

Edgar Filing: HONEYWELL INTERNATIONAL INC - Form 13F-HR

HONEYWELL INTERNATIONAL INC
Form 13F-HR
May 11, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

Check here if Amendment ☐; Amendment Number: ____
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Honeywell International Inc.
Address: P.O. Box 1219
101 Columbia Road
Morristown, New Jersey 07960

Form 13F File Number: 28-1879

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Harsh Bansal
Title: Vice President - Investments of Honeywell International Inc.
Phone (973) 455-4502
Signature, Place, and Date of Signing:

/s/ Harsh Bansal Morris Township, New Jersey May 11, 2004

Harsh Bansal

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.]

Form 13F File Number
NONE

Name

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 97

Form 13F Information Table Value Total: \$652,244
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1.	28-7176	Allied Capital Management LLC

13F REPORT

March 31, 2004

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP NUMBER	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT SH/PRN	PUT/CALL	COLUMN 6 INVESTMENT DISCRETION	CO O MA
ACE LTD	COM	G0070K103	9308	218,200	SH	N/A	DE
BUNGE LTD	COM	G16962105	4010	99,700	SH	N/A	DE
INTERWAVE COMMUNICATIONS	COM	G4911N300	1	285	SH	N/A	DE
AT&T CORP	COM	001957505	2981	152,300	SH	N/A	DE
AT&T WIRELESS SVCS INC	COM	00209A106	11433	840,000	SH	N/A	DE
ABBOTT LABS	COM	002824100	4110	100,000	SH	N/A	DE
ALCOA INC	COM	013817101	3816	110,000	SH	N/A	DE
ALCATEL SPONSORED ADR	ADR	013904305	560	35,358	SH	N/A	DE
ALLSTATE CORP	COM	020002101	3791	83,400	SH	N/A	DE

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ALTRIA GROUP INC	COM	02209S103	10672	196,000	SH	N/A	DEFINED	DE
AMBAC FINL GROUP INC	COM	023139108	8588	116,400	SH	N/A	DEFINED	DE
AMERICAN INTL GROUP	COM	026874107	8319	116,590	SH	N/A	DEFINED	DE
AMERISOURCEBERGEN CORP	COM	03073E105	7365	134,700	SH	N/A	DEFINED	DE
ANADARKO PETE CORP	COM	032511107	6954	134,100	SH	N/A	DEFINED	DE
ANHEUSER BUSCH	COM	035229103	2805	55,000	SH	N/A	DEFINED	DE
ARCHER DANIELS MIDLAND	COM	039483102	1559	92,400	SH	N/A	DEFINED	DE
AUTONATION INC	COM	05329W102	5369	314,900	SH	N/A	DEFINED	DE
BP PLC SPONSORED ADR	ADR	055622104	4403	86,000	SH	N/A	DEFINED	DE
BANK OF AMERICA CORP	COM	060505104	12586	155,425	SH	N/A	DEFINED	DE
BARD C R INC	COM	067383109	7196	73,700	SH	N/A	DEFINED	DE
BAXTER INTL	COM	071813109	4359	141,100	SH	N/A	DEFINED	DE
BECTON DICKINSON & CO	COM	075887109	9066	187,000	SH	N/A	DEFINED	DE
BELLSOUTH CORP	COM	079860102	3600	130,000	SH	N/A	DEFINED	DE
BEMIS INC	COM	081437105	3614	139,000	SH	N/A	DEFINED	DE
BLACK & DECKER CORP	COM	091797100	3416	60,000	SH	N/A	DEFINED	DE
BLOCK H & R INC	COM	093671105	6378	125,000	SH	N/A	DEFINED	DE
BRISTOL MYERS SQUIBB CO	COM	110122108	3707	153,000	SH	N/A	DEFINED	DE
CIGNA CORP	COM	125509109	8469	143,500	SH	N/A	DEFINED	DE
CVS CORP	COM	126650100	7589	215,000	SH	N/A	DEFINED	DE
CHEVRONTEXACO CORP	COM	166764100	11070	126,100	SH	N/A	DEFINED	DE
CITIGROUP INC	COM	172967101	4395	85,000	SH	N/A	DEFINED	DE
COCA COLA CO	COM	191216100	4678	93,000	SH	N/A	DEFINED	DE
CONAGRA FOODS INC	COM	205887102	3287	122,000	SH	N/A	DEFINED	DE
CONOCOPHILLIPS	COM	20825C104	6567	94,074	SH	N/A	DEFINED	DE
DELPHI CORP	COM	247126105	3287	330,000	SH	N/A	DEFINED	DE
DOLLAR GEN CORP	COM	256669102	7254	377,800	SH	N/A	DEFINED	DE
DONNELLEY R R & SONS CO	COM	257867101	3933	130,000	SH	N/A	DEFINED	DE
DUKE ENERGY CORP	COM	264399106	3729	165,000	SH	N/A	DEFINED	DE
EL PASO CORP	COM	28336L109	3644	512,500	SH	N/A	DEFINED	DE
EXXON MOBIL CORP	COM	30231G102	3119	75,000	SH	N/A	DEFINED	DE
FORD MOTOR CO DEL	COM	345370860	2510	185,000	SH	N/A	DEFINED	DE

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March 31, 2004
NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	CO
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT SH/PRN	PUT/CALL	INVESTMENT DISCRETION
GALLAGHER ARTHUR J & CO	COM	363576109	3908	120,000	SH	N/A
GAP INC DEL	COM	364760108	9007	41,900	SH	N/A
GENERAL ELEC CO	COM	369604103	3968	130,000	SH	N/A
GENUINE PARTS CO	COM	372460105	3436	105,000	SH	N/A

