

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
April 24, 2008

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, 2008

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 April 24, 2008

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

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 162

Form 13F Information Table Value Total: \$1,619,307
(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
March 31, 2008
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	C IN DI
COOPER INDUSTRIES INC	COM	G24182100	\$10,358	258,000	SH	N/A	
INVESCO LTD	SHS	G491BT108	\$12,180	500,000	SH	N/A	
LAZARD LTD	SHS A	G54050102	\$12,262	321,000	SH	N/A	
UTI WORLDWIDE INC	ORD	G87210103	\$ 3,414	170,000	SH	N/A	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	\$ 9,713	289,000	SH	N/A	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 2,800	125,000	SH	N/A	
AES CORP	COM	00130H105	\$ 3,334	200,000	SH	N/A	
AT&T INC	COM	00206R102	\$32,019	836,000	SH	N/A	
ABBOTT LAB	COM	002824100	\$14,863	269,500	SH	N/A	
AFFILIATED MANAGERS GROUP	COM	008252108	\$13,611	150,000	SH	N/A	
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 7,040	250,000	SH	N/A	
ALBEMARLE CORP	COM	012653101	\$ 1,826	50,000	SH	N/A	
ALLIANCEBERNSTEIN HOLDINGS LP	UNIT LTD PARTN	01881G106	\$ 9,507	150,000	SH	N/A	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COM	01988P108	\$ 2,436	236,000	SH	N/A	
ALTRIA GROUP INC	COM	02209S103	\$ 5,106	230,000	SH	N/A	
AMERICAN MED SYS HLDGS	COM	02744M108	\$ 9,211	649,100	SH	N/A	
AMERIPRISE FINL INC	COM	03076C106	\$ 3,007	58,000	SH	N/A	
APOLLO INVT CORP	COM	03761U106	\$ 2,010	127,000	SH	N/A	
APPLE INC	COM	037833100	\$ 8,610	60,000	SH	N/A	
ATWOOD OCEANICS INC	COM	050095108	\$ 2,752	30,000	SH	N/A	
AUTODESK INC	COM	052769106	\$ 9,255	294,000	SH	N/A	
BAKER HUGHES INC	COM	057224107	\$11,303	165,000	SH	N/A	
BE AEROSPACE INC	COM	073302101	\$ 2,097	60,000	SH	N/A	
BEST BUY INC	COM	086516101	\$17,123	413,000	SH	N/A	
BRIGHTPOINT INC	COM NEW	109473405	\$ 1,212	145,000	SH	N/A	
BROADCOM CORP	CL A	111320107	\$ 4,933	256,000	SH	N/A	
CVS CAREMARK CORP	COM	126650100	\$19,242	475,000	SH	N/A	
CABOT CORP	COM	127055101	\$ 1,400	50,000	SH	N/A	
CAMERON INTL CORP	COM	13342B105	\$12,076	290,000	SH	N/A	
CARDINAL HLTH INC	COM	14149Y108	\$22,369	426,000	SH	N/A	

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CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	\$ 1,554	350,000	SH	N/A
CERNER COR	COM	156782104	\$ 2,945	79,000	SH	N/A
CHEESECAKE FACTORY INC	COM	163072101	\$ 2,615	120,000	SH	N/A
CHEVRON CORP	COM	166764100	\$30,303	355,000	SH	N/A
CISCO SYS INC	COM	17275R102	\$25,415	1,055,000	SH	N/A
CITRIX SYS INC	COM	177376100	\$ 9,210	314,000	SH	N/A
COACH INC	COM	189754104	\$ 4,583	152,000	SH	N/A
COMCAST CORP NEW	CL A	20030N101	\$ 5,164	267,000	SH	N/A
CORNING INC	COM	219350105	\$23,078	960,000	SH	N/A
COSTCO WHSL CORP NEW	COM	22160K105	\$17,932	276,000	SH	N/A
COVENTRY HEALTH CARE INC	COM	222862104	\$ 7,949	197,000	SH	N/A
CYTEC IND	COM	232820100	\$11,201	208,000	SH	N/A
DANAHER CORP	COM	235851102	\$16,042	211,000	SH	N/A
DAVITA INC	COM	23918K108	\$ 8,883	186,000	SH	N/A

