

HEWLETT PACKARD CO
Form 11-K
June 27, 2012

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

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
Assets		
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
Liabilities		
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
Assets				
Mutual funds:				
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
Self-directed brokerage accounts:				
Mutual funds:				
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
Common collective trusts:				
Index funds	\$ —	\$ 2,573,846,644	\$ —	\$ 2,573,846,644
Growth funds	—	443,295,485	—	443,295,485
Other funds	—	74,121,551	—	74,121,551
Total common collective trusts	—	3,091,263,680	—	3,091,263,680
HP common stock	561,318,720	—	—	561,318,720
Money market funds	—	2,832,925	—	2,832,925
Short-term investments	—	540,119,388	—	540,119,388
Common and preferred stocks:				
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
Total common and preferred stocks	4,104,740,301	—	—	4,104,740,301
Corporate debt:				
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
Common and preferred stocks:				
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
Total common and preferred stocks	5,013,945,532	—	—	5,013,945,532
Corporate debt:				
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
Total corporate debt	—	202,470,319	—	202,470,319
Foreign obligations	—	1,591,455	—	1,591,455
U.S. government securities:				
Federal	—	331,108,147	—	331,108,147
State	—	15,168,992	—	15,168,992
Municipal	—	3,362,833	—	3,362,833

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
Liabilities				
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 Asset	Derivative Liability	Derivative Asset	Derivative Liability
Forward foreign currency 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Money market funds			
*	FIDELITY INSTITUTIONAL CASH PORT	2,832,925 shares	\$ 2,832,925
Short-term investments			
	VANGUARD PRIME MONEY 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 (UNLISTED)	5,611,966 shares	28,901,627
	PIMCO INV GRD PORT (UNLISTED)	5,933,764 shares	60,702,404
	PIMCO MTG PORT INSTL CL (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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock			
	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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 ASSURANCE 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

EIN: 94-1081436 PN: 004

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 PROCESSING	88,813	shares	4,796,790
AVAGO TECHNOLOGIES LTD	158,108	shares	4,562,997
AVALONBAY COMMUNITIES 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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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 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 AL 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued)			
	BIG YELLOW GROUP PLC	104,598 shares	\$398,506
	BIM BIRLESİK 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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
	CTRIPO.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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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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
	EIFFAGE 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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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued)			
	EQUINIX INC	18,036 shares	\$ 1,828,850
	EQUITY LIFESTYLE PTYS	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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued)			
	FOREST CITY ENTERPRISE 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
	FREEPORT 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 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 CORPORAT	67,923 shares	4,510,766
	GENERAL ELECTRIC CO	1,913,216 shares	34,265,699
	GENERAL GROWTH PPTYS 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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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued)			
	OMEGA HEALTHCARE 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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 CO	2,013,000 shares	5,038,316
	TAL INTL GROUP INC	94,000 shares	2,706,260
	TAMBANG BATUBARA BUKIT 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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	

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 12/01/2015	855,430
	AEGON NV GLBL	\$6,105,000 principal, 4.75%, due 6/01/2013	6,247,442
	AID	\$200,000 principal, 5.5%, due 9/18/2033	264,205
	AIG INTL	\$6,275,000 principal, 4.25%, due 9/15/2014	6,094,594
	AIG INTL	\$700,000 principal, 6.25%, due 5/1/2036	625,766
	AIG INTL /VR	\$100,000 principal, 8.175%, due 5/15/2068	89,000
	AIG INTL MTN	\$1,475,000 principal, 8.25%, due 8/15/2018	1,560,892
	ALABAMA POWER	\$100,000 principal, 6.125%, due 5/15/2038	132,894
	ALCOA INC GLB	\$1,400,000 principal, 5.95%, due 2/1/2037	1,325,597
	ALLY FINL FRN	\$300,000 principal, 3.71%, due 2/11/2014	283,500
	ALLY FINL INC	\$9,600,000 principal, 4.5%, due 2/11/2014	9,216,000
	ALTRIA GROUP		1,398,304

