

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
November 06, 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: September 30, 2007

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 November 6, 2007

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

Name

NONE

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: 162

Form 13F Information Table Value Total: \$1,810,978
(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
September 30, 2007
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
AMDOCS	ORD	G02602103	\$ 3,496	94,000	SH	N/A	DEFINED
COOPER INDUSTRIES INC	CL A	G24182100	\$ 4,598	90,000	SH	N/A	DEFINED
LAZARD LTD	SHS A	G54050102	\$ 14,162	334,000	SH	N/A	DEFINED
UTI WORLDWIDE INC ORD NPV	ORD	G87210103	\$ 3,447	150,000	SH	N/A	DEFINED
UBS AG	SHS NEW	H89231338	\$ 25,560	480,000	SH	N/A	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 2,014	80,000	SH	N/A	DEFINED
ROYAL CARIBBEAN CRUISES	COM	V7780T103	\$ 3,255	83,400	SH	N/A	DEFINED
AES CORP	COM	00130H105	\$ 3,126	156,000	SH	N/A	DEFINED
AT&T INC	COM	00206R102	\$ 33,383	789,000	SH	N/A	DEFINED
ABBOTT LAB	COM	002824100	\$ 9,142	170,500	SH	N/A	DEFINED
ADVANCE AUTO PTS INC	COM	00751Y106	\$ 7,819	233,000	SH	N/A	DEFINED
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 15,174	119,000	SH	N/A	DEFINED
ALTRIA GROUP INC	COM	02209S103	\$ 19,329	278,000	SH	N/A	DEFINED
AMERN INTL GROUP INC	COM	026874107	\$ 28,954	428,000	SH	N/A	DEFINED
AMERN MED SYS HLDGS INC	COM	02744M108	\$ 10,843	639,700	SH	N/A	DEFINED
APOLLO INVT CORP	COM	03761U106	\$ 2,496	120,000	SH	N/A	DEFINED
ARCH COAL INC	COM	039380100	\$ 12,281	364,000	SH	N/A	DEFINED
ATWOOD OCEANICS INC	COM	050095108	\$ 3,981	52,000	SH	N/A	DEFINED
AUTODESK INC	COM	052769106	\$ 13,892	278,000	SH	N/A	DEFINED
BAKER HUGHES INC	COM	057224107	\$ 16,267	180,000	SH	N/A	DEFINED
BANK AMER CORP	COM	060505104	\$ 10,456	208,000	SH	N/A	DEFINED
BEAR STEARNS COS INC	COM	073902108	\$ 4,298	35,000	SH	N/A	DEFINED
BERKLEY W R CORP	COM	084423102	\$ 4,000	135,000	SH	N/A	DEFINED
BEST BUY INC	COM	086516101	\$ 32,122	698,000	SH	N/A	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	\$ 1,951	130,000	SH	N/A	DEFINED
BROADCOM CORP	CL A	111320107	\$ 5,466	150,000	SH	N/A	DEFINED

