

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
May 06, 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: March 31, 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 May 6, 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	

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 157

Form 13F Information Table Value Total: \$2,889,094
(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, 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 SHRS OR PRN AMT	SH/PRN	PUT/CALL	COLUMN 6 INVESTMENT DISCRETION
ARCH CAP GROUP LTD	ORD	G0450A105	\$ 4,464	45,000	SH	N/A	DEFIN
ACCENTURE PLC							
IRELAND	SHS CLASS A	G1151C101	\$ 13,264	241,300	SH	N/A	DEFIN
BUNGE LIMITED	COM	G16962105	\$ 25,388	351,000	SH	N/A	DEFIN
COOPER INDUSTRIES							
PLC	SHS	G24140108	\$ 32,411	499,400	SH	N/A	DEFIN
FRONTLINE LTD	SHS	G3682E127	\$ 13,624	550,000	SH	N/A	DEFIN
INVESCO LTD	SHS	G491BT108	\$ 25,603	1,001,700	SH	N/A	DEFIN
LAZARD LTD	SHS A	G54050102	\$ 5,405	130,000	SH	N/A	DEFIN
MARVELL TECHNOLOGY							
GROUP LTD	ORD	G5876H105	\$ 17,883	1,150,000	SH	N/A	DEFIN
WARNER CHILCOTT							
PLC IRELAND	SHS A	G94368100	\$ 3,800	163,246	SH	N/A	DEFIN
WEATHERFORD							
INTERNATIONAL							
LTD	REG SHS	H27013103	\$ 25,703	1,137,300	SH	N/A	DEFIN
TYCO INTERNATIONAL							
LTD	SHS	H89128104	\$ 31,966	714,000	SH	N/A	DEFIN
AK STL HLDG CORP	COM	001547108	\$ 5,050	320,000	SH	N/A	DEFIN
ABBOTT LAB	COM	002824100	\$ 5,150	105,000	SH	N/A	DEFIN
ADOBE SYS INC	COM	00724F101	\$ 15,917	480,000	SH	N/A	DEFIN
AECOM TECHNOLOGY							
CORP DELAWA	COM	00766T100	\$ 34,729	1,252,400	SH	N/A	DEFIN
AFFILIATED MANAGERS							
GROUP INC	COM	008252108	\$ 18,527	169,400	SH	N/A	DEFIN
AIR PROD & CHEM INC	COM	009158106	\$ 37,416	414,900	SH	N/A	DEFIN
AKAMAI TECHNOLOGIES							
INC	COM	00971T101	\$ 2,850	75,000	SH	N/A	DEFIN
ALBEMARLE CORP	COM	012653101	\$ 3,586	60,000	SH	N/A	DEFIN
ALLIANCE DATA SYS							
CORP	COM	018581108	\$ 2,147	25,000	SH	N/A	DEFIN
ALTRIA GROUP INC	COM	02209S103	\$ 6,768	260,000	SH	N/A	DEFIN

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AMERICAN EXPRESS	COM	025816109	\$	57,630	1,275,000	SH	N/A	DEFIN
AMERICAN TOWER CORP	CL A	029912201	\$	18,090	349,100	SH	N/A	DEFIN
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	\$	4,352	175,000	SH	N/A	DEFIN
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	\$	28,585	500,000	SH	N/A	DEFIN
ANNALY CAP MGMT INC	COM	035710409	\$	14,169	812,000	SH	N/A	DEFIN
APACHE CORP	COM	037411105	\$	26,236	200,400	SH	N/A	DEFIN
APPLE INC	COM	037833100	\$	58,505	167,900	SH	N/A	DEFIN
BMC SOFTWARE INC	COM	055921100	\$	4,477	90,000	SH	N/A	DEFIN
BANK OF AMERICA CORP	COM	060505104	\$	22,356	1,677,100	SH	N/A	DEFIN
BAXTER INTL INC	COM	071813109	\$	7,904	147,000	SH	N/A	DEFIN
CME GROUP INC	COM	12572Q105	\$	14,936	49,530	SH	N/A	DEFIN
