

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
October 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: September 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 October 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:

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Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 142

Form 13F Information Table Value Total: \$2,226,859

(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
 September 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 6 INVESTMENT DISCRETION
TELVENT GIT SA	SHS	E90215109	\$ 1,810	80,000	SH	N/A	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	\$ 3,771	45,000	SH	N/A	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	\$ 10,270	241,700	SH	N/A	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 33,243	679,400	SH	N/A	DEFINED
INVESCO LTD	SHS	G491BT108	\$ 21,266	1,001,700	SH	N/A	DEFINED
LAZARD LTD	SHS A	G54050102	\$ 19,396	552,900	SH	N/A	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 12,957	740,000	SH	N/A	DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	\$ 18,507	1,082,300	SH	N/A	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 23,717	645,700	SH	N/A	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 3,693	100,000	SH	N/A	DEFINED
AES CORP	COM	00130H105	\$ 2,497	220,000	SH	N/A	DEFINED
ADOBE SYS INC	COM	00724F101	\$ 12,291	470,000	SH	N/A	DEFINED
AECOM TECHNOLOGY CORP DELA	COM	00766T100	\$ 14,309	589,800	SH	N/A	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	\$ 29,223	374,600	SH	N/A	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	\$ 26,080	314,900	SH	N/A	DEFINED
ALBEMARLE CORP	COM	012653101	\$ 3,277	70,000	SH	N/A	DEFINED
ALERE INC	COM	01449J105	\$ 24,270	784,670	SH	N/A	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$ 3,252	70,000	SH	N/A	DEFINED
ALLERGAN INC	COM	018490102	\$ 10,397	156,270	SH	N/A	DEFINED
ALLIANCE DATA SYS CORP	COM	018581108	\$ 2,610	40,000	SH	N/A	DEFINED
AMERICAN TOWER CORP	CL A	029912201	\$ 15,332	299,100	SH	N/A	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	\$ 3,110	100,000	SH	N/A	DEFINED
AMERIPRISE FINL INC	COM	03076C106	\$ 1,941	41,000	SH	N/A	DEFINED
ANADARKO PETRO CORP	COM	032511107	\$ 10,400	182,300	SH	N/A	DEFINED
AON CORP	COM	037389103	\$ 4,107	105,000	SH	N/A	DEFINED
APACHE CORP	COM	037411105	\$ 19,102	195,400	SH	N/A	DEFINED
APPLE INC	COM	037833100	\$ 44,520	156,900	SH	N/A	DEFINED
BANK OF AMERICA CORP	COM	060505104	\$ 28,542	2,177,100	SH	N/A	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	\$ 11,706	448,000	SH	N/A	DEFINED
BAXTER INTL INC	COM	071813109	\$ 42,028	880,900	SH	N/A	DEFINED

