

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.):

☒ 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 DISCRETION
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				