

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
August 04, 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: June 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 August 4, 2005

-----

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  
NONE

Name

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: 59  
 Form 13F Information Table Value Total: \$529,673  
 (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  
 June 30, 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 (\$1000) | SHRS OR PRN AMT | SH/PRN | PUT/CALL | INVESTMENT DISCRETION |
| INGERSOLL RAND CO    | CLA            | G4776G101    | 6421           | 90,000          | SH     | N/A      | DEFINED               |
| ALTRIA GROUP INC     | COM            | 02209S103    | 9117           | 141,000         | SH     | N/A      | DEFINED               |
| AMBAC FINL GROUP INC | COM            | 023139108    | 10213          | 146,400         | SH     | N/A      | DEFINED               |
| AMERICAN INTL GROUP  | COM            | 026874107    | 7186           | 123,690         | SH     | N/A      | DEFINED               |
| ANDREW CORP          | COM            | 034425108    | 6827           | 535,000         | SH     | N/A      | DEFINED               |
| AVON PRODUCTS        | COM            | 054303102    | 5299           | 140,000         | SH     | N/A      | DEFINED               |
| BARD C R INC         | COM            | 067383109    | 7143           | 107,400         | SH     | N/A      | DEFINED               |
| BEARING POINT INC    | COM            | 074002106    | 5075           | 692,400         | SH     | N/A      | DEFINED               |
| BLOCK H & R INC      | COM            | 093671105    | 8280           | 141,900         | SH     | N/A      | DEFINED               |
| CITIGROUP INC        | COM            | 172967101    | 14563          | 315,000         | SH     | N/A      | DEFINED               |
| CONOCOPHILLIPS       | COM            | 20825C104    | 10241          | 178,148         | SH     | N/A      | DEFINED               |
| DOLLAR GEN CORP      | COM            | 256669102    | 11357          | 557,800         | SH     | N/A      | DEFINED               |

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

|                           |     |           |       |         |    |     |         |
|---------------------------|-----|-----------|-------|---------|----|-----|---------|
| HEWLETT PACKARD CO        | COM | 428236103 | 11684 | 497,000 | SH | N/A | DEFINED |
| HOME DEPOT INC            | COM | 437076102 | 14704 | 378,000 | SH | N/A | DEFINED |
| INCO LTD                  | COM | 453258402 | 7758  | 205,500 | SH | N/A | DEFINED |
| INTERNATIONAL GAMING TECH | COM | 459902102 | 17    | 600     | SH | N/A | DEFINED |
| JOHNSON & JOHNSON         | COM | 478160104 | 11330 | 174,300 | SH | N/A | DEFINED |
| JOHNSON CTLS INC          | COM | 478366107 | 10342 | 183,600 | SH | N/A | DEFINED |
| JONES APPAREL GROUP INC   | COM | 480074103 | 6521  | 210,100 | SH | N/A | DEFINED |
| KING PHARMACEUTICALS INC  | COM | 495582108 | 6787  | 651,300 | SH | N/A | DEFINED |
| LABORATORY CORP AMER      | COM | 50540R409 | 6951  | 139,300 | SH | N/A | DEFINED |
| LIMITED BRANDS INC        | COM | 532716107 | 9525  | 444,700 | SH | N/A | DEFINED |
| MASCO CORP                | COM | 574599106 | 8760  | 275,800 | SH | N/A | DEFINED |
| MATTEL INC                | COM | 577081102 | 11878 | 649,100 | SH | N/A | DEFINED |
| MBNA CORP                 | COM | 55262L100 | 11351 | 433,900 | SH | N/A | DEFINED |
| METLIFE INC               | COM | 59156R108 | 11743 | 261,300 | SH | N/A | DEFINED |
| MICROSOFT CORP            | COM | 594918104 | 23689 | 953,680 | SH | N/A | DEFINED |
| MOHAWK INDS INC           | COM | 608190104 | 6361  | 77,100  | SH | N/A | DEFINED |
| MYLAN LABS INC            | COM | 628530107 | 6065  | 315,200 | SH | N/A | DEFINED |
| NOKIA CORP                | ADR | 654902204 | 6793  | 408,200 | SH | N/A | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 10884 | 197,000 | SH | N/A | DEFINED |
| OMNICOM GROUP             | COM | 681919106 | 8625  | 108,000 | SH | N/A | DEFINED |
| PATTERSON UTILITIES INC   | COM | 703481101 | 5883  | 211,400 | SH | N/A | DEFINED |
| PEPSICO INC               | COM | 713448108 | 13240 | 245,500 | SH | N/A | DEFINED |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 7655  | 253,400 | SH | N/A | DEFINED |
| PFIZER INC                | COM | 717081103 | 12659 | 459,000 | SH | N/A | DEFINED |
| PIONEER NATURAL RES CO    | COM | 723787107 | 4208  | 100,000 | SH | N/A | DEFINED |
| POPULAR INC               | COM | 733174106 | 7484  | 297,100 | SH | N/A | DEFINED |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 3929  | 64,600  | SH | N/A | DEFINED |
| REEBOK INTL LTD           | COM | 758110100 | 8353  | 199,700 | SH | N/A | DEFINED |
| SARA LEE CORP             | COM | 803111103 | 9190  | 463,900 | SH | N/A | DEFINED |

