

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
May 14, 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: March 31, 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 May 14, 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

Name

NONE

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 153

Form 13F Information Table Value Total: \$1,766,725
(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, 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 DISCRETION
COOPER INDUSTRIES INC	COM	G24182100	\$ 4,049	90,000	SH	N/A	DEFINED
LAZARD LTD	SHS A	G54050102	\$ 3,011	60,000	SH	N/A	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	\$ 3,195	130,000	SH	N/A	DEFINED
UBS AG SHS	COM	H89231338	\$ 8,915	150,000	SH	N/A	DEFINED
ROYAL CARIBBEAN CRUISES	COM	V7780T103	\$ 15,304	363,000	SH	N/A	DEFINED
AES CORP	COM	00130H105	\$ 2,690	125,000	SH	N/A	DEFINED
AT&T INC	COM	00206R102	\$ 27,601	700,000	SH	N/A	DEFINED
ABBOTT LAB	COM	002824100	\$ 8,370	150,000	SH	N/A	DEFINED
ADVANCE AUTO PTS INC	COM	00751Y106	\$ 7,325	190,000	SH	N/A	DEFINED
ADVANCED MED OPTICS INC	COM	00763M108	\$ 2,418	65,000	SH	N/A	DEFINED
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 16,903	156,000	SH	N/A	DEFINED
ALLSTATE CORP	COM	020002101	\$ 12,012	200,000	SH	N/A	DEFINED
ALTRIA GROUP INC	COM	02209S103	\$ 27,485	313,000	SH	N/A	DEFINED
AMERN INTL GROUP INC	COM	026874107	\$ 30,988	461,000	SH	N/A	DEFINED
AMERN MED SYS HLDGS INC	COM	02744M108	\$ 2,117	100,000	SH	N/A	DEFINED
APOLLO INVT CORP	COM	03761U106	\$ 2,568	120,000	SH	N/A	DEFINED
ARCH COAL INC	COM	039380100	\$ 8,900	290,000	SH	N/A	DEFINED
ARTHROCARE CORP	COM	043136100	\$ 3,604	100,000	SH	N/A	DEFINED
ATWOOD OCEANICS INC	COM	050095108	\$ 2,935	50,000	SH	N/A	DEFINED
AUTODESK INC	COM	052769106	\$ 13,160	350,000	SH	N/A	DEFINED
AVNET INC	COM	053807103	\$ 6,325	175,000	SH	N/A	DEFINED
BAKER HUGHES INC	COM	057224107	\$ 12,975	196,200	SH	N/A	DEFINED
BANK AMER CORP	COM	060505104	\$ 35,969	705,000	SH	N/A	DEFINED
BED BATH BEYOND INC	COM	075896100	\$ 21,411	533,000	SH	N/A	DEFINED

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BERKLEY W R CORP	COM	084423102	\$	4,306	130,000	SH	N/A	DEFINED
BEST BUY INC	COM	086516101	\$	31,668	650,000	SH	N/A	DEFINED
BROADCOM CORP	CL A	111320107	\$	4,811	150,000	SH	N/A	DEFINED
CVS/CAREMARK CORP	COM	126650100	\$	11,061	324,000	SH	N/A	DEFINED
CAMERON INTL CORP	COM	13342B105	\$	3,140	50,000	SH	N/A	DEFINED
CAP 1 FNCL	COM	14040H105	\$	26,486	351,000	SH	N/A	DEFINED
CARTER INC	COM	146229109	\$	18,493	729,800	SH	N/A	DEFINED
CENTRAL GARDEN & PET CO	COM	153527106	\$	5,391	365,000	SH	N/A	DEFINED
CENTRAL GARDEN & PET CO	CL A Non Vtg	153527205	\$	15,582	1,060,000	SH	N/A	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	\$	3,331	125,000	SH	N/A	DEFINED
CHEVRON CORP	COM	166764100	\$	27,735	375,000	SH	N/A	DEFINED
CIRCUIT CY STORES INC	COM	172737108	\$	3,891	210,000	SH	N/A	DEFINED
CISCO SYS INC	COM	17275R102	\$	11,489	450,000	SH	N/A	DEFINED
CITRIX SYS INC	COM	177376100	\$	9,449	295,000	SH	N/A	DEFINED
COLDWATER CREEK INC	COM	193068103	\$	12,209	602,000	SH	N/A	DEFINED
CONSECO INC COM	COM	208464883	\$	6,920	400,000	SH	N/A	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	\$	23,340	1,102,000	SH	N/A	DEFINED
CORNING INC	COM	219350105	\$	11,370	500,000	SH	N/A	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	\$	24,830	443,000	SH	N/A	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	\$	2,609	50,000	SH	N/A	DEFINED
DAVITA INC	COM	23918K108	\$	9,598	180,000	SH	N/A	DEFINED

