

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
July 31, 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: June 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 July 31, 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: 154

Form 13F Information Table Value Total: \$1,830,775
(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

June 30, 2007

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	SH/	PUT/	COLUMN
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	PRN	CALL	INVESTMENT DISCRET
COOPER INDUSTRIES INC	COM	G24182100	\$ 5,138	90,000	SH	N/A	DEFIN
LAZARD LTD	SHS A	G54050102	\$ 9,411	209,000	SH	N/A	DEFIN
UTI WORLDWIDE INC	ORD	G87210103	\$ 3,483	130,000	SH	N/A	DEFIN
UBS AG	SHS NEW	H89231338	\$ 28,204	470,000	SH	N/A	DEFIN
ROYAL CARIBBEAN CRUISES	COM	V7780T103	\$ 15,602	363,000	SH	N/A	DEFIN
AES CORP	COM	00130H105	\$ 3,282	150,000	SH	N/A	DEFIN
AT&T INC	COM	00206R102	\$ 30,088	725,000	SH	N/A	DEFIN
ABBOTT LAB	COM	002824100	\$ 8,033	150,000	SH	N/A	DEFIN
ADVANCE AUTO PTS INC	COM	00751Y106	\$ 7,701	190,000	SH	N/A	DEFIN
AFFILIATED MANAGERS							
GROUP INC	COM	008252108	\$ 13,520	105,000	SH	N/A	DEFIN
ALTRIA GROUP INC	COM	02209S103	\$ 19,148	273,000	SH	N/A	DEFIN
AMERN INTL GROUP INC	COM	026874107	\$ 29,413	420,000	SH	N/A	DEFIN
AMERN MED SYS HLDGS INC	COM	02744M108	\$ 11,360	629,700	SH	N/A	DEFIN
APOLLO INVT CORP	COM	03761U106	\$ 2,582	120,000	SH	N/A	DEFIN
ARCH COAL INC	COM	039380100	\$ 11,484	330,000	SH	N/A	DEFIN
ARTHROCARE CORP	COM	043136100	\$ 3,074	70,000	SH	N/A	DEFIN
ATWOOD OCEANICS INC	COM	050095108	\$ 3,431	50,000	SH	N/A	DEFIN
AUTODESK INC	COM	052769106	\$ 12,241	260,000	SH	N/A	DEFIN
BAKER HUGHES INC	COM	057224107	\$ 17,347	206,200	SH	N/A	DEFIN
BANK AMER CORP	COM	060505104	\$ 14,520	297,000	SH	N/A	DEFIN
BED BATH BEYOND INC	COM	075896100	\$ 10,221	284,000	SH	N/A	DEFIN
BERKLEY W R CORP	COM	084423102	\$ 4,230	130,000	SH	N/A	DEFIN
BEST BUY INC	COM	086516101	\$ 32,016	686,000	SH	N/A	DEFIN
BRIGHTPOINT INC	COM	109473405	\$ 1,724	125,000	SH	N/A	DEFIN

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

BROADCOM CORP	CL A	111320107	\$ 4,388	150,000	SH	N/A	DEFIN
CVS CAREMARK CORP	COM	126650100	\$ 11,810	324,000	SH	N/A	DEFIN
CAMERON INTL CORP	COM	13342B105	\$ 3,574	50,000	SH	N/A	DEFIN
CAP 1 FNCL	COM	14040H105	\$ 23,218	296,000	SH	N/A	DEFIN
CARDINAL HLTH INC	COM	14149Y108	\$ 13,209	187,000	SH	N/A	DEFIN
CARTER INC	COM	146229109	\$ 13,390	516,200	SH	N/A	DEFIN
CENTRAL GARDEN & PET CO	CL A Non Vtg	153527205	\$ 12,434	1,060,000	SH	N/A	DEFIN
CHEESECAKE FACTORY INC	COM	163072101	\$ 3,482	142,000	SH	N/A	DEFIN
CHEVRON CORP	COM	166764100	\$ 31,590	375,000	SH	N/A	DEFIN
CHILDRENS PL RETAIL STORES INC	COM	168905107	\$ 9,322	180,521	SH	N/A	DEFIN
CIRCUIT CY STORES INC	COM	172737108	\$ 3,167	210,000	SH	N/A	DEFIN
CISCO SYS INC	COM	17275R102	\$ 18,103	650,000	SH	N/A	DEFIN
CITRIX SYS INC	COM	177376100	\$ 12,795	380,000	SH	N/A	DEFIN
COLDWATER CREEK INC	COM	193068103	\$ 3,136	135,000	SH	N/A	DEFIN
COMCAST CORP NEW	CL A	20030N101	\$ 4,218	150,000	SH	N/A	DEFIN
CONSECO INC COM NEW	COM	208464883	\$ 6,277	300,500	SH	N/A	DEFIN
CONSTELLATION BRANDS INC	CL A	21036P108	\$ 20,832	858,000	SH	N/A	DEFIN
CORNING INC	COM	219350105	\$ 12,775	500,000	SH	N/A	DEFIN
COVENTRY HEALTH CARE INC	COM	222862104	\$ 19,890	345,000	SH	N/A	DEFIN
CYTEC IND	COM	232820100	\$ 12,627	198,000	SH	N/A	DEFIN
DRS TECHNOLOGIES INC	COM	23330X100	\$ 2,864	50,000	SH	N/A	DEFIN

