

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
August 01, 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: June 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 August 1, 2012

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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

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## Form 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 105

Form 13F Information Table Value Total: \$2,847,262

(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

June 30, 2012

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

| COLUMN 1                     | COLUMN 2       | COLUMN 3     | COLUMN 4       | COLUMN 5        |         |           |              |
|------------------------------|----------------|--------------|----------------|-----------------|---------|-----------|--------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | VALUE (\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCR |
| COVIDIEN PLC                 | SHS            | G2554F113    | \$ 25,110      | 469,350         | SH      | N/A       | DEF          |
| ENSCO PLC                    | SHS CLASS A    | G3157S106    | \$ 7,046       | 150,000         | SH      | N/A       | DEF          |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105    | \$ 9,452       | 837,900         | SH      | N/A       | DEF          |
| NIELSEN HOLDINGS N V         | COM            | N63218106    | \$ 12,245      | 467,000         | SH      | N/A       | DEF          |
| AT&T INC                     | COM            | 00206R102    | \$ 64,188      | 1,800,000       | SH      | N/A       | DEF          |
| ABBOTT LAB                   | COM            | 002824100    | \$ 11,605      | 180,000         | SH      | N/A       | DEF          |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100    | \$ 9,475       | 576,000         | SH      | N/A       | DEF          |
| AIR PROD & CHEM INC          | COM            | 009158106    | \$ 30,855      | 382,200         | SH      | N/A       | DEF          |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102    | \$ 7,973       | 250,000         | SH      | N/A       | DEF          |
| ALLERGAN INC                 | COM            | 018490102    | \$ 7,674       | 82,900          | SH      | N/A       | DEF          |
| ALTRIA GROUP INC             | COM            | 02209S103    | \$ 44,010      | 1,273,800       | SH      | N/A       | DEF          |
| AMERICAN EXPRESS CO          | COM            | 025816109    | \$ 14,704      | 252,600         | SH      | N/A       | DEF          |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105    | \$ 26,443      | 672,000         | SH      | N/A       | DEF          |
| AMERIPRISE FINL INC          | COM            | 03076C106    | \$ 26,548      | 508,000         | SH      | N/A       | DEF          |
| APACHE CORP                  | COM            | 037411105    | \$ 14,308      | 162,800         | SH      | N/A       | DEF          |
| APPLE INC                    | COM            | 037833100    | \$ 99,806      | 170,900         | SH      | N/A       | DEF          |
| BE AEROSPACE INC             | COM            | 073302101    | \$ 258,704     | 6,000,000       | SH      | N/A       | DEF          |
| BEAM INC                     | COM            | 073730103    | \$ 13,585      | 217,400         | SH      | N/A       | DEF          |
| BED BATH BEYOND INC          | COM            | 075896100    | \$ 17,434      | 282,100         | SH      | N/A       | DEF          |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702    | \$ 39,582      | 475,000         | SH      | N/A       | DEF          |

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|                              |              |           |    |        |           |    |     |     |
|------------------------------|--------------|-----------|----|--------|-----------|----|-----|-----|
| BLACKROCK INC                | COM          | 09247X101 | \$ | 19,326 | 113,800   | SH | N/A | DEF |
| BLACKSTONE GROUP LP          | COM UNIT LTD | 09253U108 | \$ | 11,763 | 900,000   | SH | N/A | DEF |
| BROADCOM CORP                | CL A         | 111320107 | \$ | 28,338 | 838,400   | SH | N/A | DEF |
| CIGNA CORPORATION            | COM          | 125509109 | \$ | 25,080 | 570,000   | SH | N/A | DEF |
| CSX CORP                     | COM          | 126408103 | \$ | 32,035 | 1,432,700 | SH | N/A | DEF |
| CVS CAREMARK CORP            | COM          | 126650100 | \$ | 30,706 | 657,100   | SH | N/A | DEF |
| CAMERON INTL CORP            | COM          | 13342B105 | \$ | 10,678 | 250,000   | SH | N/A | DEF |
| CAP 1 FNCL                   | COM          | 14040H105 | \$ | 13,457 | 246,200   | SH | N/A | DEF |
| CELGENE CORP                 | COM          | 151020104 | \$ | 31,297 | 487,800   | SH | N/A | DEF |
| CHEVRON CORP                 | COM          | 166764100 | \$ | 56,601 | 536,500   | SH | N/A | DEF |
| CISCO SYSTEMS INC            | COM          | 17275R102 | \$ | 20,604 | 1,200,000 | SH | N/A | DEF |
| CITIGROUP INC                | COM NEW      | 172967424 | \$ | 18,589 | 678,200   | SH | N/A | DEF |
| COCA COLA CO                 | COM          | 191216100 | \$ | 47,164 | 603,200   | SH | N/A | DEF |
| COCA-COLA ENTERPRISES INC NE | COM          | 19122T109 | \$ | 15,608 | 556,650   | SH | N/A | DEF |
| COLGATE-PALMOLIVE CO         | COM          | 194162103 | \$ | 24,130 | 231,800   | SH | N/A | DEF |
| COMCAST CORP NEW             | CL A         | 20030N101 | \$ | 24,547 | 767,800   | SH | N/A | DEF |
| CONS EDISON INC              | COM          | 209115104 | \$ | 10,634 | 171,000   | SH | N/A | DEF |
| CORNING INC                  | COM          | 219350105 | \$ | 10,894 | 842,500   | SH | N/A | DEF |
| DANAHER CORP                 | COM          | 235851102 | \$ | 27,977 | 537,200   | SH | N/A | DEF |
| DARDEN RESTAURANTS INC       | COM          | 237194105 | \$ | 5,721  | 113,000   | SH | N/A | DEF |
| WALT DISNEY CO               | COM          | 254687106 | \$ | 29,958 | 617,700   | SH | N/A | DEF |
| DISCOVERY COMMUNICATNS NEW   | COM SER A    | 25470F104 | \$ | 21,172 | 392,065   | SH | N/A | DEF |
| DOLLAR GEN CORP NEW          | COM          | 256677105 | \$ | 31,503 | 579,200   | SH | N/A | DEF |

