

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
November 10, 2003

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, 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:

/s/ Edward T. Tokar Morris Township, New Jersey November 7, 2003

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
NONE

Name

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 63
 Form 13F Information Table Value Total: \$381,800
 (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, 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\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL
AT&T WIRELESS	COM	00209A106	8671	1,060,000	SH	N/A
ALTRIA GROUP INC	COM	02209S103	5957	136,000	SH	N/A
AMBAC FINANCIAL GROUP	COM	023139108	5850	91,400	SH	N/A
ANADARKO PETRO CORP	COM	032511107	6435	154,100	SH	N/A
ANDREW CORP	COM	034425108	1522	123,800	SH	N/A
BANK OF AMERICA	COM	060505104	10457	134,000	SH	N/A
BARD CR	COM	067383109	4523	63,700	SH	N/A
BAUSCH & LOMB INC	COM	071707103	6371	144,300	SH	N/A
BECTON DICKINSON	COM	075887109	6845	189,500	SH	N/A
BLOCK (H&R) INC	COM	093671105	5825	135,000	SH	N/A
BRISTOL MYERS SQUIBB	COM	110122108	6774	264,000	SH	N/A
CIGNA CORP	COM	125509109	6229	139,500	SH	N/A
CVS CORP	COM	126650100	5746	185,000	SH	N/A
CAREMARK RX INC	COM	141705103	3616	160,000	SH	N/A
CHEVRONTEXACO CORP	COM	166764100	6152	86,100	SH	N/A
CONOCOPHILIPS	COM	20825C104	6246	114,074	SH	N/A

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

CONSTELLATION BRANDS INC	COM	21036P108	6083	199,500	SH	N/A
CONSTELLATION ENERGY GRP	COM	210371100	4236	118,400	SH	N/A
CONVERGYS	COM	212485106	6449	351,650	SH	N/A
DEAN FOODS	COM	242370104	4732	152,500	SH	N/A
EASTMAN KODAK	COM	277461109	1885	90,000	SH	N/A
EL PASO CORP	COM	28336L109	4288	587,400	SH	N/A
FISHER SCIENTIFIC INTL INC	COM	338032204	5001	126,000	SH	N/A
GAP INC	COM	364760108	5751	335,900	SH	N/A
HANCOCK JOHN INC	COM	41014S106	922	27,282	SH	N/A
HARRAHS ENTMT INC	COM	413619107	5921	140,600	SH	N/A
HEWLETT-PACKARD CO	COM	428236103	8460	437,000	SH	N/A
HOME DEPOT	COM	437076102	8475	266,100	SH	N/A
INGRAM MICRO INC	COM	457153104	4855	372,000	SH	N/A
INTL FLAVORS & FRAGRANCES	COM	459506101	6067	183,400	SH	N/A
JP MORGAN CHASE	COM	46625H100	8274	241,000	SH	N/A
JEFFERSON PILOT	COM	475070108	5206	117,300	SH	N/A
JOHNSON & JOHNSON	COM	478160104	7195	145,300	SH	N/A
JOHNSON CTLS INC	COM	478366107	6792	71,800	SH	N/A
LABORATORY CORP	COM	50540R409	6113	213,000	SH	N/A
LIMITED BRANDS	COM	532716107	6224	412,700	SH	N/A
MBNA CORP	COM	55262L100	6863	301,000	SH	N/A
MARSH & MCLENNAN	COM	571748102	7699	161,700	SH	N/A
MASCO CORP	COM	574599106	6996	285,800	SH	N/A
MATTEL INC	COM	577081102	6691	352,900	SH	N/A
METLIFE INC	COM	59156R108	6339	226,000	SH	N/A
MICROSOFT	COM	594918104	9201	331,100	SH	N/A
MOTOROLA INC	COM	620076109	7682	641,800	SH	N/A
OMNICARE INC	COM	681904108	4864	134,900	SH	N/A
PENTAIR INC	COM	709631105	5171	129,700	SH	N/A
PEPSICO INC	COM	713448108	5064	110,500	SH	N/A
PFIZER INC	COM	717081103	9236	304,000	SH	N/A
POPULAR INC	COM	733174106	6846	172,000	SH	N/A
SBC COMMUNICATIONS INC	COM	78387G103	7454	335,000	SH	N/A
ST PAUL COS INC	COM	792860108	7384	199,400	SH	N/A
SARA LEE CORP	COM	803111103	6610	360,000	SH	N/A
SHERWIN WILLIAMS	COM	824348106	2353	80,000	SH	N/A
SUNGARD DATA SYSTEMS	COM	867363103	5699	216,600	SH	N/A
SUPERVALU INC	COM	868536103	5395	226,100	SH	N/A
TEVA PHARMACEUTICALS	ADR	881624209	8475	148,300	SH	N/A
TOYS R US INC	COM	892335100	6239	518,600	SH	N/A
US BANCORP	COM	902973304	6093	254,000	SH	N/A
UNION PACIFIC CORP	COM	907818108	6050	104,000	SH	N/A
UNUMPROVIDENT CORP	COM	91529Y106	6892	466,600	SH	N/A
WATERS CORP	COM	941848103	3851	140,400	SH	N/A
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	6906	89,600	SH	N/A
YUM BRANDS	COM	988498101	4194	141,600	SH	N/A
INGERSOLL RAND CO	COM	G4776G101	5408	101,200	SH	N/A
		GRAND TOTAL		381800 14,302,106		

