

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

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

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: 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

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

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

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

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	

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

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		

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

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		