

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
April 30, 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: March 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:

Morris Township, New Jersey April 30, 2012

/s/ Harsh Bansal

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.]

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

APPLE INC	COM	037833100	\$ 115,638	192,900	SH	N/A	DEFI
AVNET INC	COM	053807103	\$ 11,972	329,000	SH	N/A	DEFI
BMC SOFTWARE INC	COM	055921100	\$ 11,980	298,300	SH	N/A	DEFI
BE AEROSPACE INC	COM	073302101	\$ 278,820	6,000,000	SH	N/A	DEFI
BEAM INC	COM	073730103	\$ 12,733	217,400	SH	N/A	DEFI
BED BATH BEYOND INC	COM	075896100	\$ 17,896	272,100	SH	N/A	DEFI
BERKSHIRE HATHAWAY INC							
DEL	CL B NEW	084670702	\$ 38,546	475,000	SH	N/A	DEFI
BLACKROCK INC	COM	09247X101	\$ 21,269	103,800	SH	N/A	DEFI
BROADCOM CORP	CL A	111320107	\$ 32,949	838,400	SH	N/A	DEFI
CIGNA CORPORATION	COM	125509109	\$ 18,223	370,000	SH	N/A	DEFI
CSX CORP	COM	126408103	\$ 30,832	1,432,700	SH	N/A	DEFI
CVS CAREMARK CORP	COM	126650100	\$ 23,838	532,100	SH	N/A	DEFI
CAPITAL ONE FINL CORP	COM	14040H105	\$ 24,871	446,200	SH	N/A	DEFI
CATALYST HEALTH SOLUTIONS							
INC	COM	14888B103	\$ 8,030	126,000	SH	N/A	DEFI
CELGENE CORP	COM	151020104	\$ 34,248	441,800	SH	N/A	DEFI
CHEVRON CORP	COM	166764100	\$ 52,172	486,500	SH	N/A	DEFI
CISCO SYSTEMS INC	COM	17275R102	\$ 16,920	800,000	SH	N/A	DEFI
CITIGROUP INC	COM NEW	172967424	\$ 24,788	678,200	SH	N/A	DEFI
COACH INC	COM	189754104	\$ 16,692	216,000	SH	N/A	DEFI
COCA COLA CO C	COM	191216100	\$ 44,643	603,200	SH	N/A	DEFI
COCA-COLA ENTERPRISES INC							
NE	COM	19122T109	\$ 14,204	496,650	SH	N/A	DEFI
COLGATE-PALMOLIVE CO	COM	194162103	\$ 22,665	231,800	SH	N/A	DEFI
COMCAST CORP NEW	CL A	20030N101	\$ 29,044	967,800	SH	N/A	DEFI
CONS EDISON INC	COM	209115104	\$ 9,990	171,000	SH	N/A	DEFI
CORNING INC	COM	219350105	\$ 11,862	842,500	SH	N/A	DEFI
DANAHER CORP	COM	235851102	\$ 30,643	547,200	SH	N/A	DEFI
DARDEN RESTAURANTS INC	COM	237194105	\$ 26,859	525,000	SH	N/A	DEFI
WALT DISNEY CO	COM	254687106	\$ 27,043	617,700	SH	N/A	DEFI
DISCOVERY COMMUNICATIONS							
NEW	COM SER A	25470F104	\$ 33,500	662,065	SH	N/A	DEFI
DOLLAR GEN CORP NEW	COM	256677105	\$ 24,911	539,200	SH	N/A	DEFI
EMC CORP	COM	268648102	\$ 27,564	922,500	SH	N/A	DEFI
EATON CORP	COM	278058102	\$ 28,403	570,000	SH	N/A	DEFI
EMERSON ELECTRIC CO	COM	291011104	\$ 33,870	649,100	SH	N/A	DEFI
ENERGIZER HLDGS INC	COM	29266R108	\$ 18,908	254,900	SH	N/A	DEFI
ENSCO PLC	SPONSORED ADR	29358Q109	\$ 19,478	368,000	SH	N/A	DEFI
EXELON CORP	COM	30161N101	\$ 14,100	359,600	SH	N/A	DEFI
EXPEDITORS INTL WASH INC	COM	302130109	\$ 12,558	270,000	SH	N/A	DEFI
EXXON MOBIL CORP	COM	30231G102	\$ 71,301	822,100	SH	N/A	DEFI
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$ 15,530	1,243,400	SH	N/A	DEFI
FRKLN RES INC COM	COM	354613101	\$ 27,287	220,000	SH	N/A	DEFI
FREEMPORT-MCMORAN COPPER &							
GOLD INC	COM	35671D857	\$ 20,785	546,400	SH	N/A	DEFI
GENERAL ELECTRIC CO	COM	369604103	\$ 46,326	2,308,200	SH	N/A	DEFI
GENERAL MILLS INC	COM	370334104	\$ 8,403	213,000	SH	N/A	DEFI
GOOGLE INC	CL A	38259P508	\$ 43,476	67,800	SH	N/A	DEFI
HASBRO INC	COM	418056107	\$ 11,016	300,000	SH	N/A	DEFI
HESS CORP	COM	42809H107	\$ 13,830	234,600	SH	N/A	DEFI
JPMORGAN CHASE & CO	COM	46625H100	\$ 78,483	1,706,900	SH	N/A	DEFI
JOHNSON & JOHNSON	COM	478160104	\$ 45,611	691,500	SH	N/A	DEFI
JOY GLOBAL INC C	COM	481165108	\$ 11,025	150,000	SH	N/A	DEFI
KRAFT FOODS INC	CL A	50075N104	\$ 9,845	259,000	SH	N/A	DEFI
LAS VEGAS SANDS CORP	COM	517834107	\$ 17,927	311,400	SH	N/A	DEFI
LINCARE HLDGS INC	COM	532791100	\$ 6,599	255,000	SH	N/A	DEFI
MCDERMOTT INTL INC	COM	580037109	\$ 9,428	736,000	SH	N/A	DEFI
MC DONALDS CORP	COM	580135101	\$ 32,079	327,000	SH	N/A	DEFI
MEDNAX INC	COM	58502B106	\$ 12,612	169,590	SH	N/A	DEFI
METLIFE INC	COM	59156R108	\$ 43,072	1,153,200	SH	N/A	DEFI
MICROSOFT CORP	COM	594918104	\$ 64,739	2,007,400	SH	N/A	DEFI

