

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR/A  
May 12, 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 [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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.):

[X] 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:



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AMBAC FINL GROUP INC	COM	023139108	8588	116,4
AMERICAN INTL GROUP	COM	026874107	8319	116,5
AMERISOURCEBERGEN CORP	COM	03073E105	7365	134,7
ANADARKO PETE CORP	COM	032511107	6954	134,1
ANHEUSER BUSCH	COM	035229103	2805	55,0
ARCHER DANIELS MIDLAND	COM	039483102	1559	92,4
AUTONATION INC	COM	05329W102	5369	314,9
BP PLC SPONSORED ADR	ADR	055622104	4403	86,0
BANK OF AMERICA CORP	COM	060505104	12586	155,4
BARD C R INC	COM	067383109	7196	73,7
BAXTER INTL	COM	071813109	4359	141,1
BECTON DICKINSON & CO	COM	075887109	9066	187,0
BELLSOUTH CORP	COM	079860102	3600	130,0
BEMIS INC	COM	081437105	3614	139,0
BLACK & DECKER CORP	COM	091797100	3416	60,0
BLOCK H & R INC	COM	093671105	6378	125,0
BRISTOL MYERS SQUIBB CO	COM	110122108	3707	153,0
CIGNA CORP	COM	125509109	8469	143,5
CVS CORP	COM	126650100	7589	215,0
CHEVRONTEXACO CORP	COM	166764100	11070	126,1
CITIGROUP INC	COM	172967101	4395	85,0
COCA COLA CO	COM	191216100	4678	93,0
CONAGRA FOODS INC	COM	205887102	3287	122,0
CONOCOPHILLIPS	COM	20825C104	6567	94,0
DELPHI CORP	COM	247126105	3287	330,0
DOLLAR GEN CORP	COM	256669102	7254	377,8
DONNELLEY R R & SONS CO	COM	257867101	3933	130,0
DUKE ENERGY CORP	COM	264399106	3729	165,0
EL PASO CORP	COM	28336L109	3644	512,5
EXXON MOBIL CORP	COM	30231G102	3119	75,0
FORD MOTOR CO DEL	COM	345370860	2510	185,0
GALLAGHER ARTHUR J & CO	COM	363576109	3908	120,0
GAP INC DEL	COM	364760108	9007	410,9
GENERAL ELEC CO	COM	369604103	3968	130,0
GENUINE PARTS CO	COM	372460105	3436	105,0
HCA INC	COM	404119109	2031	50,0
HALLIBURTON CO	COM	406216101	2948	97,0
HEWLETT PACKARD CO	COM	428236103	13796	604,0
HOME DEPOT INC	COM	437076102	12967	347,1
INCO LTD	COM	453258402	4575	132,1
INGRAM MICRO INC CL A	CL A	457153104	6987	386,0
INTERNATIONAL FLAVOURS	COM	459506101	5801	163,4
J P MORGAN CHASE & CO	COM	46625H100	15013	357,8
JOHNSON & JOHNSON	COM	478160104	12290	242,3
JOHNSON CTLS INC	COM	478366107	9677	163,6
LABORATORY CORP AMER	COM	50540R409	6056	154,3
LIMITED BRANDS INC	COM	532716107	13324	666,2
LINCOLN NATL CORP IND	COM	534187109	4022	85,0
MBNA CORP	COM	55262L100	10331	373,9
MARATHON OIL CORP	COM	565849106	3199	95,0
MARSH & MCLENNAN COS INC	COM	571748102	9339	201,7
MASCO CORP	COM	574599106	13874	455,8
MATTEL INC	COM	577081102	13515	732,9
MAYTAG CORP	COM	578592107	3694	117,0
MERCK & CO INC	COM	589331107	4110	93,0
METLIFE INC	COM	59156R108	10204	286,0
MICROSOFT CORP	COM	594918104	17022	681,6
MONSANTO CO NEW	COM	61166W101	3117	85,0
MORGAN STANLEY NEW	COM	617446448	3896	68,0
MOTOROLA INC	COM	620076109	7072	401,8

