

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
February 12, 2007

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, 2006
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 12, 2007
=====

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

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: 146

Form 13F Information Table Value Total: \$1,447,292
(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	Honeywell Capital Management LLC

13F REPORT

December 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)
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5487
UTI WORLDWIDE INC ORD NPV	ORD	G87210103	299
ROYAL CARIBBEAN CRUISES	COM	V7780T103	8690
AES CORP	COM	00130H105	220
AT&T INC	COM	00206R102	25025
ABBOTT LAB CO	COM	002824100	7307
AEROPOSTALE	COM	007865108	525
AFFILIATED MANAGERS GROUP	COM	008252108	13036
ALLSTATE CORP	COM	020002101	16278
ALTRIA GROUP INC	COM	02209S103	33367
AMERICAN INTL GROUP INC	COM	026874107	32964
AMERICAN MED SYS HLDGS INC	COM	02744M108	370
ARCH COAL INC	COM	039380100	5676
ARTHROCARE CORP	COM	043136100	279
AUTODESK INC	COM	052769106	6474
AVNET INC	COM	053807103	10544
BAKER HUGHES INC	COM	057224107	15679
BANK OF AMERICA CORP	COM	060505104	31891
BED BATH BEYOND INC	COM	075896100	21146
BERKLEY W R CORP	COM	084423102	449
BEST BUY INC	COM	086516101	31974

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

BROADCOM CORP	CLA	111320107	3231
CVS CORP	COM	126650100	8778
CAMERON INTL CORP	COM	13342B105	212
CAP 1 FINANCIAL	COM	14040H105	26964
CARTER INC	COM	146229109	13818
CENTRAL GARDEN & PET CO	COM	153527106	15882
CHEESECAKE FACTORY INC	COM	163072101	320
CHEVRON CORP	COM	166764100	37500
CISCO SYSTEMS INC	COM	17275R102	12299
CITIGROUP INC	COM	172967101	23283
CMNTY HLTH SYS INC	COM	203668108	5478
CONOCOPHILLIPS	COM	20825C104	12951
CONSECO INC	COM	208464883	10390
CONSTELLATION BRANDS INC	CLA	21036P108	17267
CORNING INC	COM	219350105	8420
COVENTRY HEALTH CARE INC	COM	222862104	17968
CUTERA INC	COM	232109108	216
DRS TECHNOLOGIES INC	COM	23330X100	263
DIAMONDROCK HOSPITALITY CO	COM	252784301	396
DONNELLEY R R & SONS CO	COM	257867101	249

COLUMN 1		COLUMN 6	COLUMN 7
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS
ENDURANCE SPECIALTY HOLDINGS	N/A	DEFINED	DEFINED
UTI WORLDWIDE INC ORD NPV	N/A	DEFINED	DEFINED
ROYAL CARIBBEAN CRUISES	N/A	DEFINED	DEFINED
AES CORP	N/A	DEFINED	DEFINED
AT&T INC	N/A	DEFINED	DEFINED
ABBOTT LAB CO	N/A	DEFINED	DEFINED
AEROPOSTALE	N/A	DEFINED	DEFINED
AFFILIATED MANAGERS GROUP	N/A	DEFINED	DEFINED
ALLSTATE CORP	N/A	DEFINED	DEFINED
ALTRIA GROUP INC	N/A	DEFINED	DEFINED
AMERICAN INTL GROUP INC	N/A	DEFINED	DEFINED
AMERICAN MED SYS HLDGS INC	N/A	DEFINED	DEFINED
ARCH COAL INC	N/A	DEFINED	DEFINED
ARTHROCARE CORP	N/A	DEFINED	DEFINED
AUTODESK INC	N/A	DEFINED	DEFINED
AVNET INC	N/A	DEFINED	DEFINED
BAKER HUGHES INC	N/A	DEFINED	DEFINED
BANK OF AMERICA CORP	N/A	DEFINED	DEFINED
BED BATH BEYOND INC	N/A	DEFINED	DEFINED
BERKLEY W R CORP	N/A	DEFINED	DEFINED
BEST BUY INC	N/A	DEFINED	DEFINED
BROADCOM CORP	N/A	DEFINED	DEFINED
CVS CORP	N/A	DEFINED	DEFINED
CAMERON INTL CORP	N/A	DEFINED	DEFINED
CAP 1 FINANCIAL	N/A	DEFINED	DEFINED
CARTER INC	N/A	DEFINED	DEFINED
CENTRAL GARDEN & PET CO	N/A	DEFINED	DEFINED
CHEESECAKE FACTORY INC	N/A	DEFINED	DEFINED
CHEVRON CORP	N/A	DEFINED	DEFINED
CISCO SYSTEMS INC	N/A	DEFINED	DEFINED
CITIGROUP INC	N/A	DEFINED	DEFINED
CMNTY HLTH SYS INC	N/A	DEFINED	DEFINED
CONOCOPHILLIPS	N/A	DEFINED	DEFINED
CONSECO INC	N/A	DEFINED	DEFINED
CONSTELLATION BRANDS INC	N/A	DEFINED	DEFINED

