

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
February 17, 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: December 31, 2003

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: Edward T. Tokar

Title: Vice President - Investments of Honeywell International Inc.

Phone (973) 455-5681

Signature, Place, and Date of Signing:

Morris Township, New Jersey February 17, 2004

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Edward T. Tokar

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

Name

-----  
NONE

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 99

Form 13F Information Table Value Total: \$658,908  
(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,

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other than the manager filing this report.

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

13F REPORT  
 DECEMBER 31, 2003  
 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\$1,000)	SHRS OR PRN AMT	SH/PRN
-----					
ACE LTD	ORD	G0070K103	5,260	127,000	SH
INTERWAVE COMMUNICATIONS	COM	G4911N300	1	285	SH
AT&T CORP	COM	001957505	1,868	92,000	SH
AT&T WIRELESS SVCS INC	COM	00209A106	9,668	1,210,000	SH
ABBOTT LABS	COM	002824100	4,101	88,000	SH
AIR PRODS & CHEMS INC	COM	009158106	859	16,265	SH
ALCOA INC	COM	013817101	3,800	100,000	SH
ALCATEL SPONSORED ADR	ADR	013904305	454	35,358	SH
ALLSTATE CORP	COM	020002101	3,588	83,400	SH
ALTRIA GROUP INC	COM	02209S103	10,231	188,000	SH
AMBAC FINL GROUP INC	COM	023139108	7,036	101,400	SH
AMERISOURCEBERGEN CORP	COM	03073E105	6,120	109,000	SH
ANADARKO PETE CORP	COM	032511107	6,840	134,100	SH
ANDREW CORP	COM	034425108	5,285	459,200	SH
BP PLC SPONSORED ADR	ADR	055622104	4,491	91,000	SH
BANK OF AMERICA CORP	COM	060505104	14,606	181,600	SH
BARD C R INC	COM	067383109	5,988	73,700	SH
BECTON DICKINSON & CO	COM	075887109	11,499	279,500	SH
BELLSOUTH CORP	COM	079860102	3,962	140,000	SH
BEMIS INC	COM	081437105	4,000	80,000	SH
BLACK & DECKER CORP	COM	091797100	2,959	60,000	SH
BLOCK H & R INC	COM	093671105	7,475	135,000	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	12,412	434,000	SH
CIGNA CORP	COM	125509109	11,931	207,500	SH
CVS CORP	COM	126650100	7,766	215,000	SH
CAREMARK RX INC	COM	141705103	3,293	130,000	SH
CHEVRONTEXACO CORP	COM	166764100	11,758	136,100	SH
CITIGROUP INC	COM	172967101	4,611	95,000	SH
COCA COLA CO	COM	191216100	2,284	45,000	SH
CONAGRA FOODS INC	COM	205887102	2,692	102,000	SH
CONOCOPHILLIPS	COM	20825C104	7,480	114,074	SH
CONSTELLATION BRANDS INC	CL A	21036P108	4,923	149,500	SH
CONVERGYS CORP	COM	212485106	6,489	371,650	SH
COOPER TIRE & RUBBER CO	COM	216831107	1,967	92,000	SH
DELPHI CORP	COM	247126105	4,492	440,000	SH
DOLLAR GEN CORP	COM	256669102	1,528	72,800	SH

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DONNELLEY R R & SONS CO	COM	257867101	4,673	155,000	SH
DUKE ENERGY CORP	COM	264399106	5,736	280,500	SH
EASTMAN KODAK CO	COM	277461109	3,080	120,000	SH
EL PASO CORP	COM	28336L109	10,011	1,222,400	SH

