

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
October 26, 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: September 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 October 26, 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
NONE

Name

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 174

Form 13F Information Table Value Total: \$2,621,724

(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, 2011

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BUNGE LIMITED	COM	G16962105	\$ 24,065	412,850	SH	N/A	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 26,353	571,400	SH	N/A	DEFINED
COVIDIEN PLC	SHS	G2554F113	\$ 34,846	790,150	SH	N/A	DEFINED
FRONTLINE LTD	SHS	G3682E127	\$ 728	150,000	SH	N/A	DEFINED
INVESCO LTD	SHS	G491BT108	\$ 17,708	1,141,700	SH	N/A	DEFINED
LAZARD LTD	SHS A	G54050102	\$ 18,870	894,300	SH	N/A	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 16,710	1,150,000	SH	N/A	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	\$ 13,886	1,137,300	SH	N/A	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 21,394	525,000	SH	N/A	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS -A-	N53745100	\$ 9,235	378,000	SH	N/A	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	\$ 12,518	480,000	SH	N/A	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	\$ 2,471	175,000	SH	N/A	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	\$ 3,277	100,000	SH	N/A	DEFINED
AK STL HLDG CORP	COM	001547108	\$ 1,439	220,000	SH	N/A	DEFINED
ABBOTT LABS	COM	002824100	\$ 5,370	105,000	SH	N/A	DEFINED
AECOM TECHNOLOGY CORP DELAWARE	COM	00766T100	\$ 20,928	1,184,400	SH	N/A	DEFINED
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 3,122	40,000	SH	N/A	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	\$ 31,686	414,900	SH	N/A	DEFINED
ALBEMARLE CORP	COM	012653101	\$ 1,616	40,000	SH	N/A	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$ 2,589	70,000	SH	N/A	DEFINED

