

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 18, 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: June 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 August 11, 2003

Edward T. Tokar

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

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: 74
 Form 13F Information Table Value Total: \$378,368
 (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, 2003

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVESTMENT DISCRET
AT&T WIRELESS	COM	00209A106	7471	910,000	SH	N/A	DEFIN
ALTRIA GROUP INC	COM	02209S103	6180	136,000	SH	N/A	DEFIN
AMBAC FINANCIAL GROUP	COM	023139108	2935	44,300	SH	N/A	DEFIN
AMERICAN GREETINGS CORP	COM	026375105	4501	229,200	SH	N/A	DEFIN
ANADARKO PETRO CORP	COM	032511107	6853	154,100	SH	N/A	DEFIN
APOGEE ENTERPRISES INC	COM	037598109	1	100	SH	N/A	DEFIN
BANK OF AMERICA	COM	060505104	8219	104,000	SH	N/A	DEFIN
BARD CR	COM	067383109	5584	78,300	SH	N/A	DEFIN
BAUSCH & LOMB INC	COM	071707103	6161	164,300	SH	N/A	DEFIN
BECTON DICKINSON	COM	075887109	5808	149,500	SH	N/A	DEFIN
BLOCK (H&R) INC	COM	093671105	5190	120,000	SH	N/A	DEFIN
BRISTOL MYERS SQUIBB	COM	110122108	7168	264,000	SH	N/A	DEFIN
CIGNA CORP	COM	125509109	6079	129,500	SH	N/A	DEFIN
CVS CORP	COM	126650100	4905	175,000	SH	N/A	DEFIN
CAREMARK RX INC	COM	141705103	5393	210,000	SH	N/A	DEFIN
CHEVRONTXACO CORP	COM	166764100	6216	86,100	SH	N/A	DEFIN

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

CONOCOPHILIPS	COM	20825C104	6251	114,074	SH	N/A	DEFINE
CONSTELLATION BRANDS INC	COM	21036P108	6264	199,500	SH	N/A	DEFINE
CONSTELLATION ENERGY GRP	COM	210371100	6174	180,000	SH	N/A	DEFINE
DARDEN RESTAURANTS	COM	237194105	1139	60,000	SH	N/A	DEFINE
DEAN FOODS	COM	242370104	6379	202,500	SH	N/A	DEFINE
DELPHI CORP	COM	247126105	4604	533,500	SH	N/A	DEFINE
EASTMAN KODAK	COM	277461109	3829	140,000	SH	N/A	DEFINE
EL PASO CORP	COM	28336L109	3313	410,000	SH	N/A	DEFINE
FISHER SCIENTIFIC INTL INC	COM	338032204	5619	161,000	SH	N/A	DEFINE
GAP INC	COM	364760108	6677	355,900	SH	N/A	DEFINE
HCA-HEALTHCARE CO	COM	404119109	6568	205,000	SH	N/A	DEFINE
HANCOCK JOHN INC	COM	41014S106	838	27,282	SH	N/A	DEFINE
HARRAHS ENTMT INC	COM	413619107	3847	95,600	SH	N/A	DEFINE
HEWLETT-PACKARD CO	COM	428236103	9308	437,000	SH	N/A	DEFINE
HOME DEPOT	COM	437076102	8151	246,100	SH	N/A	DEFINE
ITT INDS INC	COM	450911102	3194	48,800	SH	N/A	DEFINE
INGRAM MICRO INC	COM	457153104	4224	384,000	SH	N/A	DEFINE
INTL FLAVORS&FRAGRANCES	COM	459506101	4259	133,400	SH	N/A	DEFINE
INTERWOVEN INC	COM	46114T102	77	34,800	SH	N/A	DEFINE
JP MORGAN CHASE	COM	46625H100	8237	241,000	SH	N/A	DEFINE
JEFFERSON PILOT	COM	475070108	4449	107,300	SH	N/A	DEFINE
JOHNSON & JOHNSON	COM	478160104	6995	135,300	SH	N/A	DEFINE
JOHNSON CTLS INC	COM	478366107	6574	76,800	SH	N/A	DEFINE
LA Z BOY INC	COM	505336107	2842	127,000	SH	N/A	DEFINE
LABORATORY CORP	COM	50540R409	6271	208,000	SH	N/A	DEFINE
LIMITED BRANDS	COM	532716107	5079	327,700	SH	N/A	DEFINE
MBNA CORP	COM	55262L100	6273	301,000	SH	N/A	DEFINE
MARSH & MCLENNAN	COM	571748102	5618	110,000	SH	N/A	DEFINE
MASCO CORP	COM	574599106	5266	220,800	SH	N/A	DEFINE

COLUMN 1 NAME OF ISSUER	COLUMN 8 VOTING AUTHORITY		
	SOLE	SHARED	NONE

AT&T WIRELESS	910,000		
ALTRIA GROUP INC	136,000		
AMBAC FINANCIAL GROUP	44,300		
AMERICAN GREETINGS CORP	229,200		
ANADARKO PETRO CORP	154,100		
APOGEE ENTERPRISES INC	100		
BANK OF AMERICA	104,000		
BARD CR	78,300		
BAUSCH & LOMB INC	164,300		
BECTON DICKINSON	149,500		
BLOCK (H&R) INC	120,000		
BRISTOL MYERS SQUIBB	264,000		
CIGNA CORP	129,500		
CVS CORP	175,000		
CAREMARK RX INC	210,000		
CHEVRONTEXACO CORP	86,100		
CONOCOPHILIPS	114,074		
CONSTELLATION BRANDS INC	199,500		
CONSTELLATION ENERGY GRP	180,000		
DARDEN RESTAURANTS	60,000		
DEAN FOODS	202,500		
DELPHI CORP	533,500		
EASTMAN KODAK	140,000		
EL PASO CORP	410,000		
FISHER SCIENTIFIC INTL INC	161,000		

