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HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 05, 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: June 30, 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 August 4, 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: 71

Form 13F Information Table Value Total: \$483,085
(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

June 30, 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
ACE LTD	COM	G0070K103	6812	161,100	SH
BUNGE LTD	COM	G16962105	6363	163,400	SH
INTERWAVE COMMUNICATIONS	COM	G4911N300	1	285	SH
AT&T WIRELESS SVCS INC	COM	00209A106	8377	585,000	SH
ALCATEL SPONSORED ADR	ADR	013904305	548	35,358	SH
ALTRIA GROUP INC	COM	02209S103	7557	151,000	SH
AMBAC FINL GROUP INC	COM	023139108	8548	116,400	SH
AMERICAN INTL GROUP	COM	026874107	8310	116,590	SH
AMERISOURCEBERGEN CORP	COM	03073E105	8052	134,700	SH
ANADARKO PETE CORP	COM	032511107	6100	104,100	SH

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AUTONATION INC	COM	05329W102	6505	380,400	SH
BARD C R INC	COM	067383109	7443	131,400	SH
BECTON DICKINSON & CO	COM	075887109	6579	127,000	SH
BLOCK H & R INC	COM	093671105	8196	171,900	SH
BRISTOL W HLDGS INC	COM	11037M105	353	19,400	SH
CACHE INC	COM	127150308	456	33,788	SH
CIGNA CORP	COM	125509109	6839	99,400	SH
CHEVRONTExaco CORP	COM	166764100	6785	72,100	SH
CITIGROUP INC	COM	172967101	6277	135,000	SH
CONOCOPHILLIPS	COM	20825C104	7177	94,074	SH
CUMULUS MEDIA INC	CLA	231082108	504	29,988	SH
DIAMOND CLUSTER	COM	25278P106	408	46,925	SH
DOLLAR GEN CORP	COM	256669102	7977	407,800	SH
DOMINION RESOURCES INC	COM	25746U109	6693	106,100	SH
GAP INC DEL	COM	364760108	7055	290,900	SH
HEWLETT PACKARD CO	COM	428236103	10381	492,000	SH
HOME DEPOT INC	COM	437076102	12570	357,100	SH
INCO LTD	COM	453258402	7330	212,100	SH
INSIGHT ENTERPRISES INC	COM	45765U103	1071	60,300	SH
INTERNATIONAL FLAVOURS	COM	459506101	5688	152,100	SH
J P MORGAN CHASE & CO	COM	46625H100	7789	200,885	SH
JOHNSON & JOHNSON	COM	478160104	9486	170,300	SH
JOHNSON CTLS INC	COM	478366107	9801	183,600	SH
KING PHARMACEUTICALS INC	COM	495582108	3731	325,900	SH
LABORATORY CORP AMER	COM	50540R409	6126	154,300	SH
LIMITED BRANDS INC	COM	532716107	8157	436,200	SH
MARSH & MCLENNAN COS INC	COM	571748102	9153	201,700	SH
MASCO CORP	COM	574599106	10159	325,800	SH
MATTEL INC	COM	577081102	10419	570,900	SH
MBNA CORP	COM	55262L100	11190	433,900	SH
METLIFE INC	COM	59156R108	10253	286,000	SH

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE

ACE LTD	DEFINED	DEFINED	161,100
BUNGE LTD	DEFINED	DEFINED	163,400
INTERWAVE COMMUNICATIONS	DEFINED	DEFINED	285
AT&T WIRELESS SVCS INC	DEFINED	DEFINED	585,000
ALCATEL SPONSORED ADR	DEFINED	DEFINED	35,358
ALTRIA GROUP INC	DEFINED	DEFINED	151,000
AMBAC FINL GROUP INC	DEFINED	DEFINED	116,400
AMERICAN INTL GROUP	DEFINED	DEFINED	116,590
AMERISOURCEBERGEN CORP	DEFINED	DEFINED	134,700
ANADARKO PETE CORP	DEFINED	DEFINED	104,100
AUTONATION INC	DEFINED	DEFINED	380,400
BARD C R INC	DEFINED	DEFINED	131,400
BECTON DICKINSON & CO	DEFINED	DEFINED	127,000
BLOCK H & R INC	DEFINED	DEFINED	171,900
BRISTOL W HLDGS INC	DEFINED	DEFINED	19,400
CACHE INC	DEFINED	DEFINED	33,788
CIGNA CORP	DEFINED	DEFINED	99,400
CHEVRONTExaco CORP	DEFINED	DEFINED	72,100
CITIGROUP INC	DEFINED	DEFINED	135,000
CONOCOPHILLIPS	DEFINED	DEFINED	94,074
CUMULUS MEDIA INC	DEFINED	DEFINED	29,988
DIAMOND CLUSTER	DEFINED	DEFINED	46,925
DOLLAR GEN CORP	DEFINED	DEFINED	407,800
DOMINION RESOURCES INC	DEFINED	DEFINED	106,100

