

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
January 14, 2013

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, 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 January 14, 2013

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

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

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 124
 Form 13F Information Table Value Total: \$2,956,659

(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, 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 DISCRETION
COVIDIEN PLC	SHS	G2554F113	\$ 22,192	384,350	SH	N/A	DEFINED
EATON CORP PLC	SHS	G29183103	\$ 32,303	596,000	SH	N/A	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 16,798	352,600	SH	N/A	DEFINED
AT&T INC	COM	00206R102	\$ 46,756	1,387,000	SH	N/A	DEFINED
ABBOTT LAB	COM	002824100	\$ 11,790	180,000	SH	N/A	DEFINED
AIR PROD & CHEM INC	COM	009158106	\$ 29,424	350,200	SH	N/A	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$ 8,258	272,000	SH	N/A	DEFINED
ALLERGAN INC	COM	018490102	\$ 28,913	315,200	SH	N/A	DEFINED
ALTERA CORP	COM	021441100	\$ 12,079	350,718	SH	N/A	DEFINED
ALTRIA GROUP INC	COM	02209S103	\$ 9,583	305,000	SH	N/A	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	\$ 21,321	604,000	SH	N/A	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	\$ 25,476	590,000	SH	N/A	DEFINED
AMERIPRISE FINL INC	COM	03076C106	\$ 15,783	252,000	SH	N/A	DEFINED
APACHE CORP	COM	037411105	\$ 19,060	242,800	SH	N/A	DEFINED
APPLE INC	COM	037833100	\$ 101,755	190,900	SH	N/A	DEFINED
BB&T CORP	COM	054937107	\$ 4,367	150,000	SH	N/A	DEFINED
BE AEROSPACE INC	COM	073302101	\$ 296,400	6,000,000	SH	N/A	DEFINED
BEAM INC	COM	073730103	\$ 17,863	292,400	SH	N/A	DEFINED
BEMIS CO INC	COM	081437105	\$ 9,352	279,500	SH	N/A	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	\$ 38,894	433,600	SH	N/A	DEFINED
BLACKROCK INC	COM	09247X101	\$ 19,493	94,300	SH	N/A	DEFINED

