

Edgar Filing: HEWLETT PACKARD CO - Form 13F-HR

HEWLETT PACKARD CO
Form 13F-HR
April 19, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment []; Amendment Number:_____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: HEWLETT-PACKARD COMPANY
Address: 3000 HANOVER STREET MS 1050
PALO ALTO CA 94304

Form 13F File Number: 28-02187

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles N. Charnas
Title: Vice President, Deputy General Counsel and Assistant Secretary
Phone: 650-857-6162

Signature, Place, and Date of Signing:

/s/ Charles N. Charnas

Palo Alto, CA

April 18, 2005

Charles N. Charnas

[City, State]

[Date]

Report Type:

[X] 13F HOLDINGS REPORT.

[] 13F NOTICE.

Edgar Filing: HEWLETT PACKARD CO - Form 13F-HR

[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: NONE

Page 1

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 6 |
| Form 13F Information Table Value Total: | \$72,821 (thousands) |

List of Other Included Managers: NONE

Page 2

FORM 13F INFORMATION TABLE

FORM 13-F
REPORTING MANAGER:

03/31/05
HEWLETT-PACKARD COMPANY

Edgar Filing: HEWLETT PACKARD CO - Form 13F-HR

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|-------------------|-----------|--------------------|--------------------|--------------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | OTHER MANAGERS |
| Allscripts Health Solutions, Inc..... | Common | 01988P108 | 5,413 | 378,501 | SOLE | |
| Altiris, Inc..... | Common | 02148M100 | 9,540 | 400,000 | SOLE | |
| CMGI Inc..... | Common | 125750109 | 49,712 | 24,249,767 | SOLE | |
| Interland, Inc..... | Common | 458727203 | 174 | 81,175 | SOLE | |
| NaviSite, Inc..... | Common | 63935M208 | 7,420 | 4,416,592 | SOLE | |
| PeopleSupport Inc..... | Common | 712714302 | 562 | 63,916 | SOLE | |
| GRAND TOTAL (Thousands): | | | \$72,821 | | | |