

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
July 29, 2010

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, 2010 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 29, 2010

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

Report Summary:

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

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 150

Form 13F Information Table Value Total: \$2,065,984

(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, 2010
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	COLUMN 7 INVEST DISCRE
TELVENT GIT SA	SHS	E90215109	\$ 1,169	70,000	SH	N/A	DEFI
ARCH CAP GROUP LTD	ORD	G0450A105	\$ 3,353	45,000	SH	N/A	DEFI
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	\$ 13,585	351,500	SH	N/A	DEFI
COOPER INDUSTRIES PLC							
NEW IRELAND COM	COM	G24140108	\$ 29,999	681,800	SH	N/A	DEFI
INVESCO LTD	SHS	G491BT108	\$ 18,604	1,105,400	SH	N/A	DEFI
LAZARD LTD	SHS A	G54050102	\$ 15,059	563,800	SH	N/A	DEFI
WEATHERFORD							
INTERNATIONAL LT	REG	H27013103	\$ 14,638	1,114,000	SH	N/A	DEFI
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 31,302	888,500	SH	N/A	DEFI
CHECK POINT SOFTWARE							
TECH LT	ORD	M22465104	\$ 2,948	100,000	SH	N/A	DEFI
AES CORP	COM	00130H105	\$ 1,848	200,000	SH	N/A	DEFI
ADOBE SYS INC	COM	00724F101	\$ 7,445	281,700	SH	N/A	DEFI
AECOM TECHNOLOGY CORP							
DELAW	COM	00766T100	\$ 5,119	222,000	SH	N/A	DEFI
AFFILIATED MANAGERS							
GROUP	COM	008252108	\$ 24,685	406,200	SH	N/A	DEFI
AIR PROD & CHEM INC	COM	009158106	\$ 24,336	375,500	SH	N/A	DEFI
ALBEMARLE CORP	COM	012653101	\$ 2,780	70,000	SH	N/A	DEFI
ALLERGAN INC	COM	018490102	\$ 12,109	207,838	SH	N/A	DEFI
ALLIANCE DATA SYS CORP	COM	018581108	\$ 1,488	25,000	SH	N/A	DEFI
AMERICAN TOWER CORP	CL A	029912201	\$ 13,795	310,000	SH	N/A	DEFI
AMERICAN							
SUPERCONDUCTOR CORP	COM	030111108	\$ 2,669	100,000	SH	N/A	DEFI
AMERIPRISE FINL INC	COM	03076C106	\$ 2,854	79,000	SH	N/A	DEFI
ANALOG DEVICES INC	COM	032654105	\$ 1,393	50,000	SH	N/A	DEFI
AON CORP	COM	037389103	\$ 3,155	85,000	SH	N/A	DEFI
APACHE CORP	COM	037411105	\$ 16,501	196,000	SH	N/A	DEFI
APOLLO GROUP INC	CL A	037604105	\$ 11,348	267,200	SH	N/A	DEFI
APPLE INC	COM	037833100	\$ 37,956	150,900	SH	N/A	DEFI