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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	INVESTME DISCRETI
DENTSPLY INTL INC	COM	249030107	\$ 1,474	45,000	SH	N/A	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$ 3,990	210,000	SH	N/A	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	\$ 10,977	300,000	SH	N/A	DEFINED
DREAMWORKS ANIMATION INC	CL A COM	26153C103	\$ 7,645	250,000	SH	N/A	DEFINED
EMC CORP	COM	268648102	\$ 23,545	1,700,000	SH	N/A	DEFINED
ENSCO INTL INC	COM	26874Q100	\$ 12,240	225,000	SH	N/A	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	\$ 2,940	100,000	SH	N/A	DEFINED
ENERGEN CORP	COM	29265N108	\$ 3,308	65,000	SH	N/A	DEFINED
ENTERGY CORP	COM	29364G103	\$ 8,394	80,000	SH	N/A	DEFINED
EXELON CORP	COM	30161N101	\$ 22,331	325,000	SH	N/A	DEFINED
EXXON MOBIL CORP	COM	30231G102	\$ 18,108	240,000	SH	N/A	DEFINED
FMC CORP	COM	302491303	\$ 2,263	30,000	SH	N/A	DEFINED
FEDEX CORP	COM	31428X106	\$ 22,560	210,000	SH	N/A	DEFINED
FIDELITY NATL INFORMATION SVCS INC	COM	31620M106	\$ 35,232	775,000	SH	N/A	DEFINED
GFI GROUP INC	COM	361652209	\$ 2,379	35,000	SH	N/A	DEFINED
GENERAL ELEC CO	COM	369604103	\$ 44,200	1,250,000	SH	N/A	DEFINED
GENZYME CORP	COM	372917104	\$ 3,151	52,500	SH	N/A	DEFINED
GLOBAL PMTS INC	COM	37940X102	\$ 1,362	40,000	SH	N/A	DEFINED

