## 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 [ ];	
This Amendment (Check of	
one.):	-
one.):	[ ] is a restatement.
	[ ] adds new holdings entries.
Institutional Investment Mana	ger Filing this Report:
	l International Inc.
Address: P.O. Box	
101 Colu	mbia Road
Morristo	wn, New Jersey 07960
Form 13F File Number: 28-1879	
it is signed hereby represent to submit it, that all inform complete, and that it is unde	manager filing this report and the person by whom that the person signing the report is authorized ation contained herein is true, correct and rstood that all required items, statements, are considered integral parts of this form.
Person Signing this Report on	Behalf of Reporting Manager:
Name: Harsh Bansal Title: Vice President - Invest Phone (973) 455-4502 Signature, Place, and Date of	tments of Honeywell International Inc. Signing:
/s/ Harsh Bansal Morris Tow	nship, New Jersey May 5, 2006
Harsh Bansal	
Report Type (Check only one.) [X] 13F HOLDINGS REPORT. (Cheare reported in this report.)	: ck here if all holdings of this reporting manager
$\left[\ \right]$ 13F NOTICE. (Check here i holdings are reported by othe	<pre>f no holdings reported are in this report, and all r reporting manager(s).)</pre>
	Check here if a portion of the holdings for this d in this report and a portion are reported by
List of Other Managers Report [If there are no entries in t	
Form 13F File Number Nam	me

### 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:

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.

Form 13F File Number

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	CO O MA
INGERSOLL RAND								
CO KAND	CLA	G4776G101	11116	266,000	SH	N/A	DEFINED	D
AT&T INC	COM	00206R102	15413	•	SH	N/A	DEFINED	D
ALTRIA GROUP INC AMBAC FINL GROUP	COM	022098103	9991	141,000	-	N/A	DEFINED	D
INC AMERICAN INTL	COM	023139108	11653	146,400	SH	N/A	DEFINED	D
GROUP	COM	026874107	8175	123,690	SH	N/A	DEFINED	D
ANDREW CORP BANK OF AMERICA	COM	034425108	7477	608,900	SH	N/A	DEFINED	D
CORP	COM	060505104	9441	207,322	SH	N/A	DEFINED	D
BARD C R INC BED BATH BEYOND	COM	067383109	7283	107,400	SH	N/A	DEFINED	D
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 <b>,</b> 800	SH	N/A	DEFINED	D
EXCELON CORP HEWLETT PACKARD	COM	30161N101	7242	136,900	SH	N/A	DEFINED	D
CO	COM	428236103	15035	457,000	SH	N/A	DEFINED	D

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HOME DEPOT INC	COM	437076102	12182	288,000	SH	N/A	DEFINED
INCO LTD	COM	453258402	10252	205,500	SH	N/A	DEFINED
JOHNSON &							
JOHNSON	COM	478160104	15652	264,300	SH	N/A	DEFINED
JOHNSON CTLS INC	COM	478366107	14009	184,500	SH	N/A	DEFINED
KING							
PHARMACEUTICALS							
INC	COM	495582108	5975	346,400	SH	N/A	DEFINED
LABORATORY CORP							
AMER	COM	50540R409	8146	139,300	SH	N/A	DEFINED
LIMITED BRANDS							
INC	COM	532716107	5697	232,900	SH	N/A	DEFINED
MASCO CORP	COM	574599106	8961	275,800	SH	N/A	DEFINED
METLIFE INC	COM	59156R108	9253	191,300	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	26766	983 <b>,</b> 680	SH	N/A	DEFINED
MOHAWK INDS INC	COM	608190104	6813	84,400	SH	N/A	DEFINED
MYLAN LABS INC	COM	628530107	5972	255,200	SH	N/A	DEFINED
NOKIA CORP	ADR	654902204	9701	468,200	SH	N/A	DEFINED
NORTHROP		******		,		,	
GRUMMAN CORP	COM	666807102	13453	197,000	SH	N/A	DEFINED
OCCIDENTAL PETE	0011	000007102	10100	231,000		21,7 22	521 11125
CORP	COM	674599105	13666	147,500	SH	N/A	DEFINED
OMNICOM GROUP	COM	681919106	8991	108,000	SH	N/A	DEFINED
PATTERSON	0011	001919100	0331	100,000	011	14/ 11	DEI INED
UTILITIES INC	COM	703481101	8674	271,400	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	14187	245,500	SH	N/A	DEFINED
PFIZER INC	COM	717081103	13930	559,000	SH	N/A	DEFINED
PIONEER NATURAL	COII	717001103	10000	333,000	011	11/21	DEI INED
RES CO	COM	723787107	7182	162,300	SH	N/A	DEFINED
POPULAR INC	COM	733174106	6168	297,100	SH	N/A N/A	DEFINED
SEALED AIR CORP	COM	81211K100	10827	187,100	SH	N/A N/A	DEFINED
SIGMA ALDRICH	COM	826552101	9697	147,400	SH	N/A	DEFINED
SOUTHERN CO	COM	842587107	12089	368,900	SH	N/A N/A	
ST PAUL COS INC	COM	792860108	8751	209,400		N/A N/A	DEFINED
	COM	792000100	0/31	209,400	SH	IV/A	DEFINED
TAIWAN	7 D D	074020100	11000	1 100 201	CII	NT / 70	DEETMED
SEMICONDUCTOR	ADR	874039100	11090	1,102,391	SH	N/A	DEFINED
TEVA							
PHARMACEUTICAL	7 D D	001604000	0067	220 (00	CII	NT / 70	DEETMED
INDS	ADR	881624209	9867	239,600	SH	N/A	DEFINED
TIDEWATER INC	COM	886423102	11598	210,000	SH	N/A	DEFINED
US BANCORP DEL	COM	902973304	10107	224 000	CII	NT / 70	DEETMED
COM NEW	COM		10187	334,000	SH	N/A	DEFINED
UNION PAC CORP	COM	907818108	11575	124,000	SH	N/A	DEFINED
VALERO ENERGY	~~	010101100	5065	101 600	~	/-	
CORP	COM	91913Y100	7867	131,600	SH	N/A	DEFINED
VODAFONE GROUP		000555400	5040	0.7.5 1.0.0	~	/-	
SPONSORED ADR	ADR	92857W100	7840	375 <b>,</b> 100	SH	N/A	DEFINED
WELLPOINT							
HEALTH							
NETWORKS	COM	94973H108	4274	55 <b>,</b> 200	SH	N/A	DEFINED
WEYERHAEUSER							
CO	COM	962166104	10618	146,600	SH	N/A	DEFINED
WYETH	COM	983024100	9947	205,000	SH	N/A	DEFINED
YUM BRANDS INC	COM	988498101	7896	161,600	SH	N/A	DEFINED
ZIMMER HOLDINGS							
INC	COM	98956P102	12033	178,000	SH	N/A	DEFINED
GRAND TOTAL			537678	14,516,331			