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

CVS CAREMARK CORP	COM	126650100	\$ 14,623	369,000	SH	N/A	DEFINED
CAMERON INTL CORP	COM	13342B105	\$ 4,799	52,000	SH	N/A	DEFINED
CAP 1 FNCL	COM	14040H105	\$ 11,360	171,000	SH	N/A	DEFINED
CARDINAL HLTH INC	COM	14149Y108	\$ 19,259	308,000	SH	N/A	DEFINED
CARTER INC	COM	146229109	\$ 10,418	522,200	SH	N/A	DEFINED
CENTRAL GARDEN & PET CO	CL A	153527205	\$ 9,263	1,031,500	SH	N/A	DEFINED
	NON-VTG						
CHEESECAKE FACTORY INC	COM	163072101	\$ 3,474	148,000	SH	N/A	DEFINED
CHEVRON CORP	COM	166764100	\$ 35,748	382,000	SH	N/A	DEFINED
CHILDRENS PL RETAIL STORES INC	COM	168905107	\$ 6,398	263,521	SH	N/A	DEFINED
CHUBB CORP	COM	171232101	\$ 5,900	110,000	SH	N/A	DEFINED
CIRCUIT CY STORES INC	COM	172737108	\$ 1,724	218,000	SH	N/A	DEFINED
CISCO SYS INC	COM	17275R102	\$ 23,574	712,000	SH	N/A	DEFINED
CITRIX SYS INC	COM	177376100	\$ 14,112	350,000	SH	N/A	DEFINED
COACH INC	COM	189754104	\$ 1,654	35,000	SH	N/A	DEFINED
COLDWATER CREEK INC	COM	193068103	\$ 1,455	134,000	SH	N/A	DEFINED
COMCAST CORP	CL A	20030N101	\$ 13,299	550,000	SH	N/A	DEFINED
CONSECO INC	COM NEW	208464883	\$ 5,000	312,500	SH	N/A	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	\$ 6,561	271,000	SH	N/A	DEFINED
CORNING INC	COM	219350105	\$ 21,569	875,000	SH	N/A	DEFINED
COSTCO WHSL CORP	COM	22160K105	\$ 10,126	165,000	SH	N/A	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	\$ 11,820	190,000	SH	N/A	DEFINED
CYTEC IND	COM	232820100	\$ 13,062	191,000	SH	N/A	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	\$ 2,756	50,000	SH	N/A	DEFINED
DANAHER CORP DEL	COM	235851102	\$ 10,339	125,000	SH	N/A	DEFINED
DAVITA INC	COM	23918K108	\$ 12,257	194,000	SH	N/A	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$ 3,795	218,000	SH	N/A	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	\$ 10,237	280,000	SH	N/A	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	\$ 7,255	217,100	SH	N/A	DEFINED
EMC CORP	COM	268648102	\$ 21,840	1,050,000	SH	N/A	DEFINED
ENSCO INTL INC	COM	26874Q100	\$ 15,708	280,000	SH	N/A	DEFINED
ECOLAB INC	COM	278865100	\$ 10,762	228,000	SH	N/A	DEFINED
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR COM SHS	29081M102	\$ 1,449	33,000	SH	N/A	DEFINED
EMERSON ELEC CO	COM	291011104	\$ 23,044	433,000	SH	N/A	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	\$ 3,225	104,000	SH	N/A	DEFINED
ENERGEN CORP	COM	29265N108	\$ 4,455	78,000	SH	N/A	DEFINED
ENTERGY CORP NEW	COM	29364G103	\$ 10,829	100,000	SH	N/A	DEFINED
EXELON CORP	COM	30161N101	\$ 25,020	332,000	SH	N/A	DEFINED
FMC CORP	COM	302491303	\$ 3,225	62,000	SH	N/A	DEFINED
FEDEX CORP	COM	31428X106	\$ 22,940	219,000	SH	N/A	DEFINED
FIDELITY NATL INFORMATION SVCS INC	COM	31620M106	\$ 28,929	652,000	SH	N/A	DEFINED
FDRY NETWORKS INC	COM	35063R100	\$ 2,026	114,000	SH	N/A	DEFINED
GENERAL ELEC CO	COM	369604103	\$ 52,785	1,275,000	SH	N/A	DEFINED
GENZYME CORP	COM	372917104	\$ 10,223	165,000	SH	N/A	DEFINED
GLOBAL PMTS INC	COM	37940X102	\$ 3,317	75,000	SH	N/A	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	\$ 11,457	474,000	SH	N/A	DEFINED
HARSCO CORP	COM	415864107	\$ 2,371	40,000	SH	N/A	DEFINED
HARTFORD FINL SVCS CORP	COM	416515104	\$ 18,880	204,000	SH	N/A	DEFINED
HESS CORP	COM	42809H107	\$ 19,560	294,000	SH	N/A	DEFINED
HEWLETT PACKARD CO	COM	428236103	\$ 25,990	522,000	SH	N/A	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	\$ 11,736	523,000	SH	N/A	DEFINED
IDEX CORP	COM	45167R104	\$ 3,639	100,000	SH	N/A	DEFINED
ILL TOOL WKS INC	COM	452308109	\$ 5,964	100,000	SH	N/A	DEFINED
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	\$ 3,220	208,000	SH	N/A	DEFINED

