

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
October 09, 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: September 30, 2012
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 9, 2012

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 111

Form 13F Information Table Value Total: \$3,046,288

(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, 2012

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 DISCRET |
|-------------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|--------|----------|-----------------------------------|
| COVIDIEN PLC | SHS | G2554F113 | \$ 28,126 | \$ 473,350 | SH | N/A | DEFIN |
| ENSCO PLC | SHS CLASS A | G3157S106 | \$ 8,184 | \$ 150,000 | SH | N/A | DEFIN |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | \$ 18,518 | \$ 384,500 | SH | N/A | DEFIN |
| NIELSEN HOLDINGS N V | COM | N63218106 | \$ 14,001 | \$ 467,000 | SH | N/A | DEFIN |
| AT&T INC | COM | 00206R102 | \$ 35,815 | \$ 950,000 | SH | N/A | DEFIN |
| ABBOTT LAB | COM | 002824100 | \$ 12,341 | \$ 180,000 | SH | N/A | DEFIN |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | \$ 7,533 | \$ 356,000 | SH | N/A | DEFIN |
| AIR PROD & CHEM INC | COM | 009158106 | \$ 35,743 | \$ 432,200 | SH | N/A | DEFIN |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | \$ 9,570 | \$ 300,000 | SH | N/A | DEFIN |
| ALLERGAN INC | COM | 018490102 | \$ 28,133 | \$ 307,200 | SH | N/A | DEFIN |
| ALTERA CORP | COM | 021441100 | \$ 11,239 | \$ 330,718 | SH | N/A | DEFIN |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874784 | \$ 20,002 | \$ 610,000 | SH | N/A | DEFIN |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | \$ 25,162 | \$ 650,000 | SH | N/A | DEFIN |
| AMERIPRISE FINL INC | COM | 03076C106 | \$ 26,531 | \$ 468,000 | SH | N/A | DEFIN |
| APACHE CORP | COM | 037411105 | \$ 14,077 | \$ 162,800 | SH | N/A | DEFIN |
| APPLE INC | COM | 037833100 | \$ 110,698 | \$ 165,900 | SH | N/A | DEFIN |
| BE AEROSPACE INC | COM | 073302101 | \$ 252,660 | \$ 6,000,000 | SH | N/A | DEFIN |
| BEAM INC | COM | 073730103 | \$ 17,343 | \$ 301,400 | SH | N/A | DEFIN |
| BEMIS CO INC | COM | 081437105 | \$ 8,796 | \$ 279,500 | SH | N/A | DEFIN |