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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued)			
	ASTRAZENECA PLC	\$110,000 principal, 6.45%, due 9/15/2037	\$ 148,095
	AT&T BROAD GLBL	\$200,000 principal, 9.455%, due 11/15/2022	284,872
	AT&T CORP	\$1,154,000 principal, 8.0%, due 11/15/2031	1,627,658
	AT&T INC	\$6,900,000 principal, 2.5%, due 8/15/2015	7,145,978
	AT&T INC	\$1,613,000 principal, 5.35%, due 9/01/2040	1,810,838
	AT&T INC	\$600,000 principal, 6.4%, due 5/15/2038	739,878
	AT&T INC	\$700,000 principal, 6.5%, due 9/01/2037	870,003
	AT&T INC	\$125,000 principal, 6.55%, due 2/15/2039	158,712
	BAC CAP TR XI	\$800,000 principal, 6.625%, due 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 7/12/2020	108,500
	BANCO SANTAND 144A	\$2,200,000 principal, 4.5%, due 4/6/2015	2,134,000
	BANCO SANTD FRN	\$1,500,000 principal, 2.162%, due 1/19/2016	1,380,000
	BANCO VOTORANTIM 144B	\$300,000 principal, 5.25%, due 2/11/2016	301,800
	BANK AMER GMTN	\$17,090,000 principal, 7.375%, due 5/15/2014	17,721,834
	BANK AMER NA	\$1,040,000 principal, 5.3%, due 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 1/30/2014	
BANK OF AMER MTN	\$6,295,000 principal, 7.625%, due 6/1/2019	6,508,564
BANK OF AMERICA	\$650,000 principal, 5.625%, due 7/1/2020	600,230
BANK ONE CAP III	\$160,000 principal, 8.75%, due 9/1/2030	211,653
BANKAMER CAP II	\$650,000 principal, 8%, due 12/15/2026	585,000
BARCLAYS 144A	\$80,000 principal, 10.179%, due 6/12/2021	83,771
BARCLAYS BANK	\$8,525,000 principal, 2.375%, due 1/13/2014	8,344,875
BARCLAYS MTN	\$2,416,000 principal, 2.5%, due 1/23/2013	2,405,696
BARCLAYS MTN	\$2,550,000 principal, 5.125%, due 1/08/2020	2,618,557
BARRICK GOLD	\$10,000 principal, 5.8%, due 11/15/2034	11,189
BARRICK PD AUST	\$100,000 principal, 5.95%, due 10/15/2039	115,551
BERKSHIRE HAT FIN	\$5,000,000 principal, 1.5%, due 1/10/2014	5,056,105
BG ENERGY 144A	\$500,000 principal, 5.125%, due 10/15/2041	539,995
BHP BILLITON FIN	\$8,351,000 principal, 5.5%, due 4/01/2014	9,180,463
BM&F BOVESP MTN 144A	\$100,000 principal, 5.5%, due 7/16/2020	102,500
BNSF RAILWAY CO	\$962,625 principal, 5.996%, due 4/1/2024	1,119,465
BOSTON PPTY	\$1,255,000 principal, 5.625%, due 4/15/2015	1,384,700
BOSTON PPTY	\$407,000 principal, 6.25%, due 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 5/15/2021	1,911,231
BOSTON PT MTN	\$200,000 principal, 5.875%, due 10/15/2019	225,161
BOSTON SCIENTIFIC	\$250,000 principal, 6%, due 1/15/2020	278,995

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

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

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

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

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

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

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

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

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

December 31, 2011

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

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

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

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

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

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

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

December 31, 2011

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

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

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

December 31, 2011

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

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

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

December 31, 2011

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

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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FHLG #B13067	\$905,520 principal, 4.5%, due 3/1/2019	\$ 966,191
	FHLG #E02684	\$2,693,876 principal, 4.5%, due 3/1/2025	2,861,214
	FHLG #E97055	\$891,293 principal, 4.5%, due 6/1/2018	946,624
	FHLG #G12250	\$998,924 principal, 4.5%, due 6/1/2021	1,060,975
	FHLG #G12379	\$758,981 principal, 4.5%, due 6/1/2021	806,128
	FHLG #G13272	\$924,888 principal, 4.5%, due 8/1/2020	986,196
	FHLG #G12446	\$1,043,435 principal, 4.5%, due 9/1/2020	1,107,599
	FHLG #P60959	\$6,975,042 principal, 4.5%, due 9/1/2020	7,440,195
	FHLG #G13318	\$1,703,978 principal, 5%, due 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 3/1/2018	2,709,248
	FHLG #G11987	\$1,209,019 principal, 5%, due 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 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 1/1/2024	3,690,122

