

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

HEWLETT PACKARD CO
Form 13F-HR/A
November 17, 2003

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

FORM 13F-HR/A

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended June 30, 2003

If amended report check here: Amendment Number: 1

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

HEWLETT-PACKARD COMPANY

Name of Institutional Investment Manager

3000 HANOVER STREET MS 1050 PALO ALTO CA 94304

Business Address (Street) (City) (State) (Zip)

Form 13F File Number: 28-02187

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

Person Signing this Report on Behalf of Reporting Manager:

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

Name (Title) (Phone)

/s/ Charles N. Charnas

Charles N. Charnas

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

Palo Alto, CA November 13, 2003

(Place and Date of Signing)

Report Type:

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: NONE

Page 1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 11
Form 13F Information Table Value Total: \$75,289
(thousands)

List of Other Included Managers: NONE

Page 2

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

FORM 13F INFORMATION TABLE

FORM 13-F
REPORTING MANAGER: 06/30/03
HEWLETT-PACKARD COMPANY

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | | |
|--|----------------------|-----------------|--------------------------------------|----------------------------------|---------------------------|-----------------------------|--------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (x\$1000) | SHARES OR PRINCIPAL AMOUNT | INVESTMENT SOLE (A) | DISCRETION SHARED (B) | OTHER (C) |
| Agilent Technologies | Common | 00846U101 | 16,833 | 861,006 | X | | |
| Allscripts Health Solutions, Inc. | Common | 01988P108 | 1,400 | 378,501 | X | | |
| Altiris. | Common | 02148M100 | 8,036 | 400,000 | X | | |
| Broadvision Inc. | Common | 111412607 | 256 | 46,174 | X | | |
| CMGI Inc. | Common | 125750109 | 36,617 | 24,249,767 | X | | |
| Crossroads Systems Inc. | Common | 22765D100 | 1,483 | 877,818 | X | | |
| Interland | Common | 458727104 | 1,137 | 1,160,000 | X | | |
| NaviSite. | Common | 63935M208 | 6,327 | 2,300,635 | X | | |
| Novadigm Inc. | Common | 669937104 | 2,444 | 940,000 | X | | |
| 724 Solutions. | Common | 81788Q209 | 340 | 112,508 | X | | |
| XCelera. | Common | G31611109 | 416 | 261,400 | X | | |
| GRAND TOTAL (Thousands): | | | \$75,289 | | | | |