

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
November 10, 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: September 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 November 9, 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: 62

Form 13F Information Table Value Total: \$475,789
(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

September 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	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER
ACE LTD	COM	G0070K103	7107	177,400	SH	N/A	DEFINED	DE
BUNGE LTD	COM	G16962105	7732	193,400	SH	N/A	DEFINED	DE
INTERWAVE COMMUNICATIONS	COM	G4911N300	2	285	SH	N/A	DEFINED	DE
AT&T WIRELESS SVCS INC	COM	00209A106	1537	104,000	SH	N/A	DEFINED	DE
ALCATEL SPONSORED ADR	ADR	013904305	415	35,358	SH	N/A	DEFINED	DE
ALTRIA GROUP INC	COM	02209S103	7103	151,000	SH	N/A	DEFINED	DE
AMBAC FINL GROUP INC	COM	023139108	9306	116,400	SH	N/A	DEFINED	DE
AMERICAN INTL GROUP	COM	026874107	7927	116,590	SH	N/A	DEFINED	DE

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AMERISOURCEBERGEN CORP	COM	03073E105	7235	134,700	SH	N/A	DEFINED	DE
ANDREW CORP	COM	034425108	2056	168,000	SH	N/A	DEFINED	DE
AUTONATION INC	COM	05329W102	6839	400,400	SH	N/A	DEFINED	DE
BARD C R INC	COM	067383109	6875	121,400	SH	N/A	DEFINED	DE
BLOCK H & R INC	COM	093671105	8495	171,900	SH	N/A	DEFINED	DE
CEMEX S A SPONSORED ADR	ADR	151290889	1511	53,700	SH	N/A	DEFINED	DE
CHEVRONTXACO CORP	COM	166764100	7735	144,200	SH	N/A	DEFINED	DE
CITIGROUP INC	COM	172967101	11251	255,000	SH	N/A	DEFINED	DE
CONOCOPHILLIPS	COM	20825C104	7794	94,074	SH	N/A	DEFINED	DE
DOLLAR GEN CORP	COM	256669102	8218	407,800	SH	N/A	DEFINED	DE
DOMINION RESOURCES INC	COM	25746U109	6923	106,100	SH	N/A	DEFINED	DE
GOLDMAN SACHS GROUP	COM	38141G104	5362	57,500	SH	N/A	DEFINED	DE
HEWLETT PACKARD CO	COM	428236103	9412	502,000	SH	N/A	DEFINED	DE
HI/FN INC	COM	428358105	14	1,541	SH	N/A	DEFINED	DE
HOME DEPOT INC	COM	437076102	13998	357,100	SH	N/A	DEFINED	DE
INCO LTD	COM	453258402	8282	212,100	SH	N/A	DEFINED	DE
JOHNSON & JOHNSON	COM	478160104	9593	170,300	SH	N/A	DEFINED	DE
JOHNSON CTLS INC	COM	478366107	9862	173,600	SH	N/A	DEFINED	DE
KING PHARMACEUTICALS INC	COM	495582108	6961	583,000	SH	N/A	DEFINED	DE
LABORATORY CORP AMER	COM	50540R409	8057	184,300	SH	N/A	DEFINED	DE
LIMITED BRANDS INC	COM	532716107	10168	456,200	SH	N/A	DEFINED	DE
MARSH & MCLENNAN COS INC	COM	571748102	8086	176,700	SH	N/A	DEFINED	DE
MASCO CORP	COM	574599106	9523	275,800	SH	N/A	DEFINED	DE
MATTEL INC	COM	577081102	11710	645,900	SH	N/A	DEFINED	DE
MBNA CORP	COM	55262L100	10934	433,900	SH	N/A	DEFINED	DE
METLIFE INC	COM	59156R108	11054	286,000	SH	N/A	DEFINED	DE
MICROSOFT CORP	COM	594918104	20977	758,680	SH	N/A	DEFINED	DE
MYLAN LABS INC	COM	628530107	5224	290,200	SH	N/A	DEFINED	DE
NORTHROP GRUMMAN CORP	COM	666807102	6960	130,500	SH	N/A	DEFINED	DE
OMNICOM GROUP	COM	681919106	7890	108,000	SH	N/A	DEFINED	DE
PEPSICO INC	COM	713448108	12430	255,500	SH	N/A	DEFINED	DE

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13F REPORT

September 30, 2004

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COL
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MAN

PERFORMANCE FOOD GROUP CO	COM	713755106	7300	308,000	SH	N/A	DEFINED	DE
PFIZER INC	COM	717081103	13127	429,000	SH	N/A	DEFINED	DE
PIER 1 IMPORTS INC	COM	720279108	6780	375,000	SH	N/A	DEFINED	DE

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POPULAR INC	COM	733174106	8679	330,000	SH	N/A	DEFINED	DE
REEBOK INTL LTD	COM	758110100	8434	229,700	SH	N/A	DEFINED	DE
SARA LEE CORP	COM	803111103	7811	341,700	SH	N/A	DEFINED	DE
SBC COMMUNICATIONS INC	COM	78387G103	10769	415,000	SH	N/A	DEFINED	DE
SEALED AIR CORP	COM	81211K100	7746	167,100	SH	N/A	DEFINED	DE
SHERWIN WILLIAMS CO	COM	824348106	7077	161,000	SH	N/A	DEFINED	DE
SIGMA ALDRICH	COM	826552101	6809	117,400	SH	N/A	DEFINED	DE
ST PAUL COS INC	COM	792860108	6592	199,400	SH	N/A	DEFINED	DE
SUNGARD DATA SYS INC	COM	867363103	7858	330,600	SH	N/A	DEFINED	DE
TEVA PHARMACEUTICAL INDS	COM	881624209	5179	199,600	SH	N/A	DEFINED	DE
TOYS R US INC	COM	892335100	7610	429,000	SH	N/A	DEFINED	DE
US BANCORP DEL COM NEW	COM	902973304	9653	334,000	SH	N/A	DEFINED	DE
UNION PAC CORP	COM	907818108	6680	114,000	SH	N/A	DEFINED	DE
VALERO ENERGY CORP	COM	91913Y100	6529	81,400	SH	N/A	DEFINED	DE
VIVUS INC	COM	928551100	1	132	SH	N/A	DEFINED	DE
VODAFONE GROUP SPONSORED ADR	ADR	92857W100	5377	223,000	SH	N/A	DEFINED	DE
WELLPOINT HEALTH NETWORKS	COM	94973H108	7840	74,600	SH	N/A	DEFINED	DE
WESTERN DIGITAL CORP	COM	958102105	7955	905,000	SH	N/A	DEFINED	DE
WYETH	COM	983024100	8415	225,000	SH	N/A	DEFINED	DE
YUM BRANDS INC	COM	988498101	9010	221,600	SH	N/A	DEFINED	DE
GRAND TOTAL			475789	15,221,760				