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HONEYWELL INTERNATIONAL INC
Form 13F-HR
November 06, 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: September 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 November 6, 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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 97
 Form 13F Information Table Value Total: \$1,145,224
 (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

September 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 |
|------------------------------|----------------------------|--------------------------|--------------------------------|-----------------------------|--------|
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 4584 | 130,000 | SH |
| INGERSOLL RAND CO | CLA | G4776G101 | 12913 | 340,000 | SH |
| AT&T INC | COM | 00206R102 | 23427 | 719,500 | SH |
| ABBOTT LAB CO | COM | 002824100 | 4958 | 102,100 | SH |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6007 | 60,000 | SH |
| ALLIANCEBERNSTEIN HLDG | UNIT LTD PRTN | 01881G106 | 6899 | 100,000 | SH |
| ALLSTATE CORP | COM | 020002101 | 12232 | 195,000 | SH |
| ALTRIA GROUP INC | COM | 02209S103 | 22177 | 289,700 | SH |
| AMERICAN EXPRESS CO | COM | 025816109 | 6169 | 110,000 | SH |
| AMERICAN INTL GROUP | COM | 026874107 | 27167 | 410,000 | SH |
| AMGEN INC | COM | 031162100 | 5722 | 80,000 | SH |
| ANALOG DEVICES INC | COM | 032654105 | 4409 | 150,000 | SH |
| APPLE COMPUTER INC | COM | 037833100 | 3081 | 40,000 | SH |
| BAKER HUGHES INC | COM | 057224107 | 3410 | 50,000 | SH |
| BANK OF AMERICA CORP | COM | 060505104 | 27177 | 507,321 | SH |
| BARD C R INC | COM | 067383109 | 8055 | 107,400 | SH |
| BED BATH BEYOND INC | COM | 075896100 | 18939 | 495,000 | SH |
| BEST BUY INC | COM | 086516101 | 25173 | 470,000 | SH |
| CAP 1 FINANCIAL | COM | 14040H105 | 23204 | 295,000 | SH |
| CAREMARK RX INC | COM | 141705103 | 8330 | 147,000 | SH |
| CARTER INC | COM | 146229109 | 5542 | 210,000 | SH |

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| | | | | | |
|-------------------------------|-----|-----------|-------|-----------|----|
| CENT GARDEN & PET CO | COM | 153527106 | 9652 | 200,000 | SH |
| CHEVRON CORP | COM | 166764100 | 25619 | 395,000 | SH |
| CHICOS FAS INC | COM | 168615102 | 3660 | 170,000 | SH |
| CISCO SYSTEMS INC | COM | 17275R102 | 8050 | 350,000 | SH |
| CITIGROUP INC | COM | 172967101 | 22352 | 450,000 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 8930 | 150,000 | SH |
| CONSTELLATION BRANDS INC | CLA | 21036P108 | 12232 | 425,000 | SH |
| CORNING INC | COM | 219350105 | 7811 | 320,000 | SH |
| DELL INC | COM | 24702R101 | 3426 | 150,000 | SH |
| DOW CHEMICAL CO | COM | 260543103 | 8965 | 230,000 | SH |
| EMC CORP | COM | 268648102 | 19767 | 1,650,000 | SH |
| ENSCO INTL INC | COM | 26874Q100 | 2630 | 60,000 | SH |
| ENTERGY CORP | COM | 29364G103 | 11735 | 150,000 | SH |
| EXCELON CORP | COM | 30161N101 | 21794 | 360,000 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 10401 | 155,000 | SH |
| FIDELITY NATIONAL INFORMATION | COM | 31620M106 | 20720 | 560,000 | SH |
| GENERAL ELECTRIC CO | COM | 369604103 | 33888 | 960,000 | SH |