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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FHLG #G12834	\$1,201,143 principal, 6%, due 11/1/2022	\$ 1,296,531
	FHLG #J06466	\$1,369,437 principal, 6%, due 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 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 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 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 5/1/2037	3,616,654
	FHLG #G04715	\$12,230,525 principal, 6%, due 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 11/1/2037	1,340,882
	FHLG #G06571	\$2,133,840 principal, 6%, due 11/1/2037	2,339,309
	FHLG #G12875	\$938,218 principal, 6.5%, due 11/1/2022	1,038,995
	FHLG #G12602	\$904,638 principal, 6.5%, due 3/1/2022	997,794
	FHLG #E00996	\$375,508 principal, 6.5%, due 7/1/2016	405,180
	FHLG #G13621		1,148,248

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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FHLM ARM 1Q0480	\$21,551,990 principal, 5.161%, due 2/1/2038	\$ 22,952,869
	FHLM ARM 1Q0092	\$388,647 principal, 2.479%, due 3/1/2036	406,861
	FHLM ARM 1Q0378	\$7,993,422 principal, 5.543%, due 12/1/2037	8,530,680
	FHLM ARM 1Q1101	\$6,854,500 principal, 3.915%, due 8/1/2037	7,300,042
	FHLM ARM 1Q0379	\$5,792,302 principal, 5.741%, due 11/1/2037	6,294,845
	FHLMC	\$45,000,000 principal, 1.375%, due 2/25/2014	45,737,415
	FHLMC	\$100,000 principal, 6.75%, due 3/15/2031	150,513
	FHLMC PRIN STRIP	\$2,200,000 principal, 0.0%, due 3/15/2031	1,110,976
	FHMS K702 A1	\$7,790,096 principal, 2.084%, due 12/25/2017	7,952,177
	FHMS K703 A1	\$2,195,896 principal, 1.873%, due 1/25/2018	2,225,559
	FHR 2091 PG	\$1,837,715 principal, 6%, due 11/15/2028	2,054,462
	FHR 2209 B	\$1,001,504 principal, 7.5%, due 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 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 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 9/15/2031	79,008

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FHR 2543 LX	\$521,195 principal, 5%, due 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 6/15/2022	52,687
FHR 2561 UE	\$1,538,276 principal, 5.5%, due 6/15/2022	1,579,296
FHR 2568 GE	\$483,368 principal, 5.5%, due 9/15/2031	496,496
FHR 2574 JM	\$472,935 principal, 5%, due 12/15/2022	493,045
FHR 2575 KA	\$472,314 principal, 5%, due 11/15/2017	488,595
FHR 2582 CB	\$15,279,169 principal, 5%, due 3/15/2018	16,380,470
FHR 2582 PE	\$142,252 principal, 5.5%, due 12/15/2031	143,741
FHR 2614 NA	\$326,556 principal, 3.75%, due 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 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 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 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 9/15/2018	2,559,282
FHR 2710 HJ	\$284,854 principal, 4.75%, due 12/15/2022	291,702

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FHR 2717 LG	\$299,244 principal, 5.5%, due 4/15/2032	\$ 309,425
	FHR 2720 PC	\$135,329 principal, 5%, due 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 12/15/2017	824,783
	FHR 2786 BC	\$1,000,000 principal, 4%, due 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 1/15/2031	588,961
	FHR 2870 KC	\$350,815 principal, 4.25%, due 5/15/2018	355,409
	FHR 2886 BD	\$475,180 principal, 4.5%, due 4/15/2019	493,495
	FHR 2890 KA	\$206,669 principal, 4.5%, due 3/15/2018	209,372
	FHR 2890 KC	\$607,424 principal, 4.5%, due 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 1/15/2032	908,507
	FHR 2938 EB	\$1,579,542 principal, 5%, due 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 11/15/2018	601,397
FHR 2975 OE	\$945,862 principal, 5.5%, due 10/15/2031	967,252
FHR 2980 LC	\$159,098 principal, 5.5%, due 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 12/15/2032	1,014,161
FHR 3138 GW	\$240,045 principal, 5%, due 12/15/2023	244,403
FHR 3147 YE	\$370,934 principal, 5.5%, due 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 2/15/2034	334,239
FHR 3201 WA	\$701,228 principal, 5.5%, due 8/15/2033	717,482
FHR 3284 EA	\$281,807 principal, 5.5%, due 12/15/2019	286,233
FHR 3291 BY	\$1,700,000 principal, 4.5%, due 3/15/2022	1,857,637
FHR 3294 DA	\$367,843 principal, 4.5%, due 12/15/2020	378,817
FHR 3440 JA	\$806,121 principal, 4.5%, due 10/15/2017	839,518
FHR 3451 AB	\$216,107 principal, 5%, due 9/15/2034	220,451

