | 10,037,751 |
| FNR 2008-20 AG  | \$258,363 principal, 4.2%, due<br>7/25/2022     | 268,621    |
| FNR 2008-40 LD  | \$2,166,783 principal, 6%, due<br>3/25/2031     | 2,236,281  |
| FNR 2008-41 A   | \$907,854 principal, 4.5%, due<br>12/25/2022    | 948,062    |
| FNR 2009-19 ED  | \$435,268 principal, 4%, due<br>10/25/2019      | 457,453    |
| FNR 2009-26 KA  | \$277,271 principal, 4%, due 2/25/2023          | 285,836    |
| FNR 2009-36 HD  | \$2,679,747 principal, 4%, due<br>10/25/2027    | 2,759,798  |
| FNR 2009-52 AJ  | \$612,985 principal, 4%, due 7/25/2024          | 642,572    |
| FNR 2009-70 NK  | \$281,379 principal, 4.5%, due<br>8/25/2019     | 296,550    |
| FNR 2010-119 FK | \$3,249,400 principal, 0.744%, due<br>4/25/2040 | 3,244,857  |
| FNR 2010-17 DA  | \$789,466 principal, 4.5%, due<br>6/25/2021     | 835,185    |
| FNR 2010-57 TW  | \$289,498 principal, 5%, due 7/25/2025          | 305,578    |
| FNR 2011-16 GJ  | \$285,455 principal, 3.5%, due<br>3/25/2026     | 298,358    |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | FNR 2011-68 MK  | \$843,459 principal, 5%, due 6/25/2021   | \$ 908,937              |
|  | FNW 2003-W4 3A  | \$470,397 principal, 7%, due<br>10/25/2042   | 545,062                 |
|  | FNW 2004-W2 5A  | \$358,355 principal, 7.5%, due<br>3/25/2044  | 398,717                 |
|  | FSPC T-51 1A CSTR   | \$438,601 principal, 6.5%, due<br>9/25/2043  | 486,900                 |
|  | FSPC T-54 3A  | \$792,952 principal, 7%, due 2/25/2043   | 937,163                 |
|  | GNMA #604075  | \$599,087 principal, 5%, due 3/15/2018   | 644,108                 |
|  | GNMA #782500  | \$802,554 principal, 5.5%, due<br>12/15/2023   | 875,693                 |
|  | GNMA #782189  | \$803,688 principal, 6.5%, due<br>6/15/2022  | 872,414                 |
|  | GNR 03-86 VE  | \$20,648 principal, 4.5%, due<br>11/20/2014  | 20,648                  |
|  | GNR 2010-31 BP  | \$200,000 principal, 5%, due 3/20/2040   | 229,169                 |
|  | GSBA 2006-20K   | \$616,166 principal, 5.36%, due<br>11/1/2026   | 687,989                 |
|  | GSMPs 2004-4 1A3  | \$457,898 principal, 8%, due 6/25/2034   | 481,159                 |
|  | GSMS 2011-GC3 A3  | \$200,000 principal, 4.473%, due<br>3/10/2044  | 213,801                 |
|  | JPMCC 07-FL1A A1  | \$4,391,776 principal, 0.617%, due<br>7/15/2019  | 4,193,496               |
|  | JPMCC 2011-C4 A3  | \$400,000 principal, 4.106%, due<br>7/15/2046  | 422,160                 |
|  | LBUBS 2007-C7 A3  | \$1,500,000 principal, 5.866%, due<br>9/15/2045  | 1,645,211               |
|  | NCUA GTD NTS MA   | \$3,775,000 principal, 1.4%, due<br>6/12/2015  | 3,824,037               |
|  | PERMM 2010-1A 1A  | \$4,800,000 principal, 1.717%, due<br>7/15/2042  | 4,782,390               |
|  | RFCO  | \$200,000 principal, 0.0%, due<br>4/15/2029  | 114,479                 |