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GUITAR CTR INC	COM	402040109	\$	4,061	90,000	SH	N/A	DEFINED
HARMAN INTL INDS INC	COM	413086109	\$	17,294	180,000	SH	N/A	DEFINED
HARRIS CORP	COM	413875105	\$	2,548	50,000	SH	N/A	DEFINED
HARSCO CORP	COM	415864107	\$	4,486	100,000	SH	N/A	DEFINED
HARTFORD FINL SVCS CORP	COM	416515104	\$	25,807	270,000	SH	N/A	DEFINED
HESS CORP	COM	42809H107	\$	13,313	240,000	SH	N/A	DEFINED
HEWLETT PACKARD CO	COM	428236103	\$	24,084	600,000	SH	N/A	DEFINED
IDEX CORP	COM	45167R104	\$	4,070	80,000	SH	N/A	DEFINED
ILL TOOL WKS INC	COM	452308109	\$	26,626	516,000	SH	N/A	DEFINED
INNKEEPERS USA TR	COM	4576J0104	\$	1,954	120,000	SH	N/A	DEFINED
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	\$	3,084	200,000	SH	N/A	DEFINED
INVT TECH GROUP INC NEW	COM	46145F105	\$	9,800	250,000	SH	N/A	DEFINED
INVITROGEN CORP	COM	46185R100	\$	10,184	160,000	SH	N/A	DEFINED
ITRON INC	COM	465741106	\$	1,951	30,000	SH	N/A	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$	18,143	375,000	SH	N/A	DEFINED
J2 GLOBAL COMMUNICATONS INC	COM	46626E205	\$	9,425	340,000	SH	N/A	DEFINED
JABIL CIRCUIT INC	COM	466313103	\$	16,700	780,000	SH	N/A	DEFINED
JACKSON HEWITT TX SVC INC	COM	468202106	\$	1,931	60,000	SH	N/A	DEFINED
JARDEN CORP	COM	471109108	\$	3,064	80,000	SH	N/A	DEFINED
JOHNSON & JOHNSON	COM	478160104	\$	15,366	255,000	SH	N/A	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	\$	1,968	100,000	SH	N/A	DEFINED
KENEXA CORP	COM	488879107	\$	1,557	50,000	SH	N/A	DEFINED
KORN / FERRY INTL	COM	500643200	\$	2,982	130,000	SH	N/A	DEFINED
L-3 COMMUNICATIONS HLDG CORP	COM	502424104	\$	23,617	270,000	SH	N/A	DEFINED
LEGG MASON INC	COM	524901105	\$	32,031	340,000	SH	N/A	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	\$	4,168	90,000	SH	N/A	DEFINED
MATRIA HEALTHCARE INC	COM	576817209	\$	2,372	90,000	SH	N/A	DEFINED

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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 (\$1000)	SHRS OR PRN AMT	PRN CALL	INVESTMENT DISCRETION
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 17,640	600,000	SH N/A	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	\$ 4,900	60,000	SH N/A	DEFINED
MICROSOFT CORP	COM	594918104	\$ 32,051	1,150,000	SH N/A	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 3,020	85,000	SH N/A	DEFINED
MICRON TECH INC	COM	595112103	\$ 11,476	950,000	SH N/A	DEFINED
MILLIPORE CORP	COM	601073109	\$ 2,899	40,000	SH N/A	DEFINED
MORGAN STANLEY	COM	617446448	\$ 16,540	210,000	SH N/A	DEFINED
NASDAQ STK MKT INC	COM	631103108	\$ 11,176	380,000	SH N/A	DEFINED
NATL FINL PARTNERS CORP	COM	63607P208	\$ 12,431	265,000	SH N/A	DEFINED
NEUSTAR INC	CL A	64126X201	\$ 2,844	100,000	SH N/A	DEFINED
NEWS CORP CL A	COM	65248E104	\$ 8,092	350,000	SH N/A	DEFINED
NOKIA CORP	ADR	654902204	\$ 25,212	1,100,000	SH N/A	DEFINED

