

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

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			