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

GAP INC	355,900
HCA-HEALTHCARE CO	205,000
HANCOCK JOHN INC	27,282
HARRAHS ENTMT INC	95,600
HEWLETT-PACKARD CO	437,000
HOME DEPOT	246,100
ITT INDS INC	48,800
INGRAM MICRO INC	384,000
INTL FLAVORS&FRANGRANCES	133,400
INTERWOVEN INC	34,800
JP MORGAN CHASE	241,000
JEFFERSON PILOT	107,300
JOHNSON & JOHNSON	135,300
JOHNSON CTLS INC	76,800
LA Z BOY INC	127,000
LABORATORY CORP	208,000
LIMITED BRANDS	327,700
MBNA CORP	301,000
MARSH & MCLENNAN	110,000
MASCO CORP	220,800

13F REPORT

JUNE 30, 2003

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVESTMENT DISCRET
MATTEL INC	COM	577081102	6298	332,900	SH	N/A	DEFIN
METLIFE INC	COM	59156R108	2393	84,500	SH	N/A	DEFIN
MICROSOFT	COM	594918104	6431	251,100	SH	N/A	DEFIN
MOTOROLA INC	COM	620076109	7184	761,800	SH	N/A	DEFIN
NEWELL RUBBERMAID	COM	651229106	2156	77,000	SH	N/A	DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	4512	235,000	SH	N/A	DEFIN
OMNICARE INC	COM	681904108	3882	114,900	SH	N/A	DEFIN
ORBITAL SCIENCES	COM	668074107	16	4,659	SH	N/A	DEFIN
PENTAIR INC	COM	709631105	4285	109,700	SH	N/A	DEFIN
PEPSICO INC	COM	713448108	3004	67,500	SH	N/A	DEFIN
PFIZER INC	COM	717081103	9357	274,000	SH	N/A	DEFIN
POPULAR INC	COM	733174106	6252	162,000	SH	N/A	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	6643	260,000	SH	N/A	DEFIN
SK TELECOM	ADR	78440P108	660	35,000	SH	N/A	DEFIN
ST PAUL COS INC	COM	792860108	7280	199,400	SH	N/A	DEFIN
SARA LEE CORP	COM	803111103	6772	360,000	SH	N/A	DEFIN
SEALED AIR CORP	PFD	81211K209	2181	42,800	SH	N/A	DEFIN
STORAGE TECHNOLOGY CORP	COM	862111200	5910	229,600	SH	N/A	DEFIN
SUPERVALU INC	COM	868536103	4820	226,100	SH	N/A	DEFIN
TENET HEALTHCARE CORP	COM	88033G100	2621	225,000	SH	N/A	DEFIN
TEVA PHARMACEUTICALS	ADR	881624209	8443	148,300	SH	N/A	DEFIN
TOYS R US INC	COM	892335100	6528	538,600	SH	N/A	DEFIN

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

US BANCORP	COM	902973304	5978	244,000	SH	N/A	DEFINE
UNION PACIFIC CORP	COM	907818108	4874	84,000	SH	N/A	DEFINE
UNUMPROVIDENT CORP	COM	91529Y106	5654	421,600	SH	N/A	DEFINE
UNUMPROVIDENT CORP	PFD	91529Y403	60	2,000	SH	N/A	DEFINE
VISHAY INTERTECHNOLOGY	COM	928298108	3429	259,800	SH	N/A	DEFINE
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	7553	89,600	SH	N/A	DEFINE
INGERSOLL RAND CO	COM	G4776G101	6208	131,200	SH	N/A	DEFINE
		GRAND TOTAL	378368	14,749,815			

COLUMN 1 NAME OF ISSUER	COLUMN 8 VOTING AUTHORITY		
	SOLE	SHARED	NONE

MATTEL INC	332,900		
METLIFE INC	84,500		
MICROSOFT	251,100		
MOTOROLA INC	761,800		
NEWELL RUBBERMAID	77,000		
NORFOLK SOUTHERN CORP	235,000		
OMNICARE INC	114,900		
ORBITAL SCIENCES	4,659		
PENTAIR INC	109,700		
PEPSICO INC	67,500		
PFIZER INC	274,000		
POPULAR INC	162,000		
SBC COMMUNICATIONS INC	260,000		
SK TELECOM	35,000		
ST PAUL COS INC	199,400		
SARA LEE CORP	360,000		
SEALED AIR CORP	42,800		
STORAGE TECHNOLOGY CORP	229,600		
SUPERVALU INC	226,100		
TENET HEALTHCARE CORP	225,000		
TEVA PHARMACEUTICALS	148,300		
TOYS R US INC	538,600		
US BANCORP	244,000		
UNION PACIFIC CORP	84,000		
UNUMPROVIDENT CORP	421,600		
UNUMPROVIDENT CORP	2,000		
VISHAY INTERTECHNOLOGY	259,800		
WELLPOINT HEALTH NETWORKS INC	89,600		
INGERSOLL RAND CO	131,200		
	GRAND TOTAL		