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	IN DI
DIAGEO P L C	SPON ADR NEW	25243Q205	\$14,150	174,000	SH	N/A	
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$ 2,927	231,000	SH	N/A	
DICKS SPORTING GOODS INC	COM	253393102	\$ 8,891	332,000	SH	N/A	
DONNELLEY R R & SONS CO	COM	257867101	\$10,730	354,000	SH	N/A	
EMC CORP	COM	268648102	\$16,133	1,125,000	SH	N/A	
ENSCO INTL INC	COM	26874Q100	\$12,524	200,000	SH	N/A	
ECOLAB INC	COM	278865100	\$ 8,686	200,000	SH	N/A	
EHEALTH INC	COM	28238P109	\$ 136	6,177	SH	N/A	
EL PASO CORP	COM	28336L109	\$ 1,747	105,000	SH	N/A	
EMBARQ CORP	COM	29078E105	\$ 1,885	47,000	SH	N/A	
EMERSON ELECTRIC	COM	291011104	\$23,981	466,000	SH	N/A	
ENERGEN CORP	COM	29265N108	\$ 2,492	40,000	SH	N/A	
ENTERGY CORP NEW	COM	29364G103	\$11,453	105,000	SH	N/A	
EQUIFAX INC	COM	294429105	\$ 1,999	58,000	SH	N/A	
EXELON CORP	COM	30161N101	\$25,275	311,000	SH	N/A	
FMC CORP	COM NEW	302491303	\$ 2,775	50,000	SH	N/A	
FEDEX CORP	COM	31428X106	\$18,904	204,000	SH	N/A	
FIDELITY NATL INFORMATION SV	COM	31620M106	\$25,554	670,000	SH	N/A	
FIRSTENERGY CORP	COM	337932107	\$ 4,117	60,000	SH	N/A	
FDRY NETWORKS INC	COM	35063R100	\$ 1,540	133,000	SH	N/A	
FRKLN RES INC	COM	354613101	\$ 9,214	95,000	SH	N/A	
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$ 4,811	50,000	SH	N/A	
GENERAL ELEC CO	COM	369604103	\$40,267	1,088,000	SH	N/A	
GENZYME CORP	COM	372917104	\$ 9,616	129,000	SH	N/A	
GOOGLE INC	CL A	38259P508	\$ 6,607	15,000	SH	N/A	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	\$12,265	506,000	SH	N/A	
HCC INS HLDGS INC	COM	404132102	\$ 2,269	100,000	SH	N/A	
HANSEN NAT CORP	COM	411310105	\$ 2,542	72,000	SH	N/A	
HARSCO CORP	COM	415864107	\$ 2,381	43,000	SH	N/A	
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$19,322	255,000	SH	N/A	
HESS CORP	COM	42809H107	\$11,904	135,000	SH	N/A	
HEWLETT PACKARD CO	COM	428236103	\$25,798	565,000	SH	N/A	
HOST HOTELS & RESORTS INC	COM	44107P104	\$ 9,027	567,000	SH	N/A	
ITT CORP INC	COM	450911102	\$15,802	305,000	SH	N/A	
IDEX CORP	COM	45167R104	\$ 4,020	131,000	SH	N/A	
INGRAM MICRO INC CL A	CL A	457153104	\$ 3,166	200,000	SH	N/A	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	\$ 3,651	84,000	SH	N/A	

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INTEL CORP	COM	458140100	\$ 7,413	350,000	SH	N/A
INTERCONTINENTALEXCHANGE INC	COM	45865V100	\$ 2,610	20,000	SH	N/A
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	\$ 9,375	203,000	SH	N/A
JPMORGAN CHASE & CO	COM	46625H100	\$27,660	644,000	SH	N/A
JACKSON HEWITT TAX SVC INC	COM	468202106	\$ 1,032	90,000	SH	N/A
KROGER CO	COM	501044101	\$11,709	461,000	SH	N/A
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	\$10,978	149,000	SH	N/A
LEGG MASON INC	COM	524901105	\$ 5,598	100,000	SH	N/A
LIFE TIME FITNESS INC	COM	53217R207	\$ 4,057	130,000	SH	N/A
LOWES COS INC	COM	548661107	\$ 5,964	260,000	SH	N/A
MARRIOTT INTL INC NEW	CL A	571903202	\$ 7,216	210,000	SH	N/A
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 8,156	400,000	SH	N/A
MEDTRONIC INC	COM	585055106	\$ 4,934	102,000	SH	N/A
MERRILL LYNCH & CO INC	COM	590188108	\$ 3,055	75,000	SH	N/A
METAVANTE TECHNOLOGIES INC	COM	591407101	\$ 1,359	68,000	SH	N/A
MICROSOFT CORP	COM	594918104	\$37,771	1,330,900	SH	N/A
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 3,306	101,000	SH	N/A