13F REPORT

June 30, 2007

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
DANAHER CORP	COM	235851102	\$ 9,438	125,000	SH	N/A	DEFIN
DAVITA INC	COM	23918K108	\$ 16,164	300,000	SH	N/A	DEFIN
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$ 4,007	210,000	SH	N/A	DEFIN
DONNELLEY R R & SONS CO	COM	257867101	\$ 8,703	200,000	SH	N/A	DEFIN
DREAMWORKS ANIMATION INC	CL A	26153C103	\$ 9,525	330,300	SH	N/A	DEFIN
EMC CORP	COM	268648102	\$ 22,625	1,250,000	SH	N/A	DEFIN
ENSCO INTL INC	COM	26874Q100	\$ 16,778	275,000	SH	N/A	DEFIN
ECOLAB INC	COM	278865100	\$ 2,135	50,000	SH	N/A	DEFIN
EMERSON ELEC CO	COM	291011104	\$ 18,720	400,000	SH	N/A	DEFIN
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	\$ 3,423	100,000	SH	N/A	DEFIN
ENERGEN CORP	COM	29265N108	\$ 4,121	75,000	SH	N/A	DEFIN
ENTERGY CORP NEW	COM	29364G103	\$ 10,735	100,000	SH	N/A	DEFIN
EXELON CORP	COM	30161N101	\$ 23,595	325,000	SH	N/A	DEFIN
EXXON MOBIL CORP	COM	30231G102	\$ 16,776	200,000	SH	N/A	DEFIN
FMC CORP COM (NEW)	COM	302491303	\$ 2,682	30,000	SH	N/A	DEFIN
FEDEX CORP	COM	31428X106	\$ 23,304	210,000	SH	N/A	DEFIN
FIDELITY NATL INFORMATION SVCS	COM	31620M106	\$ 31,753	585,000	SH	N/A	DEFIN
FDRY NETWORKS INC	COM	35063R100	\$ 1,833	110,000	SH	N/A	DEFIN
GANNETT INC	COM	364730101	\$ 3,297	60,000	SH	N/A	DEFIN
GENERAL ELEC CO	COM	369604103	\$ 47,850	1,250,000	SH	N/A	DEFIN
GENZYME CORP	COM	372917104	\$ 9,177	142,500	SH	N/A	DEFIN

