

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
August 09, 2006

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, 2006

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 9, 2006

-----  
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

Name

NONE

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: 99  
 Form 13F Information Table Value Total: \$934,622  
 (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              | Honeywell Capital Management LLC |

13F REPORT  
 June 30, 2006

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

| COLUMN 1<br>NAME OF ISSUER          | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP NUMBER | COLUMN 4<br>VALUE<br>(x\$1000) | COLUMN 5<br>SHRS OR<br>PRN AMT | SH/PRN | PUT/CALL | COLUMN 6<br>INVESTMENT<br>DISCRETION |
|-------------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|--------|----------|--------------------------------------|
| INGERSOLL RAND CO                   | CLA                        | G4776G101                | 17082                          | 399,300                        | SH     | N/A      | DEFINED                              |
| AT&T INC                            | COM                        | 00206R102                | 20067                          | 719,500                        | SH     | N/A      | DEFINED                              |
| ABBOTT LAB CO<br>AFFILIATED         | COM                        | 002824100                | 4453                           | 102,100                        | SH     | N/A      | DEFINED                              |
| MANAGERS GROUP<br>ALLIANCEBERNSTEIN | COM                        | 008252108                | 3910                           | 45,000                         | SH     | N/A      | DEFINED                              |
| HLDG                                | UNIT LTD PRTN              | 01881G106                | 5503                           | 90,000                         | SH     | N/A      | DEFINED                              |
| ALLSTATE CORP                       | COM                        | 020002101                | 8954                           | 163,600                        | SH     | N/A      | DEFINED                              |
| ALTRIA GROUP INC                    | COM                        | 02209S103                | 19437                          | 264,700                        | SH     | N/A      | DEFINED                              |
| AMERICAN EXPRESS CO                 | COM                        | 025816109                | 4034                           | 75,800                         | SH     | N/A      | DEFINED                              |
| AMERICAN INTL GROUP                 | COM                        | 026874107                | 18287                          | 309,690                        | SH     | N/A      | DEFINED                              |
| AMGEN INC                           | COM                        | 031162100                | 3914                           | 60,000                         | SH     | N/A      | DEFINED                              |
| ANALOG DEVICES INC                  | COM                        | 032654105                | 4018                           | 125,000                        | SH     | N/A      | DEFINED                              |
| ANDREW CORP                         | COM                        | 034425108                | 5395                           | 608,900                        | SH     | N/A      | DEFINED                              |
| APPLIED MATERIALS INC               | COM                        | 038222105                | 1954                           | 120,000                        | SH     | N/A      | DEFINED                              |
| BAKER HUGHES INC                    | COM                        | 057224107                | 4093                           | 50,000                         | SH     | N/A      | DEFINED                              |
| BANK OF AMERICA CORP                | COM                        | 060505104                | 25754                          | 535,421                        | SH     | N/A      | DEFINED                              |
| BARD C R INC                        | COM                        | 067383109                | 7868                           | 107,400                        | SH     | N/A      | DEFINED                              |
| BED BATH BEYOND INC                 | COM                        | 075896100                | 14927                          | 450,000                        | SH     | N/A      | DEFINED                              |
| CSX CORP                            | COM                        | 126408103                | 2818                           | 40,000                         | SH     | N/A      | DEFINED                              |
| CAP 1 FINANCIAL                     | COM                        | 14040H105                | 16663                          | 195,000                        | SH     | N/A      | DEFINED                              |
| CAREMARK RX INC                     | COM                        | 141705103                | 7331                           | 147,000                        | SH     | N/A      | DEFINED                              |
| CENT GARDEN & PET CO                | COM                        | 153527106                | 6458                           | 150,000                        | SH     | N/A      | DEFINED                              |

