

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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP NUMBER	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/PRN	PUT/CALL	COLUMN 6 INVESTMENT 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 AFFILIATED	COM	002824100	4453	102,100	SH	N/A	DEFINED
MANAGERS GROUP 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 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 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 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 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 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 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 CORP	COM	913017109	5682	89,600	SH	N/A	DEFINED
UNITEDHEALTH GROUP	COM	91324P102	5150	115,000	SH	N/A	DEFINED
UNVL HEALTH 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 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 INTL INC	COM	948626106	5316	130,000	SH	N/A	DEFINED
WELLPOINT HEALTH 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			