COLUMN 1 NAME OF ISSUER	PUT/CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SOLE	SHARED	NONE
ACE LTD	N/A	DEFINED	DEFINED	127,000		
INTERWAVE COMMUNICATIONS	N/A	DEFINED	DEFINED	285		
AT&T CORP	N/A	DEFINED	DEFINED	92,000		
AT&T WIRELESS SVCS INC	N/A	DEFINED	DEFINED	1,210,000		
ABBOTT LABS	N/A	DEFINED	DEFINED	88,000		
AIR PRODS & CHEMS INC	N/A	DEFINED	DEFINED	16,265		
ALCOA INC	N/A	DEFINED	DEFINED	100,000		
ALCATEL SPONSORED ADR	N/A	DEFINED	DEFINED	35,358		
ALLSTATE CORP	N/A	DEFINED	DEFINED	83,400		
ALTRIA GROUP INC	N/A	DEFINED	DEFINED	188,000		
AMBAC FINL GROUP INC	N/A	DEFINED	DEFINED	101,400		
AMERISOURCEBERGEN CORP	N/A	DEFINED	DEFINED	109,000		
ANADARKO PETE CORP	N/A	DEFINED	DEFINED	134,100		
ANDREW CORP	N/A	DEFINED	DEFINED	459,200		
BP PLC SPONSORED ADR	N/A	DEFINED	DEFINED	91,000		
BANK OF AMERICA CORP	N/A	DEFINED	DEFINED	181,600		
BARD C R INC	N/A	DEFINED	DEFINED	73,700		
BECTON DICKINSON & CO	N/A	DEFINED	DEFINED	279,500		
BELLSOUTH CORP	N/A	DEFINED	DEFINED	140,000		
BEMIS INC	N/A	DEFINED	DEFINED	80,000		
BLACK & DECKER CORP	N/A	DEFINED	DEFINED	60,000		
BLOCK H & R INC	N/A	DEFINED	DEFINED	135,000		
BRISTOL MYERS SQUIBB CO	N/A	DEFINED	DEFINED	434,000		
CIGNA CORP	N/A	DEFINED	DEFINED	207,500		
CVS CORP	N/A	DEFINED	DEFINED	215,000		
CAREMARK RX INC	N/A	DEFINED	DEFINED	130,000		
CHEVRONTXACO CORP	N/A	DEFINED	DEFINED	136,100		
CITIGROUP INC	N/A	DEFINED	DEFINED	95,000		
COCA COLA CO	N/A	DEFINED	DEFINED	45,000		
CONAGRA FOODS INC	N/A	DEFINED	DEFINED	102,000		
CONOCOPHILLIPS	N/A	DEFINED	DEFINED	114,074		
CONSTELLATION BRANDS INC	N/A	DEFINED	DEFINED	149,500		
CONVERGYS CORP	N/A	DEFINED	DEFINED	371,650		
COOPER TIRE & RUBBER CO	N/A	DEFINED	DEFINED	92,000		
DELPHI CORP	N/A	DEFINED	DEFINED	440,000		
DOLLAR GEN CORP	N/A	DEFINED	DEFINED	72,800		
DONNELLEY R R & SONS CO	N/A	DEFINED	DEFINED	155,000		
DUKE ENERGY CORP	N/A	DEFINED	DEFINED	280,500		
EASTMAN KODAK CO	N/A	DEFINED	DEFINED	120,000		
EL PASO CORP	N/A	DEFINED	DEFINED	1,222,400		

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13F REPORT  
DECEMBER 31, 2003