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

ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	\$	7,540	418,400	SH	N/A	DEFINE
ALTRIA GROUP INC	COM	02209S103	\$	30,553	1,139,600	SH	N/A	DEFINE
AMERICAN EXPRESS	COM	025816109	\$	15,984	356,000	SH	N/A	DEFINE
AMERICAN TOWER CORP	CL A	029912201	\$	19,320	359,100	SH	N/A	DEFINE
ANNALY CAP MGMT INC	COM	035710409	\$	12,672	762,000	SH	N/A	DEFINE
AON CORP	COM	037389103	\$	2,939	70,000	SH	N/A	DEFINE
APACHE CORP	COM	037411105	\$	16,305	203,200	SH	N/A	DEFINE
APPLE INC C	COM	037833100	\$	76,579	200,900	SH	N/A	DEFINE
AUTOLIV INC	COM	052800109	\$	4,899	101,000	SH	N/A	DEFINE
AVNET INC	COM	053807103	\$	10,432	400,000	SH	N/A	DEFINE
BMC SOFTWARE INC	COM	055921100	\$	23,136	600,000	SH	N/A	DEFINE
BE AEROSPACE INC	COM	073302101	\$	198,660	6,000,000	SH	N/A	DEFINE
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	\$	3,086	167,633	SH	N/A	DEFINE
BROADCOM CORP	CL A	111320107	\$	24,968	750,000	SH	N/A	DEFINE
BRUKER CORP	COM	116794108	\$	7,622	563,311	SH	N/A	DEFINE
CME GROUP INC	COM	12572Q105	\$	19,596	79,530	SH	N/A	DEFINE
CSX CORP	COM	126408103	\$	38,647	2,070,000	SH	N/A	DEFINE
CARNIVAL CORP	PARED CTF	143658300	\$	23,270	768,000	SH	N/A	DEFINE
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	\$	3,461	60,000	SH	N/A	DEFINE
CELANESE CORP DEL	COM SER A	150870103	\$	2,602	80,000	SH	N/A	DEFINE
CELGENE CORP	COM	151020104	\$	23,944	386,700	SH	N/A	DEFINE
CHEESECAKE FACTORY INC	COM	163072101	\$	6,460	262,083	SH	N/A	DEFINE
CHEVRON CORP	COM	166764100	\$	50,396	544,700	SH	N/A	DEFINE
CHICAGO BRIDGE & IRON CO N V	NY REGISTRY SH	167250109	\$	13,770	480,978	SH	N/A	DEFINE
CITIGROUP INC	COM NEW	172967424	\$	15,372	600,000	SH	N/A	DEFINE
COACH INC	COM	189754104	\$	26,952	520,000	SH	N/A	DEFINE
COCA COLA CO	COM	191216100	\$	7,432	110,000	SH	N/A	DEFINE
COLGATE-PALMOLIVE CO	COM	194162103	\$	18,676	210,600	SH	N/A	DEFINE
COMCAST CORP NEW	CL A	20030N101	\$	21,109	1,010,000	SH	N/A	DEFINE
CONSOL ENERGY INC	COM	20854P109	\$	2,714	80,000	SH	N/A	DEFINE
CONS EDISON INC	COM	209115104	\$	7,185	126,000	SH	N/A	DEFINE
CORNING INC	COM	219350105	\$	9,888	800,000	SH	N/A	DEFINE
DIGITAL RLTY TR INC	COM	253868103	\$	2,758	50,000	SH	N/A	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	\$	30,826	819,407	SH	N/A	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	\$	2,144	35,000	SH	N/A	DEFINE
EMC CORP	COM	268648102	\$	16,792	800,000	SH	N/A	DEFINE
EATON CORP	COM	278058102	\$	10,650	300,000	SH	N/A	DEFINE
EL PASO CORP	COM	28336L109	\$	1,748	100,000	SH	N/A	DEFINE
EMERSON ELECTRIC CO	COM	291011104	\$	26,852	650,000	SH	N/A	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	\$	4,711	70,900	SH	N/A	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	\$	1,449	35,835	SH	N/A	DEFINE
EXELON CORP	COM	30161N101	\$	21,403	502,300	SH	N/A	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	\$	36,773	992,000	SH	N/A	DEFINE
EXXON MOBIL CORP	COM	30231G102	\$	32,342	445,300	SH	N/A	DEFINE
FMC CORP	COM NEW	302491303	\$	3,458	50,000	SH	N/A	DEFINE
FIFTH THIRD BANCORP	COM	316773100	\$	2,576	255,000	SH	N/A	DEFINE
FLOWERVE CORP	COM	34354P105	\$	5,698	77,000	SH	N/A	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$	26,331	2,723,000	SH	N/A	DEFINE
FORTUNE BRANDS INC	COM	349631101	\$	4,326	80,000	SH	N/A	DEFINE
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$	13,703	450,000	SH	N/A	DEFINE
GAYLORD ENTMT CO NEW	COM	367905106	\$	2,998	155,000	SH	N/A	DEFINE
GENERAL MILLS INC	COM	370334104	\$	3,924	102,000	SH	N/A	DEFINE
GOOGLE INC	CL A	38259P508	\$	52,673	102,400	SH	N/A	DEFINE
GUESS INC	COM	401617105	\$	22,866	802,600	SH	N/A	DEFINE
HEALTH CARE REIT INC	COM	42217K106	\$	7,488	160,000	SH	N/A	DEFINE
HERTZ GLOBAL HLDGS INC	COM	42805T105	\$	19,878	2,233,500	SH	N/A	DEFINE
HESS CORP	COM	42809H107	\$	20,758	395,700	SH	N/A	DEFINE