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

INVT TECH GROUP INC	COM	46145F105	\$ 11,734	273,000	SH	N/A	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$ 22,332	487,380	SH	N/A	DEFINED
J2 GLOBAL COMMUNICATONS INC	COM	46626E205	\$ 5,793	177,000	SH	N/A	DEFINED
JABIL CIRCUIT INC	COM	466313103	\$ 17,336	759,000	SH	N/A	DEFINED
KENEXA CORP	COM	488879107	\$ 2,155	70,000	SH	N/A	DEFINED
KORN / FERRY INTL L-3 COMMUNICATIONS HLDG CORP	COM	500643200	\$ 2,146	130,000	SH	N/A	DEFINED
LEGG MASON INC	COM	502424104	\$ 15,321	150,000	SH	N/A	DEFINED
LOWES COS INC	COM	524901105	\$ 23,264	276,000	SH	N/A	DEFINED
MARSHALL & ILSLEY CORP	COM	548661107	\$ 4,904	175,000	SH	N/A	DEFINED
MARRIOTT INTL INC	CL A	571834100	\$ 3,414	78,000	SH	N/A	DEFINED
MARRIOTT INTL INC	CL A	571903202	\$ 8,694	200,000	SH	N/A	DEFINED
MATRIA HEALTHCARE INC	COM	576817209	\$ 2,459	94,000	SH	N/A	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 16,143	550,000	SH	N/A	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	\$ 7,637	150,000	SH	N/A	DEFINED
MEDTRONIC INC	COM	585055106	\$ 12,579	223,000	SH	N/A	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	\$ 4,277	60,000	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	\$ 33,113	1,124,000	SH	N/A	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 3,196	88,000	SH	N/A	DEFINED
MICRON TECH INC	COM	595112103	\$ 18,737	1,688,000	SH	N/A	DEFINED
MILLIPORE CORP	COM	601073109	\$ 4,700	62,000	SH	N/A	DEFINED
MORGAN STANLEY	COM	617446448	\$ 18,963	301,000	SH	N/A	DEFINED
NII HLDGS INC	CL B						
	NEW	62913F201	\$ 2,465	30,000	SH	N/A	DEFINED
NASDAQ STK MKT INC	COM	631103108	\$ 3,203	85,000	SH	N/A	DEFINED
NATL FINL PARTNERS CORP	COM	63607P208	\$ 14,464	273,000	SH	N/A	DEFINED
NELNET INC	CL A	64031N108	\$ 1,423	78,000	SH	N/A	DEFINED
NEUSTAR INC	CL A	64126X201	\$ 3,566	104,000	SH	N/A	DEFINED
NEWS CORP	CL A	65248E104	\$ 19,395	882,000	SH	N/A	DEFINED
NOKIA CORP	SPONSORED						
	ADR	654902204	\$ 17,069	450,000	SH	N/A	DEFINED
NORDSTROM INC	COM	655664100	\$ 8,398	179,100	SH	N/A	DEFINED
NOVARTIS AG	SPONSORED						
	ADR	66987V109	\$ 21,270	387,000	SH	N/A	DEFINED
NSTAR	COM	67019E107	\$ 5,082	146,000	SH	N/A	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 2,008	104,000	SH	N/A	DEFINED
OCCIDENTAL PETE CORP	COM	674599105	\$ 32,040	500,000	SH	N/A	DEFINED
OMNICARE INC	COM	681904108	\$ 17,857	539,000	SH	N/A	DEFINED
OMNICOM GROUP INC	COM	681919106	\$ 15,725	327,000	SH	N/A	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	\$ 4,744	142,000	SH	N/A	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	\$ 18,591	273,000	SH	N/A	DEFINED
PANERA BREAD CO	CL A	69840W108	\$ 12,240	300,000	SH	N/A	DEFINED
PANTRY INC COM	COM	698657103	\$ 2,973	116,000	SH	N/A	DEFINED
PATTERSON COS INC	COM	703395103	\$ 12,471	323,000	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	\$ 24,469	334,000	SH	N/A	DEFINED
PEROT SYS CORP CDT	CL A	714265105	\$ 2,993	177,000	SH	N/A	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	\$ 16,267	459,000	SH	N/A	DEFINED
PHASE FORWARD INC COM	COM	71721R406	\$ 452	22,567	SH	N/A	DEFINED
PIPER JAFFRAY COS	COM	724078100	\$ 1,662	31,000	SH	N/A	DEFINED
POOL CORP COM STK	COM	73278L105	\$ 2,598	104,000	SH	N/A	DEFINED
PRIDE INTL INC	COM	74153Q102	\$ 3,801	104,000	SH	N/A	DEFINED
PROCTER & GAMBLE CO	COM	742718109	\$ 29,402	418,000	SH	N/A	DEFINED
PRUDENTIAL FINL INC	COM	744320102	\$ 20,297	208,000	SH	N/A	DEFINED
QLOGIC CORP	COM	747277101	\$ 6,456	480,000	SH	N/A	DEFINED
QUALCOMM INC	COM	747525103	\$ 18,383	435,000	SH	N/A	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 17,735	307,000	SH	N/A	DEFINED
QUESTAR CORP	COM	748356102	\$ 14,756	280,900	SH	N/A	DEFINED
ROCKWELL COLLINS INC	COM	774341101	\$ 11,686	160,000	SH	N/A	DEFINED

