

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
January 26, 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: December 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 January 26, 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

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 164

Form 13F Information Table Value Total: \$1,216,203
(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
December 31, 2008
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	\$ 4,919	150,000	SH	N/A	DEFINED
COOPER INDUSTRIES LTD	CL A	G24182100	\$ 7,673	262,500	SH	N/A	DEFINED
INVESCO LTD	SHS	G491BT108	\$ 10,252	710,000	SH	N/A	DEFINED
LAZARD LTD	SHS A	G54050102	\$ 1,338	45,000	SH	N/A	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	\$ 2,280	159,000	SH	N/A	DEFINED
WEATHERFORD INTL LT	COM	G95089101	\$ 1,082	100,000	SH	N/A	DEFINED
CHECK POINTT SOFTWARE							
TECH LTD	ORD	M22465104	\$ 2,849	150,000	SH	N/A	DEFINED
ROYAL CARIBBEAN CRUISES	COM	V7780T103	\$ 1,884	137,000	SH	N/A	DEFINED
AES CORP	COM	00130H105	\$ 1,838	223,000	SH	N/A	DEFINED
AT&T INC	COM	00206R102	\$ 29,213	1,025,000	SH	N/A	DEFINED
ADOBE SYS INC	COM	00724F101	\$ 5,535	260,000	SH	N/A	DEFINED
AFFILIATED MANAGERS							
GROUP INC	COM	008252108	\$ 9,180	219,000	SH	N/A	DEFINED
AIR PROD & CHEM INC	COM	009158106	\$ 6,032	120,000	SH	N/A	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 6,791	450,000	SH	N/A	DEFINED
ALBEMARLE CORP	COM	012653101	\$ 1,896	85,000	SH	N/A	DEFINED
ALLIANCEBERNSTEIN							
HOLDING LP	UNIT LTD PARTN	01881G106	\$ 4,990	240,000	SH	N/A	DEFINED
AMERICAN TOWER CORP	CL A	029912201	\$ 1,466	50,000	SH	N/A	DEFINED
AMERIPRISE FINL INC	COM	03076C106	\$ 8,108	347,100	SH	N/A	DEFINED
APACHE CORP	COM	037411105	\$ 7,826	105,000	SH	N/A	DEFINED
APOLLO INVT CORP	COM	03761U106	\$ 1,397	150,000	SH	N/A	DEFINED
APPLE INC	COM	037833100	\$ 12,376	145,000	SH	N/A	DEFINED

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ATWOOD OCEANICS INC	COM	050095108	\$	917	60,000	SH	N/A	DEFINED
AUTODESK INC	COM	052769106	\$	6,268	319,000	SH	N/A	DEFINED
BAKER HUGHES INC	COM	057224107	\$	6,735	210,000	SH	N/A	DEFINED
BE AEROSPACE INC	COM	073302101	\$	923	120,000	SH	N/A	DEFINED
BEST BUY INC	COM	086516101	\$	13,369	475,600	SH	N/A	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	\$	740	170,000	SH	N/A	DEFINED
BROADCOM CORP	CL A	111320107	\$	5,091	300,000	SH	N/A	DEFINED
CME GROUP INC	COM	12572Q105	\$	6,243	30,000	SH	N/A	DEFINED
CVS CAREMARK CORP	COM	126650100	\$	15,089	525,000	SH	N/A	DEFINED
CABOT CORP	COM	127055101	\$	887	58,000	SH	N/A	DEFINED
CAMERON INTL CORP	COM	13342B105	\$	6,048	295,000	SH	N/A	DEFINED
CARDINAL HLTH INC	COM	14149Y108	\$	17,235	500,000	SH	N/A	DEFINED
CERNER CORP	COM	156782104	\$	5,191	135,000	SH	N/A	DEFINED
CHEVRON CORP	COM	166764100	\$	29,218	395,000	SH	N/A	DEFINED
CISCO SYSTEMS INC	COM	17275R102	\$	19,968	1,225,000	SH	N/A	DEFINED
CITRIX SYS INC	COM	177376100	\$	8,485	360,000	SH	N/A	DEFINED
COACH INC	COM	189754104	\$	4,175	201,000	SH	N/A	DEFINED
COCA COLA CO	COM	191216100	\$	13,581	300,000	SH	N/A	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	\$	1,806	100,000	SH	N/A	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	\$	6,854	100,000	SH	N/A	DEFINED
CONSOL ENERGY INC	COM	20854P109	\$	5,716	200,000	SH	N/A	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	\$	15,488	295,000	SH	N/A	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	\$	2,232	150,000	SH	N/A	DEFINED
CYTEC IND	COM	232820100	\$	4,095	193,000	SH	N/A	DEFINED
DANAHER CORP	COM	235851102	\$	15,228	269,000	SH	N/A	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	\$	1,691	60,000	SH	N/A	DEFINED
DAVITA INC	COM	23918K108	\$	8,234	166,099	SH	N/A	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	\$	16,540	291,500	SH	N/A	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$	1,217	240,000	SH	N/A	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	\$	11,217	795,000	SH	N/A	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	\$	6,559	483,000	SH	N/A	DEFINED
EMC CORP	COM	268648102	\$	12,564	1,200,000	SH	N/A	DEFINED
ENSCO INTL INC	COM	26874Q100	\$	5,678	200,000	SH	N/A	DEFINED
EOG RESOURCES INC	COM	26875P101	\$	4,994	75,000	SH	N/A	DEFINED
ECOLAB INC	COM	278865100	\$	8,577	244,000	SH	N/A	DEFINED
EHEALTH INC	COM	28238P109	\$	82	6,177	SH	N/A	DEFINED
EL PASO CORP	COM	28336L109	\$	1,057	135,000	SH	N/A	DEFINED
EMBARQ CORP	COM	29078E105	\$	2,158	60,000	SH	N/A	DEFINED
EMERSON ELECTRIC CO	COM	291011104	\$	14,644	400,000	SH	N/A	DEFINED
ENERGEN CORP	COM	29265N108	\$	1,467	50,000	SH	N/A	DEFINED
ENTERGY CORP NEW	COM	29364G103	\$	9,976	120,000	SH	N/A	DEFINED
EXELON CORP	COM	30161N101	\$	15,293	275,000	SH	N/A	DEFINED
FEDEX CORP	COM	31428X106	\$	11,547	180,000	SH	N/A	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	\$	10,510	646,000	SH	N/A	DEFINED
FIRSTENERGY CORP	COM	337932107	\$	4,858	100,000	SH	N/A	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$	3,666	150,000	SH	N/A	DEFINED
GFI GROUP INC	COM	361652209	\$	885	250,000	SH	N/A	DEFINED
GENERAL ELECTRIC CO	COM	369604103	\$	19,440	1,200,000	SH	N/A	DEFINED
GOOGLE INC	CL A	38259P508	\$	9,230	30,000	SH	N/A	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	\$	7,694	515,000	SH	N/A	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	\$	2,081	109,000	SH	N/A	DEFINED
HARSCO CORP	COM	415864107	\$	1,664	60,100	SH	N/A	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$	9,031	550,000	SH	N/A	DEFINED
HESS CORP	COM	42809H107	\$	8,046	150,000	SH	N/A	DEFINED
HEWLETT PACKARD CO	COM	428236103	\$	12,702	350,000	SH	N/A	DEFINED
HOLOGIC INC	COM	436440101	\$	8,455	646,900	SH	N/A	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	\$	5,185	685,000	SH	N/A	DEFINED
ITT CORP INC	COM	450911102	\$	10,992	239,000	SH	N/A	DEFINED