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

CORNING INC	N/A	DEFINED	DEFINED
COVENTRY HEALTH CARE INC	N/A	DEFINED	DEFINED
CUTERA INC	N/A	DEFINED	DEFINED
DRS TECHNOLOGIES INC	N/A	DEFINED	DEFINED
DIAMONDROCK HOSPITALITY CO	N/A	DEFINED	DEFINED
DONNELLEY R R & SONS CO	N/A	DEFINED	DEFINED

Page 1 of 4

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)
DOW CHEMICAL CO	COM	260543103	5991
EMC CORP	COM	268648102	23760
ENSCO INTL INC	COM	26874Q100	13316
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	331
ENERGEN CORP	COM	29265N108	422
ENTERGY CORP	COM	29364G103	11540
EXCELON CORP	COM	30161N101	23828
EXXON MOBIL CORP	COM	30231G102	19924
FMC CORP	COM	302491303	306
FIDELITY NATIONAL INFORMATION	COM	31620M106	27462
GFI GROUP INC	COM	361652209	249
GENERAL ELECTRIC CO	COM	369604103	46513
GNT PRIDECO INC	COM	38821G101	318
GUITAR CTR INC	COM	402040109	455
HARMAN INTL INDS	COM	413086109	22380
HARRIS CORP	COM	413875105	321
HARSCO CORP	COM	415864107	304
HARTFORD FINL SVCS GROUP	COM	416515104	25194
HESS CORP	COM	42809H107	347
HEWLETT PACKARD CO	COM	428236103	22655
ITT EDL SVCS INC	COM	45068B109	265
IDEX CORP	COM	45167R104	379
ILLINOIS TOOL WKS INC	COM	452308109	21940
INNKEEPERS USA TR	COM	4576J0104	388
INTEGRATED DEVICE TECH INC	COM	458118106	310
INVT TECH GROUP INC	COM	46145F105	5146
INVITROGEN CORP	COM	46185R100	11884
ITRON INC	COM	465741106	363
J2 GLOBAL COMMUNICATIONS	COM	46626E205	6431
JABIL CIRCUIT INC	COM	466313103	13797
JARDEN CORP	COM	471109108	348
JOHNSON & JOHNSON	COM	478160104	19806
KENEXA CORP	COM	488879107	266
KORN / FERRY INTL	COM	500643200	344
L-3 COMMUNICATIONS HLDG CORP	COM	502424104	14639
LABORATORY CORP AMER HLDGS	COM	50540R409	10234
LAUREATE ED INC	COM	518613104	340
LEGG MASON INC	COM	524901105	25283
LIFEPOINT HOSPS INC	COM	53219L109	270
MEMC ELECTRONIC MATLS INC	COM	552715104	196
MARSHALL & ILSLEY CORP	COM	571834100	481