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\$1,000)	SHRS OR PRN AMT	SH/PRN
EXXON MOBIL CORP	COM	30231G102	1,435	35,000	SH
FISHER SCIENTIFIC INTL	COM	338032204	5,213	126,000	SH
FORD MOTOR CO DEL	COM	345370860	2,960	185,000	SH
GAP INC DEL	COM	364760108	6,752	290,900	SH
GENERAL ELEC CO	COM	369604103	3,501	113,000	SH
GENUINE PARTS CO	COM	372460105	4,150	125,000	SH
HALLIBURTON CO	COM	406216101	2,522	97,000	SH
HANCOCK JOHN FINL SVCS	COM	41014S106	1,023	27,282	SH
HEWLETT PACKARD CO	COM	428236103	14,218	619,000	SH
HOME DEPOT INC	COM	437076102	9,302	262,100	SH
INGRAM MICRO INC CL A	CL A	457153104	6,233	392,000	SH
INTERNATIONAL FLAVOURS	COM	459506101	6,404	183,400	SH
J P MORGAN CHASE & CO	COM	46625H100	13,443	366,000	SH
JEFFERSON PILOT CORP	COM	475070108	4,422	87,300	SH
JOHNSON & JOHNSON	COM	478160104	8,684	168,100	SH
JOHNSON CTLS INC	COM	478366107	8,337	71,800	SH
KING PHARMACEUTICALS INC	COM	495582108	4,807	315,000	SH
LABORATORY CORP AMER	COM	50540R409	7,760	210,000	SH
LIMITED BRANDS INC	COM	532716107	11,109	616,160	SH
LINCOLN NATL CORP IND	COM	534187109	3,835	95,000	SH
MBNA CORP	COM	55262L100	7,800	313,900	SH
MARATHON OIL CORP	COM	565849106	4,302	130,000	SH
MARSH & MCLENNAN COS INC	COM	571748102	8,702	181,700	SH
MASCO CORP	COM	574599106	11,758	428,965	SH
MATTEL INC	COM	577081102	8,535	442,900	SH
MAYTAG CORP	COM	578592107	3,999	143,600	SH
MERCK & CO INC	COM	589331107	3,927	85,000	SH
METLIFE INC	COM	59156R108	7,609	226,000	SH
MICROSOFT CORP	COM	594918104	10,887	395,300	SH
MONSANTO CO NEW	COM	61166W101	2,878	100,000	SH
MORGAN STANLEY NEW	COM	617446448	4,051	70,000	SH
MOTOROLA INC	COM	620076109	9,030	641,800	SH
MYLAN LABS INC	COM	628530107	4,047	160,200	SH
NORTHROP GRUMMAN CORP	COM	666807102	4,684	49,000	SH
OMNICARE INC	COM	681904108	5,449	134,900	SH
PENTAIR INC	COM	709631105	5,927	129,700	SH
PEPSICO INC	COM	713448108	5,152	110,500	SH
PFIZER INC	COM	717081103	14,417	408,080	SH
POPULAR INC	COM	733174106	7,280	162,000	SH
REEBOK INTL LTD	COM	758110100	786	20,000	SH

COLUMN 1		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
				SOLE	SHARED	NONE
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EXXON MOBIL CORP	N/A	DEFINED	DEFINED	35,000
FISHER SCIENTIFIC INTL	N/A	DEFINED	DEFINED	126,000
FORD MOTOR CO DEL	N/A	DEFINED	DEFINED	185,000
GAP INC DEL	N/A	DEFINED	DEFINED	290,900
GENERAL ELEC CO	N/A	DEFINED	DEFINED	113,000
GENUINE PARTS CO	N/A	DEFINED	DEFINED	125,000
HALLIBURTON CO	N/A	DEFINED	DEFINED	97,000
HANCOCK JOHN FINL SVCS	N/A	DEFINED	DEFINED	27,282
HEWLETT PACKARD CO	N/A	DEFINED	DEFINED	619,000
HOME DEPOT INC	N/A	DEFINED	DEFINED	262,100
INGRAM MICRO INC CL A	N/A	DEFINED	DEFINED	392,000
INTERNATIONAL FLAVOURS	N/A	DEFINED	DEFINED	183,400
J P MORGAN CHASE & CO	N/A	DEFINED	DEFINED	366,000
JEFFERSON PILOT CORP	N/A	DEFINED	DEFINED	87,300
JOHNSON & JOHNSON	N/A	DEFINED	DEFINED	168,100
JOHNSON CTLS INC	N/A	DEFINED	DEFINED	71,800
KING PHARMACEUTICALS INC	N/A	DEFINED	DEFINED	315,000
LABORATORY CORP AMER	N/A	DEFINED	DEFINED	210,000
LIMITED BRANDS INC	N/A	DEFINED	DEFINED	616,160
LINCOLN NATL CORP IND	N/A	DEFINED	DEFINED	95,000
MBNA CORP	N/A	DEFINED	DEFINED	313,900
MARATHON OIL CORP	N/A	DEFINED	DEFINED	130,000
MARSH & MCLENNAN COS INC	N/A	DEFINED	DEFINED	181,700
MASCO CORP	N/A	DEFINED	DEFINED	428,965
MATTEL INC	N/A	DEFINED	DEFINED	442,900
MAYTAG CORP	N/A	DEFINED	DEFINED	143,600
MERCK & CO INC	N/A	DEFINED	DEFINED	85,000
METLIFE INC	N/A	DEFINED	DEFINED	226,000
MICROSOFT CORP	N/A	DEFINED	DEFINED	395,300
MONSANTO CO NEW	N/A	DEFINED	DEFINED	100,000
MORGAN STANLEY NEW	N/A	DEFINED	DEFINED	70,000
MOTOROLA INC	N/A	DEFINED	DEFINED	641,800
MYLAN LABS INC	N/A	DEFINED	DEFINED	160,200
NORTHROP GRUMMAN CORP	N/A	DEFINED	DEFINED	49,000
OMNICARE INC	N/A	DEFINED	DEFINED	134,900
PENTAIR INC	N/A	DEFINED	DEFINED	129,700
PEPSICO INC	N/A	DEFINED	DEFINED	110,500
PFIZER INC	N/A	DEFINED	DEFINED	408,080
POPULAR INC	N/A	DEFINED	DEFINED	162,000
REEBOK INTL LTD	N/A	DEFINED	DEFINED	20,000

