

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
April 20, 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: March 31, 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 April 20, 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

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

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 155

Form 13F Information Table Value Total: \$2,130,320
(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, 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 INVEST DISCRE
TELVENT GIT SA	SHS	E90215109	\$ 1,726	60,000	SH	N/A	DEFI
ARCH CAPITAL GROUP LTD	ORD	G0450A105	\$ 3,431	45,000	SH	N/A	DEFI
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	\$ 13,298	317,000	SH	N/A	DEFI
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 29,622	617,900	SH	N/A	DEFI
INVESCO LTD	SHS	G491BT108	\$ 2,191	100,000	SH	N/A	DEFI
LAZARD LTD	SHS A	G54050102	\$ 9,568	268,000	SH	N/A	DEFI
UTI WORLDWIDE INC	ORD	G87210103	\$ 2,788	182,000	SH	N/A	DEFI
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 31,950	835,300	SH	N/A	DEFI
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 2,104	60,000	SH	N/A	DEFI
AES CORP	COM	00130H105	\$ 2,200	200,000	SH	N/A	DEFI
AT&T INC	COM	00206R102	\$ 16,576	641,500	SH	N/A	DEFI
ADOBE SYS INC	COM	00724F101	\$ 8,988	254,100	SH	N/A	DEFI
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	\$ 6,298	222,000	SH	N/A	DEFI
AFFILIATED MANAGERS GROUP	COM	008252108	\$ 28,329	358,600	SH	N/A	DEFI
AIR PROD & CHEM INC	COM	009158106	\$ 21,823	295,100	SH	N/A	DEFI
ALBEMARLE CORP	COM	012653101	\$ 2,132	50,000	SH	N/A	DEFI
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$ 2,160	40,000	SH	N/A	DEFI
AMERICAN TOWER CORP	CL A	029912201	\$ 2,557	60,000	SH	N/A	DEFI
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	\$ 2,890	100,000	SH	N/A	DEFI
AMERIPRISE FINL INC	COM	03076C106	\$ 3,583	79,000	SH	N/A	DEFI
ANADARKO PETRO CORP	COM	032511107	\$ 16,110	221,200	SH	N/A	DEFI
ANALOG DEVICES INC	COM	032654105	\$ 1,441	50,000	SH	N/A	DEFI
AON CORP	COM	037389103	\$ 3,630	85,000	SH	N/A	DEFI
APACHE CORP	COM	037411105	\$ 17,935	176,700	SH	N/A	DEFI
APOLLO GROUP INC	CL A	037604105	\$ 25,172	410,700	SH	N/A	DEFI
APPLE INC	COM	037833100	\$ 29,860	127,100	SH	N/A	DEFI
APPLIED MATERIALS INC	COM	038222105	\$ 9,866	731,900	SH	N/A	DEFI
BJS WHSL CLUB INC	COM	05548J106	\$ 4,010	108,400	SH	N/A	DEFI
BANK OF AMERICA CORP	COM	060505104	\$ 35,566	1,992,500	SH	N/A	DEFI
BANK NEW YORK MELLON CORP	COM	064058100	\$ 12,543	406,200	SH	N/A	DEFI
BAXTER INTL INC	COM	071813109	\$ 29,577	508,200	SH	N/A	DEFI

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

BE AEROSPACE INC	COM	073302101	\$ 3,197	105,000	SH	N/A	DEFI
BORG WARNER INC	COM	099724106	\$ 2,291	60,000	SH	N/A	DEFI
BROADCOM CORP	CL A	111320107	\$ 9,460	285,100	SH	N/A	DEFI
CME GROUP INC	COM	12572Q105	\$ 15,110	47,800	SH	N/A	DEFI
CVS CAREMARK CORP	COM	126650100	\$ 22,744	622,100	SH	N/A	DEFI
CAMERON INTL CORP	COM	13342B105	\$ 12,387	289,000	SH	N/A	DEFI
CENTURYTEL INC	COM	156700106	\$ 2,128	60,000	SH	N/A	DEFI
CHEVRON CORP	COM	166764100	\$ 40,114	529,000	SH	N/A	DEFI
CISCO SYSTEMS INC	COM	17275R102	\$ 39,219	1,506,700	SH	N/A	DEFI
CITRIX SYS INC	COM	177376100	\$ 2,848	60,000	SH	N/A	DEFI
COMMSCOPE INC	COM	203372107	\$ 2,802	100,000	SH	N/A	DEFI
CON-WAY INC	COM	205944101	\$ 2,107	60,000	SH	N/A	DEFI