CVS CAREMARK CORP	COM	126650100	\$	28,935	843,100	SH	N/A	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	\$	11,508	300,000	SH	N/A	DEFIN
CELANESE CORP DEL	COM SER A	150870103	\$	2,662	60,000	SH	N/A	DEFIN
CELGENE CORP	COM	151020104	\$	39,506	686,700	SH	N/A	DEFIN
CENTURYLINK INC	COM	156700106	\$	9,972	240,000	SH	N/A	DEFIN
CHEESECAKE FACTORY INC	COM	163072101	\$	2,244	74,583	SH	N/A	DEFIN
CHEVRON CORP	COM	166764100	\$	59,269	551,700	SH	N/A	DEFIN
COLGATE-PALMOLIVE CO	COM	194162103	\$	29,930	370,600	SH	N/A	DEFIN
CONSOL ENERGY INC	COM	20854P109	\$	2,145	40,000	SH	N/A	DEFIN
CONS EDISON INC	COM	209115104	\$	6,391	126,000	SH	N/A	DEFIN
CREE INC	COM	225447101	\$	2,308	50,000	SH	N/A	DEFIN
DIAMOND FOODS INC	COM	252603105	\$	3,482	62,400	SH	N/A	DEFIN
DIGITAL RLTY TR INC	COM	253868103	\$	33,547	577,000	SH	N/A	DEFIN
DONNELLEY R R & SONS CO	COM	257867101	\$	12,544	663,000	SH	N/A	DEFIN
DUN & BRADSTREET CORP DEL NE	COM	26483E100	\$	2,808	35,000	SH	N/A	DEFIN
EL PASO CORP	COM	28336L109	\$	2,700	150,000	SH	N/A	DEFIN
EMERSON ELECTRIC CO	COM	291011104	\$	28,631	490,000	SH	N/A	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	\$	3,266	45,900	SH	N/A	DEFIN
EXELON CORP	COM	30161N101	\$	20,715	502,300	SH	N/A	DEFIN
EXPRESS SCRIPTS INC	COM	302182100	\$	22,522	405,000	SH	N/A	DEFIN
EXXON MOBIL CORP	COM	30231G102	\$	73,891	878,300	SH	N/A	DEFIN
F M C CORP	COM NEW	302491303	\$	3,397	40,000	SH	N/A	DEFIN
FEDEX CORP	COM	31428X106	\$	23,388	250,000	SH	N/A	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$	30,461	2,043,000	SH	N/A	DEFIN
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$	11,110	200,000	SH	N/A	DEFIN
GENERAL MILLS INC	COM	370334104	\$	3,728	102,000	SH	N/A	DEFIN
GLOBAL PMTS INC	COM	37940X102	\$	1,712	35,000	SH	N/A	DEFIN
GOOGLE INC	CL A	38259P508	\$	48,304	82,400	SH	N/A	DEFIN
GUESS INC	COM	401617105	\$	34,510	877,000	SH	N/A	DEFIN
HANESBRANDS INC	COM	410345102	\$	8,112	300,000	SH	N/A	DEFIN
HEALTH CARE REIT INC	COM	42217K106	\$	8,390	160,000	SH	N/A	DEFIN
HERTZ GLOBAL HLDGS INC	COM	42805T105	\$	30,230	1,934,100	SH	N/A	DEFIN
HESS CORP COM STK	COM	42809H107	\$	12,415	145,700	SH	N/A	DEFIN
HEWLETT PACKARD CO	COM	428236103	\$	47,374	1,156,300	SH	N/A	DEFIN
HHGREGG INC	COM	42833L108	\$	2,287	170,800	SH	N/A	DEFIN
HOME DEPOT INC	COM	437076102	\$	5,337	144,000	SH	N/A	DEFIN
HORNBECK OFFSHORE SVCS INC N	COM	440543106	\$	7,157	232,000	SH	N/A	DEFIN
HOSPIRA INC	COM	441060100	\$	48,261	874,295	SH	N/A	DEFIN
ITT CORP INC	COM	450911102	\$	28,257	470,560	SH	N/A	DEFIN

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ICONIX BRAND GROUP								
INC	COM	451055107	\$	3,222	150,000	SH	N/A	DEFIN
ILL TOOL WKS INC	COM	452308109	\$	48,257	898,300	SH	N/A	DEFIN
INTERNATIONAL								
BUSINESS MACHS								