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

GLOBAL PMTS INC	COM	37940X102	\$ 3,172	80,000	SH	N/A	DEFIN
GUITAR CTR INC	COM	402040109	\$ 4,486	75,000	SH	N/A	DEFIN
HARSCO CORP	COM	415864107	\$ 3,744	72,000	SH	N/A	DEFIN
HARTFORD FINL SVCS CORP	COM	416515104	\$ 19,702	200,000	SH	N/A	DEFIN
HESS CORP COM STK	COM	42809H107	\$ 17,098	290,000	SH	N/A	DEFIN
HEWLETT PACKARD CO	COM	428236103	\$ 22,756	510,000	SH	N/A	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	\$ 11,629	503,000	SH	N/A	DEFIN
IDEX CORP	COM	45167R104	\$ 4,625	120,000	SH	N/A	DEFIN
ILL TOOL WKS INC	COM	452308109	\$ 17,665	326,000	SH	N/A	DEFIN
INNKEEPERS USA TR	COM	4576J0104	\$ 2,128	120,000	SH	N/A	DEFIN
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	\$ 3,054	200,000	SH	N/A	DEFIN
INVT TECH GROUP INC NEW	COM	46145F105	\$ 13,866	320,000	SH	N/A	DEFIN
INVITROGEN CORP	COM	46185R100	\$ 7,375	100,000	SH	N/A	DEFIN
ITRON INC	COM	465741106	\$ 1,949	25,000	SH	N/A	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	\$ 23,178	478,380	SH	N/A	DEFIN
J2 GLOBAL COMMUNICATONS INC	COM	46626E205	\$ 10,435	299,000	SH	N/A	DEFIN
JABIL CIRCUIT INC COM	COM	466313103	\$ 17,215	780,000	SH	N/A	DEFIN
JACKSON HEWITT TAX SVC INC	COM	468202106	\$ 2,108	75,000	SH	N/A	DEFIN
KENEXA CORP	COM	488879107	\$ 1,886	50,000	SH	N/A	DEFIN
KORN / FERRY INTL	COM	500643200	\$ 3,414	130,000	SH	N/A	DEFIN
L-3 COMMUNICATIONS HLDG CORP	COM	502424104	\$ 22,790	234,000	SH	N/A	DEFIN
LEGG MASON INC	COM	524901105	\$ 25,578	260,000	SH	N/A	DEFIN
MARSHALL & ILSLEY CORP	COM	571834100	\$ 3,572	75,000	SH	N/A	DEFIN
MARRIOTT INTL INC	CL A	571903202	\$ 8,648	200,000	SH	N/A	DEFIN

13F REPORT

June 30, 2007

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
MATRIA HEALTHCARE INC	COM	576817209	\$ 2,725	90,000	SH	N/A	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 20,047	600,000	SH	N/A	DEFIN
MEDTRONIC INC	COM	585055106	\$ 11,098	214,000	SH	N/A	DEFIN
MICROSOFT CORP	COM	594918104	\$ 32,417	1,100,000	SH	N/A	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 3,148	85,000	SH	N/A	DEFIN
MICRON TECH INC	COM	595112103	\$ 20,675	1,650,000	SH	N/A	DEFIN
MILLIPORE CORP	COM	601073109	\$ 3,755	50,000	SH	N/A	DEFIN
MORGAN STANLEY	COM	617446448	\$ 20,551	245,000	SH	N/A	DEFIN
NASDAQ STK MKT INC	COM	631103108	\$ 11,290	380,000	SH	N/A	DEFIN
NATL FINL PARTNERS CORP	COM	63607P208	\$ 16,672	360,000	SH	N/A	DEFIN
NEUSTAR INC	CL A	64126X201	\$ 2,897	100,000	SH	N/A	DEFIN
NEWS CORP	CL A	65248E104	\$ 12,726	600,000	SH	N/A	DEFIN
NOKIA CORP	SPONSORED ADR	654902204	\$ 20,380	725,000	SH	N/A	DEFIN
NOVARTIS AG	SPONSORED ADR	66987V109	\$ 21,307	380,000	SH	N/A	DEFIN
NSTAR	COM	67019E107	\$ 4,543	140,000	SH	N/A	DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 1,673	100,000	SH	N/A	DEFIN