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|                 |  |            |
|-----------------|--|------------|
| RFCO SP         | \$5,700,000 principal, 0.0%, due<br>1/15/2030    | 3,269,395  |
| RFCO SP         | \$2,470,000 principal, 0.0%, due<br>4/15/2030    | 1,403,123  |
| SBAP 1993-20F 1 | \$71,927 principal, 6.65%, due 6/1/2013          | 74,235     |
| SBAP 1998-20D   | \$174,388 principal, 6.15%, due<br>4/1/2018      | 189,586    |
| SBAP 2007-20D 1 | \$520,030 principal, 5.32%, due<br>4/1/2027      | 580,791    |
| TVA             | \$200,000 principal, 4.7%, due<br>7/15/2033      | 235,514    |
| TVA             | \$400,000 principal, 4.875%, due<br>1/15/2048    | 490,634    |
| TVA             | \$4,400,000 principal, 5.25%, due<br>9/15/2039   | 5,674,064  |
| TVA             | \$100,000 principal, 5.375%,<br>due 4/1/2056     | 135,034    |
| TVA             | \$1,000,000 principal, 5.88%, due<br>4/1/2036    | 1,361,222  |
| US TBILL        | \$3,300,000 principal, 0.0%, due<br>4/19/2012    | 3,299,828  |
| USTB            | \$2,500,000 principal, 3.5%,<br>due 2/15/2039    | 2,806,640  |
| USTB            | \$700,000 principal, 3.875%, due<br>8/15/2040    | 837,266    |
| USTB            | \$16,300,000 principal, 4.25%, due<br>11/15/2040 | 20,741,750 |
| USTB            | \$2,400,000 principal, 4.375%, due<br>11/15/2039 | 3,109,874  |
| USTB            | \$1,600,000 principal, 4.375%, due<br>5/15/2040  | 2,074,000  |
| USTB            | \$1,400,000 principal, 4.375%, due<br>5/15/2041  | 1,820,000  |
| USTB            | \$5,800,000 principal, 4.5%,<br>due 8/15/2039    | 7,655,095  |
| USTB            | \$200,000 principal, 4.5%, due<br>8/15/2039      | 275,594    |



## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | USTB  | \$1,100,000 principal, 5.25%, due<br>11/15/2028  | \$ 1,567,157            |
|  | USTBILL   | \$40,000 principal, 0%, due 2/02/2012  | 40,000                  |
|  | USTBILL   | \$10,000 principal, 0%, due 3/01/2012  | 10,000                  |
|  | USTBILL   | \$272,000 principal, 0%, due 3/08/2012   | 271,991                 |
|  | USTBILL   | \$1,280,000 principal, 0%, due<br>3/15/2012  | 1,279,955               |
|  | USTBILL   | \$6,200,000 principal, 0%, due<br>3/22/2012  | 6,199,764               |
|  | USTBILL   | \$7,100,000 principal, 0%, due<br>3/29/2012  | 7,099,744               |
|  | USTBILL   | \$10,500,000 principal, 0%, due<br>4/05/2012   | 10,499,528              |
|  | USTBILL   | \$800,000 principal, 0%, due 4/26/2012   | 799,937                 |
|  | USTBILL   | \$16,800,000 principal, 0%, due<br>5/17/2012   | 16,797,950              |
|  | USTBILL   | \$900,000 principal, 0%, due 6/07/2012   | 899,825                 |
|  | USTBILL   | \$12,400,000 principal, 0%, due<br>6/14/2012   | 12,397,334              |
|  | USTBILL   | \$7,800,000 principal, 0%, due<br>6/21/2012  | 7,798,089               |
|  | USTBILL   | \$5,700,000 principal, 0%, due<br>6/28/2012  | 5,698,319               |
|  | USTBILL   | \$10,400,000 principal, 0%, due<br>8/23/2012   | 10,395,289              |
|  | USTCOUP   | \$100,000 principal, 0%, due<br>11/15/2032   | 53,905                  |
|  | USTCOUP   | \$400,000 principal, 0%, due<br>11/15/2032   | 174,419                 |
|  | USTCOUP   | \$1,300,000 principal, 0%, due<br>11/15/2038   | 738,776                 |
|  | USTCOUP   | \$2,900,000 principal, 0%, due<br>5/15/2032  | 1,590,082               |

