

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
April 21, 2009

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, 2009

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 21, 2009

-----

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: 178

Form 13F Information Table Value Total: \$1,301,370  
(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, 2009  
NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ACCENTURE LTD BERMUDA	CL A	G1150G111	\$ 9,165.17	333,400	SH	N/A	DEFINED
COOPER INDUSTRIES INC	CL A	G24182100	\$ 9,035.48	349,400	SH	N/A	DEFINED
INVESCO LTD	SHS	G491BT108	\$11,548.15	833,200	SH	N/A	DEFINED
LAZARD LTD	SHS A	G54050102	\$ 2,293.20	78,000	SH	N/A	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	\$ 3,608.90	302,000	SH	N/A	DEFINED
TYCO INTERNATIONAL LTD WEATHERFORD	SHS	G9143X208	\$ 9,204.94	470,600	SH	N/A	DEFINED
INTERNATIONAL LT CHECK POINT SOFTWARE	REG	H27013103	\$ 830.25	75,000	SH	N/A	DEFINED
TECH LT	ORD	M22465104	\$ 3,464.76	156,000	SH	N/A	DEFINED
AES CORP	COM	00130H105	\$ 1,347.92	232,000	SH	N/A	DEFINED
AT&T INC	COM	00206R102	\$22,213.80	881,500	SH	N/A	DEFINED
ABBOTT LAB	COM	002824100	\$ 5,199.30	109,000	SH	N/A	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	\$ 3,336.74	319,000	SH	N/A	DEFINED
ADOBE SYS INC	COM	00724F101	\$ 6,357.11	297,200	SH	N/A	DEFINED
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 6,669.43	159,900	SH	N/A	DEFINED
AIR PROD & CHEM INC	COM	009158106	\$ 8,595.00	152,800	SH	N/A	DEFINED
ALBEMARLE CORP	COM	012653101	\$ 2,264.08	104,000	SH	N/A	DEFINED
ALCOA INC COM	COM	013817101	\$ 917.50	125,000	SH	N/A	DEFINED
AMERICAN TOWER CORP CL A	CL A	029912201	\$ 2,038.81	67,000	SH	N/A	DEFINED
AMERIPRISE FINL INC	COM	03076C106	\$ 8,109.94	395,800	SH	N/A	DEFINED