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

BLACKSTONE GROUP LP								
COMMON UNITS	COM	09253U108	\$	33,975	2,179,300	SH	N/A	DEFINED
BOEING CO	COM	097023105	\$	34,289	455,000	SH	N/A	DEFINED
BORG WARNER INC	COM	099724106	\$	15,900	222,000	SH	N/A	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	\$	4,889	150,000	SH	N/A	DEFINED
BROADCOM CORP	CL A	111320107	\$	22,762	685,400	SH	N/A	DEFINED
CMS ENERGY CORP	COM	125896100	\$	4,145	170,000	SH	N/A	DEFINED
CVS CAREMARK CORP	COM	126650100	\$	38,733	801,100	SH	N/A	DEFINED
CAMERON INTL CORP	COM	13342B105	\$	19,592	347,000	SH	N/A	DEFINED
CAP 1 FNCL	COM	14040H105	\$	22,141	382,200	SH	N/A	DEFINED
CARDINAL HLTH INC	COM	14149Y108	\$	11,548	280,419	SH	N/A	DEFINED
CAREFUSION CORP	COM	14170T101	\$	1,958	68,515	SH	N/A	DEFINED
CATERPILLAR INC	COM	149123101	\$	11,198	125,000	SH	N/A	DEFINED
CELGENE CORP	COM	151020104	\$	21,081	267,800	SH	N/A	DEFINED
CHEVRON CORP	COM	166764100	\$	58,774	543,500	SH	N/A	DEFINED
CISCO SYSTEMS INC	COM	17275R102	\$	31,244	1,590,000	SH	N/A	DEFINED
CITIGROUP INC	COM NEW	172967424	\$	20,579	520,200	SH	N/A	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	\$	7,712	200,000	SH	N/A	DEFINED
COCA COLA CO	COM	191216100	\$	3,712	102,400	SH	N/A	DEFINED
COCA-COLA ENTERPRISES INC NE	COM	19122T109	\$	16,044	505,650	SH	N/A	DEFINED
COLGATE-PALMOLIVE CO COM	COM	194162103	\$	18,378	175,800	SH	N/A	DEFINED
COMCAST CORP NEW	CL A	20030N101	\$	23,314	623,700	SH	N/A	DEFINED
CONS EDISON INC	COM	209115104	\$	9,497	171,000	SH	N/A	DEFINED
DANAHER CORP	COM	235851102	\$	25,781	461,200	SH	N/A	DEFINED
DELL INC	COM	24702R101	\$	12,561	1,240,000	SH	N/A	DEFINED
WALT DISNEY CO	COM	254687106	\$	24,532	492,700	SH	N/A	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	\$	12,256	193,065	SH	N/A	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	\$	23,094	523,800	SH	N/A	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	\$	20,863	327,000	SH	N/A	DEFINED
EMC CORP	COM	268648102	\$	23,010	909,500	SH	N/A	DEFINED
EMERSON ELECTRIC CO	COM	291011104	\$	5,296	100,000	SH	N/A	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	\$	9,494	118,700	SH	N/A	DEFINED
EXELON CORP	COM	30161N101	\$	10,495	352,900	SH	N/A	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	\$	27,162	503,000	SH	N/A	DEFINED
EXXON MOBIL CORP	COM	30231G102	\$	87,840	1,014,900	SH	N/A	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	\$	10,896	313,000	SH	N/A	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$	21,567	1,665,400	SH	N/A	DEFINED
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$	10,328	302,000	SH	N/A	DEFINED
GENERAL ELECTRIC CO	COM	369604103	\$	43,433	2,069,200	SH	N/A	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	\$	29,620	681,400	SH	N/A	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	\$	11,480	90,000	SH	N/A	DEFINED
GOOGLE INC	CL A	38259P508	\$	35,327	49,800	SH	N/A	DEFINED
HALLIBURTON CO	COM	406216101	\$	10,407	300,000	SH	N/A	DEFINED
HEALTH CARE REIT INC	COM	42217K106	\$	6,129	100,000	SH	N/A	DEFINED
INFORMATICA CORP	COM	45666Q102	\$	15,281	504,000	SH	N/A	DEFINED
INTEL CORP	COM	458140100	\$	22,837	1,107,000	SH	N/A	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	\$	18,572	150,000	SH	N/A	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$	61,620	1,401,400	SH	N/A	DEFINED
JOHNSON & JOHNSON	COM	478160104	\$	43,777	624,500	SH	N/A	DEFINED
JOY GLOBAL INC	COM	481165108	\$	13,585	213,000	SH	N/A	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	\$	13,550	298,000	SH	N/A	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	\$	17,675	382,900	SH	N/A	DEFINED
MC DONALDS CORP	COM	580135101	\$	44,370	503,000	SH	N/A	DEFINED
METLIFE INC	COM	59156R108	\$	23,328	708,200	SH	N/A	DEFINED
MICROSOFT CORP	COM	594918104	\$	40,132	1,501,400	SH	N/A	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	8,864	272,000	SH	N/A	DEFINED