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BROADCOM CORP	CL A	111320107	\$	10,465	295,700	SH	N/A	DEFINED
CME GROUP INC	COM	12572Q105	\$	18,909	72,600	SH	N/A	DEFINED
CVS CAREMARK CORP	COM	126650100	\$	31,605	1,004,300	SH	N/A	DEFINED
CELGENE CORP	COM	151020104	\$	21,529	373,700	SH	N/A	DEFINED
CENTURYLINK INC	COM	156700106	\$	2,368	60,000	SH	N/A	DEFINED
CHEVRON CORP	COM	166764100	\$	42,219	520,900	SH	N/A	DEFINED
CISCO SYSTEMS INC	COM	17275R102	\$	35,815	1,635,400	SH	N/A	DEFINED
COMMSCOPE INC	COM	203372107	\$	2,849	120,000	SH	N/A	DEFINED
CONSOL ENERGY INC	COM	20854P109	\$	3,326	90,000	SH	N/A	DEFINED
CREE INC	COM	225447101	\$	2,715	50,000	SH	N/A	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	\$	17,825	258,300	SH	N/A	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	\$	18,677	666,100	SH	N/A	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	\$	2,340	138,000	SH	N/A	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	\$	2,595	35,000	SH	N/A	DEFINED
EMC CORP	COM	268648102	\$	15,511	763,700	SH	N/A	DEFINED
ECOLAB INC	COM	278865100	\$	8,063	158,900	SH	N/A	DEFINED
EL PASO CORP	COM	28336L109	\$	1,548	125,000	SH	N/A	DEFINED
EXELON CORP	COM	30161N101	\$	17,130	402,300	SH	N/A	DEFINED
EXXON MOBIL CORP	COM	30231G102	\$	48,233	780,600	SH	N/A	DEFINED
FMC CORP	COM NEW	302491303	\$	3,421	50,000	SH	N/A	DEFINED
GLOBAL PMTS INC	COM	37940X102	\$	3,217	75,000	SH	N/A	DEFINED
GOODYEAR TIRE & RUBBER CO	COM	382550101	\$	4,246	395,000	SH	N/A	DEFINED
GOOGLE INC	CL A	38259P508	\$	32,494	61,800	SH	N/A	DEFINED
GUESS INC	COM	401617105	\$	25,520	628,100	SH	N/A	DEFINED
HANESBRANDS INC	COM	410345102	\$	1,552	60,000	SH	N/A	DEFINED
HESS CORP	COM	42809H107	\$	23,394	395,700	SH	N/A	DEFINED
HEWLETT PACKARD CO	COM	428236103	\$	39,979	950,300	SH	N/A	DEFINED
HHGREGG INC	COM	42833L108	\$	4,197	169,500	SH	N/A	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	\$	3,726	257,326	SH	N/A	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	\$	8,933	326,963	SH	N/A	DEFINED
ITT CORP INC	COM	450911102	\$	27,422	585,560	SH	N/A	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	\$	2,100	120,000	SH	N/A	DEFINED
INTEL CORP	COM	458140100	\$	28,068	1,459,600	SH	N/A	DEFINED
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	\$	35,265	262,900	SH	N/A	DEFINED
INTL GAME TECH	COM	459902102	\$	1,517	105,000	SH	N/A	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	\$	2,702	190,000	SH	N/A	DEFINED
ITRON INC	COM	465741106	\$	3,674	60,000	SH	N/A	DEFINED
J CREW GROUP INC	COM	46612H402	\$	26,588	790,843	SH	N/A	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$	48,067	1,262,600	SH	N/A	DEFINED
KELLOGG CO	COM	487836108	\$	16,878	334,150	SH	N/A	DEFINED
KROGER CO	COM	501044101	\$	44,286	2,044,600	SH	N/A	DEFINED
L-3 COMMUNICATIONS HLDG CORP	COM	502424104	\$	16,839	233,000	SH	N/A	DEFINED
LIFE TECHNOLOGIES CORP	COM	502424104	\$	40,286	862,850	SH	N/A	DEFINED
LINCOLN NATL CORP	COM	502424104	\$	2,392	100,000	SH	N/A	DEFINED
LOWES COS INC	COM	548661107	\$	25,553	1,146,400	SH	N/A	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	\$	4,410	370,000	SH	N/A	DEFINED
MASTERCARD INC	CL A	57636Q104	\$	17,674	78,900	SH	N/A	DEFINED
MCDERMOTT INTL INC	COM	580037109	\$	13,815	934,700	SH	N/A	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	\$	46,304	889,433	SH	N/A	DEFINED
MERCK & CO INC NEW	COM	58933Y105	\$	23,332	633,861	SH	N/A	DEFINED
METLIFE INC	COM	59156R108	\$	28,634	744,700	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	\$	50,396	2,057,800	SH	N/A	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	3,145	100,000	SH	N/A	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	\$	6,847	145,000	SH	N/A	DEFINED
MONSANTO CO NEW	COM	61166W101	\$	11,010	229,700	SH	N/A	DEFINED
MOODYS CORP	COM	615369105	\$	1,874	75,000	SH	N/A	DEFINED
MORGAN STANLEY	COM	617446448	\$	34,239	1,387,300	SH	N/A	DEFINED
MOSAIC CO	COM	61945A107	\$	11,617	197,700	SH	N/A	DEFINED
MYLAN INC	COM	628530107	\$	4,627	246,000	SH	N/A	DEFINED
NII HLDGS INC	CL B NEW	62913F201	\$	13,210	321,400	SH	N/A	DEFINED
NABORS INDS INC CONV BD .94%								

