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HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 05, 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: June 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 August 4, 2004

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: [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: 71
 Form 13F Information Table Value Total: \$483,085
 (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
 June 30, 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 OR PRN AMT | SH/PRN |
| ACE LTD | COM | G0070K103 | 6812 | 161,100 | SH |
| BUNGE LTD | COM | G16962105 | 6363 | 163,400 | SH |
| INTERWAVE COMMUNICATIONS | COM | G4911N300 | 1 | 285 | SH |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 8377 | 585,000 | SH |
| ALCATEL SPONSORED ADR | ADR | 013904305 | 548 | 35,358 | SH |
| ALTRIA GROUP INC | COM | 02209S103 | 7557 | 151,000 | SH |
| AMBAC FINL GROUP INC | COM | 023139108 | 8548 | 116,400 | SH |
| AMERICAN INTL GROUP | COM | 026874107 | 8310 | 116,590 | SH |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 8052 | 134,700 | SH |
| ANADARKO PETE CORP | COM | 032511107 | 6100 | 104,100 | SH |

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| | | | | | |
|--------------------------|-----|-----------|-------|---------|----|
| AUTONATION INC | COM | 05329W102 | 6505 | 380,400 | SH |
| BARD C R INC | COM | 067383109 | 7443 | 131,400 | SH |
| BECTON DICKINSON & CO | COM | 075887109 | 6579 | 127,000 | SH |
| BLOCK H & R INC | COM | 093671105 | 8196 | 171,900 | SH |
| BRISTOL W HLDGS INC | COM | 11037M105 | 353 | 19,400 | SH |
| CACHE INC | COM | 127150308 | 456 | 33,788 | SH |
| CIGNA CORP | COM | 125509109 | 6839 | 99,400 | SH |
| CHEVRONTEXACO CORP | COM | 166764100 | 6785 | 72,100 | SH |
| CITIGROUP INC | COM | 172967101 | 6277 | 135,000 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 7177 | 94,074 | SH |
| CUMULUS MEDIA INC | CLA | 231082108 | 504 | 29,988 | SH |
| DIAMOND CLUSTER | COM | 25278P106 | 408 | 46,925 | SH |
| DOLLAR GEN CORP | COM | 256669102 | 7977 | 407,800 | SH |
| DOMINION RESOURCES INC | COM | 25746U109 | 6693 | 106,100 | SH |
| GAP INC DEL | COM | 364760108 | 7055 | 290,900 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 10381 | 492,000 | SH |
| HOME DEPOT INC | COM | 437076102 | 12570 | 357,100 | SH |
| INCO LTD | COM | 453258402 | 7330 | 212,100 | SH |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1071 | 60,300 | SH |
| INTERNATIONAL FLAVOURS | COM | 459506101 | 5688 | 152,100 | SH |
| J P MORGAN CHASE & CO | COM | 46625H100 | 7789 | 200,885 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 9486 | 170,300 | SH |
| JOHNSON CTLS INC | COM | 478366107 | 9801 | 183,600 | SH |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3731 | 325,900 | SH |
| LABORATORY CORP AMER | COM | 50540R409 | 6126 | 154,300 | SH |
| LIMITED BRANDS INC | COM | 532716107 | 8157 | 436,200 | SH |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 9153 | 201,700 | SH |
| MASCO CORP | COM | 574599106 | 10159 | 325,800 | SH |
| MATTEL INC | COM | 577081102 | 10419 | 570,900 | SH |
| MBNA CORP | COM | 55262L100 | 11190 | 433,900 | SH |
| METLIFE INC | COM | 59156R108 | 10253 | 286,000 | SH |

| COLUMN 1 | COLUMN 6 | COLUMN 7 | COLUMN 8 |
|----------------|-----------------------|----------------|-----------------------|
| NAME OF ISSUER | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY SOLE |