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IDEX CORP COM	COM	45167R104	\$	2,681	111,000	SH	N/A	DEFINED
INGRAM MICRO INC	CL A	457153104	\$	2,678	200,000	SH	N/A	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	\$	2,301	64,700	SH	N/A	DEFINED
INTEL CORP	COM	458140100	\$	6,231	425,000	SH	N/A	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	\$	3,545	43,000	SH	N/A	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	\$	1,590	70,000	SH	N/A	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$	22,071	700,000	SH	N/A	DEFINED
JACKSON HEWITT TAX SVC INC	COM	468202106	\$	1,883	120,000	SH	N/A	DEFINED
KROGER CO	COM	501044101	\$	15,054	570,000	SH	N/A	DEFINED
LKQ CORP	COM	501889208	\$	2,179	186,900	SH	N/A	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	\$	14,814	230,000	SH	N/A	DEFINED
LEGG MASON INC	COM	524901105	\$	2,629	120,000	SH	N/A	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	\$	2,945	100,000	SH	N/A	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	\$	2,068	159,680	SH	N/A	DEFINED
LORILLARD INC	COM	544147101	\$	1,521	27,000	SH	N/A	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	\$	2,142	150,000	SH	N/A	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	\$	5,835	300,000	SH	N/A	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$	4,568	400,000	SH	N/A	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	\$	1,611	100,000	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	\$	21,384	1,100,000	SH	N/A	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	2,539	130,000	SH	N/A	DEFINED
MICRON TECH INC	COM	595112103	\$	3,168	1,200,000	SH	N/A	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	\$	5,968	122,000	SH	N/A	DEFINED
MORGAN STANLEY	COM	617446448	\$	10,506	655,000	SH	N/A	DEFINED
NII HLDGS INC	CL B NEW	62913F201	\$	6,181	340,000	SH	N/A	DEFINED
NASDAQ OMX GROUP	COM	631103108	\$	9,513	385,000	SH	N/A	DEFINED
NATL FINL PARTNERS CORP	COM	63607P208	\$	866	285,000	SH	N/A	DEFINED
NEWS CORP	CL A	65248E104	\$	9,954	1,095,000	SH	N/A	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	\$	5,460	350,000	SH	N/A	DEFINED
NSTAR	COM	67019E107	\$	6,203	170,000	SH	N/A	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	1,450	140,000	SH	N/A	DEFINED
OCCIDENTAL PETE CORP	COM	674599105	\$	17,997	300,000	SH	N/A	DEFINED
OCEANEERING INTL INC	COM	675232102	\$	1,603	55,000	SH	N/A	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	\$	15,985	520,000	SH	N/A	DEFINED
PG& E CORP	COM	69331C108	\$	4,839	125,000	SH	N/A	DEFINED
PATTERSON COS INC	COM	703395103	\$	9,300	495,980	SH	N/A	DEFINED
PEOPLES UTD FINL INC	COM	712704105	\$	1,783	100,000	SH	N/A	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	\$	2,251	100,000	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	\$	23,715	433,000	SH	N/A	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	\$	3,674	150,000	SH	N/A	DEFINED
PETSMART INC	COM	716768106	\$	2,048	111,000	SH	N/A	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	\$	14,576	335,000	SH	N/A	DEFINED
POLYCOM INC	COM	73172K104	\$	3,242	240,000	SH	N/A	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	\$	1,598	100,000	SH	N/A	DEFINED
PROS HLDGS INC	COM	74346Y103	\$	94	16,364	SH	N/A	DEFINED
PRUDENTIAL FINL INC	COM	744320102	\$	10,591	350,000	SH	N/A	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$	3,621	130,000	SH	N/A	DEFINED
QUALCOMM INC	COM	747525103	\$	22,394	625,000	SH	N/A	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	\$	22,373	431,000	SH	N/A	DEFINED
QUESTAR CORP	COM	748356102	\$	7,192	220,000	SH	N/A	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	\$	5,073	125,000	SH	N/A	DEFINED
ROCKWELL COLLINS INC	COM	774341101	\$	12,900	330,000	SH	N/A	DEFINED
SAIC INC	COM	78390X101	\$	1,948	100,000	SH	N/A	DEFINED
SEI INVTS CO	COM	784117103	\$	2,749	175,000	SH	N/A	DEFINED
SLM CORP	COM	78442P106	\$	890	100,000	SH	N/A	DEFINED
SPX CORP	COM	784635104	\$	1,014	25,000	SH	N/A	DEFINED
SCHERING-PLOUGH CORP	COM	806605101	\$	8,345	490,000	SH	N/A	DEFINED
SEALED AIR CORP NEW	COM	81211K100	\$	8,112	543,000	SH	N/A	DEFINED