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

HORNBECK OFFSHORE SVCS INC N	COM	440543106	\$	4,982	200,000	SH	N/A	DEFINE
HOSPIRA INC	COM	441060100	\$	16,846	455,295	SH	N/A	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	\$	2,735	250,000	SH	N/A	DEFINE
ITT CORP INC	COM	450911102	\$	4,410	105,000	SH	N/A	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	\$	2,370	150,000	SH	N/A	DEFINE
ILL TOOL WKS INC	COM	452308109	\$	40,697	978,300	SH	N/A	DEFINE
ILLUMINA INC	COM	452327109	\$	16,131	394,200	SH	N/A	DEFINE
INGRAM MICRO INC	CL A	457153104	\$	2,420	150,000	SH	N/A	DEFINE
INSITUFORM TECHNOLOGIES INC	CL A	457667103	\$	2,258	195,000	SH	N/A	DEFINE
INTREPID POTASH INC	COM	46121Y102	\$	2,736	110,000	SH	N/A	DEFINE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	\$	3,123	221,000	SH	N/A	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	\$	47,505	1,577,200	SH	N/A	DEFINE
JOHNSON & JOHNSON	COM	478160104	\$	7,645	120,000	SH	N/A	DEFINE
KINDRED HEALTHCARE INC	COM	494580103	\$	2,388	277,000	SH	N/A	DEFINE
KRAFT FOODS INC	CL A	50075N104	\$	6,414	191,000	SH	N/A	DEFINE
LAS VEGAS SANDS CORP	COM	517834107	\$	40,065	1,045,000	SH	N/A	DEFINE
LEAR CORP	COM NEW	521865204	\$	2,145	50,000	SH	N/A	DEFINE
LINCARE HLDGS INC	COM	532791100	\$	4,500	200,000	SH	N/A	DEFINE
MEMC ELECTR MATLS INC	COM	552715104	\$	1,467	280,000	SH	N/A	DEFINE
MCDERMOTT INTL INC	COM	580037109	\$	13,127	1,220,000	SH	N/A	DEFINE
MC DONALDS CORP	COM	580135101	\$	18,706	213,000	SH	N/A	DEFINE
MEAD JOHNSON NUTRITION	COM	582839106	\$	13,800	200,488	SH	N/A	DEFINE
MEDNAX INC	COM	58502B106	\$	24,617	392,990	SH	N/A	DEFINE
MERCK & CO INC NEW	COM	58933Y105	\$	8,178	250,000	SH	N/A	DEFINE
MERIDIAN BIOSCIENCE INC	COM	589584101	\$	1,920	122,000	SH	N/A	DEFINE
METLIFE INC	COM	59156R108	\$	34,192	1,220,700	SH	N/A	DEFINE
MICROSOFT CORP	COM	594918104	\$	48,817	1,961,300	SH	N/A	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	10,111	325,000	SH	N/A	DEFINE
MICRON TECH INC	COM	595112103	\$	9,929	1,970,000	SH	N/A	DEFINE
MONSANTO CO NEW	COM	61166W101	\$	17,694	294,700	SH	N/A	DEFINE
MOSAIC CO NEW	COM	61945C103	\$	23,506	480,000	SH	N/A	DEFINE
MYLAN INC	COM	628530107	\$	5,083	299,000	SH	N/A	DEFINE
NII HLDGS INC	CL B NEW	62913F201	\$	12,165	451,400	SH	N/A	DEFINE
NYSE EURONEXT	COM	629491101	\$	5,129	220,700	SH	N/A	DEFINE
NASDAQ OMX GROUP	COM	631103108	\$	21,467	927,691	SH	N/A	DEFINE
NATL FUEL GAS CO	COM	636180101	\$	2,921	60,000	SH	N/A	DEFINE
NETAPP INC	COM	64110D104	\$	10,182	300,000	SH	N/A	DEFINE
NEXTERA ENERGY INC	COM	65339F101	\$	35,221	652,000	SH	N/A	DEFINE
NOVO-NORDISK A S	ADR	670100205	\$	11,735	117,912	SH	N/A	DEFINE
NSTAR	COM	67019E107	\$	8,021	179,000	SH	N/A	DEFINE
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	\$	21,767	1,069,100	SH	N/A	DEFINE
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$	18,082	252,900	SH	N/A	DEFINE
OCEANEERING INTL INC	COM	675232102	\$	1,767	50,000	SH	N/A	DEFINE
OMNICOM GROUP INC	COM	681919106	\$	14,736	400,000	SH	N/A	DEFINE
ORACLE CORP	COM	68389X105	\$	28,180	980,500	SH	N/A	DEFINE
PG& E CORP	COM	69331C108	\$	5,670	134,000	SH	N/A	DEFINE
PEOPLES UTD FINL INC	COM	712704105	\$	6,772	594,000	SH	N/A	DEFINE
PEPSICO INC	COM	713448108	\$	7,428	120,000	SH	N/A	DEFINE
PFIZER INC	COM	717081103	\$	7,638	432,000	SH	N/A	DEFINE
PROCTER & GAMBLE CO	COM	742718109	\$	19,339	306,100	SH	N/A	DEFINE
PRUDENTIAL FINL INC	COM	744320102	\$	20,731	442,400	SH	N/A	DEFINE
QEP RES INC	COM	74733V100	\$	2,166	80,000	SH	N/A	DEFINE
QUALCOMM INC	COM	747525103	\$	33,180	682,300	SH	N/A	DEFINE
QUESTAR CORP	COM	748356102	\$	6,199	350,000	SH	N/A	DEFINE
RALPH LAUREN CORP	CL A	751212101	\$	3,502	27,000	SH	N/A	DEFINE
REPUBLIC SVCS INC	COM	760759100	\$	2,806	100,000	SH	N/A	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	\$	7,159	191,000	SH	N/A	DEFINE
ROPER INDS INC NEW	COM	776696106	\$	4,135	60,000	SH	N/A	DEFINE

