

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 03, 2011

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, 2011

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 August 3, 2011

Harsh Bansal

Report Type (Check only one.):

☒ 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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 171

Form 13F Information Table Value Total: \$2,920,144
(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, 2011

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 HRS OR PRN AMT	SH/PRN	PUT/CALL	COLUMN 7 INVEST DISCRE
ARCH CAPITAL GROUP	COM	G0450A105	\$ 4,309	135,000	SH	N/A	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	\$ 14,579	241,300	SH	N/A	DEFIN
BUNGE LIMITED	COM	G16962105	\$ 27,921	404,950	SH	N/A	DEFIN
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 22,758	381,400	SH	N/A	DEFIN
COVIDIEN PLC	SHS	G2554F113	\$ 21,034	395,150	SH	N/A	DEFIN
FRONTLINE LTD	SHS	G3682E127	\$ 8,844	600,000	SH	N/A	DEFIN
INVESCO LTD	SHS	G491BT108	\$ 26,716	1,141,700	SH	N/A	DEFIN
LAZARD LTD	SHS A	G54050102	\$ 5,565	150,000	SH	N/A	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 16,980	1,150,000	SH	N/A	DEFIN
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	\$ 3,939	163,246	SH	N/A	DEFIN
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	\$ 21,324	1,137,300	SH	N/A	DEFIN
NIELSEN HOLDINGS NV	COM	N63218106	\$ 1,714	55,000	SH	N/A	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	\$ 3,800	100,000	SH	N/A	DEFIN
AK STL HLDG CORP	COM	001547108	\$ 5,043	320,000	SH	N/A	DEFIN
ABBOTT LAB	COM	002824100	\$ 5,525	105,000	SH	N/A	DEFIN
ADOBE SYS INC	COM	00724F101	\$ 11,951	380,000	SH	N/A	DEFIN
AECOM TECHNOLOGY CORP	COM	00766T100	\$ 37,631	1,376,400	SH	N/A	DEFIN