| COLUMN 1                 | COLUMN 2       | COLUMN 3     | COLUMN 4        | COLUMN 5        |         |           |              | COLUM |
|--------------------------|----------------|--------------|-----------------|-----------------|---------|-----------|--------------|-------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP NUMBER | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCR |       |
| EMC CORP                 | COM            | 268648102    | \$ 23,644       | 922,500         | SH      | N/A       | DEF          |       |
| EATON CORP               | COM            | 278058102    | \$ 27,543       | 695,000         | SH      | N/A       | DEF          |       |
| EMERSON ELECTRIC CO      | COM            | 291011104    | \$ 25,111       | 539,100         | SH      | N/A       | DEF          |       |
| ENERGIZER HLDGS INC      | COM            | 29266R108    | \$ 18,429       | 244,900         | SH      | N/A       | DEF          |       |
| EXELON CORP              | COM            | 30161N101    | \$ 13,528       | 359,600         | SH      | N/A       | DEF          |       |
| EXPRESS SCRIPTS HLDG CO  | COM            | 30219G108    | \$ 27,022       | 484,000         | SH      | N/A       | DEF          |       |
| EXXON MOBIL CORP         | COM            | 30231G102    | \$ 83,183       | 972,100         | SH      | N/A       | DEF          |       |
| FORD MTR CO DEL          | COM PAR \$0.01 | 345370860    | \$ 10,965       | 1,143,400       | SH      | N/A       | DEF          |       |
| GENERAL ELECTRIC CO      | COM            | 369604103    | \$ 48,103       | 2,308,200       | SH      | N/A       | DEF          |       |
| GENERAL MILLS INC        | COM            | 370334104    | \$ 8,209        | 213,000         | SH      | N/A       | DEF          |       |
| GOOGLE INC               | CL A           | 38259P508    | \$ 45,129       | 77,800          | SH      | N/A       | DEF          |       |
| JPMORGAN CHASE & CO      | COM            | 46625H100    | \$ 46,696       | 1,306,900       | SH      | N/A       | DEF          |       |
| JOHNSON & JOHNSON        | COM            | 478160104    | \$ 60,905       | 901,500         | SH      | N/A       | DEF          |       |
| JOY GLOBAL INC           | COM            | 481165108    | \$ 8,510        | 150,000         | SH      | N/A       | DEF          |       |
| KELLOGG CO               | COM            | 487836108    | \$ 10,359       | 210,000         | SH      | N/A       | DEF          |       |
| KRAFT FOODS INC          | CL A           | 50075N104    | \$ 42,830       | 1,109,000       | SH      | N/A       | DEF          |       |
| LAS VEGAS SANDS CORP     | COM            | 517834107    | \$ 10,281       | 236,400         | SH      | N/A       | DEF          |       |
| ELI LILLY & CO           | COM            | 532457108    | \$ 29,179       | 680,000         | SH      | N/A       | DEF          |       |
| MC DONALDS CORP          | COM            | 580135101    | \$ 44,442       | 502,000         | SH      | N/A       | DEF          |       |
| METLIFE INC              | COM            | 59156R108    | \$ 35,576       | 1,153,200       | SH      | N/A       | DEF          |       |
| MICROSOFT CORP           | COM            | 594918104    | \$ 64,771       | 2,117,400       | SH      | N/A       | DEF          |       |
| MICROCHIP TECHNOLOGY INC | COM            | 595017104    | \$ 19,385       | 586,000         | SH      | N/A       | DEF          |       |
| MONSANTO CO NEW          | COM            | 61166W101    | \$ 21,390       | 258,400         | SH      | N/A       | DEF          |       |
| MORGAN STANLEY           | COM            | 617446448    | \$ 8,084        | 554,100         | SH      | N/A       | DEF          |       |