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

ARCHER-DANIELS-MIDLAND CO	COM	039483102	\$ 9,013	349,062	SH	N/A	DEFI
BANK OF AMERICA CORP	COM	060505104	\$ 31,421	2,186,600	SH	N/A	DEFI
BANK NEW YORK MELLON CORP	COM	064058100	\$ 11,118	450,300	SH	N/A	DEFI
BAXTER INTL INC	COM	071813109	\$ 36,779	905,000	SH	N/A	DEFI
BE AEROSPACE INC	COM	073302101	\$ 2,670	105,000	SH	N/A	DEFI
BECKMAN COULTER INC	COM	075811109	\$ 17,047	282,742	SH	N/A	DEFI
BEST BUY INC	COM	086516101	\$ 14,391	425,000	SH	N/A	DEFI
BROADCOM CORP	CL A	111320107	\$ 10,422	316,100	SH	N/A	DEFI
BUFFALO WILD WINGS INC	COM	119848109	\$ 1,299	35,500	SH	N/A	DEFI
CME GROUP INC	COM	12572Q105	\$ 14,922	53,000	SH	N/A	DEFI
CVS CAREMARK CORP	COM	126650100	\$ 20,225	689,800	SH	N/A	DEFI
CARMAX INC	COM	143130102	\$ 2,886	145,000	SH	N/A	DEFI
CELGENE CORP	COM	151020104	\$ 10,672	210,000	SH	N/A	DEFI
CENTURYLINK INC	COM	156700106	\$ 1,999	60,000	SH	N/A	DEFI
CHEVRON CORP	COM	166764100	\$ 39,583	583,300	SH	N/A	DEFI
CISCO SYSTEMS INC	COM	17275R102	\$ 36,502	1,712,900	SH	N/A	DEFI
CITRIX SYS INC	COM	177376100	\$ 2,534	60,000	SH	N/A	DEFI
COMMSCOPE INC	COM	203372107	\$ 2,377	100,000	SH	N/A	DEFI
CONSOL ENERGY INC	COM	20854P109	\$ 3,038	90,000	SH	N/A	DEFI
D R HORTON INC	COM	23331A109	\$ 10,322	1,050,000	SH	N/A	DEFI
DENTSPLY INTL INC NEW	COM	249030107	\$ 1,161	38,800	SH	N/A	DEFI
DIAGEO P L C	SPON ADR NEW	25243Q205	\$ 16,312	260,000	SH	N/A	DEFI
DICKS SPORTING GOODS INC	COM	253393102	\$ 19,111	767,800	SH	N/A	DEFI
DONNELLEY R R & SONS CO	COM	257867101	\$ 2,259	138,000	SH	N/A	DEFI
DUN & BRADSTREET CORP DEL NE	COM	26483E100	\$ 2,349	35,000	SH	N/A	DEFI
EMC CORP	COM	268648102	\$ 20,101	1,098,400	SH	N/A	DEFI
ECOLAB INC	COM	278865100	\$ 10,172	226,500	SH	N/A	DEFI
EL PASO CORP	COM	28336L109	\$ 1,389	125,000	SH	N/A	DEFI
ENERGIZER HLDGS INC	COM	29266R108	\$ 18,227	362,500	SH	N/A	DEFI
EXELON CORP	COM	30161N101	\$ 14,975	394,400	SH	N/A	DEFI
EXXON MOBIL CORP	COM	30231G102	\$ 44,766	784,400	SH	N/A	DEFI
F M C CORP	COM NEW	302491303	\$ 4,020	70,000	SH	N/A	DEFI
FIDELITY NATL INFORMATION SV	COM	31620M106	\$ 16,132	601,500	SH	N/A	DEFI
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$ 15,179	256,700	SH	N/A	DEFI
GILEAD SCIENCES INC	COM	375558103	\$ 29,543	861,800	SH	N/A	DEFI
GLOBAL PMTS INC	COM	37940X102	\$ 3,654	100,000	SH	N/A	DEFI
GOODYEAR TIRE & RUBBER CO	COM	382550101	\$ 3,926	395,000	SH	N/A	DEFI
GOOGLE INC	CL A	38259P508	\$ 21,758	48,900	SH	N/A	DEFI
GUESS INC	COM	401617105	\$ 2,655	85,000	SH	N/A	DEFI
HESS CORP	COM	42809H107	\$ 14,483	287,700	SH	N/A	DEFI
HEWLETT PACKARD CO	COM	428236103	\$ 36,507	843,500	SH	N/A	DEFI
HOST HOTELS & RESORTS INC	COM	44107P104	\$ 3,469	257,326	SH	N/A	DEFI
IPC THE HOSPITALIST CO INC	COM	44984A105	\$ 5,601	223,163	SH	N/A	DEFI
ITT CORP INC	COM	450911102	\$ 25,411	565,700	SH	N/A	DEFI
INTEL CORP	COM	458140100	\$ 28,506	1,465,600	SH	N/A	DEFI
INTERNATIONAL BUSINESS							