13F REPORT

June 30, 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 DISCRETION |
| SBC COMMUNICATIONS INC       | COM            | 78387G103    | 12825           | 540,000                | SH       | DEFINED               |
| SEALED AIR CORP              | COM            | 81211K100    | 9316            | 187,100                | SH       | DEFINED               |
| SHERWIN WILLIAMS CO          | COM            | 824348106    | 8726            | 185,300                | SH       | DEFINED               |
| SIGMA ALDRICH                | COM            | 826552101    | 8821            | 157,400                | SH       | DEFINED               |
| SOUTHERN CO                  | COM            | 842587107    | 13032           | 375,900                | SH       | DEFINED               |
| ST PAUL COS INC              | COM            | 792860108    | 8277            | 209,400                | SH       | DEFINED               |
| TAIWAN SEMICONDUCTOR         | ADR            | 874039100    | 9983            | 1,094,602              | SH       | DEFINED               |
| TEVA PHARMACEUTICAL INDS     | ADR            | 881624209    | 7461            | 239,600                | SH       | DEFINED               |
| TIDEWATER INC                | COM            | 886423102    | 11893           | 312,000                | SH       | DEFINED               |
| US BANCORP DEL COM NEW       | COM            | 902973304    | 9753            | 334,000                | SH       | DEFINED               |
| UNION PAC CORP               | COM            | 907818108    | 7387            | 114,000                | SH       | DEFINED               |
| VALERO ENERGY CORP           | COM            | 91913Y100    | 6946            | 87,800                 | SH       | DEFINED               |
| VODAFONE GROUP SPONSORED ADR | ADR            | 92857W100    | 8637            | 355,100                | SH       | DEFINED               |
| WELLPOINT HEALTH NETWORKS    | COM            | 94973H108    | 8023            | 115,200                | SH       | DEFINED               |

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

|                      |             |           |        |            |    |     |         |
|----------------------|-------------|-----------|--------|------------|----|-----|---------|
| WESTERN DIGITAL CORP | COM         | 958102105 | 3418   | 254,700    | SH | N/A | DEFINED |
| WEYERHAEUSER CO      | COM         | 962166104 | 11025  | 173,200    | SH | N/A | DEFINED |
| WYETH                | COM         | 983024100 | 9122   | 205,000    | SH | N/A | DEFINED |
| YUM BRANDS INC       | COM         | 988498101 | 8937   | 171,600    | SH | N/A | DEFINED |
|                      | GRAND TOTAL |           | 529673 | 17,138,920 |    |     |         |