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COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
ACE LTD	DEFINED	DEFINED	218,200		
BUNGE LTD	DEFINED	DEFINED	99,700		
INTERWAVE COMMUNICATIONS	DEFINED	DEFINED	285		
AT&T CORP	DEFINED	DEFINED	152,300		
AT&T WIRELESS SVCS INC	DEFINED	DEFINED	840,000		
ABBOTT LABS	DEFINED	DEFINED	100,000		
ALCOA INC	DEFINED	DEFINED	110,000		
ALCATEL SPONSORED ADR	DEFINED	DEFINED	35,358		
ALLSTATE CORP	DEFINED	DEFINED	83,400		
ALTRIA GROUP INC	DEFINED	DEFINED	196,000		
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	134,100		
ANHEUSER BUSCH	DEFINED	DEFINED	55,000		
ARCHER DANIELS MIDLAND	DEFINED	DEFINED	92,400		
AUTONATION INC	DEFINED	DEFINED	314,900		
BP PLC SPONSORED ADR	DEFINED	DEFINED	86,000		
BANK OF AMERICA CORP	DEFINED	DEFINED	155,425		
BARD C R INC	DEFINED	DEFINED	73,700		
BAXTER INTL	DEFINED	DEFINED	141,100		
BECTON DICKINSON & CO	DEFINED	DEFINED	187,000		
BELLSOUTH CORP	DEFINED	DEFINED	130,000		
BEMIS INC	DEFINED	DEFINED	139,000		
BLACK & DECKER CORP	DEFINED	DEFINED	60,000		
BLOCK H & R INC	DEFINED	DEFINED	125,000		
BRISTOL MYERS SQUIBB CO	DEFINED	DEFINED	153,000		
CIGNA CORP	DEFINED	DEFINED	143,500		
CVS CORP	DEFINED	DEFINED	215,000		
CHEVRONTEXACO CORP	DEFINED	DEFINED	126,100		
CITIGROUP INC	DEFINED	DEFINED	85,000		
COCA COLA CO	DEFINED	DEFINED	93,000		
CONAGRA FOODS INC	DEFINED	DEFINED	122,000		
CONOCOPHILLIPS	DEFINED	DEFINED	94,074		
DELPHI CORP	DEFINED	DEFINED	330,000		
DOLLAR GEN CORP	DEFINED	DEFINED	377,800		
DONNELLEY R R & SONS CO	DEFINED	DEFINED	130,000		
DUKE ENERGY CORP	DEFINED	DEFINED	165,000		
EL PASO CORP	DEFINED	DEFINED	512,500		
EXXON MOBIL CORP	DEFINED	DEFINED	75,000		
FORD MOTOR CO DEL	DEFINED	DEFINED	185,000		
GALLAGHER ARTHUR J & CO	DEFINED	DEFINED	120,000		
GAP INC DEL	DEFINED	DEFINED	410,900		
GENERAL ELEC CO	DEFINED	DEFINED	130,000		
GENUINE PARTS CO	DEFINED	DEFINED	105,000		
HCA INC	DEFINED	DEFINED	50,000		
HALLIBURTON CO	DEFINED	DEFINED	97,000		
HEWLETT PACKARD CO	DEFINED	DEFINED	604,000		
HOME DEPOT INC	DEFINED	DEFINED	347,100		
INCO LTD	DEFINED	DEFINED	132,100		
INGRAM MICRO INC CL A	DEFINED	DEFINED	386,000		
INTERNATIONAL FLAVOURS	DEFINED	DEFINED	163,400		
J P MORGAN CHASE & CO	DEFINED	DEFINED	357,885		
JOHNSON & JOHNSON	DEFINED	DEFINED	242,300		

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JOHNSON CTLS INC	DEFINED	DEFINED	163,600
LABORATORY CORP AMER	DEFINED	DEFINED	154,300
LIMITED BRANDS INC	DEFINED	DEFINED	666,200
LINCOLN NATL CORP IND	DEFINED	DEFINED	85,000
MBNA CORP	DEFINED	DEFINED	373,900
MARATHON OIL CORP	DEFINED	DEFINED	95,000
MARSH & MCLENNAN COS INC	DEFINED	DEFINED	201,700
MASCO CORP	DEFINED	DEFINED	455,800
MATTEL INC	DEFINED	DEFINED	732,900
MAYTAG CORP	DEFINED	DEFINED	117,000
MERCK & CO INC	DEFINED	DEFINED	93,000
METLIFE INC	DEFINED	DEFINED	286,000
MICROSOFT CORP	DEFINED	DEFINED	681,680
MONSANTO CO NEW	DEFINED	DEFINED	85,000
MORGAN STANLEY NEW	DEFINED	DEFINED	68,000
MOTOROLA INC	DEFINED	DEFINED	401,800