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE	SHARED	NONE
AT&T WIRELESS	DEFINED	DEFINED	1,060,000		
ALTRIA GROUP INC	DEFINED	DEFINED	136,000		
AMBAC FINANCIAL GROUP	DEFINED	DEFINED	91,400		
ANADARKO PETRO CORP	DEFINED	DEFINED	154,100		
ANDREW CORP	DEFINED	DEFINED	123,800		
BANK OF AMERICA	DEFINED	DEFINED	134,000		

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

BARD CR	DEFINED	DEFINED	63,700
BAUSCH & LOMB INC	DEFINED	DEFINED	144,300
BECTON DICKINSON	DEFINED	DEFINED	189,500
BLOCK (H&R) INC	DEFINED	DEFINED	135,000
BRISTOL MYERS SQUIBB	DEFINED	DEFINED	264,000
CIGNA CORP	DEFINED	DEFINED	139,500
CVS CORP	DEFINED	DEFINED	185,000
CAREMARK RX INC	DEFINED	DEFINED	160,000
CHEVRONTEXACO CORP	DEFINED	DEFINED	86,100
CONOCOPHILIPS	DEFINED	DEFINED	114,074
CONSTELLATION BRANDS INC	DEFINED	DEFINED	199,500
CONSTELLATION ENERGY GRP	DEFINED	DEFINED	118,400
CONVERGYS	DEFINED	DEFINED	351,650
DEAN FOODS	DEFINED	DEFINED	152,500
EASTMAN KODAK	DEFINED	DEFINED	90,000
EL PASO CORP	DEFINED	DEFINED	587,400
FISHER SCIENTIFIC INTL INC	DEFINED	DEFINED	126,000
GAP INC	DEFINED	DEFINED	335,900
HANCOCK JOHN INC	DEFINED	DEFINED	27,282
HARRAHS ENTMT INC	DEFINED	DEFINED	140,600
HEWLETT-PACKARD CO	DEFINED	DEFINED	437,000
HOME DEPOT	DEFINED	DEFINED	266,100
INGRAM MICRO INC	DEFINED	DEFINED	372,000
INTL FLAVORS & FRAGRANCES	DEFINED	DEFINED	183,400
JP MORGAN CHASE	DEFINED	DEFINED	241,000
JEFFERSON PILOT	DEFINED	DEFINED	117,300
JOHNSON & JOHNSON	DEFINED	DEFINED	145,300
JOHNSON CTLS INC	DEFINED	DEFINED	71,800
LABORATORY CORP	DEFINED	DEFINED	213,000
LIMITED BRANDS	DEFINED	DEFINED	412,700
MBNA CORP	DEFINED	DEFINED	301,000
MARSH & MCLENNAN	DEFINED	DEFINED	161,700
MASCO CORP	DEFINED	DEFINED	285,800
MATTEL INC	DEFINED	DEFINED	352,900
METLIFE INC	DEFINED	DEFINED	226,000
MICROSOFT	DEFINED	DEFINED	331,100
MOTOROLA INC	DEFINED	DEFINED	641,800
OMNICARE INC	DEFINED	DEFINED	134,900
PENTAIR INC	DEFINED	DEFINED	129,700
PEPSICO INC	DEFINED	DEFINED	110,500
PFIZER INC	DEFINED	DEFINED	304,000
POPULAR INC	DEFINED	DEFINED	172,000
SBC COMMUNICATIONS INC	DEFINED	DEFINED	335,000
ST PAUL COS INC	DEFINED	DEFINED	199,400
SARA LEE CORP	DEFINED	DEFINED	360,000
SHERWIN WILLIAMS	DEFINED	DEFINED	80,000
SUNGARD DATA SYSTEMS	DEFINED	DEFINED	216,600
SUPERVALU INC	DEFINED	DEFINED	226,100
TEVA PHARMACEUTICALS	DEFINED	DEFINED	148,300
TOYS R US INC	DEFINED	DEFINED	518,600
US BANCORP	DEFINED	DEFINED	254,000
UNION PACIFIC CORP	DEFINED	DEFINED	104,000
UNUMPROVIDENT CORP	DEFINED	DEFINED	466,600
WATERS CORP	DEFINED	DEFINED	140,400
WELLPOINT HEALTH NETWORKS INC	DEFINED	DEFINED	89,600
YUM BRANDS	DEFINED	DEFINED	141,600
INGERSOLL RAND CO	DEFINED	DEFINED	101,200