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AFFILIATED MANAGERS								
GROUP INC	COM	008252108	\$	6,087	60,000	SH	N/A	DEFIN
AIR PROD & CHEM INC	COM	009158106	\$	39,656	414,900	SH	N/A	DEFIN
AKAMAI TECHNOLOGIES								
INC	COM	00971T101	\$	3,147	100,000	SH	N/A	DEFIN
ALBEMARLE CORP	COM	012653101	\$	2,768	40,000	SH	N/A	DEFIN
ALLEGHENY TECHNOLOGIES								
INC	COM	01741R102	\$	3,174	50,000	SH	N/A	DEFIN
ALTRIA GROUP INC	COM	02209S103	\$	22,174	839,600	SH	N/A	DEFIN
AMERICAN EXPRESS CO	COM	025816109	\$	35,725	691,000	SH	N/A	DEFIN
AMERICAN TOWER CORP	CL A	029912201	\$	18,268	349,100	SH	N/A	DEFIN
ANADARKO PETRO CORP	COM	032511107	\$	11,514	150,000	SH	N/A	DEFIN
ANNALY CAP MGMT INC	COM	035710409	\$	14,648	812,000	SH	N/A	DEFIN
APACHE CORP	COM	037411105	\$	25,073	203,200	SH	N/A	DEFIN
APPLE INC	COM	037833100	\$	63,072	187,900	SH	N/A	DEFIN
BMC SOFTWARE INC	COM	055921100	\$	5,470	100,000	SH	N/A	DEFIN
BAXTER INTL INC	COM	071813109	\$	5,790	97,000	SH	N/A	DEFIN
BROADCOM CORP	CL A	111320107	\$	18,502	550,000	SH	N/A	DEFIN
BRUKER CORP	COM	116794108	\$	5,166	253,711	SH	N/A	DEFIN
CME GROUP INC	COM	12572Q105	\$	23,190	79,530	SH	N/A	DEFIN
CSX CORP	COM	126408103	\$	35,397	1,350,000	SH	N/A	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	\$	35,184	935,000	SH	N/A	DEFIN
CATALYST HEALTH								
SOLUTIONS INC	COM	14888B103	\$	3,070	55,000	SH	N/A	DEFIN
CELANESE CORP DEL	COM SER A	150870103	\$	3,199	60,000	SH	N/A	DEFIN
CELGENE CORP	COM	151020104	\$	25,739	426,700	SH	N/A	DEFIN
CENTURYLINK INC	COM	156700106	\$	11,725	290,000	SH	N/A	DEFIN
CHEESECAKE FACTORY INC	COM	163072101	\$	4,379	139,583	SH	N/A	DEFIN
CHEVRON CORP	COM	166764100	\$	56,737	551,700	SH	N/A	DEFIN
CHICAGO BRIDGE & IRON								
CO N V	NY REGISTRY SH	167250109	\$	1,945	50,000	SH	N/A	DEFIN
CITIGROUP INC	COM NEW	172967424	\$	24,984	600,000	SH	N/A	DEFIN
COCA COLA CO	COM	191216100	\$	7,402	110,000	SH	N/A	DEFIN
COLGATE-PALMOLIVE CO	COM	194162103	\$	18,409	210,600	SH	N/A	DEFIN
CONS EDISON INC	COM	209115104	\$	6,708	126,000	SH	N/A	DEFIN
CREE INC	COM	225447101	\$	1,680	50,000	SH	N/A	DEFIN
DECKERS OUTDOOR CORP	COM	243537107	\$	6,611	75,000	SH	N/A	DEFIN
DIGITAL RLTY TR INC	COM	253868103	\$	24,836	402,000	SH	N/A	DEFIN
DISCOVERY								
COMMUNICATIONS NEW	COM SER A	25470F104	\$	20,168	492,389	SH	N/A	DEFIN
DONNELLEY R R & SONS								
CO	COM	257867101	\$	13,001	663,000	SH	N/A	DEFIN
DUN & BRADSTREET CORP								
DEL NE	COM	26483E100	\$	2,644	35,000	SH	N/A	DEFIN
EL PASO CORP	COM	28336L109	\$	2,020	100,000	SH	N/A	DEFIN
EMERSON ELECTRIC CO	COM	291011104	\$	36,563	650,000	SH	N/A	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	\$	5,130	70,900	SH	N/A	DEFIN
ENSCO PLC	SPONSORED ADR	29358Q109	\$	1,910	35,835	SH	N/A	DEFIN
EXELON CORP	COM	30161N101	\$	21,519	502,300	SH	N/A	DEFIN
EXPRESS SCRIPTS INC	COM	302182100	\$	57,597	1,067,000	SH	N/A	DEFIN
EXXON MOBIL CORP	COM	30231G102	\$	71,476	878,300	SH	N/A	DEFIN
F M C CORP	COM NEW	302491303	\$	3,441	40,000	SH	N/A	DEFIN
FEDEX CORP	COM	31428X106	\$	23,713	250,000	SH	N/A	DEFIN
6th 3RD BANCORP	COM	316773100	\$	3,251	255,000	SH	N/A	DEFIN
FLOWSERVE CORP	COM	34354P105	\$	3,297	30,000	SH	N/A	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$	43,756	3,173,000	SH	N/A	DEFIN
FREEPORT-MCMORAN								
COPPER & GOLD INC	COM	35671D857	\$	15,870	300,000	SH	N/A	DEFIN
GAYLORD ENTMT CO NEW	COM	367905106	\$	4,650	155,000	SH	N/A	DEFIN
GENERAL MILLS INC	COM	370334104	\$	3,796	102,000	SH	N/A	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	\$	21,627	162,500	SH	N/A	DEFIN
GOOGLE INC	CL A	38259P508	\$	51,853	102,400	SH	N/A	DEFIN