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

ANADARKO PETRO CORP	COM	032511107	\$ 5,483.49	141,000	SH	N/A	DEFINED
ANSYS INC	COM	03662Q105	\$ 878.50	35,000	SH	N/A	DEFINED
AON CORP	COM	037389103	\$ 6,449.56	158,000	SH	N/A	DEFINED
APACHE CORP	COM	037411105	\$12,875.68	200,900	SH	N/A	DEFINED
APOLLO INVT CORP	COM	03761U106	\$ 1,044.00	300,000	SH	N/A	DEFINED
APPLE	COM	037833100	\$16,766.64	159,500	SH	N/A	DEFINED
AUTODESK INC	COM	052769106	\$ 6,298.71	374,700	SH	N/A	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	\$ 940.51	29,400	SH	N/A	DEFINED
BE AEROSPACE INC	COM	073302101	\$ 1,083.75	125,000	SH	N/A	DEFINED
BEST BUY INC	COM	086516101	\$ 8,381.57	220,800	SH	N/A	DEFINED
BROADCOM CORP	CL A	111320107	\$ 5,508.49	275,700	SH	N/A	DEFINED
BURGER KING HLDGS INC	COM	121208201	\$ 5,278.50	230,000	SH	N/A	DEFINED
CME GROUP INC	COM	12572Q105	\$ 7,194.59	29,200	SH	N/A	DEFINED
CVS CAREMARK CORP	COM	126650100	\$16,851.37	613,000	SH	N/A	DEFINED
CAMERON INTL CORP	COM	13342B105	\$ 8,035.15	366,400	SH	N/A	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	\$18,507.09	587,900	SH	N/A	DEFINED
CHEVRON CORP	COM	166764100	\$31,266.60	465,000	SH	N/A	DEFINED
CISCO SYSTEMS INC	COM	17275R102	\$24,167.25	1,441,100	SH	N/A	DEFINED
CITRIX SYS INC	COM	177376100	\$ 7,480.26	330,400	SH	N/A	DEFINED
COACH INC	COM	189754104	\$ 2,989.30	179,000	SH	N/A	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	\$ 1,559.25	75,000	SH	N/A	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	\$15,452.76	262,000	SH	N/A	DEFINED
CONSOL ENERGY INC	COM	20854P109	\$ 4,548.25	180,200	SH	N/A	DEFINED
COSTCO WHOLESALE CORP NEW	COM	22160K105	\$19,569.55	422,486	SH	N/A	DEFINED
CYTEC IND	COM	232820100	\$ 2,958.94	197,000	SH	N/A	DEFINED
DANAHER CORP	COM	235851102	\$ 9,418.01	173,700	SH	N/A	DEFINED
DAVITA INC	COM	23918K108	\$12,226.85	278,199	SH	N/A	DEFINED
DEERE & CO	COM	244199105	\$ 8,020.28	244,000	SH	N/A	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	\$ 4,403.40	164,000	SH	N/A	DEFINED
DIAGEO P L C	COM	25243Q205	\$15,322.40	342,400	SH	N/A	DEFINED
DIAMONDROCK							
HOSPITALITY CO	COM	252784301	\$ 1,002.50	250,000	SH	N/A	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	\$ 9,235.54	647,200	SH	N/A	DEFINED
WALT DISNEY CO	COM	254687106	\$ 5,084.80	280,000	SH	N/A	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	\$ 1,011.54	138,000	SH	N/A	DEFINED
DU PONT E I DE							
NEMOURS & CO	COM	263534109	\$ 8,786.86	393,500	SH	N/A	DEFINED
EMC CORP	COM	268648102	\$15,889.32	1,393,800	SH	N/A	DEFINED
EOG RESOURCES INC	COM	26875P101	\$ 9,424.20	172,100	SH	N/A	DEFINED
ECOLAB INC	COM	278865100	\$10,495.41	302,200	SH	N/A	DEFINED
EHEALTH INC	COM	28238P109	\$ 98.89	6,177	SH	N/A	DEFINED
EL PASO CORP	COM	28336L109	\$ 875.00	140,000	SH	N/A	DEFINED
EMBARQ CORP	COM	29078E105	\$ 2,346.70	62,000	SH	N/A	DEFINED
EMERSON ELECTRIC CO	COM	291011104	\$13,446.89	470,500	SH	N/A	DEFINED
ENERGY CONVERSION							
DEVICES INC	COM	292659109	\$ 995.25	75,000	SH	N/A	DEFINED
ENERGEN CORP	COM	29265N108	\$ 1,514.76	52,000	SH	N/A	DEFINED
ENTERGY CORP NEW	COM	29364G103	\$ 9,580.26	140,700	SH	N/A	DEFINED
EXELON CORP	COM	30161N101	\$14,456.72	318,500	SH	N/A	DEFINED
EXXON MOBIL CORP	COM	30231G102	\$22,473.00	330,000	SH	N/A	DEFINED
FEDEX CORP	COM	31428X106	\$ 9,440.78	212,200	SH	N/A	DEFINED
F5 NETWORKS INC	COM	315616102	\$ 1,047.50	50,000	SH	N/A	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	\$10,821.72	594,600	SH	N/A	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$ 5,026.71	131,900	SH	N/A	DEFINED
GFI GROUP INC	COM	361652209	\$ 834.60	260,000	SH	N/A	DEFINED
GENZYME CORP	COM	372917104	\$10,191.32	171,600	SH	N/A	DEFINED
GILEAD SCI INC	COM	375558103	\$10,792.56	233,000	SH	N/A	DEFINED
GOOGLE INC	CL A	38259P508	\$11,729.62	33,700	SH	N/A	DEFINED

