

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
January 31, 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: December 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 January 31, 2011

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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

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 144

Form 13F Information Table Value Total: \$2,534,106  
(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, 2010

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

| COLUMN 1<br>NAME OF ISSUER    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP NUMBER | COLUMN 4<br>VALUE<br>(x\$1000) | COLUMN 5<br>SHRS OR<br>PRN AMT | SH/PRN | PUT/CALL | COLUMN 6<br>INVEST DISCRE |
|-------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|--------|----------|---------------------------|
| TELVENT GIT SA                | SHS                        | E90215109                | \$ 1,849                       | 70,000                         | SH     | N/A      | DEFI                      |
| ARCH CAPITAL GROUP LTD        | ORD                        | G0450A105                | \$ 3,962                       | 45,000                         | SH     | N/A      | DEFI                      |
| ACCENTURE PLC IRELAND         | SHS CLASS A                | G1151C101                | \$ 11,720                      | 241,700                        | SH     | N/A      | DEFI                      |
| BUNGE LIMITED                 | COM                        | G16962105                | \$ 12,842                      | 196,000                        | SH     | N/A      | DEFI                      |
| COOPER INDUSTRIES PLC         | SHS                        | G24140108                | \$ 30,859                      | 529,400                        | SH     | N/A      | DEFI                      |
| INVESCO LTD                   | SHS                        | G491BT108                | \$ 24,101                      | 1,001,700                      | SH     | N/A      | DEFI                      |
| LAZARD LTD                    | SHS A                      | G54050102                | \$ 24,796                      | 627,900                        | SH     | N/A      | DEFI                      |
| MARVELL TECHNOLOGY GROUP LTD  | ORD                        | G5876H105                | \$ 18,365                      | 990,000                        | SH     | N/A      | DEFI                      |
| WARNER CHILCOTT PLC IRELAND   | SHS A                      | G94368100                | \$ 3,683                       | 163,246                        | SH     | N/A      | DEFI                      |
| WEATHERFORD INTERNATIONAL LT  | REG                        | H27013103                | \$ 24,676                      | 1,082,300                      | SH     | N/A      | DEFI                      |
| TYCO INTERNATIONAL LTD        | SHS                        | H89128104                | \$ 24,864                      | 600,000                        | SH     | N/A      | DEFI                      |
| CHECK POINT SOFTWARE TECH LT  | ORD                        | M22465104                | \$ 3,701                       | 80,000                         | SH     | N/A      | DEFI                      |
| AK STL HLDG CORP              | COM                        | 001547108                | \$ 4,502                       | 275,000                        | SH     | N/A      | DEFI                      |
| ADOBE SYS INC                 | COM                        | 00724F101                | \$ 14,467                      | 470,000                        | SH     | N/A      | DEFI                      |
| AECOM TECHNOLOGY CORP DELAWA  | COM                        | 00766T100                | \$ 22,152                      | 792,000                        | SH     | N/A      | DEFI                      |
| AFFILIATED MANAGERS GROUP INC | COM                        | 008252108                | \$ 36,176                      | 364,600                        | SH     | N/A      | DEFI                      |
| AIR PROD & CHEM INC           | COM                        | 009158106                | \$ 28,640                      | 314,900                        | SH     | N/A      | DEFI                      |
| ALBEMARLE CORP                | COM                        | 012653101                | \$ 2,789                       | 50,000                         | SH     | N/A      | DEFI                      |
| ALERE INC                     | COM                        | 01449J105                | \$ 27,804                      | 759,670                        | SH     | N/A      | DEFI                      |
| ALLEGHENY TECHNOLOGIES INC    | COM                        | 01741R102                | \$ 2,759                       | 50,000                         | SH     | N/A      | DEFI                      |
| ALLERGAN INC                  | COM                        | 018490102                | \$ 10,731                      | 156,270                        | SH     | N/A      | DEFI                      |
| ALLIANCE DATA SYS CORP        | COM                        | 018581108                | \$ 3,552                       | 50,000                         | SH     | N/A      | DEFI                      |
| AMERICAN EXPRESS CO           | COM                        | 025816109                | \$ 39,916                      | 930,000                        | SH     | N/A      | DEFI                      |
| AMERICAN TOWER CORP           | CL A                       | 029912201                | \$ 15,446                      | 299,100                        | SH     | N/A      | DEFI                      |
| AMERICAN SUPERCONDUCTOR CORP  | COM                        | 030111108                | \$ 3,717                       | 130,000                        | SH     | N/A      | DEFI                      |