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FHR 3487 MA	\$376,168 principal, 5.5%, due 11/15/2034	\$ 382,009
	FHRR R001 AE	\$9,613 principal, 4.375%, due 4/15/2015	9,599
	FICO	\$700,000 principal, 0.0%, due 10/6/2016	658,442
	FICO	\$400,000 principal, 0.0%, due 12/27/2018	347,155
	FNGT 2001-T10 A1	\$133,694 principal, 7%, due 12/25/2041	150,384
	FNGT 2001-T5 A2 CSTR	\$426,900 principal, 6.991%, due 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 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 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 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 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 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 9/1/2041	1,051,151
FNMA #AJ0784	\$3,058,606 principal, 4%, due 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 10/1/2041	8,227,676

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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 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 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 1/1/2020	953,343
	FNMA #357695	\$531,595 principal, 4.5%, due 1/1/2020	567,275
	FNMA #889907	\$617,970 principal, 4.5%, due 10/1/2020	659,834
	FNMA #735841	\$386,932 principal, 4.5%, due 11/1/2019	413,239
	FNMA #995574	\$705,335 principal, 4.5%, due 11/1/2021	753,117
	FNMA #995158	\$1,652,513 principal, 4.5%, due 12/1/2020	1,764,459
	FNMA #995465	\$8,747,863 principal, 4.5%, due 12/1/2020	9,340,468

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FNMA #995321	\$427,286 principal, 4.5%, due 12/1/2021	456,766
FNMA #AD0646	\$5,297,907 principal, 4.5%, due 3/1/2021	5,653,491
FNMA #770118	\$727,664 principal, 4.5%, due 4/1/2019	776,162
FNMA #852931	\$1,512,014 principal, 4.5%, due 4/1/2021	1,616,332
FNMA #889531	\$691,083 principal, 4.5%, due 5/1/2022	737,899
FNMA #AE0731	\$10,722,959 principal, 4.5%, due 5/1/2022	11,437,634
FNMA #745017	\$1,077,717 principal, 4.5%, due 7/1/2020	1,150,997
FNMA #745393	\$469,964 principal, 4.5%, due 9/1/2020	502,182
FNMA #357477	\$2,146,805 principal, 5%, due 1/1/2019	2,309,132
FNMA #888564	\$2,112,417 principal, 5%, due 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 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

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FNMA #255735	\$2,090,711 principal, 5% , due 6/1/2020	\$ 2,255,849
	FNMA #AD0657	\$2,222,920 principal, 5%, due 6/1/2023	2,401,280
	FNMA #724906	\$3,349,657 principal, 5%, due 7/1/2018	3,601,674
	FNMA #AD0630	\$1,416,271 principal, 5%, due 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 9/1/2019	4,212,876
	FNMA #255841	\$1,355,854 principal, 5%, due 9/1/2020	1,463,796
	FNMA #725205	\$2,631,062 principal, 5%, due 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 1/1/2018	939,052
	FNMA #AL0278	\$5,090,956 principal, 5.5% ,due 1/1/2025	5,529,256
	FNMA #995428	\$1,202,399 principal, 5.5%, due 11/1/2023	1,309,300
	FNMA #995874	\$1,447,119 principal, 5.5%, due 11/1/2023	1,574,420
	FNMA #735930	\$179,445 principal, 5.5%, due 12/1/2018	194,894
	FNMA #889717	\$553,791 principal, 5.5%, due 12/1/2021	603,026
	FNMA #745453	\$224,616 principal, 5.5%, due 3/1/2021	244,375
	FNMA #929225	\$1,217,870 principal, 5.5%, due 3/1/2023	1,323,673