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|         |   |            |
|---------|---|------------|
| USTCOUP | \$200,000 principal, 0%, due 5/15/2033        | 105,825    |
| USTCOUP | \$4,300,000 principal, 0%, due 5/15/2034      | 2,191,009  |
| USTCOUP | \$950,000 principal, 0%, due 8/15/2032        | 516,064    |
| USTN    | \$22,000,000 principal, 0.625%, due 7/15/2014 | 22,171,864 |
| USTN    | \$5,000,000 principal, 0.75%, due 3/31/2013   | 5,035,545  |
| USTN    | \$6,985,000 principal, 0.75%, due 5/31/2012   | 7,005,194  |
| USTN    | \$5,100,000 principal, 0.875%, due 1/31/2012  | 5,103,188  |
| USTN    | \$9,150,000 principal, 0.875%, due 2/29/2012  | 9,162,151  |
| USTN    | \$2,500,000 principal, 0.625%, due 7/31/2012  | 2,507,813  |
| USTN    | \$6,500,000 principal, 0.75%, due 12/15/2013  | 6,563,225  |
| USTN    | \$20,000,000 principal, 1%, due 10/31/2016    | 20,200,000 |
| USTN    | \$4,275,000 principal, 1%, due 4/30/2012      | 4,288,359  |
| USTN    | \$20,000,000 principal, 1.25%, due 4/15/2014  | 20,437,500 |
| USTN    | \$25,000,000 principal, 1.375%, due 1/15/2013 | 25,310,550 |
| USTN    | \$3,800,000 principal, 1.375%, due 11/30/2015 | 3,916,671  |
| USTN    | \$16,140,000 principal, 1.75%, due 3/31/2014  | 16,670,861 |
| USTN    | \$3,600,000 principal, 1.875%, due 7/15/2019  | 4,498,141  |
| USTN    | \$25,750,000 principal, 2%, due 1/31/2016     | 27,174,284 |
| USTN    | \$750,000 principal, 2%, due 11/15/2021       | 758,204    |
| USTN    | \$26,950,000 principal, 2%, due 4/30/2016     | 28,465,937 |

## 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, 2011

| (a)                                    | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|--|---|--|-------------------------|
| U.S. Government securities (continued) |   |  |                         |
|  | USTN  | \$7,825,000 principal, 2.125%, due<br>8/15/2021  | \$ 8,021,846            |
|  | USTN  | \$6,025,000 principal, 2.25%, due<br>3/31/2016   | 6,427,922               |
|  | USTN  | \$15,000,000 principal, 3.5%, due<br>5/31/2013   | 15,693,165              |
|  | USTN  | \$2,500,000 principal, 4.875%, due<br>2/15/2012  | 2,514,160               |
|  | USTN TII  | \$15,250,000 principal, 0.5%, due<br>4/15/2015   | 16,660,234              |
|  | USTN TII  | \$9,200,000 principal, 0.625%, due<br>4/15/2013  | 10,026,207              |
|  | USTN TII  | \$9,715,000 principal, 0.125%, due<br>4/15/2016  | 10,395,263              |
|  | USTN TII  | \$1,850,000 principal, 0.625%, due<br>07/15/2021   | 1,989,182               |
|  | USTN TII  | \$9,775,000 principal, 1.125%, due<br>1/15/2201  | 11,284,385              |
|  | USTN TII  | \$8,600,000 principal, 1.25%, due<br>4/15/2014   | 9,639,486               |
|  | USTN TII  | \$9,350,000 principal, 1.25%, due<br>7/15/2020   | 10,979,895              |
|  | USTN TII  | \$8,800,000 principal, 1.375%, due<br>1/15/2020  | 10,489,632              |
|  | USTN TII  | \$5,775,000 principal, 1.625%, due<br>1/15/2015  | 7,380,776               |
|  | USTN TII  | \$6,475,000 principal, 1.625%, due<br>1/15/2018  | 7,972,393               |
|  | USTN TII  | \$7,250,000 principal, 1.75%, due<br>1/15/2028   | 9,413,921               |
|  | USTN TII  | \$14,750,000 principal, 2.125%, due<br>1/15/2019   | 18,493,735              |
|  | USTN TII  |  | 5,611,175               |

