

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
February 03, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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 February 3, 2012

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

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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: \$2,872,655

(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

December 31, 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 (\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
BUNGE LIMITED	COM	G16962105	\$ 25,903	452,850	SH	N/A	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 5,415	100,000	SH	N/A	DEFINE
COVIDIEN PLC	SHS	G2554F113	\$ 38,702	859,850	SH	N/A	DEFINE
INVESCO LTD	SHS	G491BT108	\$ 4,018	200,000	SH	N/A	DEFINE
LAZARD LTD	SHS A	G54050102	\$ 21,269	814,600	SH	N/A	DEFINE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 15,928	1,150,000	SH	N/A	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	\$ 16,943	1,157,300	SH	N/A	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 11,678	250,000	SH	N/A	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 1,576	30,000	SH	N/A	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	\$ 22,028	678,000	SH	N/A	DEFINE
NIELSEN HOLDINGS N V	COM	N63218106	\$ 14,251	480,000	SH	N/A	DEFINE
NXP SEMICONDUCTORS N V	COM	N6596X109	\$ 1,537	100,000	SH	N/A	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	\$ 2,886	100,000	SH	N/A	DEFINE
AK STL HLDG CORP	COM	001547108	\$ 1,817	220,000	SH	N/A	DEFINE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	\$ 19,105	928,800	SH	N/A	DEFINE
AEGION CORP	COM	00770F104	\$ 2,991	195,000	SH	N/A	DEFINE

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AFFILIATED MANAGERS								
GROUP INC	COM	008252108	\$	3,838	40,000	SH	N/A	DEFINE
AIR PROD & CHEM INC	COM	009158106	\$	31,069	364,700	SH	N/A	DEFINE
ALBEMARLE CORP	COM	012653101	\$	2,576	50,000	SH	N/A	DEFINE
ALLEGHENY								
TECHNOLOGIES INC	COM	01741R102	\$	3,824	80,000	SH	N/A	DEFINE
ALLSCRIPTS HEALTHCARE								
SOLUTIONS INC	COM	01988P108	\$	15,311	808,400	SH	N/A	DEFINE
ALPHA NAT RES INC	COM	02076X102	\$	9,194	450,000	SH	N/A	DEFINE
ALTRIA GROUP INC	COM	02209S103	\$	33,789	1,139,600	SH	N/A	DEFINE
AMERICAN EXPRESS CO	COM	025816109	\$	16,783	355,800	SH	N/A	DEFINE
AMERICAN TOWER CORP	CL A	029912201	\$	12,722	212,000	SH	N/A	DEFINE
AMERIPRISE FINL INC	COM	03076C106	\$	25,068	505,000	SH	N/A	DEFINE
ANNALY CAP MGMT INC	COM	035710409	\$	9,576	600,000	SH	N/A	DEFINE
APACHE CORP	COM	037411105	\$	18,406	203,200	SH	N/A	DEFINE
APPLE INC	COM	037833100	\$	86,225	212,900	SH	N/A	DEFINE
ATMEL CORP	COM	049513104	\$	1,215	150,000	SH	N/A	DEFINE