| 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 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 21 | 1,128 | SH |
| HARMAN INTL INDS | COM | 413086109 | 19192 | 230,000 | SH |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 10410 | 120,000 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 20363 | 555,000 | SH |
| HOME DEPOT INC | COM | 437076102 | 5513 | 152,000 | SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 13470 | 300,000 | SH |
| INVITROGEN CORP | COM | 46185R100 | 12048 | 190,000 | SH |
| J2 GLOBAL COMMUNICATIONS | COM | 46626E205 | 4891 | 180,000 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 21444 | 330,200 | SH |
| LABORATORY CORP AMER | COM | 50540R409 | 9134 | 139,300 | SH |
| LEGG MASON INC | COM | 524901105 | 23197 | 230,000 | SH |
| MAXIM INTEGRATED | COM | 57772K101 | 15720 | 560,000 | SH |
| MERRILL LYNCH & CO | COM | 590188108 | 7040 | 90,000 | SH |
| METLIFE INC | COM | 59156R108 | 8502 | 150,000 | SH |
| MICROSOFT CORP | COM | 594918104 | 38536 | 1,410,000 | SH |
| MORGAN STANLEY | COM | 617446448 | 17498 | 240,000 | SH |
| NASDAQ STK MKT INC | COM | 631103108 | 4536 | 150,000 | SH |
| NATIONAL FINL PARTNERS | COM | 63607P208 | 8206 | 200,000 | SH |
| NAVTEQ CORP | COM | 63936L100 | 4178 | 160,000 | SH |
| NEWS CORP CL | COM | 65248E104 | 5502 | 280,000 | SH |
| NOKIA CORP | ADR | 654902204 | 16441 | 835,000 | SH |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 22463 | 330,000 | SH |
| NUVEEN INSTS INC | CLA | 67090F106 | 5635 | 110,000 | SH |
| OCCIDENTAL PETE CORP | COM | 674599105 | 17272 | 359,000 | SH |
| OMNICARE INC | COM | 681904108 | 5817 | 135,000 | SH |
| OMNICOM GROUP | COM | 681919106 | 18533 | 198,000 | SH |
| PATTERSON COS INC | COM | 703395103 | 4705 | 140,000 | SH |
| PENN NATL GAMING INC | COM | 707569109 | 5478 | 150,000 | SH |
| PEPSICO INC | COM | 713448108 | 24179 | 370,500 | SH |
| PFIZER INC | COM | 717081103 | 11202 | 395,000 | SH |
| RAYTHEON CO | W EXP 06/16/201 | 755111119 | 18 | 1,241 | SH |
| ST JUDE MED INC | COM | 790849103 | 3000 | 85,000 | SH |
| ST PAUL COS INC | COM | 792860108 | 10316 | 220,000 | SH |

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|-----------------------|---------|-----------|-------|---------|----|
| SCOTTS MIRACLE GRO CO | CLA | 810186106 | 21356 | 480,000 | SH |
| SEALED AIR CORP | COM | 81211K100 | 8118 | 150,000 | SH |
| SIGMA ALDRICH | COM | 826552101 | 6810 | 90,000 | SH |
| SOUTHERN CO | COM | 842587107 | 11716 | 340,000 | SH |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2058 | 120,000 | SH |

| 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 |
| STAPLES INC | COM | 855030102 | 11678 | 480,000 | SH |
| TAIWAN SEMICONDUCTOR | ADR | 874039100 | 10900 | 1,135,452 | SH |
| TARGET CORP | COM | 87612E106 | 17957 | 325,000 | SH |
| TEMPUR-PEDIC INTL INC | COM | 88023U101 | 131 | 7,649 | SH |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 21136 | 620,000 | SH |
| TIME WARNER INC | COM | 887317105 | 2552 | 140,000 | SH |
| TYCO INTL LTD | COM | 902124106 | 7697 | 275,000 | SH |
| US BANCORP DEL COM NEW | COM | 902973304 | 11959 | 360,000 | SH |
| UNION PAC CORP | COM | 907818108 | 8800 | 100,000 | SH |
| UNITED SURGICAL PARTNERS INTL | COM | 913016309 | 5214 | 210,000 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7919 | 125,000 | SH |
| UNITEDHEALTH GROUP | COM | 91324P102 | 8364 | 170,000 | SH |
| URBAN OUTFITTERS INC | COM | 917047102 | 5130 | 290,000 | SH |
| VODAFONE GROUP SPONSORED ADR | ADR | 92857W100 | 7772 | 340,000 | SH |
| WAL-MART STORES INC | COM | 931142103 | 6175 | 125,200 | SH |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 7760 | 175,000 | SH |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 8090 | 105,000 | SH |
| WILLIAMS SONOMA INC | COM | 969904101 | 3725 | 115,000 | SH |
| WYETH | COM | 983024100 | 17428 | 342,800 | SH |
| YUM BRANDS INC | COM | 988498101 | 14137 | 271,600 | SH |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 24975 | 370,000 | SH |
| | GRAND TOTAL | | 1145224 | 28,002,091 | |

| COLUMN 1 | COLUMN 8 | | |
|------------------------------|------------------|---------|------|
| NAME OF ISSUER | VOTING AUTHORITY | | |
| | SOLE | SHARED | NONE |
| ENDURANCE SPECIALTY HOLDINGS | | 130,000 | |
| INGERSOLL RAND CO | | 340,000 | |
| AT&T INC | | 719,500 | |
| ABBOTT LAB CO | | 102,100 | |
| AFFILIATED MANAGERS GROUP | | 60,000 | |
| ALLIANCEBERNSTEIN HLDG | | 100,000 | |
| ALLSTATE CORP | | 195,000 | |
| ALTRIA GROUP INC | | 289,700 | |
| AMERICAN EXPRESS CO | | 110,000 | |
| AMERICAN INTL GROUP | | 410,000 | |
| AMGEN INC | | 80,000 | |