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

COLUMN 1		COLUMN 6	COLUMN 7
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS
DOW CHEMICAL CO	N/A	DEFINED	DEFINED
EMC CORP	N/A	DEFINED	DEFINED
ENSCO INTL INC	N/A	DEFINED	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	N/A	DEFINED	DEFINED
ENERGEN CORP	N/A	DEFINED	DEFINED
ENTERGY CORP	N/A	DEFINED	DEFINED
EXCELON CORP	N/A	DEFINED	DEFINED
EXXON MOBIL CORP	N/A	DEFINED	DEFINED
FMC CORP	N/A	DEFINED	DEFINED
FIDELITY NATIONAL INFORMATION	N/A	DEFINED	DEFINED
GFI GROUP INC	N/A	DEFINED	DEFINED
GENERAL ELECTRIC CO	N/A	DEFINED	DEFINED
GNT PRIDECO INC	N/A	DEFINED	DEFINED
GUITAR CTR INC	N/A	DEFINED	DEFINED
HARMAN INTL INDS	N/A	DEFINED	DEFINED
HARRIS CORP	N/A	DEFINED	DEFINED
HARSCO CORP	N/A	DEFINED	DEFINED
HARTFORD FINL SVCS GROUP	N/A	DEFINED	DEFINED
HESS CORP	N/A	DEFINED	DEFINED
HEWLETT PACKARD CO	N/A	DEFINED	DEFINED
ITT EDL SVCS INC	N/A	DEFINED	DEFINED
IDEX CORP	N/A	DEFINED	DEFINED
ILLINOIS TOOL WKS INC	N/A	DEFINED	DEFINED
INNKEEPERS USA TR	N/A	DEFINED	DEFINED
INTEGRATED DEVICE TECH INC	N/A	DEFINED	DEFINED
INVT TECH GROUP INC	N/A	DEFINED	DEFINED
INVITROGEN CORP	N/A	DEFINED	DEFINED
ITRON INC	N/A	DEFINED	DEFINED
J2 GLOBAL COMMUNICATIONS	N/A	DEFINED	DEFINED
JABIL CIRCUIT INC	N/A	DEFINED	DEFINED
JARDEN CORP	N/A	DEFINED	DEFINED
JOHNSON & JOHNSON	N/A	DEFINED	DEFINED
KENEXA CORP	N/A	DEFINED	DEFINED
KORN / FERRY INTL	N/A	DEFINED	DEFINED
L-3 COMMUNICATIONS HLDG CORP	N/A	DEFINED	DEFINED
LABORATORY CORP AMER HLDGS	N/A	DEFINED	DEFINED
LAUREATE ED INC	N/A	DEFINED	DEFINED
LEGG MASON INC	N/A	DEFINED	DEFINED
LIFEPOINT HOSPS INC	N/A	DEFINED	DEFINED
MEMC ELECTRONIC MATLS INC	N/A	DEFINED	DEFINED
MARSHALL & ILSLEY CORP	N/A	DEFINED	DEFINED

Page 2 of 4

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VAL (x\$100)