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

OCCIDENTAL PETE CORP	COM	674599105	\$ 30,098	520,000	SH	N/A	DEFIN
OMNICARE INC	COM	681904108	\$ 23,331	647,000	SH	N/A	DEFIN
OMNICOM GROUP INC	COM	681919106	\$ 20,110	380,000	SH	N/A	DEFIN
O REILLY AUTOMOTIVE INC	COM	686091109	\$ 4,569	125,000	SH	N/A	DEFIN
PNC FINANCIAL SERVICES GROUP	COM	693475105	\$ 16,964	237,000	SH	N/A	DEFIN
PANERA BREAD CO CL A	CL A	69840W108	\$ 12,851	279,000	SH	N/A	DEFIN
PANTRY INC	COM	698657103	\$ 4,241	92,000	SH	N/A	DEFIN
PATTERSON COS INC	COM	703395103	\$ 11,927	320,000	SH	N/A	DEFIN
PEPSICO INC	COM	713448108	\$ 21,206	327,000	SH	N/A	DEFIN
PEROT SYS CORP CDT	CL A	714265105	\$ 2,897	170,000	SH	N/A	DEFIN
PHARMACEUTICAL PROD DEV INC	COM	717124101	\$ 17,413	455,000	SH	N/A	DEFIN
POOL CORP	COM	73278L105	\$ 3,903	100,000	SH	N/A	DEFIN
PRIDE INTL INC	COM	74153Q102	\$ 3,746	100,000	SH	N/A	DEFIN
PROASSURANCE CORP	COM	74267C106	\$ 9,464	170,000	SH	N/A	DEFIN
PROCTER & GAMBLE CO	COM	742718109	\$ 25,088	410,000	SH	N/A	DEFIN
PRUDENTIAL FINL INC	COM	744320102	\$ 18,474	190,000	SH	N/A	DEFIN
QLOGIC CORP	COM	747277101	\$ 7,909	475,000	SH	N/A	DEFIN
QUALCOMM INC	COM	747525103	\$ 14,536	335,000	SH	N/A	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 14,721	285,000	SH	N/A	DEFIN
QUESTAR CORP	COM	748356102	\$ 15,855	300,000	SH	N/A	DEFIN
QUIKSILVER INC	COM	74838C106	\$ 2,685	190,000	SH	N/A	DEFIN
ROCKWELL COLLINS INC	COM	774341101	\$ 8,477	120,000	SH	N/A	DEFIN
ROPER INDS INC	COM	776696106	\$ 2,855	50,000	SH	N/A	DEFIN
SLM CORP	COM	78442P106	\$ 16,698	290,000	SH	N/A	DEFIN
SANDISK CORP	COM	80004C101	\$ 7,341	150,000	SH	N/A	DEFIN
SIGMA-ALDRICH CORP	COM	826552101	\$ 6,401	150,000	SH	N/A	DEFIN
SKYWEST INC	COM	830879102	\$ 3,575	150,000	SH	N/A	DEFIN
SOUTHERN CO	COM	842587107	\$ 3,429	100,000	SH	N/A	DEFIN
S.W. AIRL CO	COM	844741108	\$ 12,674	850,000	SH	N/A	DEFIN

13F REPORT

June 30, 2007

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
SPRINT NEXTEL CORP	COM	852061100	\$ 5,178	250,000	SH	N/A	DEFIN
STAPLES INC	COM	855030102	\$ 23,873	1,006,000	SH	N/A	DEFIN
STATE STR CORP	COM	857477103	\$ 8,892	130,000	SH	N/A	DEFIN
SYMMETRY MED INC	COM	871546206	\$ 3,202	200,000	SH	N/A	DEFIN
TARGET CORP	COM	87612E106	\$ 23,532	370,000	SH	N/A	DEFIN
TEVA PHARMACEUTICAL INDS	ADR	881624209	\$ 7,013	170,000	SH	N/A	DEFIN
TRACTOR SUP CO	COM	892356106	\$ 10,774	207,000	SH	N/A	DEFIN
TRINITY IND INC	COM	896522109	\$ 4,354	100,000	SH	N/A	DEFIN
TWEEN BRANDS INC	COM	901166108	\$ 11,819	265,000	SH	N/A	DEFIN
UNITED NAT FOODS INC	COM	911163103	\$ 2,392	90,000	SH	N/A	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 27,202	383,500	SH	N/A	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	\$ 22,644	550,000	SH	N/A	DEFIN
WELLPOINT INC	COM	94973V107	\$ 17,722	222,000	SH	N/A	DEFIN
WESTN DIGITAL CORP	COM	958102105	\$ 2,419	125,000	SH	N/A	DEFIN

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

WILLIAMS CO INC	COM	969457100	\$	1,581	50,000	SH	N/A	DEFIN
WILLIAMS SONOMA INC	COM	969904101	\$	2,179	69,000	SH	N/A	DEFIN
WYETH	COM	983024100	\$	17,546	306,000	SH	N/A	DEFIN
ZIMMER HLDGS INC	COM	98956P102	\$	6,197	73,000	SH	N/A	DEFIN
ZIONS BANCORP	COM	989701107	\$	3,846	50,000	SH	N/A	DEFIN
GRAND TOTAL				\$1,830,775	\$44,772,801			