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

MACHS CORP	COM	459200101	\$	32,562	263,700	SH	N/A	DEFI
INTL GAME TECH	COM	459902102	\$	14,764	940,400	SH	N/A	DEFI
INVERNESS MED								
INNOVATIONS IN	COM	46126P106	\$	15,114	566,900	SH	N/A	DEFI
INVT TECH GROUP INC NE	COM	46145F105	\$	3,051	190,000	SH	N/A	DEFI
ITRON INC	COM	465741106	\$	2,473	40,000	SH	N/A	DEFI
JPMORGAN CHASE & CO	COM	46625H100	\$	46,788	1,278,000	SH	N/A	DEFI
KROGER CO	COM	501044101	\$	47,882	2,431,800	SH	N/A	DEFI
LIFE TECHNOLOGIES CORP	COM	53217V109	\$	18,900	400,000	SH	N/A	DEFI
LORILLARD INC	COM	544147101	\$	2,519	35,000	SH	N/A	DEFI
LOWES COS INC	COM	548661107	\$	23,812	1,166,100	SH	N/A	DEFI
MEMC ELECTR MATLS INC	COM	552715104	\$	3,656	370,000	SH	N/A	DEFI
MASCO CORP	COM	574599106	\$	3,389	315,000	SH	N/A	DEFI
MASTERCARD INC	CL A	57636Q104	\$	9,977	50,000	SH	N/A	DEFI
MCAFFEE INC	COM	579064106	\$	16,742	545,000	SH	N/A	DEFI
MCDERMOTT INTL INC	COM	580037109	\$	14,426	666,000	SH	N/A	DEFI
MERCK & CO INC NEW	COM	58933Y105	\$	28,761	822,447	SH	N/A	DEFI
METLIFE INC	COM	59156R108	\$	26,934	713,300	SH	N/A	DEFI
MICROSOFT CORP	COM	594918104	\$	47,483	2,063,600	SH	N/A	DEFI
MICROCHIP TECHNOLOGY								
INC	COM	595017104	\$	3,745	135,000	SH	N/A	DEFI
MOLSON COORS BREWING								
CO	CL B	60871R209	\$	6,778	160,000	SH	N/A	DEFI
MONSANTO CO NEW	COM	61166W101	\$	10,686	231,200	SH	N/A	DEFI
MOODYS CORP	COM	615369105	\$	1,494	75,000	SH	N/A	DEFI
MORGAN STANLEY	COM	617446448	\$	32,417	1,396,700	SH	N/A	DEFI
MOSAIC CO	COM	61945A107	\$	7,730	198,300	SH	N/A	DEFI
MYLAN INC	COM	628530107	\$	1,721	101,000	SH	N/A	DEFI
MYRIAD GENETICS INC	COM	62855J104	\$	2,644	176,853	SH	N/A	DEFI
NII HLDGS INC COM	CL B NEW	62913F201	\$	11,509	353,900	SH	N/A	DEFI
NABORS INDS INC	NOTE 0.940% 05-1	629568AP1	\$	4,888	5,000,000	SH	N/A	DEFI
NASDAQ OMX GROUP	COM	631103108	\$	21,089	1,186,100	SH	N/A	DEFI
NEWELL RUBBERMAID INC	COM	651229106	\$	3,865	264,000	SH	N/A	DEFI
NOBLE ENERGY INC	COM	655044105	\$	3,620	60,000	SH	N/A	DEFI
NORTHERN TRUST CORP	COM	665859104	\$	1,868	40,000	SH	N/A	DEFI
NSTAR	COM	67019E107	\$	6,300	180,000	SH	N/A	DEFI
NUANCE COMMUNICATIONS								
INC	COM	67020Y100	\$	4,784	320,000	SH	N/A	DEFI
OCCIDENTAL PETROLEUM								
CORP	COM	674599105	\$	15,299	198,300	SH	N/A	DEFI
OFFICE DEPOT INC	COM	676220106	\$	2,505	620,000	SH	N/A	DEFI
OMNICOM GROUP INC	COM	681919106	\$	3,430	100,000	SH	N/A	DEFI
OWENS ILL INC	COM NEW	690768403	\$	2,513	95,000	SH	N/A	DEFI
PG& E CORP	COM	69331C108	\$	26,448	643,500	SH	N/A	DEFI
PEOPLES UTD FINL INC	COM	712704105	\$	2,025	150,000	SH	N/A	DEFI
PEPSICO INC	COM	713448108	\$	33,687	552,700	SH	N/A	DEFI
PHILIP MORRIS INTL INC	COM	718172109	\$	26,106	569,500	SH	N/A	DEFI
PRIDE INTL INC DEL	COM	74153Q102	\$	2,234	100,000	SH	N/A	DEFI
PRUDENTIAL FINL INC	COM	744320102	\$	14,392	268,200	SH	N/A	DEFI
QLOGIC CORP	COM	747277101	\$	11,672	702,291	SH	N/A	DEFI
QUALCOMM INC	COM	747525103	\$	25,701	782,600	SH	N/A	DEFI
QUANTA SVCS INC	COM	74762E102	\$	14,434	699,000	SH	N/A	DEFI
QUESTAR CORP	COM	748356102	\$	2,275	50,000	SH	N/A	DEFI
ROCKWELL COLLINS INC	COM	774341101	\$	23,579	443,800	SH	N/A	DEFI
ROPER INDS INC NEW	COM	776696106	\$	15,092	269,700	SH	N/A	DEFI
SEI INVTS CO	COM	784117103	\$	3,706	182,000	SH	N/A	DEFI