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|-------------------------------------|----------------|-----------|----|---------|----|-----------|----|-----|-------|
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | \$ | 42,124 | \$ | 477,600 | SH | N/A | DEFIN |
| BLACKROCK INC | COM | 09247X101 | \$ | 29,206 | \$ | 163,800 | SH | N/A | DEFIN |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | \$ | 28,793 | \$ | 2,016,300 | SH | N/A | DEFIN |
| BOEING CO | COM | 097023105 | \$ | 19,981 | \$ | 287,000 | SH | N/A | DEFIN |
| BROADCOM CORP | CL A | 111320107 | \$ | 22,283 | \$ | 644,400 | SH | N/A | DEFIN |
| CIGNA CORPORATION | COM | 125509109 | \$ | 25,000 | \$ | 530,000 | SH | N/A | DEFIN |
| CSX CORP | COM | 126408103 | \$ | 26,745 | \$ | 1,288,900 | SH | N/A | DEFIN |
| CVS CAREMARK CORP | COM | 126650100 | \$ | 42,711 | \$ | 882,100 | SH | N/A | DEFIN |
| CAMERON INTL CORP | COM | 13342B105 | \$ | 14,018 | \$ | 250,000 | SH | N/A | DEFIN |
| CAPITAL ONE FINL CORP | COM | 14040H105 | \$ | 17,742 | \$ | 311,200 | SH | N/A | DEFIN |
| CARDINAL HLTH INC | COM | 14149Y108 | \$ | 2,549 | \$ | 65,419 | SH | N/A | DEFIN |
| CELGENE CORP | COM | 151020104 | \$ | 33,448 | \$ | 437,800 | SH | N/A | DEFIN |
| CHEVRON CORP | COM | 166764100 | \$ | 62,768 | \$ | 538,500 | SH | N/A | DEFIN |
| CISCO SYSTEMS INC | COM | 17275R102 | \$ | 30,544 | \$ | 1,600,000 | SH | N/A | DEFIN |
| CITIGROUP INC | COM NEW | 172967424 | \$ | 31,843 | \$ | 973,200 | SH | N/A | DEFIN |
| COCA COLA CO | COM | 191216100 | \$ | 42,724 | \$ | 1,126,400 | SH | N/A | DEFIN |
| COCA-COLA ENTERPRISES INC NE | COM | 19122T109 | \$ | 17,406 | \$ | 556,650 | SH | N/A | DEFIN |
| COLGATE-PALMOLIVE CO | COM | 194162103 | \$ | 20,779 | \$ | 193,800 | SH | N/A | DEFIN |
| COMCAST CORP NEW | CL A | 20030N101 | \$ | 27,711 | \$ | 774,700 | SH | N/A | DEFIN |
| CONAGRA FOODS INC | COM | 205887102 | \$ | 12,349 | \$ | 447,600 | SH | N/A | DEFIN |
| CONS EDISON INC | COM | 209115104 | \$ | 10,241 | \$ | 171,000 | SH | N/A | DEFIN |
| DANAHER CORP | COM | 235851102 | \$ | 26,593 | \$ | 482,200 | SH | N/A | DEFIN |
| WALT DISNEY CO | COM | 254687106 | \$ | 32,293 | \$ | 617,700 | SH | N/A | DEFIN |
| DISCOVERY COMMUNICATIONS INC NEW | COM SER A | 25470F104 | \$ | 16,820 | \$ | 282,065 | SH | N/A | DEFIN |
| DOLLAR GEN CORP NEW | COM | 256677105 | \$ | 24,677 | \$ | 478,800 | SH | N/A | DEFIN |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | \$ | 16,200 | \$ | 250,000 | SH | N/A | DEFIN |
| EMC CORP | COM | 268648102 | \$ | 23,111 | \$ | 847,500 | SH | N/A | DEFIN |
| EATON CORP | COM | 278058102 | \$ | 30,152 | \$ | 638,000 | SH | N/A | DEFIN |
| ENERGIZER HLDGS INC | COM | 29266R108 | \$ | 16,034 | \$ | 214,900 | SH | N/A | DEFIN |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | \$ | 27,825 | \$ | 444,000 | SH | N/A | DEFIN |
| EXXON MOBIL CORP | COM | 30231G102 | \$ | 100,586 | \$ | 1,099,900 | SH | N/A | DEFIN |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | \$ | 18,077 | \$ | 1,833,400 | SH | N/A | DEFIN |
| GENERAL ELECTRIC CO | COM | 369604103 | \$ | 50,830 | \$ | 2,238,200 | SH | N/A | DEFIN |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | \$ | 9,775 | \$ | 211,400 | SH | N/A | DEFIN |
| GOOGLE INC CL A CL A | COM | 38259P508 | \$ | 31,161 | \$ | 41,300 | SH | N/A | DEFIN |
| INTEL CORP | COM | 458140100 | \$ | 24,948 | \$ | 1,100,000 | SH | N/A | DEFIN |
| JPMORGAN CHASE & CO | COM | 46625H100 | \$ | 59,279 | \$ | 1,464,400 | SH | N/A | DEFIN |
| JOHNSON & JOHNSON | COM | 478160104 | \$ | 62,329 | \$ | 904,500 | SH | N/A | DEFIN |
| JOY GLOBAL INC | COM | 481165108 | \$ | 13,174 | \$ | 235,000 | SH | N/A | DEFIN |
| KRAFT FOODS INC | CL A | 50075N104 | \$ | 51,026 | \$ | 1,234,000 | SH | N/A | DEFIN |
| LAS VEGAS SANDS CORP | COM | 517834107 | \$ | 14,927 | \$ | 321,900 | SH | N/A | DEFIN |
| MC DONALDS CORP | COM | 580135101 | \$ | 41,930 | \$ | 457,000 | SH | N/A | DEFIN |
| MEDTRONIC INC | COM | 585055106 | \$ | 11,211 | \$ | 260,000 | SH | N/A | DEFIN |
| METLIFE INC | COM | 59156R108 | \$ | 39,360 | \$ | 1,142,200 | SH | N/A | DEFIN |
| MICROSOFT CORP | COM | 594918104 | \$ | 61,180 | \$ | 2,054,400 | SH | N/A | DEFIN |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$ | 20,823 | \$ | 636,000 | SH | N/A | DEFIN |
| MICRON TECH INC | COM | 595112103 | \$ | 11,671 | \$ | 1,950,000 | SH | N/A | DEFIN |
| MONSANTO CO NEW COM | COM | 61166W101 | \$ | 23,520 | \$ | 258,400 | SH | N/A | DEFIN |
| MORGAN STANLEY | COM NEW | 617446448 | \$ | 16,139 | \$ | 964,100 | SH | N/A | DEFIN |
| MOSAIC CO/THE | COM | 61945C103 | \$ | 12,271 | \$ | 213,000 | SH | N/A | DEFIN |
| NYSE EURONEXT | COM | 629491101 | \$ | 8,196 | \$ | 332,500 | SH | N/A | DEFIN |
| NASDAQ OMX GROUP | COM | 631103108 | \$ | 15,461 | \$ | 663,691 | SH | N/A | DEFIN |
| NETAPP INC | COM | 64110D104 | \$ | 17,255 | \$ | 524,800 | SH | N/A | DEFIN |
| NEXTERA ENERGY INC | COM | 65339F101 | \$ | 43,232 | \$ | 614,700 | SH | N/A | DEFIN |
| NIKE INC | CL B | 654106103 | \$ | 19,931 | \$ | 210,000 | SH | N/A | DEFIN |
| NORTHEAST UTILITIES | COM | 664397106 | \$ | 21,374 | \$ | 559,100 | SH | N/A | DEFIN |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | \$ | 4,595 | \$ | 75,000 | SH | N/A | DEFIN |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | \$ | 12,965 | \$ | 520,900 | SH | N/A | DEFIN |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | \$ | 20,121 | \$ | 233,800 | SH | N/A | DEFIN |
| ORACLE CORP | COM | 68389X105 | \$ | 26,093 | \$ | 828,600 | SH | N/A | DEFIN |