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

MICRON TECH INC	COM	595112103	\$	11,246	1,771,000	SH	N/A	DEFINED
MONDELEZ INTL INC	COM	609207105	\$	26,616	1,045,000	SH	N/A	DEFINED
MONSANTO CO NEW	COM	61166W101	\$	17,453	184,400	SH	N/A	DEFINED
MOSAIC CO NEW	COM	61945C103	\$	10,930	193,000	SH	N/A	DEFINED
NASDAQ OMX GROUP	COM	631103108	\$	12,572	502,691	SH	N/A	DEFINED
NETAPP INC	COM	64110D104	\$	17,674	526,800	SH	N/A	DEFINED
NEXTERA ENERGY INC	COM	65339F101	\$	39,625	572,700	SH	N/A	DEFINED
NIKE INC	CL B	654106103	\$	29,102	564,000	SH	N/A	DEFINED
NORFOLK SOUTHN CORP	COM	655844108	\$	7,421	120,000	SH	N/A	DEFINED
NORTHEAST UTILITIES	COM	664397106	\$	21,576	552,100	SH	N/A	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	11,448	512,900	SH	N/A	DEFINED
OCCIDENTAL PETROLEUM	COM	674599105	\$	21,819	284,800	SH	N/A	DEFINED
ORACLE CORP	COM	68389X105	\$	25,077	752,600	SH	N/A	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	\$	31,254	536,000	SH	N/A	DEFINED
PARKER-HANNIFIN CORP	COM	701094104	\$	10,207	120,000	SH	N/A	DEFINED
PEPSICO INC	COM	713448108	\$	37,500	548,000	SH	N/A	DEFINED
PFIZER INC	COM	717081103	\$	47,903	1,910,000	SH	N/A	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	\$	43,493	520,000	SH	N/A	DEFINED
PRICELINE COM INC	COM NEW	741503403	\$	16,710	26,900	SH	N/A	DEFINED
PROCTER & GAMBLE	COM	742718109	\$	17,210	253,500	SH	N/A	DEFINED
PRUDENTIAL FINL INC	COM	744320102	\$	19,823	371,700	SH	N/A	DEFINED
QUALCOMM INC	COM	747525103	\$	39,203	632,100	SH	N/A	DEFINED
QUESTAR CORP	COM	748356102	\$	11,046	559,000	SH	N/A	DEFINED
RAYONIER INC	COM	754907103	\$	7,412	143,000	SH	N/A	DEFINED
SCHLUMBERGER LTD	COM	806857108	\$	29,552	426,500	SH	N/A	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	\$	14,518	157,500	SH	N/A	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	\$	20,434	611,600	SH	N/A	DEFINED
SPECTRA ENERGY CORP	COM	847560109	\$	4,107	150,000	SH	N/A	DEFINED
STARBUCKS CORP	COM	855244109	\$	26,531	494,800	SH	N/A	DEFINED
STARWOOD HOTELS & RESORTS WRLD	COM	85590A401	\$	15,510	270,400	SH	N/A	DEFINED
STERICYCLE INC	COM	858912108	\$	16,276	174,499	SH	N/A	DEFINED
SYMANTEC CORP	COM	871503108	\$	15,917	846,200	SH	N/A	DEFINED
THERMO FISHER CORP	COM	883556102	\$	22,004	345,000	SH	N/A	DEFINED
ADR TOTAL SA	SPONSORED ADR	89151E109	\$	8,790	169,000	SH	N/A	DEFINED
TRAVELERS COS INC	COM	89417E109	\$	6,442	89,700	SH	N/A	DEFINED
ULTRA PETE CORP	COM	903914109	\$	6,683	368,600	SH	N/A	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	\$	5,745	150,000	SH	N/A	DEFINED
UNION PAC CORP	COM	907818108	\$	22,127	176,000	SH	N/A	DEFINED
UNITED PARCEL SVC INC	CL B	911312106	\$	33,650	456,400	SH	N/A	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	\$	42,604	519,500	SH	N/A	DEFINED
UNVL HEALTH SERVICES INC	CL B	913903100	\$	21,516	445,000	SH	N/A	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	\$	4,327	100,000	SH	N/A	DEFINED
VIACOM INC NEW	CL B	92553P201	\$	9,757	185,000	SH	N/A	DEFINED
VISA INC	COM CL A	92826C839	\$	21,145	139,500	SH	N/A	DEFINED
WALGREEN CO	COM	931422109	\$	5,552	150,000	SH	N/A	DEFINED
WASTE MGMT INC DEL	COM	94106L109	\$	14,846	440,000	SH	N/A	DEFINED
WELLS FARGO & CO NEW	COM	949746101	\$	36,812	1,077,000	SH	N/A	DEFINED
WHITING PETE CORP	COM	966387102	\$	13,011	300,000	SH	N/A	DEFINED
			\$	2,956,659	65,105,907			