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|                              |               |           |    |        |           |    |     |     |
|------------------------------|---------------|-----------|----|--------|-----------|----|-----|-----|
| MOSAIC CO/THE                | COM           | 61945C103 | \$ | 14,292 | 261,000   | SH | N/A | DEF |
| NASDAQ OMX GROUP             | COM           | 631103108 | \$ | 15,046 | 663,691   | SH | N/A | DEF |
| NETAPP INC                   | COM           | 64110D104 | \$ | 12,225 | 384,200   | SH | N/A | DEF |
| NEXTERA ENERGY INC           | COM           | 65339F101 | \$ | 42,298 | 614,700   | SH | N/A | DEF |
| NORTHEAST UTILITIES          | COM           | 664397106 | \$ | 5,041  | 129,888   | SH | N/A | DEF |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | \$ | 7,547  | 135,000   | SH | N/A | DEF |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y100 | \$ | 11,693 | 490,900   | SH | N/A | DEF |
| OCCIDENTAL PETROLEUM CORP    | COM           | 674599105 | \$ | 21,768 | 253,800   | SH | N/A | DEF |
| ORACLE CORP                  | COM           | 68389X105 | \$ | 24,431 | 822,600   | SH | N/A | DEF |
| PEPSICO INC                  | COM           | 713448108 | \$ | 36,531 | 517,000   | SH | N/A | DEF |
| PFIZER INC                   | COM           | 717081103 | \$ | 54,855 | 2,385,000 | SH | N/A | DEF |
| PROCTER & GAMBLE CO          | COM           | 742718109 | \$ | 54,666 | 892,500   | SH | N/A | DEF |
| PRUDENTIAL FINL INC          | COM           | 744320102 | \$ | 17,905 | 369,700   | SH | N/A | DEF |
| QUALCOMM INC                 | COM           | 747525103 | \$ | 36,894 | 662,600   | SH | N/A | DEF |
| RAYONIER INC                 | COM           | 754907103 | \$ | 9,115  | 203,000   | SH | N/A | DEF |
| REPUBLIC SVCS INC            | COM           | 760759100 | \$ | 12,465 | 471,100   | SH | N/A | DEF |
| SCHLUMBERGER LTD             | COM           | 806857108 | \$ | 20,933 | 322,500   | SH | N/A | DEF |
| SOUTHWESTERN ENERGY CO       | COM           | 845467109 | \$ | 19,912 | 623,600   | SH | N/A | DEF |
| STARBUCKS CORP               | COM           | 855244109 | \$ | 21,584 | 404,800   | SH | N/A | DEF |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | \$ | 9,940  | 187,400   | SH | N/A | DEF |
| STERICYCLE INC               | COM           | 858912108 | \$ | 17,646 | 192,499   | SH | N/A | DEF |
| SYMANTEC CORP                | COM           | 871503108 | \$ | 15,177 | 1,038,800 | SH | N/A | DEF |
| THERMO FISHER CORP           | COM           | 883556102 | \$ | 26,215 | 505,000   | SH | N/A | DEF |
| TIME WARNER INC              | COM           | 887317303 | \$ | 9,702  | 252,000   | SH | N/A | DEF |
| TOTAL SA                     | SPONSORED ADR | 89151E109 | \$ | 32,063 | 713,300   | SH | N/A | DEF |
| TRAVELERS COS INC            | COM           | 89417E109 | \$ | 13,387 | 209,700   | SH | N/A | DEF |

| COLUMN 1                  | COLUMN 2       | COLUMN 3     | COLUMN 4        | COLUMN 5        |         |           |              |
|---------------------------|----------------|--------------|-----------------|-----------------|---------|-----------|--------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCR |
| ULTRA PETROLEUM CORP      | COM            | 903914109    | \$ 9,357        | 405,600         | SH      | N/A       | DEF          |
| UNITED PARCEL SERVICE INC | CL B           | 911312106    | \$ 30,669       | 389,400         | SH      | N/A       | DEF          |
| UNITED TECHNOLOGIES CORP  | COM            | 913017109    | \$ 46,187       | 611,500         | SH      | N/A       | DEF          |
| VALERO ENERGY CORP NEW    | COM            | 91913Y100    | \$ 8,518        | 352,700         | SH      | N/A       | DEF          |
| VERIFONE SYSTEMS INC      | COM            | 92342Y109    | \$ 11,350       | 343,000         | SH      | N/A       | DEF          |
| VISA INC                  | COM CL A       | 92826C839    | \$ 25,159       | 203,500         | SH      | N/A       | DEF          |
| WAL-MART STORES INC       | COM            | 931142103    | \$ 33,466       | 480,000         | SH      | N/A       | DEF          |
| WASTE MGMT INC DEL        | COM            | 94106L109    | \$ 11,890       | 356,000         | SH      | N/A       | DEF          |
| WELLPOINT INC             | COM            | 94973V107    | \$ 25,911       | 406,200         | SH      | N/A       | DEF          |
| WELLS FARGO & CO NEW      | COM            | 949746101    | \$ 36,115       | 1,080,000       | SH      | N/A       | DEF          |
| WESTERN UNION CO          | COM            | 959802109    | \$ 11,906       | 707,000         | SH      | N/A       | DEF          |
| YUM BRANDS INC            | COM            | 988498101    | \$ 11,602       | 180,100         | SH      | N/A       | DEF          |
|                           |                |              | \$2,847,262     | \$65,478,543    |         |           |              |