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

GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	\$ 7,961.67	583,700	SH	N/A	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	\$ 971.17	68,200	SH	N/A	DEFINED
HARSCO CORP	COM	415864107	\$ 1,376.76	62,100	SH	N/A	DEFINED
HASBRO INC	COM	418056107	\$ 1,454.06	58,000	SH	N/A	DEFINED
HESS CORP	COM	42809H107	\$ 4,764.18	87,900	SH	N/A	DEFINED
HEWLETT PACKARD	COM	428236103	\$10,358.59	323,100	SH	N/A	DEFINED
HOLOGIC INC	COM	436440101	\$ 7,338.25	560,600	SH	N/A	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	\$ 1,771.84	452,000	SH	N/A	DEFINED
ITT CORP INC	COM	450911102	\$10,475.38	272,300	SH	N/A	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	\$ 3,313.98	205,200	SH	N/A	DEFINED
IDEX CORP	COM	45167R104	\$ 2,515.05	115,000	SH	N/A	DEFINED
INGRAM MICRO INC	CL A	457153104	\$ 2,212.00	175,000	SH	N/A	DEFINED
INTEGRA LIFESCIENCES							
HLDG C	COM NEW	457985208	\$ 1,674.22	67,700	SH	N/A	DEFINED
INTEL CORP	COM	458140100	\$11,746.53	780,500	SH	N/A	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COM	45865V100	\$ 2,234.10	30,000	SH	N/A	DEFINED
INVESTMENT TECHNOLOGY							
GRP NE	COM	46145F105	\$ 3,190.00	125,000	SH	N/A	DEFINED
ITRON INC COM STK NPV	COM	465741106	\$ 1,420.50	30,000	SH	N/A	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$21,883.31	823,300	SH	N/A	DEFINED
JACKSON HEWITT TAX							
SVC INC	COM	468202106	\$ 652.50	125,000	SH	N/A	DEFINED
KROGER CO	COM	501044101	\$10,924.06	514,800	SH	N/A	DEFINED
LKQ CORP	COM	501889208	\$2,096.26	146,900	SH	N/A	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	\$17,166.82	293,500	SH	N/A	DEFINED
LEGG MASON INC	COM	524901105	\$ 1,987.50	125,000	SH	N/A	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	\$ 2,295.75	75,000	SH	N/A	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	\$ 1,427.82	113,680	SH	N/A	DEFINED
LORILLARD INC	COM	544147101	\$ 2,346.12	38,000	SH	N/A	DEFINED
LOWES COS INC	COM	548661107	\$ 8,066.50	442,000	SH	N/A	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	\$ 1,649.00	100,000	SH	N/A	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	\$ 5,773.44	352,900	SH	N/A	DEFINED
MC CORMICK & CO INC	COM NON VTG	579780206	\$ 2,069.90	70,000	SH	N/A	DEFINED
MCKESSON CORP	COM	58155Q103	\$ 1,927.20	55,000	SH	N/A	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	\$ 2,075.84	104,000	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	\$26,845.92	1,461,400	SH	N/A	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 2,860.65	135,000	SH	N/A	DEFINED
MICRON TECH INC	COM	595112103	\$ 1,421.00	350,000	SH	N/A	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	\$ 4,490.68	131,000	SH	N/A	DEFINED
MORGAN STANLEY	COM NEW	617446448	\$ 6,874.26	301,900	SH	N/A	DEFINED
NII HLDGS INC	CL B NEW	62913F201	\$ 7,206.00	480,400	SH	N/A	DEFINED
NASDAQ OMX GROUP	COM	631103108	\$ 8,386.11	428,300	SH	N/A	DEFINED
NATL FINL PARTNERS CORP	COM	63607P208	\$ 947.20	296,000	SH	N/A	DEFINED
NIKE INC	CL B	654106103	\$ 5,683.07	121,200	SH	N/A	DEFINED
NOBLE ENERGY INC	COM	655044105	\$ 1,616.40	30,000	SH	N/A	DEFINED
NSTAR	COM	67019E107	\$ 5,419.60	170,000	SH	N/A	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 2,030.82	187,000	SH	N/A	DEFINED
OCCIDENTAL PETE CORP	COM	674599105	\$14,786.21	265,700	SH	N/A	DEFINED
OCEANEERING INTL INC	COM	675232102	\$ 1,290.45	35,000	SH	N/A	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	\$ 2,065.59	59,000	SH	N/A	DEFINED
PG& E CORP	COM	69331C108	\$10,319.40	270,000	SH	N/A	DEFINED
PNC FINANCIAL SERVICES							
GROUP	COM	693475105	\$ 6,244.63	213,200	SH	N/A	DEFINED
PEOPLES UTD FINL INC	COM	712704105	\$ 1,868.88	104,000	SH	N/A	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	\$ 2,767.50	125,000	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	\$23,124.82	449,200	SH	N/A	DEFINED
PETSMART INC	COM	716768106	\$ 2,284.64	109,000	SH	N/A	DEFINED
PFIZER INC	COM	717081103	\$ 9,125.40	670,000	SH	N/A	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	\$17,569.40	493,800	SH	N/A	DEFINED
POLYCOM INC	COM	73172K104	\$ 3,231.90	210,000	SH	N/A	DEFINED
PROCTER & GAMBLE CO	COM	742718109	\$11,301.60	240,000	SH	N/A	DEFINED