AUTOLIV INC COM	COM	052800109	\$	5,402	101,000	SH	N/A	DEFINE
AVNET INC	COM	053807103	\$	17,100	550,000	SH	N/A	DEFINE
BMC SOFTWARE INC	COM	055921100	\$	14,751	450,000	SH	N/A	DEFINE
BE AEROSPACE INC	COM	073302101	\$	232,260	6,000,000	SH	N/A	DEFINE
BEAM INC	COM	073730103	\$	4,718	92,100	SH	N/A	DEFINE
BECTON DICKINSON & CO	COM	075887109	\$	5,978	80,000	SH	N/A	DEFINE
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	\$	2,971	182,633	SH	N/A	DEFINE
BLACKROCK INC	COM	09247X101	\$	28,518	160,000	SH	N/A	DEFINE
BROADCOM CORP	CL A	111320107	\$	23,782	810,000	SH	N/A	DEFINE
BRUKER CORP	COM	116794108	\$	4,987	401,515	SH	N/A	DEFINE
CME GROUP INC	COM	12572Q105	\$	27,908	114,530	SH	N/A	DEFINE
CSX CORP	COM	126408103	\$	45,039	2,138,600	SH	N/A	DEFINE
CVS CAREMARK CORP	COM	126650100	\$	6,117	150,000	SH	N/A	DEFINE
CATALYST HEALTH								
SOLUTIONS INC	COM	14888B103	\$	15,860	305,000	SH	N/A	DEFINE
CELANESE CORP DEL	COM SER A	150870103	\$	3,542	80,000	SH	N/A	DEFINE
CELGENE CORP	COM	151020104	\$	26,127	386,500	SH	N/A	DEFINE
CHEESECAKE FACTORY INC	COM	163072101	\$	4,537	154,583	SH	N/A	DEFINE
CHEVRON CORP	COM	166764100	\$	54,764	514,700	SH	N/A	DEFINE
CHICAGO BRIDGE & IRON								
CO N V	N Y REGISTRY SH	167250109	\$	4,762	125,978	SH	N/A	DEFINE
CITIGROUP INC	COM NEW	172967424	\$	29,599	1,125,000	SH	N/A	DEFINE
COACH INC	COM	189754104	\$	22,890	375,000	SH	N/A	DEFINE
COCA COLA CO	COM	191216100	\$	28,688	410,000	SH	N/A	DEFINE
COLGATE-PALMOLIVE CO	COM	194162103	\$	19,457	210,600	SH	N/A	DEFINE
COMCAST CORP NEW	CL A	20030N101	\$	25,844	1,090,000	SH	N/A	DEFINE
CONSOL ENERGY INC	COM	20854P109	\$	2,936	80,000	SH	N/A	DEFINE
CONS EDISON INC	COM	209115104	\$	7,816	126,000	SH	N/A	DEFINE
CORNING INC	COM	219350105	\$	10,384	800,000	SH	N/A	DEFINE
DANAHER CORP	COM	235851102	\$	24,696	525,000	SH	N/A	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	\$	7,065	155,000	SH	N/A	DEFINE
DISCOVERY								
COMMUNICATNS NEW	COM SER A	25470F104	\$	35,005	854,407	SH	N/A	DEFINE
DOLLAR GEN CORP NEW	COM	256677105	\$	12,342	300,000	SH	N/A	DEFINE
DUN & BRADSTREET								
CORP DEL NE	COM	26483E100	\$	2,619	35,000	SH	N/A	DEFINE
EMC CORP	COM	268648102	\$	22,079	1,025,000	SH	N/A	DEFINE
EATON CORP	COM	278058102	\$	16,541	380,000	SH	N/A	DEFINE
EMERSON ELECTRIC CO	COM	291011104	\$	30,274	649,800	SH	N/A	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	\$	16,178	208,800	SH	N/A	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	\$	11,261	240,000	SH	N/A	DEFINE
EXELON CORP	COM	30161N101	\$	26,122	602,300	SH	N/A	DEFINE
EXELIS INC	COM	30162A108	\$	1,674	185,000	SH	N/A	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	\$	27,118	606,800	SH	N/A	DEFINE
EXXON MOBIL CORP	COM	30231G102	\$	25,030	295,300	SH	N/A	DEFINE