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

ST JUDE MED INC	COM	790849103	\$	16,902	467,041	SH	N/A	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	\$	3,034	102,500	SH	N/A	DEFINE
SANDISK CORP	COM	80004C101	\$	3,632	90,000	SH	N/A	DEFINE
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	\$	5,828	6,000,000	SH	N/A	DEFINE
SCHLUMBERGER LTD	COM	806857108	\$	21,264	356,000	SH	N/A	DEFINE
SOUTHERN CO	COM	842587107	\$	10,859	256,300	SH	N/A	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	\$	11,052	331,600	SH	N/A	DEFINE
STARBUCKS CORP	COM	855244109	\$	20,189	541,400	SH	N/A	DEFINE
STARWOOD HOTELS&RESORTS								
WRLD	COM	85590A401	\$	25,967	668,900	SH	N/A	DEFINE
STATE STR CORP	COM	857477103	\$	16,125	501,400	SH	N/A	DEFINE
STRYKER CORP	COM	863667101	\$	14,375	305,000	SH	N/A	DEFINE
SYMANTEC CORP	COM	871503108	\$	23,472	1,440,000	SH	N/A	DEFINE
SYNOPSYS INC	COM	871607107	\$	2,436	100,000	SH	N/A	DEFINE
TECH DATA CORP	COM	878237106	\$	3,242	75,000	SH	N/A	DEFINE
TERADATA CORP DEL	COM	88076W103	\$	2,677	50,000	SH	N/A	DEFINE
THOMAS & BETTS CORP	COM	884315102	\$	1,397	35,000	SH	N/A	DEFINE
TIDEWATER INC	COM	886423102	\$	16,736	398,002	SH	N/A	DEFINE
TIFFANY & CO	COM	886547108	\$	13,380	220,000	SH	N/A	DEFINE
TIME WARNER INC	COM NEW	887317303	\$	5,574	186,000	SH	N/A	DEFINE
TOTAL SA	SPONSORED ADR	89151E109	\$	35,754	815,000	SH	N/A	DEFINE
TRACTOR SUPPLY CO	COM	892356106	\$	4,379	70,000	SH	N/A	DEFINE
TRAVELERS COS INC	COM	89417E109	\$	5,005	102,700	SH	N/A	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	\$	5,998	97,000	SH	N/A	DEFINE
ULTRA PETROLEUM CORP	COM	903914109	\$	12,876	464,500	SH	N/A	DEFINE
UNITED PARCEL SVC INC	CL B	911312106	\$	19,873	314,700	SH	N/A	DEFINE
UNITED STS STL CORP NEW	COM	912909108	\$	1,541	70,000	SH	N/A	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	\$	6,614	94,000	SH	N/A	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	\$	1,511	85,000	SH	N/A	DEFINE
VERIZON COMMUNICATIONS COM	COM	92343V104	\$	5,520	150,000	SH	N/A	DEFINE
VISA INC	COM CL A	92826C839	\$	27,945	326,000	SH	N/A	DEFINE
WABCO HLDGS INC	COM	92927K102	\$	8,519	225,000	SH	N/A	DEFINE
WAL-MART STORES INC	COM	931142103	\$	4,723	91,000	SH	N/A	DEFINE
WASTE MGMT INC DEL	COM	94106L109	\$	7,847	241,000	SH	N/A	DEFINE
WELLPOINT INC	COM	94973V107	\$	26,438	405,000	SH	N/A	DEFINE
WELLS FARGO & CO NEW	COM	949746101	\$	18,814	780,000	SH	N/A	DEFINE
WESTERN UNION CO	COM	959802109	\$	21,406	1,400,000	SH	N/A	DEFINE
WHITING PETE CORP NEW	COM	966387102	\$	10,173	290,000	SH	N/A	DEFINE
XILINX INC	COM	983919101	\$	2,058	75,000	SH	N/A	DEFINE
YUM BRANDS INC	COM	988498101	\$	27,881	564,500	SH	N/A	DEFINE
				\$2,621,724	\$86,509,396			