

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

HEWLETT PACKARD CO
Form 13F-HR
May 10, 2004

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, 2004

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:

/c/ Charles N. Charnas Palo Alto, CA May 10, 2004

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: 8
Form 13F Information Table Value Total: \$109,272
(thousands)

List of Other Included Managers: NONE

Page 2

FORM 13F INFORMATION TABLE

FORM 13-F 03/31/04
REPORTING MANAGER: HEWLETT-PACKARD COMPANY

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN6 C

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	INVESTMENT DISCRETION		
					SOLE (A)	SHARED (B)	OTHER (C)
Allscripts Health Solutions, Inc.....	Common	01988P108	3,671	378,501	X		
Altiris, Inc.....	Common	02148M100	11,160	400,000	X		
CMGI Inc.....	Common	125750109	59,412	24,249,767	X		
Interland, Inc.....	Common	458727203	345	84,659	X		
Marimba, Inc.....	Common	56781Q109	438	74,286	X		
NaviSite, Inc.....	Common	63935M208	25,925	4,416,592	X		
Novadigm, Inc.....	Common	669937104	5,725	940,000	X		
Open Solutions Inc.....	Common	68371P102	2,596	117,647	X		
GRAND TOTAL (Thousands):			\$109,272				