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	IN DI
MICRON TECH INC	COM	595112103	\$ 9,982	1,672,000	SH	N/A	
MOLSON COORS BREWING CO	CL B	60871R209	\$ 4,206	80,000	SH	N/A	
MORGAN STANLEY	COM	617446448	\$24,130	528,000	SH	N/A	
NII HLDGS INC	CL B NEW	62913F201	\$ 8,421	265,000	SH	N/A	
NYMEX HLDGS INC	COM	62948N104	\$ 6,344	70,000	SH	N/A	
NASDAQ OMX GROUP	COM	631103108	\$ 2,049	53,000	SH	N/A	
NATL FINL PARTNERS CORP	COM	63607P208	\$ 7,962	354,300	SH	N/A	
NEUSTAR INC	CL A	64126X201	\$ 2,913	110,000	SH	N/A	
NEWS CORP	CL A	65248E104	\$18,094	965,000	SH	N/A	
NORDSTROM INC	COM	655664100	\$ 9,914	304,100	SH	N/A	
NORTHERN TRUST CORP	COM	665859104	\$ 4,267	64,200	SH	N/A	
NSTAR	COM	67019E107	\$ 4,960	163,000	SH	N/A	
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 2,002	115,000	SH	N/A	
NVIDIA CORP	COM	67066G104	\$ 1,979	100,000	SH	N/A	
OCCIDENTAL PETE CORP	COM	674599105	\$16,097	220,000	SH	N/A	
OCEANEERING INTL INC	COM	675232102	\$ 3,150	50,000	SH	N/A	
OMNICOM GROUP INC	COM	681919106	\$ 4,418	100,000	SH	N/A	
O REILLY AUTOMOTIVE INC	COM	686091109	\$13,405	470,000	SH	N/A	
PG& E CORP	COM	69331C108	\$ 3,866	105,000	SH	N/A	
PATTERSON COS INC	COM	703395103	\$16,771	462,000	SH	N/A	
PEOPLES UTD FINL INC	COM	712704105	\$ 2,943	170,000	SH	N/A	
PEPSICO INC	COM	713448108	\$28,014	388,000	SH	N/A	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	\$ 4,084	40,000	SH	N/A	
PETSMART INC	COM	716768106	\$13,293	650,300	SH	N/A	
PHILIP MORRIS INTL INC	COM	718172109	\$11,634	230,000	SH	N/A	
POLYCOM INC	COM	73172K104	\$ 1,488	66,000	SH	N/A	
PRIDE INTL INC DEL	COM	74153Q102	\$ 6,291	180,000	SH	N/A	
PROCTER & GAMBLE CO	COM	742718109	\$25,785	368,000	SH	N/A	
PRUDENTIAL FINL INC	COM	744320102	\$24,570	314,000	SH	N/A	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$ 3,562	105,000	SH	N/A	
QUALCOMM INC	COM	747525103	\$23,985	585,000	SH	N/A	
QUEST DIAGNOSTICS INC	COM	74834L100	\$17,021	376,000	SH	N/A	
QUESTAR CORP	COM	748356102	\$16,968	300,000	SH	N/A	
ROCKWELL COLLINS INC	COM	774341101	\$18,002	315,000	SH	N/A	

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ROPER INDS INC NEW	COM	776696106	\$12,126	204,000	SH	N/A
SEI INVTs CO	COM	784117103	\$ 2,716	110,000	SH	N/A
SANDISK CORP	COM	80004C101	\$ 3,747	166,000	SH	N/A
SCHERING-PLOUGH CORP	COM	806605101	\$ 7,364	511,000	SH	N/A
SEALED AIR CORP NEW	COM	81211K100	\$12,751	505,000	SH	N/A
SMITH INTL INC	COM	832110100	\$ 6,423	100,000	SH	N/A
SOUTHERN CO	COM	842587107	\$12,463	350,000	SH	N/A
STAPLES INC	COM	855030102	\$27,328	1,236,000	SH	N/A
STATE STR CORP	COM	857477103	\$ 4,266	54,000	SH	N/A
SYNOPSIS INC	COM	871607107	\$ 5,223	230,000	SH	N/A
TD AMERITRADE HLDG CORP	COM	87236Y108	\$ 3,632	220,000	SH	N/A
TJX COS INC NEW	COM	872540109	\$ 4,167	126,000	SH	N/A
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	\$ 6,162	600,000	SH	N/A
TECH DATA CORP	COM	878237106	\$ 2,624	80,000	SH	N/A
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$ 9,007	195,000	SH	N/A
TEXTRON INC	COM	883203101	\$11,472	207,000	SH	N/A
THERMO FISHER CORP	COM	883556102	\$21,144	372,000	SH	N/A
TOTAL SA	SPONSORED ADR	89151E109	\$33,304	450,000	SH	N/A
TRADESTATION GROUP INC	COM	89267P105	\$ 1,108	130,000	SH	N/A
URS CORP NEW	COM	903236107	\$ 1,961	60,000	SH	N/A

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	IN DI
ULTA SALON COSMETCS & FRAG I	COM	90384S303	\$ 866	61,679	SH	N/A	
UNITED NAT FOODS INC	COM	911163103	\$ 2,750	147,000	SH	N/A	
UNITED TECHNOLOGIES CORP	COM	913017109	\$30,074	437,000	SH	N/A	
VCA ANTECH INC	COM	918194101	\$12,307	450,000	SH	N/A	
VERIZON COMMUNICATIONS	COM	92343V104	\$21,688	595,000	SH	N/A	
WATERS CORP	COM	941848103	\$16,431	295,000	SH	N/A	
WELLPOINT INC	COM	94973V107	\$ 5,516	125,000	SH	N/A	
WESCO INTL INC	COM	95082P105	\$ 1,825	50,000	SH	N/A	
WESTN DIGITAL CORP	COM	958102105	\$ 2,163	80,000	SH	N/A	
WILLIAMS CO INC	COM	969457100	\$ 9,432	286,000	SH	N/A	
			\$1,619,307	44,938,256			