

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

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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<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP NUMBER | COLUMN 4<br>VALUE<br>(x\$1000) | COLUMN 5<br>SHRS OR<br>PRN AMT SH/PRN | PUT/CALL | COLUMN 6<br>INVESTMENT<br>DISCRETION | CO<br>O<br>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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13F REPORT

March 31, 2004

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

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

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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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13F REPORT  
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 |     |        |          |            |   |