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GUESS INC	COM	401617105	\$	25,665	610,200	SH	N/A	DEFIN
HEALTH CARE REIT INC	COM	42217K106	\$	8,389	160,000	SH	N/A	DEFIN
HERTZ GLOBAL HLDGS INC	COM	42805T105	\$	30,714	1,934,100	SH	N/A	DEFIN
HESS CORP	COM	42809H107	\$	10,893	145,700	SH	N/A	DEFIN
HEWLETT PACKARD CO	COM	428236103	\$	22,069	606,300	SH	N/A	DEFIN
HHGREGG INC	COM	42833L108	\$	2,289	170,800	SH	N/A	DEFIN
HORNBECK OFFSHORE SVCS INC N	COM	440543106	\$	6,380	232,000	SH	N/A	DEFIN
HOSPIRA INC	COM	441060100	\$	51,237	904,295	SH	N/A	DEFIN
ITT CORP INC	COM	450911102	\$	23,310	395,560	SH	N/A	DEFIN
ICONIX BRAND GROUP INC	COM	451055107	\$	3,630	150,000	SH	N/A	DEFIN
ILL TOOL WKS INC	COM	452308109	\$	50,745	898,300	SH	N/A	DEFIN
INGRAM MICRO INC	CL A	457153104	\$	2,721	150,000	SH	N/A	DEFIN
INSITUFORM TECHNOLOGIES INC	CL A	457667103	\$	3,670	175,000	SH	N/A	DEFIN
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	\$	3,991	32,000	SH	N/A	DEFIN
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	\$	22,799	132,900	SH	N/A	DEFIN
INTREPID POTASH INC	COM	46121Y102	\$	3,250	100,000	SH	N/A	DEFIN
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	\$	4,670	221,000	SH	N/A	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	\$	64,571	1,577,200	SH	N/A	DEFIN
JOHNSON & JOHNSON	COM	478160104	\$	7,982	120,000	SH	N/A	DEFIN
KINDRED HEALTHCARE INC	COM	494580103	\$	4,552	212,000	SH	N/A	DEFIN
KOHL'S CORP	COM	500255104	\$	27,756	555,000	SH	N/A	DEFIN
KRAFT FOODS INC	CL A	50075N104	\$	5,742	163,000	SH	N/A	DEFIN
LAS VEGAS SANDS CORP	COM	517834107	\$	43,265	1,025,000	SH	N/A	DEFIN
LEAR CORP	COM NEW	521865204	\$	5,348	100,000	SH	N/A	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	\$	12,645	242,850	SH	N/A	DEFIN
MEMC ELECTR MATLS INC	COM	552715104	\$	3,241	380,000	SH	N/A	DEFIN
MASTERCARD INC	CL A	57636Q104	\$	13,229	43,900	SH	N/A	DEFIN
MCDERMOTT INTL INC	COM	580037109	\$	1,981	100,000	SH	N/A	DEFIN
MC DONALDS CORP	COM	580135101	\$	53,037	629,000	SH	N/A	DEFIN
MCGRAW-HILL COS	COM	580645109	\$	27,656	659,900	SH	N/A	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	\$	13,543	200,488	SH	N/A	DEFIN
MEDASSETS INC	COM	584045108	\$	3,874	290,000	SH	N/A	DEFIN
MEDNAX INC	COM	58502B106	\$	21,873	302,990	SH	N/A	DEFIN
MERCK & CO INC NEW	COM	58933Y105	\$	8,823	250,000	SH	N/A	DEFIN
METLIFE INC	COM	59156R108	\$	48,288	1,100,700	SH	N/A	DEFIN
MICROSOFT CORP	COM	594918104	\$	61,394	2,361,300	SH	N/A	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	9,478	250,000	SH	N/A	DEFIN
MICRON TECH INC	COM	595112103	\$	14,736	1,970,000	SH	N/A	DEFIN
MONSANTO CO NEW	COM	61166W101	\$	19,564	269,700	SH	N/A	DEFIN
MOSAIC CO NEW	COM	61945C103	\$	32,510	480,000	SH	N/A	DEFIN
MYLAN INC	COM	628530107	\$	7,376	299,000	SH	N/A	DEFIN
NII HLDGS INC	CL B NEW	62913F201	\$	18,495	436,400	SH	N/A	DEFIN
NYSE EURONEXT	COM	629491101	\$	2,056	60,000	SH	N/A	DEFIN
NASDAQ OMX GROUP	COM	631103108	\$	3,163	125,000	SH	N/A	DEFIN
NETLOGIC MICROSYSTEMS INC	COM	64118B100	\$	3,638	90,000	SH	N/A	DEFIN
NEWS CORP	CL A	65248E104	\$	19,470	1,100,000	SH	N/A	DEFIN
NEXTERA ENERGY INC	COM	65339F101	\$	37,464	652,000	SH	N/A	DEFIN
NORTHERN TR CORP	COM	665859104	\$	2,758	60,000	SH	N/A	DEFIN
NSTAR	COM	67019E107	\$	8,230	179,000	SH	N/A	DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	21,343	994,100	SH	N/A	DEFIN
NXSTAGE MED INC	COM	67072V103	\$	268	12,852	SH	N/A	DEFIN
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$	20,590	197,900	SH	N/A	DEFIN