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

PROS HLDGS INC	COM	74346Y103	\$ 76.09	16,364	SH	N/A	DEFINED
PRUDENTIAL FINL INC	COM	744320102	\$ 7,663.16	402,900	SH	N/A	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$ 4,981.69	316,700	SH	N/A	DEFINED
QUALCOMM INC	COM	747525103	\$22,517.22	578,700	SH	N/A	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	\$17,159.27	361,400	SH	N/A	DEFINED
QUESTAR CORP	COM	748356102	\$ 8,746.60	297,200	SH	N/A	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	\$11,555.68	268,300	SH	N/A	DEFINED
ROCKWELL COLLINS INC	COM	774341101	\$12,288.96	376,500	SH	N/A	DEFINED
SAIC INC	COM	78390X101	\$ 2,408.43	129,000	SH	N/A	DEFINED
SEI INVESTMENTS CO	COM	784117103	\$ 2,222.22	182,000	SH	N/A	DEFINED
SLM CORP	COM	78442P106	\$ 990.00	200,000	SH	N/A	DEFINED
SPX CORP	COM	784635104	\$ 1,645.35	35,000	SH	N/A	DEFINED
SCHERING-PLOUGH CORP	COM	806605101	\$13,560.09	575,800	SH	N/A	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	\$ 9,112.45	587,900	SH	N/A	DEFINED
SEALED AIR CORP NEW	COM	81211K100	\$ 5,675.94	411,300	SH	N/A	DEFINED
SIMON PTY GROUP INC	COM	828806109	\$ 7,049.24	203,500	SH	N/A	DEFINED
SOUTHERN CO	COM	842587107	\$10,931.34	357,000	SH	N/A	DEFINED
SOUTHWESTN ENERGY CO	COM	845467109	\$ 3,028.38	102,000	SH	N/A	DEFINED
STAPLES INC	COM	855030102	\$17,012.53	939,400	SH	N/A	DEFINED
STATE STR CORP	COM	857477103	\$13,287.73	431,700	SH	N/A	DEFINED
SUN TR BANKS INC	COM	867914103	\$ 6,022.62	513,000	SH	N/A	DEFINED
SYNOPSIS INC	COM	871607107	\$ 6,158.88	297,100	SH	N/A	DEFINED
TJX COS INC NEW	COM	872540109	\$12,576.42	490,500	SH	N/A	DEFINED
TAIWAN SEMICONDUCTOR MFG CO LTD	SPONSORED ADR	874039100	\$12,632.03	1,411,400	SH	N/A	DEFINED
TARGET CORP	COM	87612E106	\$ 6,200.52	180,300	SH	N/A	DEFINED
TEMPUR-PEDIC INTL INC	COM	88023U101	\$ 49.58	6,792	SH	N/A	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$12,181.52	270,400	SH	N/A	DEFINED
THERMO FISHER CORP	COM	883556102	\$20,253.43	567,800	SH	N/A	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	\$10,906.04	222,300	SH	N/A	DEFINED
TRAVELERS COS INC	COM	89417E109	\$ 5,718.05	140,700	SH	N/A	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	\$ 1,794.14	105,600	SH	N/A	DEFINED
US BANCORP	COM	902973304	\$ 6,536.51	447,400	SH	N/A	DEFINED
URS CORP NEW	COM	903236107	\$ 2,788.29	69,000	SH	N/A	DEFINED
ULTA SALON COSMETICS & FRAG I	COM	90384S303	\$ 408.31	61,679	SH	N/A	DEFINED
UNION PAC CORP	COM	907818108	\$ 8,822.21	214,600	SH	N/A	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	\$18,051.60	420,000	SH	N/A	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 9,968.96	476,300	SH	N/A	DEFINED
URBAN OUTFITTERS INC	COM	917047102	\$ 7,612.05	465,000	SH	N/A	DEFINED
VCA ANTECH INC	COM	918194101	\$ 8,981.67	398,300	SH	N/A	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	\$ 637.99	35,642	SH	N/A	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	\$16,096.60	533,000	SH	N/A	DEFINED
VNUS MED TECHNOLOGIES INC	COM	928566108	\$ 186.03	8,746	SH	N/A	DEFINED
WAL-MART STORES INC	COM	931142103	\$12,884.33	247,300	SH	N/A	DEFINED
WATERS CORP	COM	941848103	\$ 7,633.87	206,600	SH	N/A	DEFINED
WELLS FARGO & CO NEW	COM	949746101	\$ 6,386.64	448,500	SH	N/A	DEFINED
WESTERN DIGITAL CORP	COM	958102105	\$ 483.50	25,000	SH	N/A	DEFINED
WILLIAMS CO INC	COM	969457100	\$ 6,839.38	601,000	SH	N/A	DEFINED
			\$1,301,370	\$51,248,565			