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FMC CORP	COM NEW	302491303	\$	4,302	50,000	SH	N/A	DEFIN
FIFTH THIRD BANCORP	COM	316773100	\$	3,244	255,000	SH	N/A	DEFIN
FLOWERVE CORP	COM	34354P105	\$	7,648	77,000	SH	N/A	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$	19,906	1,850,000	SH	N/A	DEFIN
FREPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$	18,395	500,000	SH	N/A	DEFIN
GENERAL ELECTRIC CO	COM	369604103	\$	18,806	1,050,000	SH	N/A	DEFIN
GENERAL MILLS INC	COM	370334104	\$	4,122	102,000	SH	N/A	DEFIN
GOOGLE INC	CL A	38259P508	\$	34,491	53,400	SH	N/A	DEFIN
HERTZ GLOBAL HLDGS INC	COM	42805T105	\$	21,489	1,833,500	SH	N/A	DEFIN
HESS CORP	COM	42809H107	\$	22,464	395,500	SH	N/A	DEFIN
HORNBECK OFFSHORE SVCS INC N	COM	440543106	\$	4,771	153,800	SH	N/A	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	\$	3,693	250,000	SH	N/A	DEFIN
ITT CORP NEW	COM NEW	450911201	\$	1,595	82,500	SH	N/A	DEFIN
ICONIX BRAND GROUP INC	COM	451055107	\$	2,444	150,000	SH	N/A	DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	\$	23,729	508,000	SH	N/A	DEFIN
ILLUMINA INC	COM	452327109	\$	16,132	529,255	SH	N/A	DEFIN
INGRAM MICRO INC	CL A	457153104	\$	2,729	150,000	SH	N/A	DEFIN
INTREPID POTASH INC	COM	46121Y102	\$	2,716	120,000	SH	N/A	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	\$	52,442	1,577,200	SH	N/A	DEFIN
JOHNSON & JOHNSON	COM	478160104	\$	20,986	320,000	SH	N/A	DEFIN
KBR INC	COM	48242W106	\$	1,394	50,000	SH	N/A	DEFIN
KINDRED HEALTHCARE INC	COM	494580103	\$	3,260	277,000	SH	N/A	DEFIN
KRAFT FOODS INC	CL A	50075N104	\$	7,136	191,000	SH	N/A	DEFIN
LAS VEGAS SANDS CORP	COM	517834107	\$	40,282	942,700	SH	N/A	DEFIN
LEAR CORP	COM NEW	521865204	\$	1,990	50,000	SH	N/A	DEFIN
LINCARE HLDGS INC	COM	532791100	\$	6,170	240,000	SH	N/A	DEFIN
LINCOLN NATL CORP	COM	534187109	\$	2,913	150,000	SH	N/A	DEFIN
MCDERMOTT INTL INC	COM	580037109	\$	11,970	1,040,000	SH	N/A	DEFIN
MC DONALDS CORP	COM	580135101	\$	9,030	90,000	SH	N/A	DEFIN
MEDNAX INC	COM	58502B106	\$	28,299	392,990	SH	N/A	DEFIN
MERCK & CO INC NEW	COM	58933Y105	\$	9,425	250,000	SH	N/A	DEFIN
METLIFE INC	COM	59156R108	\$	44,297	1,420,700	SH	N/A	DEFIN
MICROSOFT CORP	COM	594918104	\$	47,541	1,831,300	SH	N/A	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	22,894	625,000	SH	N/A	DEFIN
MICRON TECH INC	COM	595112103	\$	13,020	2,070,000	SH	N/A	DEFIN
MONSANTO CO NEW	COM	61166W101	\$	20,636	294,500	SH	N/A	DEFIN
MORGAN STANLEY	COM NEW	617446448	\$	10,894	720,000	SH	N/A	DEFIN
MOSAIC CO NEW	COM	61945C103	\$	24,191	479,700	SH	N/A	DEFIN
MYLAN INC	COM	628530107	\$	15,644	729,000	SH	N/A	DEFIN
NII HLDGS INC	CL B NEW	62913F201	\$	14,088	661,400	SH	N/A	DEFIN
NYSE EURONEXT	COM	629491101	\$	4,194	160,700	SH	N/A	DEFIN
NASDAQ OMX GROUP	COM	631103108	\$	23,963	977,691	SH	N/A	DEFIN
NATL FUEL GAS CO	COM	636180101	\$	3,335	60,000	SH	N/A	DEFIN
NETAPP INC	COM	64110D104	\$	10,881	300,000	SH	N/A	DEFIN
NEXTERA ENERGY INC	COM	65339F101	\$	33,606	552,000	SH	N/A	DEFIN
NOVARTIS AG	SPONSORED ADR	66987V109	\$	5,717	100,000	SH	N/A	DEFIN
NOVO-NORDISK A S	ADR	670100205	\$	15,896	137,912	SH	N/A	DEFIN
NSTAR	COM	67019E107	\$	8,406	179,000	SH	N/A	DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	20,609	819,100	SH	N/A	DEFIN
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$	23,687	252,800	SH	N/A	DEFIN
OCEANEERING INTL INC	COM	675232102	\$	2,307	50,000	SH	N/A	DEFIN
OMNICOM GROUP INC	COM	681919106	\$	2,229	50,000	SH	N/A	DEFIN
OPENTABLE INC	COM	68372A104	\$	1,957	50,000	SH	N/A	DEFIN
ORACLE CORP	COM	68389X105	\$	24,124	940,500	SH	N/A	DEFIN
PEOPLES UTD FINL INC	COM	712704105	\$	4,549	354,000	SH	N/A	DEFIN
PEPSICO INC	COM	713448108	\$	7,962	120,000	SH	N/A	DEFIN

