

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
April 26, 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: March 31, 2013
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 April 26, 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 | |

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 128

Form 13F Information Table Value Total: \$3,577,710

(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

March 31, 2013

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 INVESTME DISCRETI |
|--|-------------------------------|-----------------------------|--------------------------------|--------------------------------|------------|--------------|--------------------------------|
| COVIDIEN PLC | SHS | G2554F113 | \$ 26,074 | 384,350 SH | | N/A | DEFINE |
| EATON CORP PLC | SHS | G29183103 | \$ 38,036 | 621,000 SH | | N/A | DEFINE |
| CHECK POINT SOFTWARE TECHN LT | ORD | M22465104 | \$ 16,569 | 352,600 SH | | N/A | DEFINE |
| ADT CORP | COM | 00101J106 | \$ 12,262 | 250,542 SH | | N/A | DEFINE |
| AT&T INC | COM | 00206R102 | \$ 57,053 | 1,555,000 SH | | N/A | DEFINE |
| AIR PROD & CHEM INC | COM | 009158106 | \$ 34,430 | 395,200 SH | | N/A | DEFINE |
| ALLERGAN INC | COM | 018490102 | \$ 31,390 | 281,200 SH | | N/A | DEFINE |
| ALTERA CORP | COM | 021441100 | \$ 12,440 | 350,718 SH | | N/A | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | \$ 19,602 | 570,000 SH | | N/A | DEFINE |
| AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP INC | COM | 025816109 | \$ 24,286 | 360,000 SH | | N/A | DEFINE |
| AMERIPRISE FINL INC | COM | 026874784 | \$ 23,447 | 604,000 SH | | N/A | DEFINE |
| ANALOG DEVICES INC | COM | 03076C106 | \$ 10,900 | 148,000 SH | | N/A | DEFINE |
| APACHE CORP | COM | 032654105 | \$ 12,785 | 275,000 SH | | N/A | DEFINE |
| APPLE INC | COM | 037411105 | \$ 20,278 | 262,800 SH | | N/A | DEFINE |
| ASTRAZENECA PLC | SPONSORED ADR | 037833100 | \$ 111,056 | 250,900 SH | | N/A | DEFINE |
| AUTOZONE INC | COM | 046353108 | \$ 22,241 | 445,000 SH | | N/A | DEFINE |
| BB&T CORP | COM | 053332102 | \$ 17,855 | 45,000 SH | | N/A | DEFINE |
| | COM | 054937107 | \$ 16,637 | 530,000 SH | | N/A | DEFINE |

