

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
May 11, 2005

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, 2005

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, 2005

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

Name

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NONE

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 58

Form 13F Information Table Value Total: \$522,308
(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, 2005

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

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BUNGIE INC	COM	02209s103	6735	125,000	SH
ALTRIA GROUP INC	COM	02209s103	9874	151,000	SH
AMBAC FINL GROUP INC	COM	023139108	10195	136,400	SH
AMERICAN INTL GROUP	COM	026874107	7962	143,690	SH
ANDREW CORP	COM	034425108	5664	483,700	SH
BARD C R INC	COM	067383109	7578	111,300	SH
BLOCK H & R INC	COM	093671105	8695	171,900	SH
CHEVRONTEXACO CORP	COM	166764100	8408	144,200	SH
CITIGROUP INC	COM	172967101	14156	315,000	SH
CONOCOPHILLIPS	COM	20825C104	8528	79,074	SH
DOLLAR GEN CORP	COM	256669102	10030	457,800	SH
DOMINION RESOURCES INC	COM	25746U109	2315	31,100	SH
HEWLETT PACKARD CO	COM	428236103	13756	627,000	SH
HOME DEPOT INC	COM	437076102	14803	387,100	SH
INCO LTD	COM	453258402	8179	205,500	SH
JOHNSON & JOHNSON	COM	478160104	10765	160,300	SH
JOHNSON CTLS INC	COM	478366107	9680	173,600	SH
JONES APPAREL GROUP INC	COM	480074103	6366	190,100	SH
KING PHARMACEUTICALS INC	COM	495582108	7258	873,500	SH
LABORATORY CORP AMER	COM	50540R409	6715	139,300	SH
LIMITED BRANDS INC	COM	532716107	10806	444,700	SH
MASCO CORP	COM	574599106	9562	275,800	SH
MATTEL INC	COM	577081102	13004	609,100	SH
MBNA CORP	COM	55262L100	10652	433,900	SH
METLIFE INC	COM	59156R108	11965	306,000	SH
MICROSOFT CORP	COM	594918104	22325	923,680	SH
MOHAWK INDS INC	COM	608190104	1180	14,000	SH
MYLAN LABS INC	COM	628530107	5586	315,200	SH
NOKIA CORP	ADR	654902204	5616	364,000	SH
NORTHROP GRUMMAN CORP	COM	666807102	10634	197,000	SH
OMNICOM GROUP	COM	681919106	9561	108,000	SH
PEPSICO INC	COM	713448108	14079	265,500	SH
PERFORMANCE FOOD GROUP CO	COM	713755106	8595	310,500	SH
PFIZER INC	COM	717081103	12058	459,000	SH
POPULAR INC	COM	733174106	6883	283,000	SH
PUBLIC SERVICE ENTERPRISE	COM	744573106	6679	122,800	SH
REEBOK INTL LTD	COM	758110100	8846	199,700	SH
SARA LEE CORP	COM	803111103	8902	401,700	SH
SBC COMMUNICATIONS INC	COM	78387G103	12792	540,000	SH
SEALED AIR CORP	COM	81211K100	9718	187,100	SH
SHERWIN WILLIAMS CO	COM	824348106	8152	185,300	SH
SIGMA ALDRICH	COM	826552101	7804	127,400	SH
SOUTHERN CO	COM	842587107	11965	375,900	SH
ST PAUL COS INC	COM	792860108	7691	209,400	SH
SUNGARD DATA SYS INC	COM	867363103	4199	121,700	SH
TAIWAN SEMICONDUCTOR	ADR	874039100	9412	1,109,900	SH
TEMPUR-PEDIC INTL	COM	88023U101	206	11,060	SH
TEVA PHARMACEUTICAL INDS	ADR	881624209	7427	239,600	SH
TIDEWATER INC	COM	886423102	9781	251,700	SH
US BANCORP DEL COM NEW	COM	902973304	9625	334,000	SH
UNION PAC CORP	COM	907818108	7946	114,000	SH
VALERO ENERGY CORP	COM	91913Y100	7898	107,800	SH
VODAFONE GROUP SPONSORED ADR	ADR	92857W100	8104	305,100	SH
WELLPOINT HEALTH NETWORKS	COM	94973H108	7847	62,600	SH
WESTERN DIGITAL CORP	COM	958102105	10158	796,700	SH
WEYERHAEUSER CO	COM	962166104	9124	133,200	SH
WYETH	COM	983024100	9491	225,000	SH
YUM BRANDS INC	COM	988498101	8373	161,600	SH
GRAND TOTAL			522308	16,739,204	