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DUE 05-15-2011 BEO	COM	629568AP1	\$	4,931	5,000,000	SH	N/A	DEFINED
NASDAQ OMX GROUP	COM	631103108	\$	23,446	1,206,700	SH	N/A	DEFINED
NATL FUEL GAS CO	COM	636180101	\$	3,109	60,000	SH	N/A	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	\$	1,585	89,000	SH	N/A	DEFINED
NOBLE ENERGY INC	COM	655044105	\$	4,505	60,000	SH	N/A	DEFINED
NORDSTROM INC	COM	655664100	\$	18,042	485,000	SH	N/A	DEFINED
NORTHERN TR CORP	COM	665859104	\$	1,930	40,000	SH	N/A	DEFINED
NSTAR	COM	67019E107	\$	4,722	120,000	SH	N/A	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	5,519	352,900	SH	N/A	DEFINED
NUVASIVE INC	COM	670704105	\$	12,527	356,478	SH	N/A	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$	19,411	247,900	SH	N/A	DEFINED
OMNICOM GROUP INC	COM	681919106	\$	17,766	450,000	SH	N/A	DEFINED
OWENS ILL INC	COM NEW	690768403	\$	2,806	100,000	SH	N/A	DEFINED
PG& E CORP	COM	69331C108	\$	34,969	769,900	SH	N/A	DEFINED
PEOPLES UTD FINL INC	COM	712704105	\$	1,964	150,000	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	\$	36,449	548,600	SH	N/A	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	\$	21,114	376,900	SH	N/A	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	\$	2,207	75,000	SH	N/A	DEFINED
PRUDENTIAL FINL INC	COM	744320102	\$	23,969	442,400	SH	N/A	DEFINED
QLOGIC CORP	COM	747277101	\$	12,778	724,400	SH	N/A	DEFINED
QEP RES INC	COM	74733V100	\$	3,014	100,000	SH	N/A	DEFINED
QUALCOMM INC	COM	747525103	\$	30,799	682,600	SH	N/A	DEFINED
QUANTA SVCS INC	COM	74762E102	\$	13,337	699,000	SH	N/A	DEFINED
QUESTAR CORP	COM	748356102	\$	2,191	125,000	SH	N/A	DEFINED
ROCKWELL COLLINS INC	COM	774341101	\$	25,781	442,600	SH	N/A	DEFINED
ROPER INDS INC NEW	COM	776696106	\$	16,204	248,600	SH	N/A	DEFINED
ST JUDE MED INC	COM	790849103	\$	15,850	402,891	SH	N/A	DEFINED
SCHLUMBERGER LTD	COM	806857108	\$	21,418	347,634	SH	N/A	DEFINED
SEALED AIR CORP NEW	COM	81211K100	\$	15,300	680,600	SH	N/A	DEFINED
SKYWEST INC	COM	830879102	\$	1,396	100,000	SH	N/A	DEFINED
SOUTHERN CO	COM	842587107	\$	31,516	846,300	SH	N/A	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	\$	19,098	571,100	SH	N/A	DEFINED
STAPLES INC	COM	855030102	\$	14,548	695,400	SH	N/A	DEFINED
STATE STR CORP	COM	857477103	\$	25,925	688,400	SH	N/A	DEFINED
SYMANTEC CORP	COM	871503108	\$	16,535	1,090,000	SH	N/A	DEFINED
SYNOPSIS INC	COM	871607107	\$	3,220	130,000	SH	N/A	DEFINED
TARGET CORP	COM	87612E106	\$	27,730	518,900	SH	N/A	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$	32,832	622,400	SH	N/A	DEFINED
THERMO FISHER CORP	COM	883556102	\$	26,511	553,700	SH	N/A	DEFINED
THOMAS & BETTS CORP	COM	884315102	\$	1,436	35,000	SH	N/A	DEFINED
TIFFANY & CO	COM	886547108	\$	4,370	93,000	SH	N/A	DEFINED
TOLL BROS INC	COM	889478103	\$	10,982	577,400	SH	N/A	DEFINED
TOWERS WATSON & CO	CL A	891894107	\$	2,715	55,200	SH	N/A	DEFINED
TRAVELERS COS INC	COM	89417E109	\$	8,633	165,700	SH	N/A	DEFINED
URS CORP NEW	COM	903236107	\$	5,887	155,000	SH	N/A	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	\$	2,939	70,000	SH	N/A	DEFINED
UNITED PARCEL SVC INC	CL B	911312106	\$	22,655	339,700	SH	N/A	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	\$	32,972	462,900	SH	N/A	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	\$	25,961	796,600	SH	N/A	DEFINED
WILLIAMS CO INC	COM	969457100	\$	2,293	120,000	SH	N/A	DEFINED
WILMINGTON TR CORP	COM	971807102	\$	1,347	150,000	SH	N/A	DEFINED
XILINX INC	COM	983919101	\$	2,927	110,000	SH	N/A	DEFINED
				\$2,226,859	\$66,064,629			