

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