CORP	COM	459200101	\$	21,672	132,900	SH	N/A	DEFIN
INVESCO MORTGAGE								
CAPITAL INC	COM	46131B100	\$	4,829	221,000	SH	N/A	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	\$	69,482	1,507,200	SH	N/A	DEFIN
JOHNSON & JOHNSON	COM	478160104	\$	5,925	100,000	SH	N/A	DEFIN
KELLOGG CO	COM	487836108	\$	3,941	73,000	SH	N/A	DEFIN
KRAFT FOODS INC	CL A	50075N104	\$	7,464	238,000	SH	N/A	DEFIN
LAS VEGAS SANDS								
CORP	COM	517834107	\$	30,187	715,000	SH	N/A	DEFIN
LIFE TECHNOLOGIES								
CORP	COM	53217V109	\$	39,989	762,850	SH	N/A	DEFIN
MEMC ELECTR MATLS								
INC	COM	552715104	\$	4,925	380,000	SH	N/A	DEFIN
MASTERCARD INC	CL A	57636Q104	\$	18,602	73,900	SH	N/A	DEFIN
MC DONALDS CORP	COM	580135101	\$	47,861	629,000	SH	N/A	DEFIN
MCGRAW-HILL COS	COM	580645109	\$	23,640	600,000	SH	N/A	DEFIN
MEAD JOHNSON								
NUTRITION CO	COM	582839106	\$	6,980	120,488	SH	N/A	DEFIN
MEDASSETS INC	COM	584045108	\$	4,428	290,000	SH	N/A	DEFIN
MEDNAX INC	COM	58502B106	\$	16,186	242,990	SH	N/A	DEFIN
MERCK & CO INC								
NEW	COM	58933Y105	\$	8,253	250,000	SH	N/A	DEFIN
METLIFE INC	COM	59156R108	\$	46,282	1,034,700	SH	N/A	DEFIN
MICROSOFT CORP	COM	594918104	\$	58,107	2,291,300	SH	N/A	DEFIN
MICROCHIP								
TECHNOLOGY INC	COM	595017104	\$	11,213	295,000	SH	N/A	DEFIN
MICRON TECH INC	COM	595112103	\$	19,482	1,700,000	SH	N/A	DEFIN
MONSANTO CO NEW	COM	61166W101	\$	12,263	169,700	SH	N/A	DEFIN
MOODYS CORP	COM	615369105	\$	3,391	100,000	SH	N/A	DEFIN
MOSAIC CO	COM	61945A107	\$	26,775	340,000	SH	N/A	DEFIN
MYLAN INC	COM	628530107	\$	5,577	246,000	SH	N/A	DEFIN
NII HLDGS INC	CL B NEW	62913F201	\$	22,352	536,400	SH	N/A	DEFIN
NYSE EURONEXT C	COM	629491101	\$	2,638	75,000	SH	N/A	DEFIN
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	\$	5,000	5,000,000	SH	N/A	DEFIN
NASDAQ OMX GROUP	COM	631103108	\$	1,809	70,000	SH	N/A	DEFIN
NEWS CORP	CL A	65248E104	\$	22,828	1,300,000	SH	N/A	DEFIN
NEXTERA ENERGY INC	COM	65339F101	\$	24,914	452,000	SH	N/A	DEFIN
NORTHERN TR CORP	COM	665859104	\$	3,045	60,000	SH	N/A	DEFIN
NSTAR	COM	67019E107	\$	8,282	179,000	SH	N/A	DEFIN
NUANCE								
COMMUNICATIONS								
INC	COM	67020Y100	\$	20,479	1,047,000	SH	N/A	DEFIN
NUVASIVE INC	COM	670704105	\$	28,206	1,113,978	SH	N/A	DEFIN
NXSTAGE MED INC	COM	67072V103	\$	282	12,852	SH	N/A	DEFIN
OCCIDENTAL								
PETROLEUM CORP	COM	674599105	\$	20,679	197,900	SH	N/A	DEFIN
OFFICEMAX INC DEL	COM	67622P101	\$	24,606	1,901,576	SH	N/A	DEFIN
OMNICOM GROUP INC	COM	681919106	\$	27,964	570,000	SH	N/A	DEFIN
ORACLE CORP	COM	68389X105	\$	27,714	830,500	SH	N/A	DEFIN
PG& E CORP	COM	69331C108	\$	5,920	134,000	SH	N/A	DEFIN
PEOPLES UTD FINL								
INC	COM	712704105	\$	18,040	1,434,000	SH	N/A	DEFIN
PEPSICO INC	COM	713448108	\$	49,209	764,000	SH	N/A	DEFIN
PFIZER INC	COM	717081103	\$	5,524	272,000	SH	N/A	DEFIN
