

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
October 26, 2005

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, 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 October 26, 2005

Harsh Bansal

Report Type (Check only one.):

☒ 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.]

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

AMERICAN INTL GROUP	COM	026874107	7664	123,690	SH	N/A	DEFINED	DE
ANDREW CORP	COM	034425108	6789	608,900	SH	N/A	DEFINED	DE
AVON PRODUCTS	COM	054303102	7020	260,000	SH	N/A	DEFINED	DE
BARD C R INC	COM	067383109	7092	107,400	SH	N/A	DEFINED	DE
BLOCK H & R INC	COM	093671105	7525	313,800	SH	N/A	DEFINED	DE
CITIGROUP INC	COM	172967101	16159	355,000	SH	N/A	DEFINED	DE
CONOCOPHILLIPS	COM	20825C104	12895	184,448	SH	N/A	DEFINED	DE
DOLLAR GEN CORP	COM	256669102	10231	557,800	SH	N/A	DEFINED	DE
EXCELON CORP	COM	30161N101	6782	126,900	SH	N/A	DEFINED	DE
HEWLETT PACKARD CO	COM	428236103	13344	457,000	SH	N/A	DEFINED	DE
HOME DEPOT INC	COM	437076102	10221	268,000	SH	N/A	DEFINED	DE
INCO LTD	COM	453258402	9731	205,500	SH	N/A	DEFINED	DE
INTERNATIONAL GAMING TECH	COM	459902102	6010	222,600	SH	N/A	DEFINED	DE
JOHNSON & JOHNSON	COM	478160104	14826	234,300	SH	N/A	DEFINED	DE
JOHNSON CTLS INC	COM	478366107	11448	184,500	SH	N/A	DEFINED	DE
JONES APPAREL GROUP INC	COM	480074103	5988	210,100	SH	N/A	DEFINED	DE
KING PHARMACEUTICALS INC	COM	495582108	8227	534,900	SH	N/A	DEFINED	DE
LABORATORY CORP AMER	COM	50540R409	6785	139,300	SH	N/A	DEFINED	DE
LIMITED BRANDS INC	COM	532716107	8473	414,700	SH	N/A	DEFINED	DE
MASCO CORP	COM	574599106	8462	275,800	SH	N/A	DEFINED	DE
MATTEL INC	COM	577081102	10827	649,100	SH	N/A	DEFINED	DE
MBNA CORP	COM	55262L100	10199	413,900	SH	N/A	DEFINED	DE
METLIFE INC	COM	59156R108	9532	191,300	SH	N/A	DEFINED	DE
MICROSOFT CORP	COM	594918104	25310	983,680	SH	N/A	DEFINED	DE
MOHAWK INDS INC	COM	608190104	6773	84,400	SH	N/A	DEFINED	DE
MYLAN LABS INC	COM	628530107	4819	250,200	SH	N/A	DEFINED	DE
NOKIA CORP	ADR	654902204	7579	448,200	SH	N/A	DEFINED	DE
NORTHROP GRUMMAN CORP	COM	666807102	10707	197,000	SH	N/A	DEFINED	DE
OCCIDENTAL PETE CORP	COM	674599105	8116	95,000	SH	N/A	DEFINED	DE
OMNICOM GROUP	COM	681919106	9032	108,000	SH	N/A	DEFINED	DE
PATTERSON UTILITIES INC	COM	703481101	9432	261,400	SH	N/A	DEFINED	DE
PEPSICO INC	COM	713448108	13922	245,500	SH	N/A	DEFINED	DE
PFIZER INC	COM	717081103	13709	549,000	SH	N/A	DEFINED	DE
PIONEER NATURAL RES CO	COM	723787107	7815	142,300	SH	N/A	DEFINED	DE
POPULAR INC	COM	733174106	7195	297,100	SH	N/A	DEFINED	DE
REEBOK INTL LTD	COM	758110100	12128	214,400	SH	N/A	DEFINED	DE
SBC COMMUNICATIONS INC	COM	78387G103	13663	570,000	SH	N/A	DEFINED	DE
SEALED AIR CORP	COM	81211K100	8880	187,100	SH	N/A	DEFINED	DE

13F REPORT

September 30, 2005

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION	MAN
-----	-----	-----	-----	-----	---	---	-----	---
SHERWIN WILLIAMS CO	COM	824348106	7285	165,300	SH	N/A	DEFINED	DE
SIGMA ALDRICH	COM	826552101	9442	147,400	SH	N/A	DEFINED	DE
SOUTHERN CO	COM	842587107	13192	368,900	SH	N/A	DEFINED	DE
ST PAUL COS INC	COM	792860108	9395	209,400	SH	N/A	DEFINED	DE
TAIWAN SEMICONDUCTOR	ADR	874039100	9062	1,102,391	SH	N/A	DEFINED	DE
TEVA PHARMACEUTICAL INDS	ADR	881624209	8007	239,600	SH	N/A	DEFINED	DE

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

TIDEWATER INC	COM	886423102	12410	255,000	SH	N/A	DEFINED	DE
US BANCORP DEL COM NEW	COM	902973304	9379	334,000	SH	N/A	DEFINED	DE
UNION PAC CORP	COM	907818108	8891	124,000	SH	N/A	DEFINED	DE
VALERO ENERGY CORP	COM	91913Y100	7439	65,800	SH	N/A	DEFINED	DE
VODAFONE GROUP SPONSORED								
ADR	ADR	92857W100	9222	355,100	SH	N/A	DEFINED	DE
WELLPOINT HEALTH NETWORKS	COM	94973H108	7218	95,200	SH	N/A	DEFINED	DE
WEYERHAEUSER CO	COM	962166104	11908	173,200	SH	N/A	DEFINED	DE
WYETH	COM	983024100	9485	205,000	SH	N/A	DEFINED	DE
YUM BRANDS INC	COM	988498101	7824	161,600	SH	N/A	DEFINED	DE
GRAND TOTAL			544860	16,182,509				