| | | | |
|--------------------------|---------|---------|---------|
| ACE LTD | DEFINED | DEFINED | 161,100 |
| BUNGE LTD | DEFINED | DEFINED | 163,400 |
| INTERWAVE COMMUNICATIONS | DEFINED | DEFINED | 285 |
| AT&T WIRELESS SVCS INC | DEFINED | DEFINED | 585,000 |
| ALCATEL SPONSORED ADR | DEFINED | DEFINED | 35,358 |
| ALTRIA GROUP INC | DEFINED | DEFINED | 151,000 |
| 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 | 104,100 |
| AUTONATION INC | DEFINED | DEFINED | 380,400 |
| BARD C R INC | DEFINED | DEFINED | 131,400 |
| BECTON DICKINSON & CO | DEFINED | DEFINED | 127,000 |
| BLOCK H & R INC | DEFINED | DEFINED | 171,900 |
| BRISTOL W HLDGS INC | DEFINED | DEFINED | 19,400 |
| CACHE INC | DEFINED | DEFINED | 33,788 |
| CIGNA CORP | DEFINED | DEFINED | 99,400 |
| CHEVRONTEXACO CORP | DEFINED | DEFINED | 72,100 |
| CITIGROUP INC | DEFINED | DEFINED | 135,000 |
| CONOCOPHILLIPS | DEFINED | DEFINED | 94,074 |
| CUMULUS MEDIA INC | DEFINED | DEFINED | 29,988 |
| DIAMOND CLUSTER | DEFINED | DEFINED | 46,925 |
| DOLLAR GEN CORP | DEFINED | DEFINED | 407,800 |
| DOMINION RESOURCES INC | DEFINED | DEFINED | 106,100 |

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|--------------------------|---------|---------|---------|
| GAP INC DEL | DEFINED | DEFINED | 290,900 |
| HEWLETT PACKARD CO | DEFINED | DEFINED | 492,000 |
| HOME DEPOT INC | DEFINED | DEFINED | 357,100 |
| INCO LTD | DEFINED | DEFINED | 212,100 |
| INSIGHT ENTERPRISES INC | DEFINED | DEFINED | 60,300 |
| INTERNATIONAL FLAVOURS | DEFINED | DEFINED | 152,100 |
| J P MORGAN CHASE & CO | DEFINED | DEFINED | 200,885 |
| JOHNSON & JOHNSON | DEFINED | DEFINED | 170,300 |
| JOHNSON CTLS INC | DEFINED | DEFINED | 183,600 |
| KING PHARMACEUTICALS INC | DEFINED | DEFINED | 325,900 |
| LABORATORY CORP AMER | DEFINED | DEFINED | 154,300 |
| LIMITED BRANDS INC | DEFINED | DEFINED | 436,200 |
| MARSH & MCLENNAN COS INC | DEFINED | DEFINED | 201,700 |
| MASCO CORP | DEFINED | DEFINED | 325,800 |
| MATTEL INC | DEFINED | DEFINED | 570,900 |
| MBNA CORP | DEFINED | DEFINED | 433,900 |
| METLIFE INC | DEFINED | DEFINED | 286,000 |

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13F REPORT
June 30, 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 OR PRN AMT | SH/PRN |
| MICROSOFT CORP | COM | 594918104 | 20525 | 718,680 | SH |
| MOTOROLA INC | COM | 620076109 | 5189 | 284,300 | SH |
| MYLAN LABS INC | COM | 628530107 | 5876 | 290,200 | SH |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 5907 | 110,000 | SH |
| OMNICOM GROUP | COM | 681919106 | 6679 | 88,000 | SH |
| PEPSICO INC | COM | 713448108 | 9186 | 170,500 | SH |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 3400 | 128,100 | SH |
| PFIZER INC | COM | 717081103 | 11964 | 349,000 | SH |
| PIER 1 IMPORTS INC | COM | 720279108 | 6634 | 375,000 | SH |
| POPULAR INC | COM | 733174106 | 8725 | 204,000 | SH |
| PORTAL SOFTWARE INC | COM | 736126301 | 317 | 87,380 | SH |
| REEBOK INTL LTD | COM | 758110100 | 8265 | 229,700 | SH |
| SARA LEE CORP | COM | 803111103 | 5878 | 255,700 | SH |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10063 | 415,000 | SH |
| SEALED AIR CORP | COM | 81211K100 | 1332 | 25,000 | SH |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7936 | 191,000 | SH |