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|                                      |                |           |    |        |           |    |     |      |
|--------------------------------------|----------------|-----------|----|--------|-----------|----|-----|------|
| ANHEUSER BUSCH INBEV SA/NV           | SPONSORED ADR  | 03524A108 | \$ | 17,127 | 300,000   | SH | N/A | DEFI |
| AON CORP                             | COM            | 037389103 | \$ | 4,831  | 105,000   | SH | N/A | DEFI |
| APACHE CORP                          | COM            | 037411105 | \$ | 17,336 | 145,400   | SH | N/A | DEFI |
| APPLE INC                            | COM            | 037833100 | \$ | 47,062 | 145,900   | SH | N/A | DEFI |
| BANK OF AMERICA CORP                 | COM            | 060505104 | \$ | 29,043 | 2,177,100 | SH | N/A | DEFI |
| BAXTER INTL INC                      | COM            | 071813109 | \$ | 35,555 | 702,400   | SH | N/A | DEFI |
| BROADCOM CORP                        | CL A           | 111320107 | \$ | 12,878 | 295,700   | SH | N/A | DEFI |
| BUFFALO WILD WINGS INC               | COM            | 119848109 | \$ | 7,533  | 171,800   | SH | N/A | DEFI |
| CME GROUP INC                        | COM            | 12572Q105 | \$ | 15,959 | 49,600    | SH | N/A | DEFI |
| CSX CORP                             | COM            | 126408103 | \$ | 12,017 | 186,000   | SH | N/A | DEFI |
| CVS CAREMARK CORP                    | COM            | 126650100 | \$ | 34,920 | 1,004,300 | SH | N/A | DEFI |
| CELANESE CORP DEL                    | COM SER A      | 150870103 | \$ | 2,059  | 50,000    | SH | N/A | DEFI |
| CELGENE CORP                         | COM            | 151020104 | \$ | 22,101 | 373,700   | SH | N/A | DEFI |
| CHEVRON CORP                         | COM            | 166764100 | \$ | 47,532 | 520,900   | SH | N/A | DEFI |
| CISCO SYSTEMS INC                    | COM            | 17275R102 | \$ | 29,038 | 1,435,400 | SH | N/A | DEFI |
| COLGATE-PALMOLIVE CO                 | COM            | 194162103 | \$ | 24,658 | 306,800   | SH | N/A | DEFI |
| CONSOL ENERGY INC                    | COM            | 20854P109 | \$ | 15,109 | 310,000   | SH | N/A | DEFI |
| CREE INC                             | COM            | 225447101 | \$ | 1,977  | 30,000    | SH | N/A | DEFI |
| DIAMOND FOODS INC                    | COM            | 252603105 | \$ | 3,318  | 62,400    | SH | N/A | DEFI |
| DICKS SPORTING GOODS INC             | COM            | 253393102 | \$ | 15,791 | 421,100   | SH | N/A | DEFI |
| DIGITAL RLTY TR INC                  | COM            | 253868103 | \$ | 21,131 | 410,000   | SH | N/A | DEFI |
| DONNELLEY R R & SONS CO              | COM            | 257867101 | \$ | 2,411  | 138,000   | SH | N/A | DEFI |
| DUN & BRADSTREET CORP DEL<br>NE      | COM            | 26483E100 | \$ | 2,873  | 35,000    | SH | N/A | DEFI |
| EL PASO CORP                         | COM            | 28336L109 | \$ | 1,720  | 125,000   | SH | N/A | DEFI |
| EXELON CORP                          | COM            | 30161N101 | \$ | 20,916 | 502,300   | SH | N/A | DEFI |
| EXXON MOBIL CORP                     | COM            | 30231G102 | \$ | 57,077 | 780,600   | SH | N/A | DEFI |
| FMC CORP                             | COM NEW        | 302491303 | \$ | 3,196  | 40,000    | SH | N/A | DEFI |
| FORD MTR CO DEL                      | COM PAR \$0.01 | 345370860 | \$ | 10,074 | 600,000   | SH | N/A | DEFI |