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|                    |   |               |
|--------------------|---|---------------|
|                    | \$4,325,000 principal, 2%, due<br>1/15/2014     |               |
| USTN TII           | \$6,225,000 principal, 2%, due<br>1/15/2026     | 8,724,731     |
| USTN TII           | \$4,850,000 principal, 2.125%, due<br>2/15/2040 | 6,816,084     |
| USTN TII           | \$2,375,000 principal, 2%, due<br>7/15/2014     | 3,073,464     |
| USTN TII           | \$4,325,000 principal, 2.125%, due<br>2/15/2041 | 6,043,835     |
| USTN TII           | \$3,975,000 principal, 2.375%, due<br>1/15/2017 | 5,179,144     |
| USTN TII           | \$3,075,000 principal, 2.375%, due<br>1/15/2025 | 4,697,892     |
| USTN TII           | \$2,200,000 principal, 2.375%, due<br>1/15/2027 | 3,189,876     |
| USTN TII           | \$11,625,000 principal, 2.5%, due<br>1/15/2029  | 16,355,055    |
| USTN TII           | \$2,725,000 principal, 2.625%, due<br>7/15/2017 | 3,544,006     |
| USTN TII           | \$475,000 principal, 3.625%, due<br>4/15/2028   | 989,849       |
| USTN TII           | \$4,350,000 principal, 3.875%, due<br>4/15/2029 | 9,332,407     |
| USTPRIN            | \$1,400,000 principal, 0%, due<br>11/15/2024    | 1,024,982     |
| USTPRIN            | \$2,900,000 principal, 0%, due<br>11/15/2027    | 1,902,806     |
| USTPRIN            | \$1,100,000 principal, 0%, due<br>11/15/2028    | 697,423       |
| USTPRIN            | \$1,200,000 principal, 0%, due<br>2/15/2031     | 709,042       |
| USTPRIN            | \$11,800,000 principal, 0%, due<br>2/15/2041    | 4,845,528     |
| USTPRIN            | \$3,800,000 principal, 0%,<br>due 8/15/2028     | 2,432,376     |
| USTPRIN            | \$1,600,000 principal, 0%, due<br>8/15/2029     | 989,864       |
| WFCM 10-C1 A2 144A | \$100,000 principal, 4.393%, due<br>10/15/2057  | 107,725       |
|                    |   | 1,473,360,372 |
| *                  | HEWLETT-PACKARD COMPANY 21,790,323 shares       | 561,318,720   |

## 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, 2011

| (a)                       | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|---------------------------|---|--|-------------------------|
| State and municipal bonds |   |  |                         |
|                           | AMERICAN MUN OH   | \$700,000 principal, 7.834%, due<br>2/15/2041  | \$ 966,651              |
|                           | AMERICAN MUN OH   | \$300,000 principal, 8.084%, due<br>2/15/2050  | 418,716                 |
|                           | BAB PASADENA PF TAXM  | \$100,000 principal, 7.148%, due<br>3/1/2043   | 131,169                 |
|                           | BATA CA   | \$300,000 principal, 6.907%, due<br>10/01/2050   | 390,702                 |
|                           | BATA CA   | \$700,000 principal, 7.043%, due<br>04/01/2050   | 921,018                 |
|                           | CA ST   | \$18,320,000 principal, 3.95%, due<br>11/01/2015   | 19,207,054              |
|                           | CA ST   | \$4,250,000 principal, 3.95%, due<br>11/01/2015  | 4,636,198               |
|                           | CA ST   | \$600,000 principal, 6.2%, due<br>10/1/2019  | 683,898                 |
|                           | CA ST   | \$1,450,000 principal, 7.3%, due<br>10/01/2039   | 1,714,524               |
|                           | CA ST   | \$2,025,000 principal, 7.5%, due<br>4/1/2034   | 2,429,696               |
|                           | CA ST   | \$4,825,000 principal, 7.55%, due<br>4/1/2039  | 5,899,624               |
|                           | CA ST   | \$1,100,000 principal, 7.625%, due<br>03/01/2040   | 1,353,385               |
|                           | CA ST AMBAC   | \$1,00,000 principal, 4.5%,<br>due 08/01/2028  | 101,264                 |
|                           | CA ST GO  | \$525,000 principal, 7.6%, due<br>11/01/2040   | 648,222                 |
|                           | CA ST UNIV REV  | \$1,00,000 principal, 6.484%, due<br>11/1/2041   | 113,457                 |
|                           | CHICAGO IL TR AU ST   | \$100,000 principal, 6.2%, due<br>12/1/2040  | 109,537                 |
|                           | CT ST   |  | 122,413                 |