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OCEANEERING INTL INC	COM	675232102	\$	4,050	100,000	SH	N/A	DEFIN
OMNICOM GROUP INC	COM	681919106	\$	21,672	450,000	SH	N/A	DEFIN
ORACLE CORP	COM	68389X105	\$	28,977	880,500	SH	N/A	DEFIN
PG& E CORP	COM	69331C108	\$	5,632	134,000	SH	N/A	DEFIN
PEOPLES UTD FINL INC								
COM	COM	712704105	\$	19,273	1,434,000	SH	N/A	DEFIN
PEPSICO INC	COM	713448108	\$	53,809	764,000	SH	N/A	DEFIN
PFIZER INC	COM	717081103	\$	5,603	272,000	SH	N/A	DEFIN
PROCTER & GAMBLE CO	COM	742718109	\$	16,280	256,100	SH	N/A	DEFIN
PRUDENTIAL FINL INC	COM	744320102	\$	28,132	442,400	SH	N/A	DEFIN
QEP RES INC	COM	74733V100	\$	3,346	80,000	SH	N/A	DEFIN
QUALCOMM INC	COM	747525103	\$	38,748	682,300	SH	N/A	DEFIN
QUESTAR CORP	COM	748356102	\$	6,199	350,000	SH	N/A	DEFIN
REPUBLIC SVCS INC	COM	760759100	\$	3,085	100,000	SH	N/A	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	\$	7,077	191,000	SH	N/A	DEFIN
ROCKWELL COLLINS INC	COM	774341101	\$	45,077	730,700	SH	N/A	DEFIN
ROPER INDS INC NEW	COM	776696106	\$	4,998	60,000	SH	N/A	DEFIN
ST JUDE MED INC	COM	790849103	\$	22,269	467,041	SH	N/A	DEFIN
SALIX PHARMACEUTICALS								
INC	COM	795435106	\$	3,286	82,500	SH	N/A	DEFIN
SANDISK CORP	COM	80004C101	\$	2,490	60,000	SH	N/A	DEFIN
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	\$	3,890	4,000,000	SH	N/A	DEFIN
SCHLUMBERGER LTD	COM	806857108	\$	11,750	136,000	SH	N/A	DEFIN
SKYWEST INC	COM	830879102	\$	1,807	120,000	SH	N/A	DEFIN
SOUTHERN CO	COM	842587107	\$	24,482	606,300	SH	N/A	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	\$	15,291	356,600	SH	N/A	DEFIN
STARBUCKS CORP	COM	855244109	\$	16,641	421,400	SH	N/A	DEFIN
STATE STR CORP	COM	857477103	\$	22,608	501,400	SH	N/A	DEFIN
SYMANTEC CORP	COM	871503108	\$	28,397	1,440,000	SH	N/A	DEFIN
SYNOPSYS INC	COM	871607107	\$	2,571	100,000	SH	N/A	DEFIN
TECH DATA CORP	COM	878237106	\$	3,667	75,000	SH	N/A	DEFIN
TEVA PHARMACEUTICAL								
INDS LTD	ADR	881624209	\$	32,037	664,400	SH	N/A	DEFIN
THERMO FISHER	COM	883556102	\$	13,438	208,700	SH	N/A	DEFIN
THOMAS & BETTS CORP	COM	884315102	\$	1,885	35,000	SH	N/A	DEFIN
TIDEWATER INC	COM	886423102	\$	21,416	398,002	SH	N/A	DEFIN
TIME WARNER INC	COM NEW	887317303	\$	6,765	186,000	SH	N/A	DEFIN
TRAVELERS COS INC	COM	89417E109	\$	5,996	102,700	SH	N/A	DEFIN
TREEHOUSE FOODS INC	COM	89469A104	\$	819	15,000	SH	N/A	DEFIN
URS CORP NEW	COM	903236107	\$	22,723	507,889	SH	N/A	DEFIN
ULTRA PETROLEUM CORP	COM	903914109	\$	21,274	464,500	SH	N/A	DEFIN
UNITED PARCEL SERVICE								
INC	CL B	911312106	\$	30,609	419,700	SH	N/A	DEFIN
UNITED STATES STL CORP								
NEW	COM	912909108	\$	2,302	50,000	SH	N/A	DEFIN
UNITED TECHNOLOGIES								
CORP	COM	913017109	\$	28,934	326,900	SH	N/A	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	\$	18,488	496,600	SH	N/A	DEFIN
VISA INC	COM CL A	92826C839	\$	35,895	426,000	SH	N/A	DEFIN
WAL-MART STORES INC	COM	931142103	\$	4,836	91,000	SH	N/A	DEFIN
WASTE MGMT INC DEL	COM	94106L109	\$	7,678	206,000	SH	N/A	DEFIN
WELLS FARGO & CO NEW	COM	949746101	\$	36,759	1,310,000	SH	N/A	DEFIN
WESTERN UNION CO	COM	959802109	\$	28,042	1,400,000	SH	N/A	DEFIN
WHITING PETE CORP	COM	966387102	\$	1,707	30,000	SH	N/A	DEFIN
XILINX INC	COM	983919101	\$	2,735	75,000	SH	N/A	DEFIN
				\$2,920,144	\$74,924,661			