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13F REPORT  
 DECEMBER 31, 2003  
 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\$1,000)	SHRS OR PRN AMT SH/PRN

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SBC COMMUNICATIONS INC	COM	78387G103	9,255	355,000	SH
ST PAUL COS INC	COM	792860108	7,906	199,400	SH
SARA LEE CORP	COM	803111103	6,661	306,800	SH
SHERWIN WILLIAMS CO	COM	824348106	4,725	136,000	SH
SILENT WITNESS					
ENTERPRISES LTD.	COM	826906307	59,462	7,012,004	SH
SOTHEBYS HLDGS INC CL A	CL A	835898107	3	237	SH
STANLEY WKS	COM	854616109	1,541	40,700	SH
SUNGARD DATA SYS INC	COM	867363103	6,279	226,600	SH
SUPERVALU INC	COM	868536103	6,250	218,600	SH
TEVA PHARMACEUTICAL INDS	COM	881624209	6,227	109,800	SH
TOYS R US INC	COM	892335100	6,909	546,600	SH
US BANCORP DEL COM NEW	COM	902973304	12,210	410,000	SH
UNION PAC CORP	COM	907818108	7,226	104,000	SH
UNUMPROVIDENT CORP	COM	91529Y106	13,569	860,400	SH
VALERO ENERGY CORP	COM	91913Y100	3,601	77,700	SH
WATERS CORP	COM	941848103	5,650	170,400	SH
WELLPOINT HEALTH NETWORKS	COM	94973H108	8,690	89,600	SH
WELLS FARGO & CO NEW	COM	949746101	2,980	50,595	SH
YUM BRANDS INC	COM	988498101	5,215	151,600	SH
GRAND TOTAL			658,908	27,951,955	

COLUMN 1 NAME OF ISSUER	PUT/CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SOLE	SHARED	NONE
SBC COMMUNICATIONS INC	N/A	DEFINED	DEFINED	355,000		
ST PAUL COS INC	N/A	DEFINED	DEFINED	199,400		
SARA LEE CORP	N/A	DEFINED	DEFINED	306,800		
SHERWIN WILLIAMS CO	N/A	DEFINED	DEFINED	136,000		
SILENT WITNESS						
ENTERPRISES LTD.	N/A	DEFINED	DEFINED	7,012,004		
SOTHEBYS HLDGS INC CL A	N/A	DEFINED	DEFINED	237		
STANLEY WKS	N/A	DEFINED	DEFINED	40,700		
SUNGARD DATA SYS INC	N/A	DEFINED	DEFINED	226,600		
SUPERVALU INC	N/A	DEFINED	DEFINED	218,600		
TEVA PHARMACEUTICAL INDS	N/A	DEFINED	DEFINED	109,800		
TOYS R US INC	N/A	DEFINED	DEFINED	546,600		
US BANCORP DEL COM NEW	N/A	DEFINED	DEFINED	410,000		
UNION PAC CORP	N/A	DEFINED	DEFINED	104,000		
UNUMPROVIDENT CORP	N/A	DEFINED	DEFINED	860,400		
VALERO ENERGY CORP	N/A	DEFINED	DEFINED	77,700		
WATERS CORP	N/A	DEFINED	DEFINED	170,400		
WELLPOINT HEALTH NETWORKS	N/A	DEFINED	DEFINED	89,600		
WELLS FARGO & CO NEW	N/A	DEFINED	DEFINED	50,595		
YUM BRANDS INC	N/A	DEFINED	DEFINED	151,600		
GRAND TOTAL						