

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
February 02, 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: December 31, 2005

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 February 2, 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: 55

Form 13F Information Table Value Total: \$554,301
(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

December 31, 2005

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	-----	-----	-----
INGERSOLL RAND CO	CLA	G4776G101	8922	221,000	SH	N/A	DEFINED
AT&T INC	COM	00206R102	13959	570,000	SH	N/A	DEFINED
ALTRIA GROUP INC	COM	02209S103	10536	141,000	SH	N/A	DEFINED
AMBAC FINL GROUP INC	COM	023139108	11281	146,400	SH	N/A	DEFINED
AMERICAN INTL GROUP	COM	026874107	8440	123,690	SH	N/A	DEFINED
ANDREW CORP	COM	034425108	6533	608,900	SH	N/A	DEFINED
AVON PRODUCTS	COM	054303102	7423	260,000	SH	N/A	DEFINED
BARD C R INC	COM	067383109	7079	107,400	SH	N/A	DEFINED
BLOCK H & R INC	COM	093671105	7704	313,800	SH	N/A	DEFINED
CITIGROUP INC	COM	172967101	17228	355,000	SH	N/A	DEFINED
CONOCOPHILLIPS	COM	20825C104	11168	191,948	SH	N/A	DEFINED
DOLLAR GEN CORP	COM	256669102	10637	557,800	SH	N/A	DEFINED
EXCELON CORP	COM	30161N101	7274	136,900	SH	N/A	DEFINED
HEWLETT PACKARD CO	COM	428236103	13084	457,000	SH	N/A	DEFINED
HOME DEPOT INC	COM	437076102	10849	268,000	SH	N/A	DEFINED
INCO LTD	COM	453258402	8953	205,500	SH	N/A	DEFINED
INTERNATIONAL GAMING TECH	COM	459902102	6852	222,600	SH	N/A	DEFINED
JOHNSON & JOHNSON	COM	478160104	14081	234,300	SH	N/A	DEFINED
JOHNSON CTLS INC	COM	478366107	13452	184,500	SH	N/A	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	9050	534,900	SH	N/A	DEFINED
LABORATORY CORP AMER	COM	50540R409	7501	139,300	SH	N/A	DEFINED
LIMITED BRANDS INC	COM	532716107	9269	414,700	SH	N/A	DEFINED
MASCO CORP	COM	574599106	8326	275,800	SH	N/A	DEFINED
MATTEL INC	COM	577081102	8054	509,100	SH	N/A	DEFINED
MBNA CORP	COM	55262L100	11238	413,900	SH	N/A	DEFINED

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

METLIFE INC	COM	59156R108	9374	191,300	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	25723	983,680	SH	N/A	DEFINED
MOHAWK INDS INC	COM	608190104	7341	84,400	SH	N/A	DEFINED
MYLAN LABS INC	COM	628530107	5093	255,200	SH	N/A	DEFINED
NOKIA CORP	ADR	654902204	8568	468,200	SH	N/A	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	11841	197,000	SH	N/A	DEFINED
OCCIDENTAL PETE CORP	COM	674599105	11782	147,500	SH	N/A	DEFINED
OMNICOM GROUP	COM	681919106	9194	108,000	SH	N/A	DEFINED
PATTERSON UTILITIES INC	COM	703481101	8943	271,400	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	14504	245,500	SH	N/A	DEFINED
PFIZER INC	COM	717081103	13036	559,000	SH	N/A	DEFINED
PIONEER NATURAL RES CO	COM	723787107	8321	162,300	SH	N/A	DEFINED
POPULAR INC	COM	733174106	6284	297,100	SH	N/A	DEFINED
REEBOK INTL LTD	COM	758110100	12484	214,400	SH	N/A	DEFINED
SEALED AIR CORP	COM	81211K100	10509	187,100	SH	N/A	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	7508	165,300	SH	N/A	DEFINED

Page 1 of 2

13F REPORT

December 31, 2005

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVESTMENT DISCRETIO
SIGMA ALDRICH	COM	826552101	9329	147,400	SH	N/A	DEFINED
SOUTHERN CO	COM	842587107	12738	368,900	SH	N/A	DEFINED
ST PAUL COS INC	COM	792860108	9354	209,400	SH	N/A	DEFINED
TAIWAN SEMICONDUCTOR	ADR	874039100	10925	1,102,391	SH	N/A	DEFINED
TEVA PHARMACEUTICAL INDS	ADR	881624209	10305	239,600	SH	N/A	DEFINED
TIDEWATER INC	COM	886423102	11337	255,000	SH	N/A	DEFINED
US BANCORP DEL COM NEW	COM	902973304	9983	334,000	SH	N/A	DEFINED
UNION PAC CORP	COM	907818108	9984	124,000	SH	N/A	DEFINED
VALERO ENERGY CORP	COM	91913Y100	6790	131,600	SH	N/A	DEFINED
VODAFONE GROUP SPONSORED ADR	ADR	92857W100	8053	375,100	SH	N/A	DEFINED
WELLPOINT HEALTH NETWORKS	COM	94973H108	7596	95,200	SH	N/A	DEFINED
WEYERHAEUSER CO	COM	962166104	11490	173,200	SH	N/A	DEFINED
WYETH	COM	983024100	9444	205,000	SH	N/A	DEFINED
YUM BRANDS INC	COM	988498101	7575	161,600	SH	N/A	DEFINED
GRAND TOTAL			554301	16,053,209			

Page 2 of 2