| GLOBAL PMTS INC                      | COM            | 37940X102 | \$ | 3,466  | 75,000    | SH | N/A | DEFI |
| GOOGLE INC                           | CL A           | 38259P508 | \$ | 42,647 | 71,800    | SH | N/A | DEFI |
| GUESS INC                            | COM            | 401617105 | \$ | 27,493 | 581,000   | SH | N/A | DEFI |
| HANESBRANDS INC                      | COM            | 410345102 | \$ | 7,620  | 300,000   | SH | N/A | DEFI |
| HERTZ GLOBAL HLDGS INC               | COM            | 42805T105 | \$ | 13,100 | 904,100   | SH | N/A | DEFI |
| HESS CORP                            | COM            | 42809H107 | \$ | 11,152 | 145,700   | SH | N/A | DEFI |
| HEWLETT PACKARD CO                   | COM            | 428236103 | \$ | 44,218 | 1,050,300 | SH | N/A | DEFI |
| HHGREGG INC                          | COM            | 42833L108 | \$ | 7,856  | 375,000   | SH | N/A | DEFI |
| HOST HOTELS & RESORTS INC            | COM            | 44107P104 | \$ | 4,598  | 257,326   | SH | N/A | DEFI |
| IPC THE HOSPITALIST CO               | COM            | 44984A105 | \$ | 4,805  | 123,163   | SH | N/A | DEFI |
| ITT CORP INC                         | COM            | 450911102 | \$ | 30,514 | 585,560   | SH | N/A | DEFI |
| ICONIX BRAND GROUP INC               | COM            | 451055107 | \$ | 2,897  | 150,000   | SH | N/A | DEFI |
| ILL TOOL WKS INC                     | COM            | 452308109 | \$ | 33,284 | 623,300   | SH | N/A | DEFI |
| INTEL CORP                           | COM            | 458140100 | \$ | 30,695 | 1,459,600 | SH | N/A | DEFI |
| INTERNATIONAL BUSINESS<br>MACHS CORP | COM            | 459200101 | \$ | 26,842 | 182,900   | SH | N/A | DEFI |
| INVESTMENT TECHNOLOGY GRP<br>NE      | COM            | 46145F105 | \$ | 3,110  | 190,000   | SH | N/A | DEFI |
| ITRON INC                            | COM            | 465741106 | \$ | 3,327  | 60,000    | SH | N/A | DEFI |
| JPMORGAN CHASE & CO                  | COM            | 46625H100 | \$ | 53,559 | 1,262,600 | SH | N/A | DEFI |
| KELLOGG CO                           | COM            | 487836108 | \$ | 35,457 | 694,150   | SH | N/A | DEFI |
| KROGER CO                            | COM            | 501044101 | \$ | 21,345 | 954,600   | SH | N/A | DEFI |
| LIFE TECHNOLOGIES CORP               | COM            | 53217V109 | \$ | 47,888 | 862,850   | SH | N/A | DEFI |
| LINCOLN NATL CORP                    | COM            | 534187109 | \$ | 2,781  | 100,000   | SH | N/A | DEFI |
| MEMC ELECTR MATLS INC                | COM            | 552715104 | \$ | 4,166  | 370,000   | SH | N/A | DEFI |
| MASTERCARD INC                       | CL A           | 57636Q104 | \$ | 9,838  | 43,900    | SH | N/A | DEFI |
| MATTEL INC                           | COM            | 577081102 | \$ | 21,298 | 837,500   | SH | N/A | DEFI |
| MCDERMOTT INTL INC                   | COM            | 580037109 | \$ | 4,138  | 200,000   | SH | N/A | DEFI |
| MC DONALDS CORP                      | COM            | 580135101 | \$ | 27,634 | 360,000   | SH | N/A | DEFI |
| MEDCO HEALTH SOLUTIONS INC           | COM            | 58405U102 | \$ | 52,964 | 864,433   | SH | N/A | DEFI |
| MERCK & CO INC NEW                   | COM            | 58933Y105 | \$ | 22,844 | 633,861   | SH | N/A | DEFI |
| METLIFE INC                          | COM            | 59156R108 | \$ | 33,983 | 764,700   | SH | N/A | DEFI |
| MICROSOFT CORP                       | COM            | 594918104 | \$ | 57,454 | 2,057,800 | SH | N/A | DEFI |