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

SEI INVTS CO	COM	784117103	\$ 1,364	50,000	SH	N/A	DEFINED
SANDISK CORP	COM	80004C101	\$ 8,375	152,000	SH	N/A	DEFINED
SEALED AIR CORP	COM	81211K100	\$ 5,368	210,000	SH	N/A	DEFINED
SIGMA-ALDRICH CORP	COM	826552101	\$ 3,900	80,000	SH	N/A	DEFINED
SKYWEST INC	COM	830879102	\$ 3,776	150,000	SH	N/A	DEFINED
SOUTHERN CO	COM	842587107	\$ 9,433	260,000	SH	N/A	DEFINED
S.W. AIRL CO	COM	844741108	\$ 12,580	850,000	SH	N/A	DEFINED
SPRINT NEXTEL CORP	COM	852061100	\$ 4,750	250,000	SH	N/A	DEFINED
STAPLES INC	COM	855030102	\$ 22,758	1,059,000	SH	N/A	DEFINED
STATE STR CORP	COM	857477103	\$ 19,085	280,000	SH	N/A	DEFINED
SYMMETRY MED INC	COM	871546206	\$ 3,246	194,400	SH	N/A	DEFINED
SYNOPSIS INC	COM	871607107	\$ 4,333	160,000	SH	N/A	DEFINED
TARGET CORP	COM	87612E106	\$ 14,558	229,000	SH	N/A	DEFINED
TECH DATA CORP	COM	878237106	\$ 3,771	94,000	SH	N/A	DEFINED
TEVA PHARMACEUTICAL INDS	ADR	881624209	\$ 7,871	177,000	SH	N/A	DEFINED
TOTAL SA	SPONSORED						
	ADR	89151E109	\$ 16,206	200,000	SH	N/A	DEFINED
TRACTOR SUP CO	COM	892356106	\$ 2,673	58,000	SH	N/A	DEFINED
URS CORP NEW	COM	903236107	\$ 1,976	35,000	SH	N/A	DEFINED
UNITED NAT FOODS INC	COM	911163103	\$ 2,967	109,000	SH	N/A	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 31,427	390,500	SH	N/A	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	\$ 24,885	562,000	SH	N/A	DEFINED
WELLPOINT INC	COM	94973V107	\$ 17,836	226,000	SH	N/A	DEFINED
WESCO INTL INC	COM	95082P105	\$ 2,491	58,000	SH	N/A	DEFINED
WESTN DIGITAL CORP	COM	958102105	\$ 2,532	100,000	SH	N/A	DEFINED
WILLIAMS CO INC	COM	969457100	\$ 3,542	104,000	SH	N/A	DEFINED
WILLIAMS SONOMA INC	COM	969904101	\$ 2,349	72,000	SH	N/A	DEFINED
WYETH	COM	983024100	\$ 16,662	374,000	SH	N/A	DEFINED
ZIMMER HLDGS INC	COM	98956P102	\$ 5,912	73,000	SH	N/A	DEFINED
ZIONS BANCORP	COM	989701107	\$ 3,571	52,000	SH	N/A	DEFINED

\$ 1,810,978 \$45,067,268