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FNMA #AE0467	\$1,744,499 principal, 5.5%, due 3/1/2024	1,899,051
FNMA #745986	\$1,512,694 principal, 5.5%, due 6/1/2020	1,642,927
FNMA #256754	\$852,245 principal, 5.5%, due 6/1/2022	928,015
FNMA #936479	\$2,508,674 principal, 5.5%, due 7/1/2021	2,731,711
FNMA #AE0011	\$431,668 principal, 5.5%, due 9/1/2023	470,181
FNMA #735989	\$1,023,341 principal, 5.5%, due 2/1/2035	1,114,771
FNMA #725425	\$2,047,633 principal, 5.5%, due 4/1/2034	2,230,258
FNMA #AD0250	\$1,010,887 principal, 5.5%, due 4/1/2035	1,101,204
FNMA #AD0249	\$4,342,261 principal, 5.5%, due 4/1/2037	4,730,218
FNMA #555424	\$1,611,757 principal, 5.5%, due 5/1/2033	1,755,758
FNMA #555432	\$268,136 principal, 5.5%, due 5/1/2033	292,093
FNMA #735715	\$737,842 principal, 5.5%, due 5/1/2035	803,648
FNMA #254767	\$4,874,748 principal, 5.5%, due 6/1/2033	5,310,279
FNMA #555531	\$2,808,780 principal, 5.5%, due 6/1/2033	3,059,729
FNMA #555531	\$6,806,004 principal, 5.5%, due 6/1/2033	7,414,082
FNMA #555592	\$1,611,114 principal, 5.5%, due 7/1/2033	1,755,058
FNMA #888450	\$979,315 principal, 5.5%, due 8/1/2035	1,066,811
FNMA #889641	\$1,666,604 principal, 5.5%, due 8/1/2037	1,815,245
FNMA #745751	\$2,016,092 principal, 5.5%, due 9/1/2035	2,195,904
FNMA #888996	\$2,072,680 principal, 5.5%, due 9/1/2036	2,257,539
FNMA #AE0099	\$4,180,626 principal, 5.5%, due 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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FNMA #254548	\$1,296,829 principal, 5.5%, due 12/1/2032	\$ 1,412,693
	FNMA #889855	\$574,736 principal, 5.5%, due 11/1/2033	626,085
	FNMA #725946	\$907,995 principal, 5.5%, due 11/1/2034	988,978
	FNMA #745096	\$529,907 principal, 5.5%, due 11/1/2034	577,168
	FNMA #535943	\$556,985 principal, 5.5%, due 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 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 10/1/2037	1,840,671
FNMA #AE0076	\$1,452,588 principal, 6%, due 10/1/2039	1,596,714
FNMA #AL0851	\$5,175,021 principal, 6%, due 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 11/1/2034	2,418,523
FNMA #995367	\$2,764,539 principal, 6%, due 11/1/2038	3,038,838
FNMA #970867	\$2,483,582 principal, 6%, due 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 10/1/2022	932,197

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FNMA #745596	\$691,619 principal, 6.5%, due 4/1/2021	\$ 756,922
	FNMA #995952	\$1,610,162 principal, 6.5%, due 2/1/2038	1,769,480
	FNMA #889784	\$558,556 principal, 6.5%, due 7/1/2038	620,804
	FNMA #256937	\$300,353 principal, 6.5%, due 10/1/2037	330,071
	FNMA #889984	\$986,751 principal, 6.5%, due 10/1/2038	1,096,720
	FNMA #AD0128	\$3,107,858 principal, 6.5%, due 10/1/2038	3,454,214
	FNMA #735415	\$559,542 principal, 6.5%, due 12/1/2032	626,621
	FNMA	\$200,000 principal, 0.0%, due 6/1/2017	184,202
	FNMA #888367	\$8,675,972 principal, 7%, due 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 2/26/2013	20,112,420
	FNMA	\$3,300,000 principal, 0.0%, due 3/23/2028	1,913,627
	FNMA 555414	\$417,418 principal, 4.751%, due 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 1/1/2019	30,193,818

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FNMA 545471	\$576,339 principal, 5.906%, due 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 2/1/2012	224,411
FNMA 254799	\$2,943,138 principal, 5%, due 7/1/2023	3,191,501
FNMA 255713	\$802,972 principal, 4.5%, due 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 1/1/2023	1,619,254
FNMA 255575	\$699,088 principal, 5.5%, due 1/1/2025	763,402
FNMA 254963	\$526,318 principal, 5.5%, due 10/1/2023	574,737
FNMA 255456	\$447,563 principal, 5.5%, due 10/1/2024	488,737
FNMA 254986	\$364,029 principal, 5.5%, due 11/1/2023	397,518
FNMA 256103	\$790,259 principal, 5.5%, due 2/1/2026	861,971
FNMA 254688	\$764,020 principal, 5.5%, due 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 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 10/1/2026	1,042,814