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 (\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVEST DISCRE
CONSOL ENERGY INC	COM	20854P109	\$ 3,413	80,000	SH	N/A	DEFI
DAVITA INC	COM	23918K108	\$ 13,986	220,600	SH	N/A	DEFI
DENTSPLY INTL INC NEW	COM	249030107	\$ 3,450	99,000	SH	N/A	DEFI
DICKS SPORTING GOODS INC	COM	253393102	\$ 18,431	705,900	SH	N/A	DEFI
WALT DISNEY CO	COM	254687106	\$ 16,792	481,000	SH	N/A	DEFI
DONNELLEY R R & SONS CO	COM	257867101	\$ 2,946	138,000	SH	N/A	DEFI
DUN & BRADSTREET CORP DEL NE	COM	26483E100	\$ 2,605	35,000	SH	N/A	DEFI
EMC CORP	COM	268648102	\$ 18,193	1,008,500	SH	N/A	DEFI
ECOLAB INC	COM	278865100	\$ 17,198	391,300	SH	N/A	DEFI
EL PASO CORP	COM	28336L109	\$ 1,518	140,000	SH	N/A	DEFI
EMERSON ELECTRIC CO	COM	291011104	\$ 10,697	212,500	SH	N/A	DEFI
ENERGIZER HLDGS INC	COM	29266R108	\$ 20,880	332,700	SH	N/A	DEFI
EXELON CORP	COM	30161N101	\$ 15,715	358,700	SH	N/A	DEFI
EXXON MOBIL CORP	COM	30231G102	\$ 47,388	707,500	SH	N/A	DEFI
F M C CORP	COM NEW	302491303	\$ 4,238	70,000	SH	N/A	DEFI
FEDEX CORP	COM	31428X106	\$ 12,189	130,500	SH	N/A	DEFI
FIDELITY NATL INFORMATION SV	COM	31620M106	\$ 16,136	688,400	SH	N/A	DEFI
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	\$ 14,076	168,500	SH	N/A	DEFI
GFI GROUP INC	COM	361652209	\$ 2,026	350,500	SH	N/A	DEFI
GILEAD SCIENCES INC	COM	375558103	\$ 24,509	538,900	SH	N/A	DEFI
GLOBAL PMTS INC	COM	37940X102	\$ 2,733	60,000	SH	N/A	DEFI
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 28,103	164,700	SH	N/A	DEFI
GOOGLE INC	CL A	38259P508	\$ 19,619	34,600	SH	N/A	DEFI
HESS CORP	COM	42809H107	\$ 12,003	191,900	SH	N/A	DEFI
HEWLETT PACKARD CO	COM	428236103	\$ 33,399	628,400	SH	N/A	DEFI
HEXCEL CORP NEW	COM	428291108	\$ 1,444	100,000	SH	N/A	DEFI
HOST HOTELS & RESORTS INC	COM	44107P104	\$ 3,770	257,326	SH	N/A	DEFI
ITT CORP INC	COM	450911102	\$ 28,038	523,000	SH	N/A	DEFI
INTEL CORP	COM	458140100	\$ 29,633	1,331,200	SH	N/A	DEFI
INTERNATIONAL BUSINESS MACHS	COM	459200101	\$ 24,727	192,800	SH	N/A	DEFI
INTL GAME TECH	COM	459902102	\$ 22,909	1,241,700	SH	N/A	DEFI
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	\$ 4,673	280,000	SH	N/A	DEFI
ITRON INC	COM	465741106	\$ 1,814	25,000	SH	N/A	DEFI
JPMORGAN CHASE & CO	COM	46625H100	\$ 47,806	1,068,300	SH	N/A	DEFI
KRAFT FOODS INC	CL A	50075N104	\$ 14,246	471,100	SH	N/A	DEFI
KROGER CO	COM	501044101	\$ 48,163	2,223,600	SH	N/A	DEFI
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	\$ 25,264	333,700	SH	N/A	DEFI
LAM RESH CORP	COM	512807108	\$ 1,866	50,000	SH	N/A	DEFI
LORILLARD INC	COM	544147101	\$ 3,235	43,000	SH	N/A	DEFI