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

|                                  |         |           |       |           |    |     |         |
|----------------------------------|---------|-----------|-------|-----------|----|-----|---------|
| CHEVRON CORP                     | COM     | 166764100 | 16312 | 262,835   | SH | N/A | DEFINED |
| CISCO SYSTEMS INC                | COM     | 17275R102 | 4529  | 231,900   | SH | N/A | DEFINED |
| CITIGROUP INC                    | COM     | 172967101 | 21100 | 437,400   | SH | N/A | DEFINED |
| CONOCOPHILLIPS                   | COM     | 20825C104 | 12578 | 191,948   | SH | N/A | DEFINED |
| CONSTELLATION<br>BRANDS INC      | CLA     | 21036P108 | 4250  | 170,000   | SH | N/A | DEFINED |
| CORNING INC                      | COM     | 219350105 | 2419  | 100,000   | SH | N/A | DEFINED |
| DOW CHEMICAL CO                  | COM     | 260543103 | 6217  | 159,300   | SH | N/A | DEFINED |
| EMC CORP                         | COM     | 268648102 | 12811 | 1,167,800 | SH | N/A | DEFINED |
| ENSCO INTL INC                   | COM     | 26874Q100 | 4602  | 100,000   | SH | N/A | DEFINED |
| EAST WEST BANCORP INC            | COM     | 27579R104 | 1896  | 50,000    | SH | N/A | DEFINED |
| ENTERGY CORP                     | COM     | 29364G103 | 8186  | 115,700   | SH | N/A | DEFINED |
| EXCELON CORP                     | COM     | 30161N101 | 17726 | 311,900   | SH | N/A | DEFINED |
| EXXON MOBIL CORP                 | COM     | 30231G102 | 12785 | 208,400   | SH | N/A | DEFINED |
| FIDELITY NATIONAL<br>INFORMATION | COM     | 31620M106 | 9558  | 270,000   | SH | N/A | DEFINED |
| GENERAL ELECTRIC CO              | COM     | 369604103 | 27505 | 834,500   | SH | N/A | DEFINED |
| HANOVER COMPRESSOR CO            | COM     | 410768105 | 21    | 1,128     | SH | N/A | DEFINED |
| HARMAN INTL INDS                 | COM     | 413086109 | 9818  | 115,000   | SH | N/A | DEFINED |
| HARTFORD FINL SVCS<br>GROUP      | COM     | 416515104 | 4230  | 50,000    | SH | N/A | DEFINED |
| HEWLETT PACKARD CO               | COM     | 428236103 | 20434 | 645,000   | SH | N/A | DEFINED |
| HOME DEPOT INC                   | COM     | 437076102 | 20046 | 560,100   | SH | N/A | DEFINED |
| ILLINOIS TOOL WKS INC            | COM     | 452308109 | 4750  | 100,000   | SH | N/A | DEFINED |
| INTERNATIONAL BUSINESS<br>MACH   | COM     | 459200101 | 3841  | 50,000    | SH | N/A | DEFINED |
| INVITROGEN CORP                  | COM     | 46185R100 | 9204  | 139,300   | SH | N/A | DEFINED |
| J2 GLOBAL COMMUNICATIONS         | COM     | 46626E205 | 3122  | 100,000   | SH | N/A | DEFINED |
| JOHNSON & JOHNSON                | COM     | 478160104 | 20984 | 350,200   | SH | N/A | DEFINED |
| JOHNSON CTLS INC                 | COM     | 478366107 | 7770  | 94,500    | SH | N/A | DEFINED |
| LABORATORY CORP AMER             | COM     | 50540R409 | 8669  | 139,300   | SH | N/A | DEFINED |
| LEGG MASON INC                   | COM     | 524901105 | 21994 | 221,000   | SH | N/A | DEFINED |
| MASCO CORP                       | COM     | 574599106 | 5359  | 180,800   | SH | N/A | DEFINED |
| MAXIM INTEGRATED                 | COM     | 57772K101 | 13165 | 410,000   | SH | N/A | DEFINED |
| MERRILL LYNCH & CO               | COM     | 590188108 | 7992  | 114,900   | SH | N/A | DEFINED |
| METLIFE INC                      | COM     | 59156R108 | 9796  | 191,300   | SH | N/A | DEFINED |
| MICROSOFT CORP                   | COM     | 594918104 | 34214 | 1,468,380 | SH | N/A | DEFINED |
| MORGAN STANLEY                   | COM     | 617446448 | 12642 | 200,000   | SH | N/A | DEFINED |
| NASDAQ STK MKT INC               | COM     | 631103108 | 2243  | 75,000    | SH | N/A | DEFINED |
| NATIONAL FINL PARTNERS           | COM     | 63607P208 | 1772  | 40,000    | SH | N/A | DEFINED |
| NEWS CORP CL                     | COM     | 65248E104 | 4895  | 255,200   | SH | N/A | DEFINED |
| NIKE INC                         | CLB     | 654902204 | 4285  | 52,900    | SH | N/A | DEFINED |
| NOKIA CORP                       | ADR     | 654902204 | 16476 | 813,200   | SH | N/A | DEFINED |
| NORTHROP GRUMMAN CORP            | COM     | 666807102 | 18212 | 284,300   | SH | N/A | DEFINED |
| NUVEEN INSTS INC                 | CLA     | 67090F106 | 5941  | 138,000   | SH | N/A | DEFINED |
| OCCIDENTAL PETE CORP             | COM     | 674599105 | 16614 | 162,000   | SH | N/A | DEFINED |
| OMNICARE INC                     | COM     | 681904108 | 4505  | 95,000    | SH | N/A | DEFINED |
| OMNICOM GROUP                    | COM     | 681919106 | 14967 | 168,000   | SH | N/A | DEFINED |
| PATTERSON COS INC                | COM     | 703395103 | 3318  | 95,000    | SH | N/A | DEFINED |
| PENN NATL GAMING INC             | COM     | 707569109 | 3296  | 85,000    | SH | N/A | DEFINED |
| PEPSICO INC                      | COM     | 713448108 | 20126 | 335,200   | SH | N/A | DEFINED |
| PFIZER INC                       | COM     | 717081103 | 14765 | 629,100   | SH | N/A | DEFINED |
| RYDER SYS INC                    | COM     | 783549108 | 2922  | 50,000    | SH | N/A | DEFINED |
| SEALED AIR CORP                  | COM     | 81211K100 | 9744  | 187,100   | SH | N/A | DEFINED |
| ST JUDE MED INC                  | COM     | 790849103 | 1968  | 60,700    | SH | N/A | DEFINED |
| ST PAUL COS INC                  | COM     | 792860108 | 9335  | 209,400   | SH | N/A | DEFINED |
| SCOTTS MIRACLE GRO CO            | CLA     | 810186106 | 4232  | 100,000   | SH | N/A | DEFINED |
| SIGMA ALDRICH                    | COM     | 826552101 | 7990  | 110,000   | SH | N/A | DEFINED |
| SOUTHERN CO                      | COM     | 842587107 | 7016  | 218,900   | SH | N/A | DEFINED |
| SPRINT NEXTEL CORP               | COM FON | 852061100 | 1999  | 100,000   | SH | N/A | DEFINED |
| STAPLES INC                      | COM     | 855030102 | 5594  | 230,000   | SH | N/A | DEFINED |
| SUPERIOR ENERGY                  |         |           |       |           |    |     |         |