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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 11/15/2030	5,767,269
	FNMA	\$600,000 principal, 7.125%, due 1/15/2030	920,882
	FNMA	\$500,000 principal, 7.25%, due 5/15/2030	779,656
	FNMA 466807	\$196,779 principal, 3.32%, due 1/1/2018	206,984
	FNMA AD0660	\$98,251 principal, 4.53%, due 12/1/2019	109,802
	FNMA 888381	\$478,114 principal, 5.507%, due 4/1/2017	533,657
	FNMA	\$4,500,000 principal, 8.1%, due 8/12/2019	6,363,252
	FNMA ARM 689019	\$1,213,375 principal, 2.373%, due 5/1/2033	1,271,501
	FNMA ARM 806697	\$839,714 principal, 2.828%, due 1/1/2035	879,266
	FNMA ARM 832100	\$788,914 principal, 2.415%, due 7/1/2035	835,320
	FNMA ARM AE0046	\$23,144,193 principal, 3.931%, due 3/1/2039	24,452,303
	FNMA ARM 995288	\$5,802,689 principal, 5.494%, due 9/1/2038	6,149,333
	FNMA ARM AE0180	\$17,134,562 principal, 5.938%, due 9/1/2037	18,363,461
	FNMA PRIN STRIP	\$200,000 principal, 0.0%, due 11/15/2030	100,133
	FNMA MTN DN		808,842

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	\$1,600,000 principal, 0%, due 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 12/25/2017	389,126
FNR 2001-66 Z	\$953,609 principal, 6%, due 11/25/2031	1,061,339
FNR 2002-11 QC	\$229,079 principal, 5.5%, due 3/25/2017	243,483
FNR 2002-62 ZE	\$668,509 principal, 5.5%, due 11/25/2017	713,701
FNR 2002-74 LE	\$182,375 principal, 5%, due 11/25/2017	194,859
FNR 2002-83 ME	\$392,617 principal, 5%, due 12/25/2017	418,896
FNR 2002-90 A1	\$650,985 principal, 6.5%, due 6/25/2042	728,502
FNR 2002-93 CM	\$88,518 principal, 5.5%, due 10/25/2031	90,278
FNR 2002-94 HM	\$633,880 principal, 4.5%, due 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 12/25/2031	471,966
FNR 2003-21 NB	\$575,842 principal, 5.5%, due 9/25/2030	577,898
FNR 2003-21 XE	\$596,786 principal, 5.5%, due 10/25/2031	603,126
FNR 2003-28 KA	\$47,327 principal, 4.25%, due 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 5/25/2032	292,966
FNR 2003-75 GD	\$152,691 principal, 3.5%, due 8/25/2023	160,463

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	FNR 2003-81 GE	\$562,495 principal, 4.5%, due 4/25/2018	\$ 582,752
	FNR 2003-91 GB	\$572,538 principal, 4.5%, due 9/25/2018	609,013
	FNR 2004-29 G	\$181,855 principal, 4.5%, due 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 10/25/2019	2,101,216
	FNR 2004-74 BA	\$117,471 principal, 4.5%, due 9/25/2028	118,774
	FNR 2005-100 TB	\$8,605,252 principal, 5.5%, due 11/25/2031	8,814,667
	FNR 2005-21 FM	\$939,707 principal, 0.594%, due 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 12/25/2023	489,090
	FNR 2005-73 DF	\$3,548,893 principal, 0.494%, due 8/25/2035	3,551,984
	FNR 2005-8 CA	\$2,596,766 principal, 5%, due 1/25/2023	2,661,109
	FNR 2005-8 EA	\$1,022,888 principal, 5%, due 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 7/25/2030	2,083,764
	FNR 2006-21 UA	\$50,917 principal, 5.5%, due 12/25/2032	51,426
	FNR 2006-29 PB	\$476,693 principal, 5.5%, due 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 12/25/2033	
FNR 2006-62 TM	\$248,098 principal, 5.5%, due 2/25/2033	256,535
FNR 2006-64 LB	\$2,697,216 principal, 5.5%, due 6/25/2032	2,804,251
FNR 2006-8 JA	\$64,728 principal, 5.5%, due 12/25/2032	65,053
FNR 2006-93 BA	\$863,494 principal, 5.5%, due 7/25/2033	908,238
FNR 2007-114 A6	\$100,000 principal, 0.444%, due 10/27/2037	99,394
FNR 2007-35 DM	\$656,965 principal, 5%, due 12/25/2024	673,964
FNR 2007-80 PA	\$632,123 principal, 5.5%, due 3/25/2031	639,311
FNR 2008-15 EL	\$9,633,205 principal, 4.25%, due 6/25/2022	10,037,751
FNR 2008-20 AG	\$258,363 principal, 4.2%, due 7/25/2022	268,621
FNR 2008-40 LD	\$2,166,783 principal, 6%, due 3/25/2031	2,236,281
FNR 2008-41 A	\$907,854 principal, 4.5%, due 12/25/2022	948,062
FNR 2009-19 ED	\$435,268 principal, 4%, due 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 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 8/25/2019	296,550
FNR 2010-119 FK	\$3,249,400 principal, 0.744%, due 4/25/2040	3,244,857
FNR 2010-17 DA	\$789,466 principal, 4.5%, due 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 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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current 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 10/25/2042	545,062
	FNW 2004-W2 5A	\$358,355 principal, 7.5%, due 3/25/2044	398,717
	FSPC T-51 1A CSTR	\$438,601 principal, 6.5%, due 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 12/15/2023	875,693
	GNMA #782189	\$803,688 principal, 6.5%, due 6/15/2022	872,414
	GNR 03-86 VE	\$20,648 principal, 4.5%, due 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 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 3/10/2044	213,801
	JPMCC 07-FL1A A1	\$4,391,776 principal, 0.617%, due 7/15/2019	4,193,496
	JPMCC 2011-C4 A3	\$400,000 principal, 4.106%, due 7/15/2046	422,160
	LBUBS 2007-C7 A3	\$1,500,000 principal, 5.866%, due 9/15/2045	1,645,211
	NCUA GTD NTS MA	\$3,775,000 principal, 1.4%, due 6/12/2015	3,824,037
	PERMM 2010-1A 1A	\$4,800,000 principal, 1.717%, due 7/15/2042	4,782,390
	RFCO	\$200,000 principal, 0.0%, due 4/15/2029	114,479