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NSTAR	COM	67019E107	\$	4,566	130,000	SH	N/A	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	2,756	180,000	SH	N/A	DEFINED
OCCIDENTAL PETE CORP	COM	674599105	\$	25,395	515,000	SH	N/A	DEFINED
OMNICARE INC	COM	681904108	\$	26,924	677,000	SH	N/A	DEFINED
OMNICOM GROUP INC	COM	681919106	\$	20,681	202,000	SH	N/A	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	\$	2,979	90,000	SH	N/A	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	\$	8,996	125,000	SH	N/A	DEFINED
PANTRY INC	COM	698657103	\$	3,618	80,000	SH	N/A	DEFINED
PATTERSON COS INC	COM	703395103	\$	13,664	385,000	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	\$	22,691	357,000	SH	N/A	DEFINED
PEROT SYS CORP CDT	COM	714265105	\$	2,681	150,000	SH	N/A	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	\$	20,551	610,000	SH	N/A	DEFINED
POOL CORP	COM	73278L105	\$	3,580	100,000	SH	N/A	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	\$	2,709	90,000	SH	N/A	DEFINED
PROASSURANCE CORP	COM	74267C106	\$	8,696	170,000	SH	N/A	DEFINED
PRUDENTIAL FINL INC	COM	744320102	\$	22,114	245,000	SH	N/A	DEFINED
QUALCOMM INC	COM	747525103	\$	14,291	335,000	SH	N/A	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	\$	13,714	275,000	SH	N/A	DEFINED
QUESTAR CORP	COM	748356102	\$	15,166	170,000	SH	N/A	DEFINED
QUIKSILVER INC	COM	74838C106	\$	1,740	150,000	SH	N/A	DEFINED
RED ROBIN GOURMET BURGERS INC	COM	75689M101	\$	3,494	90,000	SH	N/A	DEFINED
ROPER INDS INC	COM	776696106	\$	2,744	50,000	SH	N/A	DEFINED
SLM CORP	COM	78442P106	\$	21,064	515,000	SH	N/A	DEFINED
SANDISK CORP	COM	80004C101	\$	7,008	160,000	SH	N/A	DEFINED
SIGMA-ALDRICH CORP	COM	826552101	\$	6,228	150,000	SH	N/A	DEFINED
SKYWEST INC	COM	830879102	\$	4,025	150,000	SH	N/A	DEFINED
SOUTHERN CO	COM	842587107	\$	3,665	100,000	SH	N/A	DEFINED
S.W. AIRL CO	COM	844741108	\$	12,495	850,000	SH	N/A	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	\$	4,740	250,000	SH	N/A	DEFINED
STAPLES INC	COM	855030102	\$	13,850	536,000	SH	N/A	DEFINED
SYMMETRY MED INC	COM	871546206	\$	2,613	160,000	SH	N/A	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	\$	12,499	840,000	SH	N/A	DEFINED
TARGET CORP	COM	87612E106	\$	21,156	357,000	SH	N/A	DEFINED

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NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI
TELEDYNE TECHNOLOGIES INC	COM	879360105	\$ 1,872	50,000	SH	N/A	DEFINED
TEMPUR-PEDIC INTL INC	COM	88023U101	\$ 209	8,033	SH	N/A	DEFINED
TEVA PHARMACEUTICAL INDS	ADR	881624209	\$ 8,459	226,000	SH	N/A	DEFINED
TRACTOR SUP CO	COM	892356106	\$ 11,073	215,000	SH	N/A	DEFINED
TRINITY IND INC	COM	896522109	\$ 2,725	65,000	SH	N/A	DEFINED
TWEEN BRANDS INC	COM	901166108	\$ 13,109	367,000	SH	N/A	DEFINED

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UNION PAC CORP	COM	907818108	\$	7,109	70,000	SH	N/A	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	\$	2,311	75,000	SH	N/A	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	\$	21,028	323,500	SH	N/A	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	\$	20,129	380,000	SH	N/A	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	\$	18,960	500,000	SH	N/A	DEFINED
VIRGIN MEDIA INC	COM	92769L101	\$	39,929	1,581,355	SH	N/A	DEFINED
WELLPOINT INC	COM	94973V107	\$	14,598	180,000	SH	N/A	DEFINED
WESTN DIGITAL CORP	COM	958102105	\$	2,101	125,000	SH	N/A	DEFINED
WILLIAMS SONOMA INC	COM	969904101	\$	2,447	69,000	SH	N/A	DEFINED
WYETH	COM	983024100	\$	15,309	306,000	SH	N/A	DEFINED
ZIMMER HLDGS INC	COM	98956P102	\$	23,146	271,000	SH	N/A	DEFINED
ZIONS BANCORP	COM	989701107	\$	4,226	50,000	SH	N/A	DEFINED
GRAND TOTAL				\$1,766,725	45,488,388			