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|---------------------------|-----|-------------|--------|------------|----|
| SIGMA ALDRICH | COM | 826552101 | 6402 | 107,400 | SH |
| STAKTEK HLDGS INC | COM | 85256P106 | 140 | 26,750 | SH |
| ST PAUL COS INC | COM | 792860108 | 7273 | 179,400 | SH |
| SUNGARD DATA SYS INC | COM | 867363103 | 6932 | 266,600 | SH |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 6715 | 99,800 | SH |
| TOYS R US INC | COM | 892335100 | 6834 | 429,000 | SH |
| US BANCORP DEL COM NEW | COM | 902973304 | 9205 | 334,000 | SH |
| UNION PAC CORP | COM | 907818108 | 6183 | 104,000 | SH |
| VALERO ENERGY CORP | COM | 91913Y100 | 7479 | 101,400 | SH |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 10597 | 94,600 | SH |
| WESTERN DIGITAL CORP | COM | 958102105 | 7079 | 817,500 | SH |
| WYETH | COM | 983024100 | 8136 | 225,000 | SH |
| YUM BRANDS INC | COM | 988498101 | 8993 | 241,600 | SH |
| ZALE CORP | COM | 988858106 | 22 | 802 | SH |
| | | GRAND TOTAL | 483085 | 15,226,605 | |

| COLUMN 1 | COLUMN 6 | COLUMN 7 | COLUMN 8 |
|---------------------------|--------------------------|-------------------|--------------------------|
| NAME OF ISSUER | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY SOLE |
| MICROSOFT CORP | DEFINED | DEFINED | 718,680 |
| MOTOROLA INC | DEFINED | DEFINED | 284,300 |
| MYLAN LABS INC | DEFINED | DEFINED | 290,200 |
| NORTHROP GRUMMAN CORP | DEFINED | DEFINED | 110,000 |
| OMNICOM GROUP | DEFINED | DEFINED | 88,000 |
| PEPSICO INC | DEFINED | DEFINED | 170,500 |
| PERFORMANCE FOOD GROUP CO | DEFINED | DEFINED | 128,100 |
| PFIZER INC | DEFINED | DEFINED | 349,000 |
| PIER 1 IMPORTS INC | DEFINED | DEFINED | 375,000 |
| POPULAR INC | DEFINED | DEFINED | 204,000 |
| PORTAL SOFTWARE INC | DEFINED | DEFINED | 87,380 |
| REEBOK INTL LTD | DEFINED | DEFINED | 229,700 |
| SARA LEE CORP | DEFINED | DEFINED | 255,700 |
| SBC COMMUNICATIONS INC | DEFINED | DEFINED | 415,000 |
| SEALED AIR CORP | DEFINED | DEFINED | 25,000 |
| SHERWIN WILLIAMS CO | DEFINED | DEFINED | 191,000 |
| SIGMA ALDRICH | DEFINED | DEFINED | 107,400 |
| STAKTEK HLDGS INC | DEFINED | DEFINED | 26,750 |
| ST PAUL COS INC | DEFINED | DEFINED | 179,400 |
| SUNGARD DATA SYS INC | DEFINED | DEFINED | 266,600 |
| TEVA PHARMACEUTICAL INDS | DEFINED | DEFINED | 99,800 |
| TOYS R US INC | DEFINED | DEFINED | 429,000 |
| US BANCORP DEL COM NEW | DEFINED | DEFINED | 334,000 |
| UNION PAC CORP | DEFINED | DEFINED | 104,000 |
| VALERO ENERGY CORP | DEFINED | DEFINED | 101,400 |
| WELLPOINT HEALTH NETWORKS | DEFINED | DEFINED | 94,600 |
| WESTERN DIGITAL CORP | DEFINED | DEFINED | 817,500 |
| WYETH | DEFINED | DEFINED | 225,000 |
| YUM BRANDS INC | DEFINED | DEFINED | 241,600 |
| ZALE CORP | DEFINED | DEFINED | 802 |