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HCA INC	COM	404119109	2031	50,000	SH	N/A	DEFINED	DE
HALLIBURTON CO	COM	406216101	2948	97,000	SH	N/A	DEFINED	DE
HEWLETT PACKARD CO	COM	428236103	13796	604,000	SH	N/A	DEFINED	DE
HOME DEPOT INC	COM	437076102	12967	347,100	SH	N/A	DEFINED	DE
INCO LTD	COM	453258402	4575	132,100	SH	N/A	DEFINED	DE
INGRAM MICRO INC CL A	CL A	457153104	6987	386,000	SH	N/A	DEFINED	DE
INTERNATIONAL FLAVOURS	COM	459506101	5801	163,400	SH	N/A	DEFINED	DE
J P MORGAN CHASE & CO	COM	46625H100	15013	357,885	SH	N/A	DEFINED	DE
JOHNSON & JOHNSON	COM	478160104	12290	242,300	SH	N/A	DEFINED	DE
JOHNSON CTLS INC	COM	478366107	9677	163,600	SH	N/A	DEFINED	DE
LABORATORY CORP AMER	COM	50540R409	6056	154,300	SH	N/A	DEFINED	DE
LIMITED BRANDS INC	COM	532716107	13324	666,200	SH	N/A	DEFINED	DE
LINCOLN NATL CORP IND	COM	534187109	4022	85,000	SH	N/A	DEFINED	DE
MBNA CORP	COM	55262L100	10331	373,900	SH	N/A	DEFINED	DE
MARATHON OIL CORP	COM	565849106	3199	95,000	SH	N/A	DEFINED	DE
MARSH & MCLENNAN COS INC	COM	571748102	9339	201,700	SH	N/A	DEFINED	DE
MASCO CORP	COM	574599106	13874	455,800	SH	N/A	DEFINED	DE
MATTEL INC	COM	577081102	13515	732,900	SH	N/A	DEFINED	DE
MAYTAG CORP	COM	578592107	3694	117,000	SH	N/A	DEFINED	DE
MERCK & CO INC	COM	589331107	4110	93,000	SH	N/A	DEFINED	DE
METLIFE INC	COM	59156R108	10204	286,000	SH	N/A	DEFINED	DE
MICROSOFT CORP	COM	594918104	17022	681,680	SH	N/A	DEFINED	DE
MONSANTO CO NEW	COM	61166W101	3117	85,000	SH	N/A	DEFINED	DE
MORGAN STANLEY NEW	COM	617446448	3896	68,000	SH	N/A	DEFINED	DE
MOTOROLA INC	COM	620076109	7072	401,800	SH	N/A	DEFINED	DE
MYLAN LABS INC	COM	628530107	5915	260,200	SH	N/A	DEFINED	DE
NORTHROP GRUMMAN CORP	COM	666807102	9547	97,000	SH	N/A	DEFINED	DE
OMNICOM GROUP	COM	681919106	7062	88,000	SH	N/A	DEFINED	DE
PEPSICO INC	COM	713448108	8643	160,500	SH	N/A	DEFINED	DE
PFIZER INC	COM	717081103	16228	463,000	SH	N/A	DEFINED	DE
PIER 1 IMPORTS INC	COM	720279108	7228	305,000	SH	N/A	DEFINED	DE
POPULAR INC	COM	733174106	7931	184,000	SH	N/A	DEFINED	DE
PROCTOR & GAMBLE	COM	742718109	3356	32,000	SH	N/A	DEFINED	DE
REEBOK INTL LTD	COM	758110100	7431	179,700	SH	N/A	DEFINED	DE
SBC COMMUNICATIONS INC	COM	78387G103	10184	415,000	SH	N/A	DEFINED	DE
ST PAUL COS INC	COM	792860108	7578	189,400	SH	N/A	DEFINED	DE
SARA LEE CORP	COM	803111103	3860	176,600	SH	N/A	DEFINED	DE

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March 31, 2004
NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
	TITLE OF	CUSIP	VALUE	SHRS OR	INVESTMENT	

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NAME OF ISSUER	CLASS	NUMBER	(x\$1000)	PRN	AMT	SH/PRN	PUT/CALL	DISCRETION	M
SHERWIN WILLIAMS CO	COM	824348106	7340	191,000		SH	N/A	DEFINED	D
SIGMA ALDRICH	COM	826552101	5944	107,400		SH	N/A	DEFINED	D
SUNGARD DATA SYS INC	COM	867363103	6757	246,600		SH	N/A	DEFINED	D
SUPERVALU INC	COM	868536103	6560	214,800		SH	N/A	DEFINED	D
TEVA PHARMACEUTICAL INDS	COM	881624209	5694	89,800		SH	N/A	DEFINED	D
TOYS R US INC	COM	892335100	7207	429,000		SH	N/A	DEFINED	D
US BANCORP DEL COM NEW	COM	902973304	12719	460,000		SH	N/A	DEFINED	D
UNION PAC CORP	COM	907818108	9212	154,000		SH	N/A	DEFINED	D
UNUMPROVIDENT CORP	COM	91529Y106	5018	343,000		SH	N/A	DEFINED	D
VALERO ENERGY CORP	COM	91913Y100	8778	146,400		SH	N/A	DEFINED	D
VIVUS INC	COM	928024100	1	132		SH	N/A	DEFINED	D
WELLPOINT HEALTH NETWORKS	COM	94973H108	10758	94,600		SH	N/A	DEFINED	D
WELLS FARGO & CO NEW	COM	949746101	2867	50,595		SH	N/A	DEFINED	D
WYETH	COM	983024100	6571	175,000		SH	N/A	DEFINED	D
YUM BRANDS INC	COM	988498101	9179	241,600		SH	N/A	DEFINED	D
GRAND TOTAL			652244	19,635,424					