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

| | | | | | | |
|--|---------------|-----------|------------|--------------|-----|--------|
| BE AEROSPACE INC | COM | 073302101 | \$ 361,680 | 6,000,000 SH | N/A | DEFINE |
| BEAM INC | COM | 073730103 | \$ 19,659 | 309,400 SH | N/A | DEFINE |
| BEMIS CO INC | COM | 081437105 | \$ 14,126 | 350,000 SH | N/A | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | \$ 34,761 | 333,600 SH | N/A | DEFINE |
| BLACKSTONE GROUP LP | COM UNIT LTD | 09253U108 | \$ 41,394 | 2,092,700 SH | N/A | DEFINE |
| BOEING CO | COM | 097023105 | \$ 15,882 | 185,000 SH | N/A | DEFINE |
| BORG WARNER INC | COM | 099724106 | \$ 13,302 | 172,000 SH | N/A | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | \$ 21,625 | 525,000 SH | N/A | DEFINE |
| BROADCOM CORP | CL A | 111320107 | \$ 25,496 | 735,400 SH | N/A | DEFINE |
| CME GROUP INC | COM | 12572Q105 | \$ 3,070 | 50,000 SH | N/A | DEFINE |
| CMS ENERGY CORP | COM | 125896100 | \$ 11,176 | 400,000 SH | N/A | DEFINE |
| CVS CAREMARK CORP | COM | 126650100 | \$ 44,052 | 801,100 SH | N/A | DEFINE |
| CAMERON INTL CORP | COM | 13342B105 | \$ 25,232 | 387,000 SH | N/A | DEFINE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | \$ 25,947 | 472,200 SH | N/A | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | \$ 45,004 | 1,081,300 SH | N/A | DEFINE |
| CAREFUSION CORP | COM | 14170T101 | \$ 13,115 | 374,815 SH | N/A | DEFINE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | \$ 5,145 | 150,000 SH | N/A | DEFINE |
| CATERPILLAR INC | COM | 149123101 | \$ 10,871 | 125,000 SH | N/A | DEFINE |
| CELGENE CORP | COM | 151020100 | \$ 24,666 | 212,800 SH | N/A | DEFINE |
| CHEVRON CORP | COM | 166764100 | \$ 76,461 | 643,500 SH | N/A | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | \$ 43,702 | 2,090,000 SH | N/A | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | \$ 23,014 | 520,200 SH | N/A | DEFINE |
| CITRIX SYS INC | COM | 177376100 | \$ 17,968 | 249,000 SH | N/A | DEFINE |
| COCA-COLA ENTERPRISES INC NE | COM | 19122T109 | \$ 18,669 | 505,650 SH | N/A | DEFINE |
| COLGATE-PALMOLIVE CO | COM | 194162103 | \$ 12,488 | 105,800 SH | N/A | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | \$ 26,202 | 623,700 SH | N/A | DEFINE |
| CUMMINS INC | COM | 231021106 | \$ 12,739 | 110,000 SH | N/A | DEFINE |
| DANAHER CORP | COM | 235851102 | \$ 20,895 | 336,200 SH | N/A | DEFINE |
| DARDEN RESTAURANTS INC | COM | 237194105 | \$ 17,571 | 340,000 SH | N/A | DEFINE |
| WALT DISNEY CO | COM | 254687106 | \$ 25,713 | 452,700 SH | N/A | DEFINE |
| DISCOVERY COMMUNICATIONS NEW | COM SER A | 25470F104 | \$ 9,296 | 118,065 SH | N/A | DEFINE |
| DOLLAR GEN CORP NEW | COM | 256677105 | \$ 19,413 | 383,800 SH | N/A | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | \$ 16,398 | 515,000 SH | N/A | DEFINE |
| DUKE ENERGY CORP | COM NEW | 26441C204 | \$ 33,174 | 457,000 SH | N/A | DEFINE |
| EMC CORP | COM | 268648102 | \$ 26,506 | 1,109,500 SH | N/A | DEFINE |
| EMERSON ELECTRIC CO | COM | 291011104 | \$ 31,287 | 560,000 SH | N/A | DEFINE |
| EXELON CORP | COM | 30161N101 | \$ 12,168 | 352,900 SH | N/A | DEFINE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | \$ 24,617 | 427,000 SH | N/A | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | \$ 94,066 | 1,043,900 SH | N/A | DEFINE |
| FIDELITY NATL INFORMATION SVCS INC | COM | 31620M106 | \$ 12,401 | 313,000 SH | N/A | DEFINE |
| FREEMPORT-MCMORAN COPPER & GOLD INC | COM | 35671D857 | \$ 9,996 | 302,000 SH | N/A | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | \$ 57,227 | 2,475,200 SH | N/A | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | \$ 41,046 | 875,000 SH | N/A | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | \$ 16,187 | 110,000 SH | N/A | DEFINE |
| GOOGLE INC | CL A | 38259P508 | \$ 39,543 | 49,800 SH | N/A | DEFINE |
| HALLIBURTON CO | COM | 406216101 | \$ 14,144 | 350,000 SH | N/A | DEFINE |
| HEALTH CARE REIT INC | COM | 42217K106 | \$ 11,884 | 175,000 SH | N/A | DEFINE |
| HOME DEPOT INC | COM | 437076102 | \$ 20,934 | 300,000 SH | N/A | DEFINE |
| INFORMATICA CORP | COM | 45666Q102 | \$ 11,985 | 347,700 SH | N/A | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | \$ 14,676 | 90,000 SH | N/A | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | \$ 71,067 | 1,497,400 SH | N/A | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | \$ 56,460 | 692,500 SH | N/A | DEFINE |
| JOY GLOBAL INC | COM | 481165108 | \$ 10,892 | 183,000 SH | N/A | DEFINE |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | \$ 19,581 | 380,000 SH | N/A | DEFINE |
| LAS VEGAS SANDS CORP | COM | 517834107 | \$ 19,604 | 347,900 SH | N/A | DEFINE |
| LAUDER ESTEE COS INC | CL A | 518439104 | \$ 21,514 | 336,000 SH | N/A | DEFINE |