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|                      |  |           |
|----------------------|--|-----------|
|                      | \$100,000 principal, 5.85%, due<br>3/15/2032     |           |
| DALLAS TX DART       | \$100,000 principal, 5.022%,<br>due 12/1/2048    | 113,133   |
| DALLAS TX DART       | \$100,000 principal, 6.249%,<br>due 12/1/2034    | 111,875   |
| GA MEAG              | \$700,000 principal, 6.655%, due<br>4/1/2057     | 719,572   |
| HAMILTON OH SLS      | \$100,000 principal, 0%, due<br>12/01/2028       | 43,250    |
| HARRIS CNTY TX       | \$300,000 principal, 6.875%, due<br>11/1/2038    | 345,366   |
| IA TOBACCO 05B 0     | \$100,000 principal, 5.6%, due<br>6/01/2034      | 82,039    |
| IL ST                | \$5,000,000 principal, 4.071%, due<br>01/01/2014 | 5,133,800 |
| IL ST                | \$9,185,000 principal, 4.511%, due<br>3/01/2015  | 9,537,796 |
| IL ST                | \$3,500,000 principal, 5.365%, due<br>03/01/2017 | 3,691,870 |
| IL ST                | \$2,125,000 principal, 5.665%, due<br>03/01/2018 | 2,261,595 |
| INDIANAPOLIS         | \$100,000 principal, 6.004%, due<br>1/15/2040    | 117,991   |
| LA CA USD            | \$1,800,000 principal, 6.758%, due<br>07/01/2034 | 2,233,872 |
| MI ST UNIV           | \$100,000 principal, 6.173%, due<br>2/15/2050    | 122,011   |
| MUNICIPAL EC AT GA   | \$300,000 principal, 6.637%, due<br>4/1/2057     | 311,832   |
| MWAA DULLES TOL      | \$100,000 principal, 7.462%, due<br>10/1/2046    | 108,917   |
| NEW YORK NY TAXM     | \$300,000 principal, 6.271%, due<br>12/1/2037    | 369,882   |
| NJ TOBACCO 1A        | \$150,000 principal, 5%, due 6/1/2041            | 107,772   |
| NJ TPK               | \$2,650,000 principal, 7.102%, due<br>01/01/2041 | 3,628,009 |
| NJ TRANS BAB         | \$200,000 principal, 6.875%, due<br>12/15/2039   | 222,996   |
| NO CA PWR            | \$100,000 principal, 7.311%, due<br>6/1/2040     | 115,066   |
| NY CITY MUNWTR VAR   | \$100,000 principal, 6.124%, due<br>6/15/2042    | 108,134   |
| NY CITY MWFAWSR TAXM | \$100,000 principal, 5.44%, due<br>6/15/2043     | 114,153   |