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|------------------------------|---------------|-----------|----|-------------|----|--------------|----|-----|-------|
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | \$ | 12,620 | \$ | 200,000 | SH | N/A | DEFIN |
| PEPSICO INC | COM | 713448108 | \$ | 36,588 | \$ | 517,000 | SH | N/A | DEFIN |
| PFIZER INC | COM | 717081103 | \$ | 59,267 | \$ | 2,385,000 | SH | N/A | DEFIN |
| PHILIP MORRIS INTL INC | COM | 718172109 | \$ | 22,035 | \$ | 245,000 | SH | N/A | DEFIN |
| PRICELINE COM INC | COM NEW | 741503403 | \$ | 12,808 | \$ | 20,700 | SH | N/A | DEFIN |
| PROCTER & GAMBLE CO | COM | 742718109 | \$ | 46,298 | \$ | 667,500 | SH | N/A | DEFIN |
| PRUDENTIAL FINL INC | COM | 744320102 | \$ | 22,333 | \$ | 409,700 | SH | N/A | DEFIN |
| QUALCOMM INC | COM | 747525103 | \$ | 43,137 | \$ | 690,300 | SH | N/A | DEFIN |
| RAYONIER INC | COM | 754907103 | \$ | 7,008 | \$ | 143,000 | SH | N/A | DEFIN |
| REPUBLIC SVCS INC | COM | 760759100 | \$ | 12,960 | \$ | 471,100 | SH | N/A | DEFIN |
| SCHLUMBERGER LTD COM | COM | 806857108 | \$ | 23,326 | \$ | 322,500 | SH | N/A | DEFIN |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | \$ | 19,602 | \$ | 563,600 | SH | N/A | DEFIN |
| STARBUCKS CORP | COM | 855244109 | \$ | 28,410 | \$ | 559,800 | SH | N/A | DEFIN |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | \$ | 10,862 | \$ | 187,400 | SH | N/A | DEFIN |
| STERICYCLE INC | COM | 858912108 | \$ | 17,425 | \$ | 192,499 | SH | N/A | DEFIN |
| SYMANTEC CORP | COM | 871503108 | \$ | 16,762 | \$ | 931,200 | SH | N/A | DEFIN |
| THERMO FISHER CORP | COM | 883556102 | \$ | 29,709 | \$ | 505,000 | SH | N/A | DEFIN |
| TIME WARNER INC | COM | 887317303 | \$ | 11,423 | \$ | 252,000 | SH | N/A | DEFIN |
| TOTAL SA | SPONSORED ADR | 89151E109 | \$ | 18,903 | \$ | 377,300 | SH | N/A | DEFIN |
| TRAVELERS COS INC | COM | 89417E109 | \$ | 10,901 | \$ | 159,700 | SH | N/A | DEFIN |
| ULTRA PETE CORP | COM | 903914109 | \$ | 8,915 | \$ | 405,600 | SH | N/A | DEFIN |
| UNITED PARCEL SVC INC | CL B | 911312106 | \$ | 34,669 | \$ | 484,400 | SH | N/A | DEFIN |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$ | 45,917 | \$ | 586,500 | SH | N/A | DEFIN |
| UNVL HEALTH SERVICES INC | CL B | 913903100 | \$ | 17,377 | \$ | 380,000 | SH | N/A | DEFIN |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | \$ | 9,748 | \$ | 350,000 | SH | N/A | DEFIN |
| VISA INC | COM CL A | 92826C839 | \$ | 20,612 | \$ | 153,500 | SH | N/A | DEFIN |
| WAL-MART STORES INC | COM | 931142103 | \$ | 35,424 | \$ | 480,000 | SH | N/A | DEFIN |
| WASTE MGMT INC DEL | COM | 94106L109 | \$ | 14,115 | \$ | 440,000 | SH | N/A | DEFIN |
| WELLS FARGO & CO NEW | COM | 949746101 | \$ | 37,500 | \$ | 1,086,000 | SH | N/A | DEFIN |
| WESTERN UNION CO | COM | 959802109 | \$ | 12,882 | \$ | 707,000 | SH | N/A | DEFIN |
| WHITING PETE CORP | COM | 966387102 | \$ | 14,214 | \$ | 300,000 | SH | N/A | DEFIN |
| YUM BRANDS INC | COM | 988498101 | \$ | 9,958 | \$ | 150,100 | SH | N/A | DEFIN |
| | | | | \$3,046,288 | | \$69,465,692 | | | |