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|-------------------------------|-----------|
| ANALOG DEVICES INC | 150,000 |
| APPLE COMPUTER INC | 40,000 |
| BAKER HUGHES INC | 50,000 |
| BANK OF AMERICA CORP | 507,321 |
| BARD C R INC | 107,400 |
| BED BATH BEYOND INC | 495,000 |
| BEST BUY INC | 470,000 |
| CAP 1 FINANCIAL | 295,000 |
| CAREMARK RX INC | 147,000 |
| CARTER INC | 210,000 |
| CENT GARDEN & PET CO | 200,000 |
| CHEVRON CORP | 395,000 |
| CHICOS FAS INC | 170,000 |
| CISCO SYSTEMS INC | 350,000 |
| CITIGROUP INC | 450,000 |
| CONOCOPHILLIPS | 150,000 |
| CONSTELLATION BRANDS INC | 425,000 |
| CORNING INC | 320,000 |
| DELL INC | 150,000 |
| DOW CHEMICAL CO | 230,000 |
| EMC CORP | 1,650,000 |
| ENSCO INTL INC | 60,000 |
| ENERGY CORP | 150,000 |
| EXCELON CORP | 360,000 |
| EXXON MOBIL CORP | 155,000 |
| FIDELITY NATIONAL INFORMATION | 560,000 |
| GENERAL ELECTRIC CO | 960,000 |

| COLUMN 1 NAME OF ISSUER | COLUMN 8 VOTING AUTHORITY | | |
|----------------------------|------------------------------|--------|-------|
| | SOLE | SHARED | NONE |
| ----- | ----- | ----- | ----- |
| HANOVER COMPRESSOR CO | 1,128 | | |
| HARMAN INTL INDS | 230,000 | | |
| HARTFORD FINL SVCS GROUP | 120,000 | | |
| HEWLETT PACKARD CO | 555,000 | | |
| HOME DEPOT INC | 152,000 | | |
| ILLINOIS TOOL WKS INC | 300,000 | | |
| INVITROGEN CORP | 190,000 | | |
| J2 GLOBAL COMMUNICATIONS | 180,000 | | |
| JOHNSON & JOHNSON | 330,200 | | |
| LABORATORY CORP AMER | 139,300 | | |
| LEGG MASON INC | 230,000 | | |
| MAXIM INTEGRATED | 560,000 | | |
| MERRILL LYNCH & CO | 90,000 | | |
| METLIFE INC | 150,000 | | |
| MICROSOFT CORP | 1,410,000 | | |
| MORGAN STANLEY | 240,000 | | |
| NASDAQ STK MKT INC | 150,000 | | |
| NATIONAL FINL PARTNERS | 200,000 | | |
| NAVTEQ CORP | 160,000 | | |
| NEWS CORP CL | 280,000 | | |
| NOKIA CORP | 835,000 | | |
| NORTHROP GRUMMAN CORP | 330,000 | | |
| NUVEEN INSTS INC | 110,000 | | |

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| | |
|-----------------------|---------|
| OCCIDENTAL PETE CORP | 359,000 |
| OMNICARE INC | 135,000 |
| OMNICOM GROUP | 198,000 |
| PATTERSON COS INC | 140,000 |
| PENN NATL GAMING INC | 150,000 |
| PEPSICO INC | 370,500 |
| PFIZER INC | 395,000 |
| RAYTHEON CO | 1,241 |
| ST JUDE MED INC | 85,000 |
| ST PAUL COS INC | 220,000 |
| SCOTTS MIRACLE GRO CO | 480,000 |
| SEALED AIR CORP | 150,000 |
| SIGMA ALDRICH | 90,000 |
| SOUTHERN CO | 340,000 |
| SPRINT NEXTEL CORP | 120,000 |

| COLUMN 1 NAME OF ISSUER | COLUMN 8 VOTING AUTHORITY | | |
|-------------------------------|------------------------------|--------|------|
| | SOLE | SHARED | NONE |
| STAPLES INC | 480,000 | | |
| TAIWAN SEMICONDUCTOR | 1,135,452 | | |
| TARGET CORP | 325,000 | | |
| TEMPUR-PEDIC INTL INC | 7,649 | | |
| TEVA PHARMACEUTICAL INDS | 620,000 | | |
| TIME WARNER INC | 140,000 | | |
| TYCO INTL LTD | 275,000 | | |
| US BANCORP DEL COM NEW | 360,000 | | |
| UNION PAC CORP | 100,000 | | |
| UNITED SURGICAL PARTNERS INTL | 210,000 | | |
| UNITED TECHNOLOGIES CORP | 125,000 | | |
| UNITEDHEALTH GROUP | 170,000 | | |
| URBAN OUTFITTERS INC | 290,000 | | |
| VODAFONE GROUP SPONSORED ADR | 340,000 | | |
| WAL-MART STORES INC | 125,200 | | |
| WEIGHT WATCHERS INTL INC | 175,000 | | |
| WELLPOINT HEALTH NETWORKS | 105,000 | | |
| WILLIAMS SONOMA INC | 115,000 | | |
| WYETH | 342,800 | | |
| YUM BRANDS INC | 271,600 | | |
| ZIMMER HOLDINGS INC | 370,000 | | |