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|                                 |                |           |    |        |           |    |     |      |
|---------------------------------|----------------|-----------|----|--------|-----------|----|-----|------|
| MICROCHIP TECHNOLOGY INC        | COM            | 595017104 | \$ | 3,421  | 100,000   | SH | N/A | DEFI |
| MICRON TECH INC                 | COM            | 595112103 | \$ | 10,426 | 1,300,000 | SH | N/A | DEFI |
| MOLSON COORS BREWING CO         | CL B           | 60871R209 | \$ | 7,278  | 145,000   | SH | N/A | DEFI |
| MONSANTO CO NEW                 | COM            | 61166W101 | \$ | 11,818 | 169,700   | SH | N/A | DEFI |
| MOODYS CORP COM                 | COM            | 615369105 | \$ | 3,318  | 125,000   | SH | N/A | DEFI |
| MORGAN STANLEY                  | COM NEW        | 617446448 | \$ | 47,707 | 1,753,300 | SH | N/A | DEFI |
| MOSAIC CO                       | COM            | 61945A107 | \$ | 20,159 | 264,000   | SH | N/A | DEFI |
| MYLAN INC                       | COM            | 628530107 | \$ | 5,198  | 246,000   | SH | N/A | DEFI |
| NII HLDGS INC                   | CL B NEW       | 62913F201 | \$ | 15,024 | 336,400   | SH | N/A | DEFI |
| NABORS INDS INC                 | NOTE 0.94% 5/1 | 629568AP1 | \$ | 4,981  | 5,000,000 | SH | N/A | DEFI |
| NASDAQ OMX GROUP                | COM            | 631103108 | \$ | 28,611 | 1,206,700 | SH | N/A | DEFI |
| NATL FUEL GAS CO                | COM            | 636180101 | \$ | 3,281  | 50,000    | SH | N/A | DEFI |
| NETLOGIC MICROSYSTEMS INC       | COM            | 64118B100 | \$ | 1,571  | 50,000    | SH | N/A | DEFI |
| NEWS CORP                       | CL A           | 65248E104 | \$ | 23,296 | 1,600,000 | SH | N/A | DEFI |
| NORDSTROM INC                   | COM            | 655664100 | \$ | 11,655 | 275,000   | SH | N/A | DEFI |
| NORTHERN TR CORP                | COM            | 665859104 | \$ | 2,216  | 40,000    | SH | N/A | DEFI |
| NSTAR                           | COM            | 67019E107 | \$ | 5,063  | 120,000   | SH | N/A | DEFI |
| NUANCE COMMUNICATIONS INC       | COM            | 67020Y100 | \$ | 6,961  | 382,900   | SH | N/A | DEFI |
| NUVASIVE INC                    | COM            | 670704105 | \$ | 25,496 | 993,978   | SH | N/A | DEFI |
| OCCIDENTAL PETROLEUM CORP       | COM            | 674599105 | \$ | 19,414 | 197,900   | SH | N/A | DEFI |
| OFFICEMAX INC DEL               | COM            | 67622P101 | \$ | 2,211  | 124,900   | SH | N/A | DEFI |
| OMNICOM GROUP INC               | COM            | 681919106 | \$ | 20,610 | 450,000   | SH | N/A | DEFI |
| OWENS ILL INC                   | COM NEW        | 690768403 | \$ | 3,070  | 100,000   | SH | N/A | DEFI |
| PG& E CORP                      | COM            | 69331C108 | \$ | 36,832 | 769,900   | SH | N/A | DEFI |
| PENSKO AUTOMOTIVE GROUP<br>INC  | COM            | 70959W103 | \$ | 5,902  | 338,800   | SH | N/A | DEFI |
| PEOPLES UTD FINL INC            | COM            | 712704105 | \$ | 2,102  | 150,000   | SH | N/A | DEFI |
| PEPSICO INC                     | COM            | 713448108 | \$ | 41,047 | 628,300   | SH | N/A | DEFI |
| PHILIP MORRIS INTL INC          | COM            | 718172109 | \$ | 11,525 | 196,900   | SH | N/A | DEFI |
| PRIDE INTL INC DEL              | COM            | 74153Q102 | \$ | 2,475  | 75,000    | SH | N/A | DEFI |