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

MAXIM INTEGRATED	COM	57772K101	183
MERRILL LYNCH & CO	COM	590188108	74
MICROSOFT CORP	COM	594918104	373
MICROCHIP TECHNOLOGY INC	COM	595017104	2
MILLIPORE CORP	COM	601073109	3
MORGAN STANLEY	COM	617446448	187
NASDAQ STOCK MARKET INC	COM	631103108	36
NATIONAL FINL PARTNERS CORP	COM	63607P208	69
NAVTEQ CORP	COM	63936L100	40
NEUSTAR INC CL A	CLA	64126X201	3
NEWS CORP CL A	CLA	65248E104	75
NOKIA CORP	ADR	654902204	233
NSTAR	COM	67019E107	6
NUANCE COMMUNICATIONS INC	COM	67020Y100	2
NUVEEN INVESTMENTS INC	CLA	67090F106	43
OCCIDENTAL PETE CORP	COM	674599105	251
OMNICARE INC	COM	681904108	230
OMNICOM GROUP	COM	681919106	211
O REILLY AUTOMOTIVE INC	COM	686091109	3
PATTERSON COS INC	COM	703395103	71
PEPSI BOTTLING GROUP INC	COM	713409100	3
PEPSICO INC	COM	713448108	247
PHARMACEUTICAL PROD DEV INC	COM	717124101	100
POOL CORP	COM	73278L105	3
PRECISION CASTPARTS CORP	COM	740189105	2
PRIDE INTL INC	COM	74153Q102	3
PROASSURANCE CORP	COM	74267C106	53
PRUDENTIAL FINL INC	COM	744320102	242
QUALCOMM INC	COM	747525103	113
QUESTAR CORP	COM	748356102	88
ROPER INDUSTRIES INC	COM	776696106	2
SLM CORP	COM	78442P106	207
ST JUDE MEDICAL INC	COM	790849103	63
SCOTTS MIRACLE GRO CO	CLA	810186106	195
SIGMA ALDRICH CORP	COM	826552101	58
SKYWEST INC	COM	830879102	4
SOUTHERN CO	COM	842587107	125
S.W. AIRL CO	COM	844741108	64
SPRINT NEXTEL CORP	COM	852061100	42
STAPLES INC	COM	855030102	114
SUNTECH PWR HLDGS CO LTD ADR	ADR	86800C104	2

COLUMN 1		COLUMN 6	COLUMN 7
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS
MAXIM INTEGRATED	N/A	DEFINED	DEFINED
MERRILL LYNCH & CO	N/A	DEFINED	DEFINED
MICROSOFT CORP	N/A	DEFINED	DEFINED
MICROCHIP TECHNOLOGY INC	N/A	DEFINED	DEFINED
MILLIPORE CORP	N/A	DEFINED	DEFINED
MORGAN STANLEY	N/A	DEFINED	DEFINED
NASDAQ STOCK MARKET INC	N/A	DEFINED	DEFINED
NATIONAL FINL PARTNERS CORP	N/A	DEFINED	DEFINED
NAVTEQ CORP	N/A	DEFINED	DEFINED
NEUSTAR INC CL A	N/A	DEFINED	DEFINED
NEWS CORP CL A	N/A	DEFINED	DEFINED

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

NOKIA CORP	N/A	DEFINED	DEFINED	1
NSTAR	N/A	DEFINED	DEFINED	
NUANCE COMMUNICATIONS INC	N/A	DEFINED	DEFINED	
NUVEEN INVESTMENTS INC	N/A	DEFINED	DEFINED	
OCCIDENTAL PETE CORP	N/A	DEFINED	DEFINED	
OMNICARE INC	N/A	DEFINED	DEFINED	
OMNICOM GROUP	N/A	DEFINED	DEFINED	
O REILLY AUTOMOTIVE INC	N/A	DEFINED	DEFINED	
PATTERSON COS INC	N/A	DEFINED	DEFINED	
PEPSI BOTTLING GROUP INC	N/A	DEFINED	DEFINED	
PEPSICO INC	N/A	DEFINED	DEFINED	
PHARMACEUTICAL PROD DEV INC	N/A	DEFINED	DEFINED	
POOL CORP	N/A	DEFINED	DEFINED	
PRECISION CASTPARTS CORP	N/A	DEFINED	DEFINED	
PRIDE INTL INC	N/A	DEFINED	DEFINED	
PROASSURANCE CORP	N/A	DEFINED	DEFINED	
PRUDENTIAL FINL INC	N/A	DEFINED	DEFINED	
QUALCOMM INC	N/A	DEFINED	DEFINED	
QUESTAR CORP	N/A	DEFINED	DEFINED	
ROPER INDUSTRIES INC	N/A	DEFINED	DEFINED	
SLM CORP	N/A	DEFINED	DEFINED	
ST JUDE MEDICAL INC	N/A	DEFINED	DEFINED	
SCOTTS MIRACLE GRO CO	N/A	DEFINED	DEFINED	
SIGMA ALDRICH CORP	N/A	DEFINED	DEFINED	
SKYWEST INC	N/A	DEFINED	DEFINED	
SOUTHERN CO	N/A	DEFINED	DEFINED	
S.W. AIRL CO	N/A	DEFINED	DEFINED	
SPRINT NEXTEL CORP	N/A	DEFINED	DEFINED	
STAPLES INC	N/A	DEFINED	DEFINED	
SUNTECH PWR HLDGS CO LTD ADR	N/A	DEFINED	DEFINED	

