

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.):

☒ 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

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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 (x\$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

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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	INVESTMENT DISCRETION

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

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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			