## 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, 2011

| (a)                                   | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|---------------------------------------|---|--|-------------------------|
| State and municipal bonds (continued) |   |  |                         |
|                                       | NY MTA TRANSP   | \$1,100,000 principal, 6.814%, due<br>11/15/2040   | \$ 1,380,104            |
|                                       | NYC TFA (PIT)   | \$100,000 principal, 5.267%, due<br>5/1/2027   | 111,500                 |
|                                       | NYC WTR   | \$400,000 principal, 5.25%, due<br>06/15/2044  | 442,412                 |
|                                       | NYC WTR   | \$900,000 principal, 5.724%, due<br>6/15/2042  | 1,080,711               |
|                                       | RIVERSIDE CA ELEC   | \$100,000 principal, 7.605%, due<br>10/1/2040  | 133,257                 |
|                                       | RIVERSIDE CA SWR  | \$800,000 principal, 7.2%, due<br>8/1/2039   | 942,912                 |
|                                       | SAN ANTONIO E&G   | \$100,000 principal, 5.718%, due<br>2/1/2041   | 122,946                 |
|                                       | SAN DIEGO CTY   | \$100,000 principal, 6.138%, due<br>05/01/2049   | 125,748                 |
|                                       | STOCKTON CA   | \$100,000 principal, 7.942%, due<br>10/1/2038  | 108,863                 |
|                                       | TX TRANSP HWY   | \$200,000 principal, 5.028%, due<br>4/01/2026  | 231,058                 |
|                                       | UNIV CA REV   | \$3,340,000 principal, 0.887%, due<br>07/01/2013   | 3,345,778               |
|                                       |   |  | 77,473,748              |
| Foreign obligations                   |   |  |                         |
|                                       | BANCO BRAD 144A   | \$800,000 principal, 1.955%, due<br>1/24/2013  | 806,122                 |
|                                       | BRAZIL GOVT   | \$500,000 principal, 5.875%, due<br>1/15/2019  | 592,500                 |
|                                       | CANADA-GOVT   | \$1,080,126 principal, 5%, due<br>6/1/2037   | 1,578,452               |
|                                       | COLOMBIA REP GL   | \$100,000 principal, 6.125%, due<br>1/18/2041  | 123,250                 |
|                                       | ISRAEL GLBL   |  | 1,019,612               |

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|   |   |                   |
|---|---|-------------------|
|   | \$800,000 principal, 5.5%, due<br>12/4/2023     |                   |
| ISRAEL GOVT                                 | \$1,300,000 principal, 0%, due<br>2/15/2024     | 901,592           |
| KOREA GOVT                                  | \$9,379,975 principal, 4%, due<br>6/10/2012     | 9,424,061         |
| KOREA REP GLB                               | \$1,900,000 principal, 5.75%,<br>due 4/16/2014  | 2,055,491         |
| MALAYSIA GOVT                               | \$9,416,404 principal, 2.509%, due<br>8/27/2012 | 9,390,932         |
| MEXICO GOV                                  | \$100,000 principal, 6.05%, due<br>1/11/2040    | 122,250           |
| MEXICO GOVT                                 | \$8,276,781 principal, 9%, due<br>6/20/2013     | 8,780,010         |
| MOROCCO AID                                 | \$477,719 principal, 7.55%, due<br>7/15/2026    | 661,150           |
| NORWAY GOVT                                 | \$4,013,411 principal, 6.5%, due<br>5/15/2013   | 4,289,374         |
| ONTARIO PROV                                | \$98,193 principal, 4.6%, due 6/2/2039          | 118,538           |
| QATAR ST 144A                               | \$100,000 principal, 6.4%, due<br>1/20/2040     | 117,356           |
| QUEBEC PROVINCE                             | \$342,773 principal, 4.25%,<br>due 12/1/2043    | 448,123           |
| QUEBEC PROVINCE                             | \$687,353 principal, 5.75%, due<br>12/1/2036    | 934,030           |
| UNITED MEX                                  | \$100,000 principal, 5.75 %, due<br>10/12/2110  | 106,500           |
| UNITED MEXICAN GLB                          | \$200,000 principal, 5.95%, due<br>3/19/2019    | 237,700           |
|   |   | 41,707,043        |
| Traditional guaranteed investment contracts |   |                   |
| PACIFIC LIFE INS CO                         | 5.48% interest rate                             | 11,989,237        |
| Self-directed brokerage accounts            | Various   | 276,737,017       |
| Total investments                           |   | \$ 13,717,114,451 |



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, 2011

| (a)                                | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment,<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (e)<br>Current<br>Value |
|------------------------------------|---|--|-------------------------|
| Notes receivable from participants |   |  |                         |
| *                                  | Participant loans   | Interest rates ranging from<br>3.25% to 11.5%<br>With maturity dates through<br>2037                                     | \$ 224,531,689          |
| Total                              |   |  | \$ 13,941,646,140       |

\* 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 27, 2012

/s/ David K. Ritenour  
David K. Ritenour  
Vice President and  
Associate General Counsel

EXHIBIT INDEX

| Exhibit Number | Description  |
|----------------|--|
| 23.1           | Consent of Independent Registered Public Accounting Firm |