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

ST JUDE MED INC	COM	790849103	\$	27,302	756,500	SH	N/A	DEFI
SCHLUMBERGER LTD	COM	806857108	\$	10,598	191,500	SH	N/A	DEFI
SEALED AIR CORP NEW	COM	81211K100	\$	10,073	510,800	SH	N/A	DEFI
SKYWEST INC	COM	830879102	\$	1,222	100,000	SH	N/A	DEFI
SMITH INTL INC	COM	832110100	\$	11,107	295,000	SH	N/A	DEFI
SOUTHERN CO	COM	842587107	\$	24,957	749,900	SH	N/A	DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	\$	17,237	446,100	SH	N/A	DEFI
STAPLES INC	COM	855030102	\$	23,662	1,242,100	SH	N/A	DEFI
STATE STR CORP	COM	857477103	\$	23,731	701,700	SH	N/A	DEFI
SYNOPSIS INC	COM	871607107	\$	2,713	130,000	SH	N/A	DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	\$	9,331	956,007	SH	N/A	DEFI
TARGET CORP	COM	87612E106	\$	25,637	521,400	SH	N/A	DEFI
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$	28,340	545,100	SH	N/A	DEFI
THERMO FISHER CORP	COM	883556102	\$	12,032	245,300	SH	N/A	DEFI
THOMAS & BETTS CORP	COM	884315102	\$	1,215	35,000	SH	N/A	DEFI
TOLL BROS INC	COM	889478103	\$	21,976	1,343,300	SH	N/A	DEFI
TOWERS WATSON & CO	CL A	891894107	\$	1,849	47,600	SH	N/A	DEFI
TRAVELERS COS INC	COM	89417E109	\$	13,155	267,100	SH	N/A	DEFI
URS CORP NEW	COM	903236107	\$	4,329	110,000	SH	N/A	DEFI
ULTA SALON COSMETCS & FRAG I	COM	90384S303	\$	1,822	77,000	SH	N/A	DEFI
UNION PAC CORP	COM	907818108	\$	16,814	241,900	SH	N/A	DEFI
UNITED PARCEL SVC INC UNITED TECHNOLOGIES CORP	CL B	911312106	\$	19,388	340,800	SH	N/A	DEFI
V F CORP	COM	913017109	\$	30,190	465,100	SH	N/A	DEFI
VERIZON COMMUNICATIONS	COM	918204108	\$	17,026	239,200	SH	N/A	DEFI
VIACOM INC NEW	CL B	92343V104	\$	23,820	850,100	SH	N/A	DEFI
VIACOM INC NEW	CL B	92553P201	\$	18,474	588,900	SH	N/A	DEFI
WABCO HLDGS INC	COM	92927K102	\$	3,935	125,000	SH	N/A	DEFI
WILLIAMS CO INC	COM	969457100	\$	11,037	603,800	SH	N/A	DEFI
XILINX INC	COM	983919101	\$	2,526	100,000	SH	N/A	DEFI
				\$2,065,984	\$70,036,429			