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

| | | | | | | | | |
|------------------------------|---------------|-----------|----|-------------|---------------|----|-----|--------|
| MARSH & MCLENNAN CO'S INC | COM | 571748102 | \$ | 13,138 | 346,000 | SH | N/A | DEFINE |
| MC DONALDS CORP | COM | 580135101 | \$ | 52,437 | 526,000 | SH | N/A | DEFINE |
| MCKESSON CORP | COM | 58155Q103 | \$ | 25,587 | 237,000 | SH | N/A | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | \$ | 46,220 | 1,045,000 | SH | N/A | DEFINE |
| METLIFE INC | COM | 59156R108 | \$ | 23,124 | 608,200 | SH | N/A | DEFINE |
| MICROSOFT CORP | COM | 594918104 | \$ | 21,040 | 735,400 | SH | N/A | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$ | 12,866 | 350,000 | SH | N/A | DEFINE |
| MICRON TECH INC | COM | 595112103 | \$ | 11,687 | 1,171,000 | SH | N/A | DEFINE |
| MONDELEZ INTL INC | COM | 609207105 | \$ | 44,231 | 1,445,000 | SH | N/A | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | \$ | 16,309 | 154,400 | SH | N/A | DEFINE |
| MOSAIC CO NEW | COM | 61945C103 | \$ | 11,505 | 193,000 | SH | N/A | DEFINE |
| NASDAQ OMX GROUP | COM | 631103108 | \$ | 12,199 | 377,691 | SH | N/A | DEFINE |
| NETAPP INC | COM | 64110D104 | \$ | 17,995 | 526,800 | SH | N/A | DEFINE |
| NEXTERA ENERGY INC | COM | 65339F101 | \$ | 38,040 | 489,700 | SH | N/A | DEFINE |
| NIKE INC | CL B | 654106103 | \$ | 29,741 | 504,000 | SH | N/A | DEFINE |
| NORFOLK SOUTHN CORP | COM | 655844108 | \$ | 11,562 | 150,000 | SH | N/A | DEFINE |
| NORTHEAST UTILITIES | COM | 664397106 | \$ | 23,707 | 545,500 | SH | N/A | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | \$ | 23,887 | 304,800 | SH | N/A | DEFINE |
| ORACLE CORP | COM | 68389X105 | \$ | 27,573 | 852,600 | SH | N/A | DEFINE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | \$ | 40,964 | 616,000 | SH | N/A | DEFINE |
| PARKER-HANNIFIN CORP | COM | 701094104 | \$ | 10,990 | 120,000 | SH | N/A | DEFINE |
| PEPSICO INC | COM | 713448108 | \$ | 53,478 | 676,000 | SH | N/A | DEFINE |
| PFIZER INC | COM | 717081103 | \$ | 62,482 | 2,165,000 | SH | N/A | DEFINE |
| PHILIP MORRIS INTL INC | COM | 718172109 | \$ | 67,447 | 727,500 | SH | N/A | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | \$ | 18,505 | 26,900 | SH | N/A | DEFINE |
| PROCTER & GAMBLE | COM | 742718109 | \$ | 19,535 | 253,500 | SH | N/A | DEFINE |
| PRUDENTIAL FINL INC | COM | 744320102 | \$ | 21,927 | 371,700 | SH | N/A | DEFINE |
| QUALCOMM INC | COM | 747525103 | \$ | 42,319 | 632,100 | SH | N/A | DEFINE |
| QUESTAR CORP | COM | 748356102 | \$ | 13,600 | 559,000 | SH | N/A | DEFINE |
| RAYONIER INC | COM | 754907103 | \$ | 11,934 | 200,000 | SH | N/A | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | \$ | 31,941 | 426,500 | SH | N/A | DEFINE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | \$ | 16,582 | 181,500 | SH | N/A | DEFINE |
| SMITH A O CORP | COM | 831865209 | \$ | 12,875 | 175,000 | SH | N/A | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | \$ | 19,062 | 511,600 | SH | N/A | DEFINE |
| SPECTRA ENERGY CORP | COM | 847560109 | \$ | 15,375 | 500,000 | SH | N/A | DEFINE |
| STARBUCKS CORP | COM | 855244109 | \$ | 22,488 | 394,800 | SH | N/A | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | \$ | 17,233 | 270,400 | SH | N/A | DEFINE |
| STERICYCLE INC | COM | 858912108 | \$ | 18,528 | 174,499 | SH | N/A | DEFINE |
| SYMANTEC CORP | COM | 871503108 | \$ | 15,948 | 646,200 | SH | N/A | DEFINE |
| TERADATA CORP DEL | COM | 88076W103 | \$ | 14,628 | 250,000 | SH | N/A | DEFINE |
| THERMO FISHER CORP | COM | 883556102 | \$ | 24,094 | 315,000 | SH | N/A | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | \$ | 12,008 | 125,000 | SH | N/A | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | \$ | 14,394 | 300,000 | SH | N/A | DEFINE |
| UNILEVER N V | N Y SHS NEW | 904784709 | \$ | 20,500 | 500,000 | SH | N/A | DEFINE |
| UNION PAC CORP | COM | 907818108 | \$ | 25,064 | 176,000 | SH | N/A | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | \$ | 28,210 | 328,400 | SH | N/A | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$ | 28,823 | 308,500 | SH | N/A | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | \$ | 19,660 | 400,000 | SH | N/A | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | \$ | 13,238 | 215,000 | SH | N/A | DEFINE |
| VISA INC | COM CL A | 92826C839 | \$ | 18,597 | 109,500 | SH | N/A | DEFINE |
| WALGREEN CO | COM | 931422109 | \$ | 9,588 | 201,100 | SH | N/A | DEFINE |
| WASTE MGMT INC DEL | COM | 94106L109 | \$ | 19,605 | 500,000 | SH | N/A | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | \$ | 45,757 | 1,237,000 | SH | N/A | DEFINE |
| WHITING PETE CORP NEW | COM | 966387102 | \$ | 12,456 | 245,000 | SH | N/A | DEFINE |
| | | | | \$3,577,710 | \$ 67,607,830 | | | |