Page 3 of 4

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VAL (x\$100)
TD AMERITRADE HLDG CORP	COM	87236Y108	68
TAIWAN SEMICONDUCTOR MFG CO	ADR	874039100	32
TARGET CORP	COM	87612E106	171
TEVA PHARMACEUTICAL INDS	ADR	881624209	211
TIME WARNER INC	COM	887317105	43
TRACTOR SUP CO	COM	892356106	3
TRINITY IND INC	COM	896522109	2
TYCO INTL LTD	COM	902124106	106
US BANCORP	COM	902973304	108
UNION PAC CORP	COM	907818108	64
UNITED SURGICAL PARTNERS INTL	COM	913016309	141
UNITED TECHNOLOGIES CORP	COM	913017109	109
UNITEDHEALTH GROUP INC	COM	91324P102	204
VERIZON COMMUNICATIONS	COM	92343V104	44
VODAFONE GROUP SPONSORED ADR	ADR	92857W209	69
WAL-MART STORES INC	COM	931142103	57
WEIGHT WATCHERS INTL INC	COM	948626106	52
WELLPOINT INC	COM	94973V107	141
WESTERN DIGITAL CORP	COM	958102105	3

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

WILLIAMS SONOMA INC	COM	969904101	3
WYETH	COM	983024100	140
ZIMMER HOLDINGS INC	COM	98956P102	219
ZIONS BANCORP	COM	989701107	4
GRAND TOTAL			14472

COLUMN 1		COLUMN 6	COLUMN 7
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS
TD AMERITRADE HLDG CORP	N/A	DEFINED	DEFINED
TAIWAN SEMICONDUCTOR MFG CO	N/A	DEFINED	DEFINED
TARGET CORP	N/A	DEFINED	DEFINED
TEVA PHARMACEUTICAL INDS	N/A	DEFINED	DEFINED
TIME WARNER INC	N/A	DEFINED	DEFINED
TRACTOR SUP CO	N/A	DEFINED	DEFINED
TRINITY IND INC	N/A	DEFINED	DEFINED
TYCO INTL LTD	N/A	DEFINED	DEFINED
US BANCORP	N/A	DEFINED	DEFINED
UNION PAC CORP	N/A	DEFINED	DEFINED
UNITED SURGICAL PARTNERS INTL	N/A	DEFINED	DEFINED
UNITED TECHNOLOGIES CORP	N/A	DEFINED	DEFINED
UNITEDHEALTH GROUP INC	N/A	DEFINED	DEFINED
VERIZON COMMUNICATIONS	N/A	DEFINED	DEFINED
VODAFONE GROUP SPONSORED ADR	N/A	DEFINED	DEFINED
WAL-MART STORES INC	N/A	DEFINED	DEFINED
WEIGHT WATCHERS INTL INC	N/A	DEFINED	DEFINED
WELLPOINT INC	N/A	DEFINED	DEFINED
WESTERN DIGITAL CORP	N/A	DEFINED	DEFINED
WILLIAMS SONOMA INC	N/A	DEFINED	DEFINED
WYETH	N/A	DEFINED	DEFINED
ZIMMER HOLDINGS INC	N/A	DEFINED	DEFINED
ZIONS BANCORP	N/A	DEFINED	DEFINED