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GAP INC DEL	DEFINED	DEFINED	290,900
HEWLETT PACKARD CO	DEFINED	DEFINED	492,000
HOME DEPOT INC	DEFINED	DEFINED	357,100
INCO LTD	DEFINED	DEFINED	212,100
INSIGHT ENTERPRISES INC	DEFINED	DEFINED	60,300
INTERNATIONAL FLAVOURS	DEFINED	DEFINED	152,100
J P MORGAN CHASE & CO	DEFINED	DEFINED	200,885
JOHNSON & JOHNSON	DEFINED	DEFINED	170,300
JOHNSON CTLS INC	DEFINED	DEFINED	183,600
KING PHARMACEUTICALS INC	DEFINED	DEFINED	325,900
LABORATORY CORP AMER	DEFINED	DEFINED	154,300
LIMITED BRANDS INC	DEFINED	DEFINED	436,200
MARSH & MCLENNAN COS INC	DEFINED	DEFINED	201,700
MASCO CORP	DEFINED	DEFINED	325,800
MATTEL INC	DEFINED	DEFINED	570,900
MBNA CORP	DEFINED	DEFINED	433,900
METLIFE INC	DEFINED	DEFINED	286,000

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13F REPORT

June 30, 2004

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN
MICROSOFT CORP	COM	594918104	20525	718,680	SH
MOTOROLA INC	COM	620076109	5189	284,300	SH
MYLAN LABS INC	COM	628530107	5876	290,200	SH
NORTHROP GRUMMAN CORP	COM	666807102	5907	110,000	SH
OMNICOM GROUP	COM	681919106	6679	88,000	SH
PEPSICO INC	COM	713448108	9186	170,500	SH
PERFORMANCE FOOD GROUP CO	COM	713755106	3400	128,100	SH
PFIZER INC	COM	717081103	11964	349,000	SH
PIER 1 IMPORTS INC	COM	720279108	6634	375,000	SH
POPULAR INC	COM	733174106	8725	204,000	SH
PORTAL SOFTWARE INC	COM	736126301	317	87,380	SH
REEBOK INTL LTD	COM	758110100	8265	229,700	SH
SARA LEE CORP	COM	803111103	5878	255,700	SH
SBC COMMUNICATIONS INC	COM	78387G103	10063	415,000	SH
SEALED AIR CORP	COM	81211K100	1332	25,000	SH
SHERWIN WILLIAMS CO	COM	824348106	7936	191,000	SH

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SIGMA ALDRICH	COM	826552101	6402	107,400	SH
STAKTEK HLDGS INC	COM	85256P106	140	26,750	SH
ST PAUL COS INC	COM	792860108	7273	179,400	SH
SUNGARD DATA SYS INC	COM	867363103	6932	266,600	SH
TEVA PHARMACEUTICAL INDS	COM	881624209	6715	99,800	SH
TOYS R US INC	COM	892335100	6834	429,000	SH
US BANCORP DEL COM NEW	COM	902973304	9205	334,000	SH
UNION PAC CORP	COM	907818108	6183	104,000	SH
VALERO ENERGY CORP	COM	91913Y100	7479	101,400	SH
WELLPOINT HEALTH NETWORKS	COM	94973H108	10597	94,600	SH
WESTERN DIGITAL CORP	COM	958102105	7079	817,500	SH
WYETH	COM	983024100	8136	225,000	SH
YUM BRANDS INC	COM	988498101	8993	241,600	SH
ZALE CORP	COM	988858106	22	802	SH
GRAND TOTAL			483085	15,226,605	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE

MICROSOFT CORP	DEFINED	DEFINED	718,680
MOTOROLA INC	DEFINED	DEFINED	284,300
MYLAN LABS INC	DEFINED	DEFINED	290,200
NORTHROP GRUMMAN CORP	DEFINED	DEFINED	110,000
OMNICOM GROUP	DEFINED	DEFINED	88,000
PEPSICO INC	DEFINED	DEFINED	170,500
PERFORMANCE FOOD GROUP CO	DEFINED	DEFINED	128,100
PFIZER INC	DEFINED	DEFINED	349,000
PIER 1 IMPORTS INC	DEFINED	DEFINED	375,000
POPULAR INC	DEFINED	DEFINED	204,000
PORTAL SOFTWARE INC	DEFINED	DEFINED	87,380
REEBOK INTL LTD	DEFINED	DEFINED	229,700
SARA LEE CORP	DEFINED	DEFINED	255,700
SBC COMMUNICATIONS INC	DEFINED	DEFINED	415,000
SEALED AIR CORP	DEFINED	DEFINED	25,000
SHERWIN WILLIAMS CO	DEFINED	DEFINED	191,000
SIGMA ALDRICH	DEFINED	DEFINED	107,400
STAKTEK HLDGS INC	DEFINED	DEFINED	26,750
ST PAUL COS INC	DEFINED	DEFINED	179,400
SUNGARD DATA SYS INC	DEFINED	DEFINED	266,600
TEVA PHARMACEUTICAL INDS	DEFINED	DEFINED	99,800
TOYS R US INC	DEFINED	DEFINED	429,000
US BANCORP DEL COM NEW	DEFINED	DEFINED	334,000
UNION PAC CORP	DEFINED	DEFINED	104,000
VALERO ENERGY CORP	DEFINED	DEFINED	101,400
WELLPOINT HEALTH NETWORKS	DEFINED	DEFINED	94,600
WESTERN DIGITAL CORP	DEFINED	DEFINED	817,500
WYETH	DEFINED	DEFINED	225,000
YUM BRANDS INC	DEFINED	DEFINED	241,600
ZALE CORP	DEFINED	DEFINED	802