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

LOWES COS INC	COM	548661107	\$ 25,660	1,058,600	SH	N/A	DEFI
MEMC ELECTR MATLS INC	COM	552715104	\$ 5,672	370,000	SH	N/A	DEFI
MCAFEE INC	COM	579064106	\$ 2,809	70,000	SH	N/A	DEFI
MC CORMICK & CO INC	COM NON VTG	579780206	\$ 1,726	45,000	SH	N/A	DEFI
MCDERMOTT INTL INC	COM	580037109	\$ 2,692	100,000	SH	N/A	DEFI
MERCK & CO INC NEW	COM	58933Y105	\$ 23,663	633,547	SH	N/A	DEFI
METLIFE INC	COM	59156R108	\$ 27,885	643,400	SH	N/A	DEFI
MICROSOFT CORP	COM	594918104	\$ 52,054	1,778,400	SH	N/A	DEFI
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 3,802	135,000	SH	N/A	DEFI
MONSANTO CO NEW	COM	61166W101	\$ 16,327	228,600	SH	N/A	DEFI
MOODYS CORP	COM	615369105	\$ 2,231	75,000	SH	N/A	DEFI
MORGAN STANLEY	COM NEW	617446448	\$ 21,932	748,800	SH	N/A	DEFI
MOSAIC CO	COM	61945A107	\$ 9,116	150,000	SH	N/A	DEFI
MYRIAD GENETICS INC	COM	62855J104	\$ 3,532	146,853	SH	N/A	DEFI
NII HLDGS INC	CL B NEW	62913F201	\$ 13,923	334,200	SH	N/A	DEFI

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (\$x1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVEST DISCRE
NASDAQ OMX GROUP	COM	631103108	\$ 22,774	1,078,300	SH	N/A	DEFI
NEWELL RUBBERMAID INC	COM	651229106	\$ 4,975	327,310	SH	N/A	DEFI
NOBLE ENERGY INC	COM	655044105	\$ 4,380	60,000	SH	N/A	DEFI
NORTHERN TRUST CORP	COM	665859104	\$ 2,210	40,000	SH	N/A	DEFI
NSTAR	COM	67019E107	\$ 6,376	180,000	SH	N/A	DEFI
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 5,325	320,000	SH	N/A	DEFI
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$ 15,243	180,300	SH	N/A	DEFI
OMNICOM GROUP INC	COM	681919106	\$ 3,493	90,000	SH	N/A	DEFI
O REILLY AUTOMOTIVE INC	COM	686091109	\$ 2,711	65,000	SH	N/A	DEFI
OWENS ILL INC	COM NEW	690768403	\$ 2,132	60,000	SH	N/A	DEFI
PG& E CORP	COM	69331C108	\$ 27,993	659,900	SH	N/A	DEFI
PAYCHEX INC	COM	704326107	\$ 1,535	50,000	SH	N/A	DEFI
PEOPLES UTD FINL INC	COM	712704105	\$ 2,346	150,000	SH	N/A	DEFI
PEPSICO INC	COM	713448108	\$ 41,165	622,200	SH	N/A	DEFI
PHILIP MORRIS INTL INC	COM	718172109	\$ 26,998	517,600	SH	N/A	DEFI
PRIMERICA INC	COM	74164M108	\$ 300	20,000	SH	N/A	DEFI
PROCTER & GAMBLE CO	COM	742718109	\$ 25,302	399,900	SH	N/A	DEFI
PRUDENTIAL FINL INC	COM	744320102	\$ 25,725	425,200	SH	N/A	DEFI
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$ 2,733	91,700	SH	N/A	DEFI
QLOGIC CORP	COM	747277101	\$ 7,308	360,000	SH	N/A	DEFI
QUALCOMM INC	COM	747525103	\$ 26,009	619,400	SH	N/A	DEFI
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 3,497	60,000	SH	N/A	DEFI
QUESTAR CORP	COM	748356102	\$ 10,122	234,300	SH	N/A	DEFI
ROCKWELL COLLINS INC	COM	774341101	\$ 25,631	409,500	SH	N/A	DEFI
ROPER INDS INC NEW	COM	776696106	\$ 14,871	257,100	SH	N/A	DEFI
SAIC INC	COM	78390X101	\$ 2,283	129,000	SH	N/A	DEFI
SEI INVTS CO	COM	784117103	\$ 3,999	182,000	SH	N/A	DEFI
ST JUDE MED INC	COM	790849103	\$ 21,527	524,400	SH	N/A	DEFI
SCHLUMBERGER LTD	COM	806857108	\$ 10,960	172,700	SH	N/A	DEFI
SEALED AIR CORP NEW	COM	81211K100	\$ 10,019	475,300	SH	N/A	DEFI
SMITH INTL INC	COM	832110100	\$ 2,997	70,000	SH	N/A	DEFI
SOUTHERN CO	COM	842587107	\$ 25,881	780,500	SH	N/A	DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	\$ 2,443	60,000	SH	N/A	DEFI
STAPLES INC	COM	855030102	\$ 21,989	940,100	SH	N/A	DEFI
STATE STR CORP	COM	857477103	\$ 21,198	469,600	SH	N/A	DEFI
SYNOPSYS INC	COM	871607107	\$ 2,684	120,000	SH	N/A	DEFI