PRIDE INTL INC DEL	COM	74153Q102	\$	3,221	75,000	SH	N/A	DEFIN
PROCTER & GAMBLE CO	COM	742718109	\$	8,316	135,000	SH	N/A	DEFIN
PRUDENTIAL FINL INC	COM	744320102	\$	27,243	442,400	SH	N/A	DEFIN

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QEP RES INC	COM	74733V100	\$	4,054	100,000	SH	N/A	DEFIN
QUALCOMM INC	COM	747525103	\$	37,411	682,300	SH	N/A	DEFIN
QUANTA SVCS INC	COM	74762E102	\$	5,358	238,855	SH	N/A	DEFIN
QUESTAR CORP	COM	748356102	\$	6,108	350,000	SH	N/A	DEFIN
REPUBLIC SVCS INC	COM	760759100	\$	3,004	100,000	SH	N/A	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	\$	6,786	191,000	SH	N/A	DEFIN
ROCKWELL COLLINS INC	COM	774341101	\$	37,971	585,700	SH	N/A	DEFIN
ROPER INDS INC NEW	COM	776696106	\$	5,188	60,000	SH	N/A	DEFIN
ST JUDE MED INC	COM	790849103	\$	24,197	472,041	SH	N/A	DEFIN
SALIX PHARMACEUTICALS INC	COM	795435106	\$	2,890	82,500	SH	N/A	DEFIN
SEALED AIR CORP NEW	COM	81211K100	\$	10,120	379,600	SH	N/A	DEFIN
SKYWEST INC	COM	830879102	\$	2,030	120,000	SH	N/A	DEFIN
SOUTHERN CO	COM	842587107	\$	26,917	706,300	SH	N/A	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	\$	26,237	610,600	SH	N/A	DEFIN
STATE STR CORP	COM	857477103	\$	22,533	501,400	SH	N/A	DEFIN
SYMANTEC CORP	COM	871503108	\$	29,479	1,590,000	SH	N/A	DEFIN
SYNOPSIS INC	COM	871607107	\$	3,871	140,000	SH	N/A	DEFIN
SYSCO CORP	COM	871829107	\$	5,540	200,000	SH	N/A	DEFIN
TARGET CORP	COM	87612E106	\$	47,204	943,900	SH	N/A	DEFIN
TECH DATA CORP	COM	878237106	\$	5,086	100,000	SH	N/A	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$	36,644	730,400	SH	N/A	DEFIN
THERMO FISHER CORP	COM	883556102	\$	21,315	383,700	SH	N/A	DEFIN
THOMAS & BETTS CORP	COM	884315102	\$	2,974	50,000	SH	N/A	DEFIN
TIDEWATER INC	COM	886423102	\$	17,835	298,002	SH	N/A	DEFIN
TIME WARNER INC	COM NEW	887317303	\$	6,640	186,000	SH	N/A	DEFIN
TOWERS WATSON & CO CL A COM STK	CL A	891894107	\$	1,952	35,200	SH	N/A	DEFIN
TRAVELERS COS INC	COM	89417E109	\$	6,109	102,700	SH	N/A	DEFIN
URS CORP NEW	COM	903236107	\$	23,388	507,889	SH	N/A	DEFIN
ULTRA PETROLEUM CORP	COM	903914109	\$	27,802	564,500	SH	N/A	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	\$	25,247	339,700	SH	N/A	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	\$	47,142	556,900	SH	N/A	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	\$	22,993	596,600	SH	N/A	DEFIN
VISA INC	COM CL A	92826C839	\$	31,362	426,000	SH	N/A	DEFIN
WAL-MART STORES INC	COM	931142103	\$	4,737	91,000	SH	N/A	DEFIN
WASTE MGMT INC DEL	COM	94106L109	\$	7,692	206,000	SH	N/A	DEFIN
WELLS FARGO & CO NEW	COM	949746101	\$	11,095	350,000	SH	N/A	DEFIN
WESTERN UNION CO	COM	959802109	\$	29,078	1,400,000	SH	N/A	DEFIN
XILINX INC	COM	983919101	\$	3,608	110,000	SH	N/A	DEFIN
				\$ 2,889,094	\$ 76,209,135			