| PRUDENTIAL FINL INC             | COM            | 744320102 | \$ | 25,973 | 442,400   | SH | N/A | DEFI |
| QLOGIC CORP                     | COM            | 747277101 | \$ | 1,191  | 70,000    | SH | N/A | DEFI |
| QEP RES INC                     | COM            | 74733V100 | \$ | 3,631  | 100,000   | SH | N/A | DEFI |
| QUALCOMM INC                    | COM            | 747525103 | \$ | 33,782 | 682,600   | SH | N/A | DEFI |
| QUANTA SVCS INC                 | COM            | 74762E102 | \$ | 20,896 | 1,049,000 | SH | N/A | DEFI |
| QUESTAR CORP                    | COM            | 748356102 | \$ | 2,612  | 150,000   | SH | N/A | DEFI |
| ROCKWELL COLLINS INC            | COM            | 774341101 | \$ | 34,123 | 585,700   | SH | N/A | DEFI |
| ROPER INDS INC NEW              | COM            | 776696106 | \$ | 4,586  | 60,000    | SH | N/A | DEFI |
| ST JUDE MED INC                 | COM            | 790849103 | \$ | 20,180 | 472,041   | SH | N/A | DEFI |
| SCHLUMBERGER LTD COM            | COM            | 806857108 | \$ | 21,512 | 257,634   | SH | N/A | DEFI |
| SEALED AIR CORP NEW             | COM            | 81211K100 | \$ | 17,321 | 680,600   | SH | N/A | DEFI |
| SKYWEST INC                     | COM            | 830879102 | \$ | 1,562  | 100,000   | SH | N/A | DEFI |
| SOUTHERN CO                     | COM            | 842587107 | \$ | 28,531 | 746,300   | SH | N/A | DEFI |
| SOUTHWESTERN ENERGY CO          | COM            | 845467109 | \$ | 25,119 | 671,100   | SH | N/A | DEFI |
| STAPLES INC                     | COM            | 855030102 | \$ | 920    | 40,400    | SH | N/A | DEFI |
| STATE STR CORP                  | COM            | 857477103 | \$ | 23,235 | 501,400   | SH | N/A | DEFI |
| SYMANTEC CORP                   | COM            | 871503108 | \$ | 24,943 | 1,490,000 | SH | N/A | DEFI |
| SYNOPSIS INC                    | COM            | 871607107 | \$ | 3,498  | 130,000   | SH | N/A | DEFI |
| TARGET CORP                     | COM            | 87612E106 | \$ | 31,201 | 518,900   | SH | N/A | DEFI |
| TEVA PHARMACEUTICAL INDS<br>LTD | ADR            | 881624209 | \$ | 45,218 | 867,400   | SH | N/A | DEFI |
| THERMO FISHER CORP              | COM            | 883556102 | \$ | 24,010 | 433,700   | SH | N/A | DEFI |
| THOMAS & BETTS CORP             | COM            | 884315102 | \$ | 2,415  | 50,000    | SH | N/A | DEFI |
| TOWERS WATSON & CO              | CL A           | 891894107 | \$ | 2,874  | 55,200    | SH | N/A | DEFI |
| TRAVELERS COS INC               | COM            | 89417E109 | \$ | 9,231  | 165,700   | SH | N/A | DEFI |
| URS CORP NEW                    | COM            | 903236107 | \$ | 7,074  | 170,000   | SH | N/A | DEFI |
| ULTRA PETROLEUM CORP            | COM            | 903914109 | \$ | 15,382 | 322,000   | SH | N/A | DEFI |
| UNITED PARCEL SERVICE INC       | CL B           | 911312106 | \$ | 24,655 | 339,700   | SH | N/A | DEFI |
| UNITED TECHNOLOGIES CORP        | COM            | 913017109 | \$ | 36,439 | 462,900   | SH | N/A | DEFI |
| VERIZON COMMUNICATIONS          | COM            | 92343V104 | \$ | 28,502 | 796,600   | SH | N/A | DEFI |
| WESTERN UNION CO                | COM            | 959802109 | \$ | 21,356 | 1,150,000 | SH | N/A | DEFI |
| XILINX INC                      | COM            | 983919101 | \$ | 3,188  | 110,000   | SH | N/A | DEFI |

\$2,534,106 \$69,695,282