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PFIZER INC	COM	717081103	\$	9,348	432,000	SH	N/A	DEFINE
PROCTER & GAMBLE CO	COM	742718109	\$	40,433	606,100	SH	N/A	DEFINE
PRUDENTIAL FINL INC	COM	744320102	\$	27,185	542,400	SH	N/A	DEFINE
QEP RES INC	COM	74733V100	\$	2,344	80,000	SH	N/A	DEFINE
QUALCOMM INC	COM	747525103	\$	34,587	632,300	SH	N/A	DEFINE
QUESTAR CORP	COM	748356102	\$	4,965	250,000	SH	N/A	DEFINE
RALPH LAUREN CORP	CL A	751212101	\$	2,347	17,000	SH	N/A	DEFINE
RAYONIER INC	COM	754907103	\$	6,695	150,000	SH	N/A	DEFINE
REPUBLIC SVCS INC	COM	760759100	\$	15,155	550,100	SH	N/A	DEFINE
ROPER INDS INC NEW	COM	776696106	\$	5,212	60,000	SH	N/A	DEFINE
SBA COMMUNICATIONS CORP	COM	78388J106	\$	2,148	50,000	SH	N/A	DEFINE
SANDISK CORP	COM	80004C101	\$	12,795	260,000	SH	N/A	DEFINE
SCHLUMBERGER LTD COM	COM	806857108	\$	19,181	280,800	SH	N/A	DEFINE
SMUCKER J M CO	COM NEW	832696405	\$	12,507	160,000	SH	N/A	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	\$	10,911	341,600	SH	N/A	DEFINE
SPECTRA ENERGY CORP	COM	847560109	\$	2,306	75,000	SH	N/A	DEFINE
STARBUCKS CORP	COM	855244109	\$	22,807	495,700	SH	N/A	DEFINE
STARWOOD								
HOTELS&RESORTS WRLD	COM	85590A401	\$	20,574	428,900	SH	N/A	DEFINE
STATE STR CORP	COM	857477103	\$	12,149	301,400	SH	N/A	DEFINE
SYMANTEC CORP	COM	871503108	\$	22,536	1,440,000	SH	N/A	DEFINE
SYNOPSYS INC	COM	871607107	\$	2,720	100,000	SH	N/A	DEFINE
TECH DATA CORP	COM	878237106	\$	3,706	75,000	SH	N/A	DEFINE
TERADATA CORP DEL	COM	88076W103	\$	1,213	25,000	SH	N/A	DEFINE
TEVA PHARMACEUTICAL								
INDS LTD	ADR	881624209	\$	4,036	100,000	SH	N/A	DEFINE
THOMAS & BETTS CORP	COM	884315102	\$	1,911	35,000	SH	N/A	DEFINE
TIDEWATER INC	COM	886423102	\$	12,281	249,102	SH	N/A	DEFINE
TIFFANY & CO	COM	886547108	\$	28,492	430,000	SH	N/A	DEFINE
TIME WARNER INC	COM	887317303	\$	6,722	186,000	SH	N/A	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	\$	54,841	1,073,000	SH	N/A	DEFINE
TRACTOR SUPPLY CO	COM	892356106	\$	2,455	35,000	SH	N/A	DEFINE
TRAVELERS COS INC	COM	89417E109	\$	7,852	132,700	SH	N/A	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	\$	5,230	80,000	SH	N/A	DEFINE
ULTRA PETROLEUM CORP	COM	903914109	\$	10,059	339,500	SH	N/A	DEFINE
UNITED PARCEL SVC INC	CL B	911312106	\$	23,033	314,700	SH	N/A	DEFINE
UNITED STATES								
STL CORP NEW	COM	912909108	\$	2,646	100,000	SH	N/A	DEFINE
UNITED								
TECHNOLOGIES CORP	COM	913017109	\$	19,296	264,000	SH	N/A	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	\$	11,578	550,000	SH	N/A	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	\$	6,018	150,000	SH	N/A	DEFINE
VISA INC	COM CL A	92826C839	\$	29,423	289,800	SH	N/A	DEFINE
WABCO HLDGS INC	COM	92927K102	\$	12,152	280,000	SH	N/A	DEFINE
WASTE MGMT INC DEL	COM	94106L109	\$	7,883	241,000	SH	N/A	DEFINE
WELLPOINT INC	COM	94973V107	\$	26,831	405,000	SH	N/A	DEFINE
WESTERN UNION CO	COM	959802109	\$	25,564	1,400,000	SH	N/A	DEFINE
WHITING PETE CORP	COM	966387102	\$	18,909	405,000	SH	N/A	DEFINE
XILINX INC	COM	983919101	\$	2,405	75,000	SH	N/A	DEFINE
XYLEM INC	COM	98419M100	\$	2,697	105,000	SH	N/A	DEFINE
YUM BRANDS INC	COM	988498101	\$	31,541	534,500	SH	N/A	DEFINE
				\$2,872,655	\$78,707,896			