13F REPORT

March 31, 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 PRN A
MYLAN LABS INC	COM	628530107	5915	260,2
NORTHROP GRUMMAN CORP	COM	666807102	9547	97,0
OMNICOM GROUP	COM	681919106	7062	88,0
PEPSICO INC	COM	713448108	8643	160,5
PFIZER INC	COM	717081103	16228	463,0
PIER 1 IMPORTS INC	COM	720279108	7228	305,0
POPULAR INC	COM	733174106	7931	184,0
PROCTOR & GAMBLE	COM	742718109	3356	32,0
REEBOK INTL LTD	COM	758110100	7431	179,7
SBC COMMUNICATIONS INC	COM	78387G103	10184	415,0
ST PAUL COS INC	COM	792860108	7578	189,4
SARA LEE CORP	COM	803111103	3860	176,6
SHERWIN WILLIAMS CO	COM	824348106	7340	191,0
SIGMA ALDRICH	COM	826552101	5944	107,4
SUNGARD DATA SYS INC	COM	867363103	6757	246,6
SUPERVALU INC	COM	868536103	6560	214,8
TEVA PHARMACEUTICAL INDS	COM	881624209	5694	89,8
TOYS R US INC	COM	892335100	7207	429,0
US BANCORP DEL COM NEW	COM	902973304	12719	460,0
UNION PAC CORP	COM	907818108	9212	154,0
UNUMPROVIDENT CORP	COM	91529Y106	5018	343,0
VALERO ENERGY CORP	COM	91913Y100	8778	146,4
VIVUS INC	COM	928024100	1	1

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WELLPOINT HEALTH NETWORKS	COM	94973H108	10758	94,6
WELLS FARGO & CO NEW	COM	949746101	2867	50,5
WYETH	COM	983024100	6571	175,0
YUM BRANDS INC	COM	988498101	9179	241,6
	GRAND TOTAL		652244	20,004,4

COLUMN 1 NAME OF ISSUER	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		NONE
			SOLE	SHARED	
MYLAN LABS INC	DEFINED	DEFINED	260,200		
NORTHROP GRUMMAN CORP	DEFINED	DEFINED	97,000		
OMNICOM GROUP	DEFINED	DEFINED	88,000		
PEPSICO INC	DEFINED	DEFINED	160,500		
PFIZER INC	DEFINED	DEFINED	463,000		
PIER 1 IMPORTS INC	DEFINED	DEFINED	305,000		
POPULAR INC	DEFINED	DEFINED	184,000		
PROCTOR & GAMBLE	DEFINED	DEFINED	32,000		
REEBOK INTL LTD	DEFINED	DEFINED	179,700		
SBC COMMUNICATIONS INC	DEFINED	DEFINED	415,000		
ST PAUL COS INC	DEFINED	DEFINED	189,400		
SARA LEE CORP	DEFINED	DEFINED	176,600		
SHERWIN WILLIAMS CO	DEFINED	DEFINED	191,000		
SIGMA ALDRICH	DEFINED	DEFINED	107,400		
SUNGARD DATA SYS INC	DEFINED	DEFINED	246,600		
SUPERVALU INC	DEFINED	DEFINED	214,800		
TEVA PHARMACEUTICAL INDS	DEFINED	DEFINED	89,800		
TOYS R US INC	DEFINED	DEFINED	429,000		
US BANCORP DEL COM NEW	DEFINED	DEFINED	460,000		
UNION PAC CORP	DEFINED	DEFINED	154,000		
UNUMPROVIDENT CORP	DEFINED	DEFINED	343,000		
VALERO ENERGY CORP	DEFINED	DEFINED	146,400		
VIVUS INC	DEFINED	DEFINED	132		
WELLPOINT HEALTH NETWORKS	DEFINED	DEFINED	94,600		
WELLS FARGO & CO NEW	DEFINED	DEFINED	50,595		
WYETH	DEFINED	DEFINED	175,000		
YUM BRANDS INC	DEFINED	DEFINED	241,600		