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SOUTHERN CO	COM	842587107	\$	5,550	150,000	SH	N/A	DEFINED
SOUTHWESTN ENERGY DE	COM	845467109	\$	2,897	100,000	SH	N/A	DEFINED
STAPLES INC	COM	855030102	\$	20,429	1,140,000	SH	N/A	DEFINED
STATE STR CORP	COM	857477103	\$	12,184	309,800	SH	N/A	DEFINED
SYNOPSIS INC	COM	871607107	\$	5,556	300,000	SH	N/A	DEFINED
TJX COS INC NEW	COM	872540109	\$	8,617	418,900	SH	N/A	DEFINED
TAIWAN SEMICONDUCTOR								
MFG CO LTD	SPONSORED ADR	874039100	\$	7,900	1,000,000	SH	N/A	DEFINED
TECH DATA CORP	COM	878237106	\$	1,695	95,000	SH	N/A	DEFINED
TEMPUR-PEDIC INTL INC	COM	88023U101	\$	48	6,792	SH	N/A	DEFINED
TEVA PHARMACEUTICAL								
INDS LTD	ADR	881624209	\$	9,791	230,000	SH	N/A	DEFINED
TEXTRON INC	COM	883203101	\$	4,577	330,000	SH	N/A	DEFINED
THERMO FISHER CORP	COM	883556102	\$	19,590	575,000	SH	N/A	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	\$	25,162	455,000	SH	N/A	DEFINED
TRAVELERS COS INC	COM	89417E109	\$	5,424	120,000	SH	N/A	DEFINED
TUPPERWARE BRANDS								
CORPORATION	COM	899896104	\$	2,724	120,000	SH	N/A	DEFINED
URS CORP NEW	COM	903236107	\$	3,873	95,000	SH	N/A	DEFINED
ULTA SALON COSMETICS &								
FRAG I	COM	90384S303	\$	511	61,679	SH	N/A	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	\$	26,264	490,000	SH	N/A	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	\$	11,438	430,000	SH	N/A	DEFINED
VCA ANTECH INC	COM	918194101	\$	10,105	508,300	SH	N/A	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	\$	2,705	125,000	SH	N/A	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	\$	22,035	650,000	SH	N/A	DEFINED
VNUS MED TECHNOLOGIES INC	COM	928566108	\$	142	8,746	SH	N/A	DEFINED
WATERS CORP	COM	941848103	\$	11,900	324,700	SH	N/A	DEFINED
WELLPOINT INC	COM	94973V107	\$	7,373	175,000	SH	N/A	DEFINED
WESTN DIGITAL CORP	COM	958102105	\$	1,031	90,000	SH	N/A	DEFINED
WILLIAMS CO INC	COM	969457100	\$	6,806	470,000	SH	N/A	DEFINED
				\$1,216,203	48,333,517			