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RFCO SP	\$5,700,000 principal, 0.0%, due 1/15/2030	3,269,395
RFCO SP	\$2,470,000 principal, 0.0%, due 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 4/1/2018	189,586
SBAP 2007-20D 1	\$520,030 principal, 5.32%, due 4/1/2027	580,791
TVA	\$200,000 principal, 4.7%, due 7/15/2033	235,514
TVA	\$400,000 principal, 4.875%, due 1/15/2048	490,634
TVA	\$4,400,000 principal, 5.25%, due 9/15/2039	5,674,064
TVA	\$100,000 principal, 5.375%, due 4/1/2056	135,034
TVA	\$1,000,000 principal, 5.88%, due 4/1/2036	1,361,222
US TBILL	\$3,300,000 principal, 0.0%, due 4/19/2012	3,299,828
USTB	\$2,500,000 principal, 3.5%, due 2/15/2039	2,806,640
USTB	\$700,000 principal, 3.875%, due 8/15/2040	837,266
USTB	\$16,300,000 principal, 4.25%, due 11/15/2040	20,741,750
USTB	\$2,400,000 principal, 4.375%, due 11/15/2039	3,109,874
USTB	\$1,600,000 principal, 4.375%, due 5/15/2040	2,074,000
USTB	\$1,400,000 principal, 4.375%, due 5/15/2041	1,820,000
USTB	\$5,800,000 principal, 4.5%, due 8/15/2039	7,655,095
USTB	\$200,000 principal, 4.5%, due 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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued)			
	USTB	\$1,100,000 principal, 5.25%, due 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 3/15/2012	1,279,955
	USTBILL	\$6,200,000 principal, 0%, due 3/22/2012	6,199,764
	USTBILL	\$7,100,000 principal, 0%, due 3/29/2012	7,099,744
	USTBILL	\$10,500,000 principal, 0%, due 4/05/2012	10,499,528
	USTBILL	\$800,000 principal, 0%, due 4/26/2012	799,937
	USTBILL	\$16,800,000 principal, 0%, due 5/17/2012	16,797,950
	USTBILL	\$900,000 principal, 0%, due 6/07/2012	899,825
	USTBILL	\$12,400,000 principal, 0%, due 6/14/2012	12,397,334
	USTBILL	\$7,800,000 principal, 0%, due 6/21/2012	7,798,089
	USTBILL	\$5,700,000 principal, 0%, due 6/28/2012	5,698,319
	USTBILL	\$10,400,000 principal, 0%, due 8/23/2012	10,395,289
	USTCOUP	\$100,000 principal, 0%, due 11/15/2032	53,905
	USTCOUP	\$400,000 principal, 0%, due 11/15/2032	174,419
	USTCOUP	\$1,300,000 principal, 0%, due 11/15/2038	738,776
	USTCOUP	\$2,900,000 principal, 0%, due 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