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COLUMN 1	COLUMN 7	COLUMN 8
NAME OF ISSUER	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
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BUNGIE INC	DEFINED	125,000
ALTRIA GROUP INC	DEFINED	151,000
AMBAC FINL GROUP INC	DEFINED	136,400
AMERICAN INTL GROUP	DEFINED	143,690
ANDREW CORP	DEFINED	483,700
BARD C R INC	DEFINED	111,300
BLOCK H & R INC	DEFINED	171,900
CHEVRONTEXACO CORP	DEFINED	144,200
CITIGROUP INC	DEFINED	315,000
CONOCOPHILLIPS	DEFINED	79,074
DOLLAR GEN CORP	DEFINED	457,800
DOMINION RESOURCES INC	DEFINED	31,100
HEWLETT PACKARD CO	DEFINED	627,000
HOME DEPOT INC	DEFINED	387,100
INCO LTD	DEFINED	205,500
JOHNSON & JOHNSON	DEFINED	160,300
JOHNSON CTLS INC	DEFINED	173,600
JONES APPAREL GROUP INC	DEFINED	190,100
KING PHARMACEUTICALS INC	DEFINED	873,500
LABORATORY CORP AMER	DEFINED	139,300
LIMITED BRANDS INC	DEFINED	444,700
MASCO CORP	DEFINED	275,800
MATTEL INC	DEFINED	609,100
MBNA CORP	DEFINED	433,900
METLIFE INC	DEFINED	306,000
MICROSOFT CORP	DEFINED	923,680
MOHAWK INDS INC	DEFINED	14,000
MYLAN LABS INC	DEFINED	315,200
NOKIA CORP	DEFINED	364,000
NORTHROP GRUMMAN CORP	DEFINED	197,000
OMNICOM GROUP	DEFINED	108,000
PEPSICO INC	DEFINED	265,500
PERFORMANCE FOOD GROUP CO	DEFINED	310,500
PFIZER INC	DEFINED	459,000
POPULAR INC	DEFINED	283,000
PUBLIC SERVICE ENTERPRISE	DEFINED	122,800
REEBOK INTL LTD	DEFINED	199,700
SARA LEE CORP	DEFINED	401,700
SBC COMMUNICATIONS INC	DEFINED	540,000
SEALED AIR CORP	DEFINED	187,100

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SHERWIN WILLIAMS CO	DEFINED	185,300
SIGMA ALDRICH	DEFINED	127,400
SOUTHERN CO	DEFINED	375,900
ST PAUL COS INC	DEFINED	209,400
SUNGARD DATA SYS INC	DEFINED	121,700
TAIWAN SEMICONDUCTOR	DEFINED	1,109,900
TEMPUR-PEDIC INTL	DEFINED	11,060
TEVA PHARMACEUTICAL INDS	DEFINED	239,600
TIDEWATER INC	DEFINED	251,700
US BANCORP DEL COM NEW	DEFINED	334,000
UNION PAC CORP	DEFINED	114,000
VALERO ENERGY CORP	DEFINED	107,800
VODAFONE GROUP SPONSORED ADR	DEFINED	305,100
WELLPOINT HEALTH NETWORKS	DEFINED	62,600
WESTERN DIGITAL CORP	DEFINED	796,700
WEYERHAEUSER CO	DEFINED	133,200
WYETH	DEFINED	225,000
YUM BRANDS INC	DEFINED	161,600