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

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	\$ 14,722	1,403,407	SH	N/A	DEFI
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	\$ 2,948	148,000	SH	N/A	DEFI
TARGET CORP	COM	87612E106	\$ 24,738	470,300	SH	N/A	DEFI
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$ 19,063	302,200	SH	N/A	DEFI
THERMO FISHER CORP	COM	883556102	\$ 25,298	491,800	SH	N/A	DEFI
TOLL BROS INC	COM	889478103	\$ 18,375	883,400	SH	N/A	DEFI
TOWERS WATSON & CO	CL A	891894107	\$ 1,929	40,600	SH	N/A	DEFI
TRANSOCEAN INC	Note 1.625%12/1	893830AU3	\$ 5,614	5,600,000	SH	N/A	DEFI
TRAVELERS COS INC	COM	89417E109	\$ 12,751	236,400	SH	N/A	DEFI
URS CORP NEW	COM	903236107	\$ 5,584	112,552	SH	N/A	DEFI
UNION PAC CORP	COM	907818108	\$ 15,987	218,100	SH	N/A	DEFI
UNITED PARCEL SVC INC	CL B	911312106	\$ 19,986	310,300	SH	N/A	DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 30,879	419,500	SH	N/A	DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 7,873	241,000	SH	N/A	DEFI
URBAN OUTFITTERS INC	COM	917047102	\$ 2,472	65,000	SH	N/A	DEFI
VCA ANTECH INC	COM	918194101	\$ 16,515	589,200	SH	N/A	DEFI
V F CORP	COM	918204108	\$ 33,799	421,700	SH	N/A	DEFI
VALERO ENERGY CORP NEW	COM	91913Y100	\$ 1,478	75,000	SH	N/A	DEFI

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)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVEST DISCRE
VERIZON COMMUNICATIONS	COM	92343V104	\$ 32,329	1,042,200	SH	N/A	DEFI
VIACOM INC NEW	CL B	92553P201	\$ 18,259	531,100	SH	N/A	DEFI
WILLIAMS CO INC	COM	969457100	\$ 12,853	556,400	SH	N/A	DEFI
XILINX INC	COM	983919101	\$ 2,550	100,000	SH	N/A	DEFI
			\$2,130,320	61,382,795			