

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
May 05, 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: March 31, 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 May 5, 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: 52  
 Form 13F Information Table Value Total: \$537,678  
 (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  
 March 31, 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	COLUMN 7 O MA
INGERSOLL RAND CO	CLA	G4776G101	11116	266,000	SH	N/A	DEFINED	D
AT&T INC	COM	00206R102	15413	570,000	SH	N/A	DEFINED	D
ALTRIA GROUP INC	COM	02209S103	9991	141,000	SH	N/A	DEFINED	D
AMBAC FINL GROUP INC	COM	023139108	11653	146,400	SH	N/A	DEFINED	D
AMERICAN INTL GROUP	COM	026874107	8175	123,690	SH	N/A	DEFINED	D
ANDREW CORP	COM	034425108	7477	608,900	SH	N/A	DEFINED	D
BANK OF AMERICA CORP	COM	060505104	9441	207,322	SH	N/A	DEFINED	D
BARD C R INC	COM	067383109	7283	107,400	SH	N/A	DEFINED	D
BED BATH BEYOND INC	COM	075896100	5760	150,000	SH	N/A	DEFINED	D
BLOCK H & R INC	COM	093671105	6794	313,800	SH	N/A	DEFINED	D
CITIGROUP INC	COM	172967101	16767	355,000	SH	N/A	DEFINED	D
CONOCOPHILLIPS	COM	20825C104	12122	191,948	SH	N/A	DEFINED	D
DOLLAR GEN CORP	COM	256669102	11623	657,800	SH	N/A	DEFINED	D
EXCELON CORP	COM	30161N101	7242	136,900	SH	N/A	DEFINED	D
HEWLETT PACKARD CO	COM	428236103	15035	457,000	SH	N/A	DEFINED	D

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

HOME DEPOT INC	COM	437076102	12182	288,000	SH	N/A	DEFINED	D
INCO LTD	COM	453258402	10252	205,500	SH	N/A	DEFINED	D
JOHNSON & JOHNSON	COM	478160104	15652	264,300	SH	N/A	DEFINED	D
JOHNSON CTLS INC KING PHARMACEUTICALS INC	COM	478366107	14009	184,500	SH	N/A	DEFINED	D
LABORATORY CORP AMER	COM	495582108	5975	346,400	SH	N/A	DEFINED	D
LIMITED BRANDS INC	COM	50540R409	8146	139,300	SH	N/A	DEFINED	D
MASCO CORP	COM	532716107	5697	232,900	SH	N/A	DEFINED	D
METLIFE INC	COM	574599106	8961	275,800	SH	N/A	DEFINED	D
MICROSOFT CORP	COM	59156R108	9253	191,300	SH	N/A	DEFINED	D
MOHAWK INDS INC	COM	594918104	26766	983,680	SH	N/A	DEFINED	D
MYLAN LABS INC	COM	608190104	6813	84,400	SH	N/A	DEFINED	D
NOKIA CORP	COM	628530107	5972	255,200	SH	N/A	DEFINED	D
NORTHROP GRUMMAN CORP	ADR	654902204	9701	468,200	SH	N/A	DEFINED	D
OCCIDENTAL PETE CORP	COM	666807102	13453	197,000	SH	N/A	DEFINED	D
OMNICOM GROUP PATTERSON	COM	674599105	13666	147,500	SH	N/A	DEFINED	D
UTILITIES INC	COM	681919106	8991	108,000	SH	N/A	DEFINED	D
PEPSICO INC	COM	703481101	8674	271,400	SH	N/A	DEFINED	D
PFIZER INC	COM	713448108	14187	245,500	SH	N/A	DEFINED	D
PIIONEER NATURAL RES CO	COM	717081103	13930	559,000	SH	N/A	DEFINED	D
POPULAR INC	COM	723787107	7182	162,300	SH	N/A	DEFINED	D
SEALED AIR CORP	COM	733174106	6168	297,100	SH	N/A	DEFINED	D
SIGMA ALDRICH	COM	81211K100	10827	187,100	SH	N/A	DEFINED	D
SOUTHERN CO	COM	826552101	9697	147,400	SH	N/A	DEFINED	D
ST PAUL COS INC TAIWAN	COM	842587107	12089	368,900	SH	N/A	DEFINED	D
SEMICONDUCTOR TEVA PHARMACEUTICAL INDS	COM	792860108	8751	209,400	SH	N/A	DEFINED	D
TIDEWATER INC	ADR	874039100	11090	1,102,391	SH	N/A	DEFINED	D
US BANCORP DEL COM NEW	ADR	881624209	9867	239,600	SH	N/A	DEFINED	D
UNION PAC CORP	COM	886423102	11598	210,000	SH	N/A	DEFINED	D
VALERO ENERGY CORP	COM	902973304	10187	334,000	SH	N/A	DEFINED	D
VODAFONE GROUP SPONSORED ADR	COM	907818108	11575	124,000	SH	N/A	DEFINED	D
WELLPOINT HEALTH NETWORKS	COM	91913Y100	7867	131,600	SH	N/A	DEFINED	D
WEYERHAEUSER CO	ADR	92857W100	7840	375,100	SH	N/A	DEFINED	D
WYETH	COM	94973H108	4274	55,200	SH	N/A	DEFINED	D
YUM BRANDS INC	COM	962166104	10618	146,600	SH	N/A	DEFINED	D
ZIMMER HOLDINGS INC	COM	983024100	9947	205,000	SH	N/A	DEFINED	D
GRAND TOTAL	COM	988498101	7896	161,600	SH	N/A	DEFINED	D
			12033	178,000	SH	N/A	DEFINED	D
			537678	14,516,331				