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

December 31, 2011

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

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	\$4,325,000 principal, 2%, due 1/15/2014	
USTN TII	\$6,225,000 principal, 2%, due 1/15/2026	8,724,731
USTN TII	\$4,850,000 principal, 2.125%, due 2/15/2040	6,816,084
USTN TII	\$2,375,000 principal, 2%, due 7/15/2014	3,073,464
USTN TII	\$4,325,000 principal, 2.125%, due 2/15/2041	6,043,835
USTN TII	\$3,975,000 principal, 2.375%, due 1/15/2017	5,179,144
USTN TII	\$3,075,000 principal, 2.375%, due 1/15/2025	4,697,892
USTN TII	\$2,200,000 principal, 2.375%, due 1/15/2027	3,189,876
USTN TII	\$11,625,000 principal, 2.5%, due 1/15/2029	16,355,055
USTN TII	\$2,725,000 principal, 2.625%, due 7/15/2017	3,544,006
USTN TII	\$475,000 principal, 3.625%, due 4/15/2028	989,849
USTN TII	\$4,350,000 principal, 3.875%, due 4/15/2029	9,332,407
USTPRIN	\$1,400,000 principal, 0%, due 11/15/2024	1,024,982
USTPRIN	\$2,900,000 principal, 0%, due 11/15/2027	1,902,806
USTPRIN	\$1,100,000 principal, 0%, due 11/15/2028	697,423
USTPRIN	\$1,200,000 principal, 0%, due 2/15/2031	709,042
USTPRIN	\$11,800,000 principal, 0%, due 2/15/2041	4,845,528
USTPRIN	\$3,800,000 principal, 0%, due 8/15/2028	2,432,376
USTPRIN	\$1,600,000 principal, 0%, due 8/15/2029	989,864
WFCM 10-C1 A2 144A	\$100,000 principal, 4.393%, due 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) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
State and municipal bonds			
	AMERICAN MUN OH	\$700,000 principal, 7.834%, due 2/15/2041	\$ 966,651
	AMERICAN MUN OH	\$300,000 principal, 8.084%, due 2/15/2050	418,716
	BAB PASADENA PF TAXM	\$100,000 principal, 7.148%, due 3/1/2043	131,169
	BATA CA	\$300,000 principal, 6.907%, due 10/01/2050	390,702
	BATA CA	\$700,000 principal, 7.043%, due 04/01/2050	921,018
	CA ST	\$18,320,000 principal, 3.95%, due 11/01/2015	19,207,054
	CA ST	\$4,250,000 principal, 3.95%, due 11/01/2015	4,636,198
	CA ST	\$600,000 principal, 6.2%, due 10/1/2019	683,898
	CA ST	\$1,450,000 principal, 7.3%, due 10/01/2039	1,714,524
	CA ST	\$2,025,000 principal, 7.5%, due 4/1/2034	2,429,696
	CA ST	\$4,825,000 principal, 7.55%, due 4/1/2039	5,899,624
	CA ST	\$1,100,000 principal, 7.625%, due 03/01/2040	1,353,385
	CA ST AMBAC	\$1,00,000 principal, 4.5%, due 08/01/2028	101,264
	CA ST GO	\$525,000 principal, 7.6%, due 11/01/2040	648,222
	CA ST UNIV REV	\$1,00,000 principal, 6.484%, due 11/1/2041	113,457
	CHICAGO IL TR AU ST	\$100,000 principal, 6.2%, due 12/1/2040	109,537
	CT ST		122,413

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

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

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	\$800,000 principal, 5.5%, due 12/4/2023	
ISRAEL GOVT	\$1,300,000 principal, 0%, due 2/15/2024	901,592
KOREA GOVT	\$9,379,975 principal, 4%, due 6/10/2012	9,424,061
KOREA REP GLB	\$1,900,000 principal, 5.75%, due 4/16/2014	2,055,491
MALAYSIA GOVT	\$9,416,404 principal, 2.509%, due 8/27/2012	9,390,932
MEXICO GOV	\$100,000 principal, 6.05%, due 1/11/2040	122,250
MEXICO GOVT	\$8,276,781 principal, 9%, due 6/20/2013	8,780,010
MOROCCO AID	\$477,719 principal, 7.55%, due 7/15/2026	661,150
NORWAY GOVT	\$4,013,411 principal, 6.5%, due 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 1/20/2040	117,356
QUEBEC PROVINCE	\$342,773 principal, 4.25%, due 12/1/2043	448,123
QUEBEC PROVINCE	\$687,353 principal, 5.75%, due 12/1/2036	934,030
UNITED MEX	\$100,000 principal, 5.75 %, due 10/12/2110	106,500
UNITED MEXICAN GLB	\$200,000 principal, 5.95%, due 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

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

December 31, 2011

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