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

|                                 |     |           |        |            |    |     |         |
|---------------------------------|-----|-----------|--------|------------|----|-----|---------|
| SVCS INC                        | COM | 868157108 | 3390   | 100,000    | SH | N/A | DEFINED |
| TAIWAN SEMICONDUCTOR            | ADR | 874039100 | 10423  | 1,135,452  | SH | N/A | DEFINED |
| TARGET CORP                     | COM | 87612E106 | 10751  | 220,000    | SH | N/A | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS     | ADR | 881624209 | 16635  | 526,600    | SH | N/A | DEFINED |
| TIFFANY & CO                    | COM | 886547108 | 1981   | 60,000     | SH | N/A | DEFINED |
| TIME WARNER INC                 | COM | 887317105 | 2076   | 120,000    | SH | N/A | DEFINED |
| TYCO INTL LTD                   | COM | 902124106 | 6408   | 233,000    | SH | N/A | DEFINED |
| US BANCORP DEL<br>COM NEW       | COM | 902973304 | 10314  | 334,000    | SH | N/A | DEFINED |
| UNION PAC CORP                  | COM | 907818108 | 11527  | 124,000    | SH | N/A | DEFINED |
| UNITED TECHNOLOGIES<br>CORP     | COM | 913017109 | 5682   | 89,600     | SH | N/A | DEFINED |
| UNITEDHEALTH GROUP              | COM | 91324P102 | 5150   | 115,000    | SH | N/A | DEFINED |
| UNVL HEALTH<br>SERVICES INC     | CLB | 913903100 | 4383   | 87,200     | SH | N/A | DEFINED |
| VALERO ENERGY CORP              | COM | 91913Y100 | 3326   | 50,000     | SH | N/A | DEFINED |
| VODAFONE GROUP<br>SPONSORED ADR | ADR | 92857W100 | 7990   | 375,100    | SH | N/A | DEFINED |
| WAL-MART STORES INC             | COM | 931142103 | 6031   | 125,200    | SH | N/A | DEFINED |
| WEIGHT WATCHERS<br>INTL INC     | COM | 948626106 | 5316   | 130,000    | SH | N/A | DEFINED |
| WELLPOINT HEALTH<br>NETWORKS    | COM | 94973H108 | 4017   | 55,200     | SH | N/A | DEFINED |
| WELLS FARGO & CO                | COM | 949746101 | 7547   | 112,500    | SH | N/A | DEFINED |
| WYETH                           | COM | 983024100 | 15224  | 342,800    | SH | N/A | DEFINED |
| YUM BRANDS INC                  | COM | 988498101 | 13151  | 261,600    | SH | N/A | DEFINED |
| ZIMMER HOLDINGS INC             | COM | 98956P102 | 17640  | 311,000    | SH | N/A | DEFINED |
| GRAND TOTAL                     |     |           | 934622 | 23,903,254 |    |     |         |