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

MICROCHIP TECHNOLOGY INC	COM	595017104	\$	21,799	586,000	SH	N/A	DEFI
MONSANTO CO NEW	COM	61166W101	\$	16,622	208,400	SH	N/A	DEFI
MORGAN STANLEY	COM NEW	617446448	\$	10,883	554,100	SH	N/A	DEFI
MOSAIC CO NEW	COM	61945C103	\$	14,431	261,000	SH	N/A	DEFI
MYLAN INC	COM	628530107	\$	18,980	809,400	SH	N/A	DEFI
NII HLDGS INC	CL B NEW	62913F201	\$	12,083	659,900	SH	N/A	DEFI
NASDAQ OMX GROUP	COM	631103108	\$	22,370	863,691	SH	N/A	DEFI
NETAPP INC	COM	64110D104	\$	12,724	284,200	SH	N/A	DEFI
NEXTERA ENERGY INC	COM	65339F101	\$	37,546	614,700	SH	N/A	DEFI
NOVARTIS AG	SPONSORED ADR	66987V109	\$	10,251	185,000	SH	N/A	DEFI
NOVO-NORDISK A S	ADR	670100205	\$	20,031	144,412	SH	N/A	DEFI
NSTAR	COM	67019E107	\$	4,814	99,000	SH	N/A	DEFI
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	12,557	490,900	SH	N/A	DEFI
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$	25,122	263,800	SH	N/A	DEFI
ORACLE CORP	COM	68389X105	\$	26,903	922,600	SH	N/A	DEFI
PEPSICO INC	COM	713448108	\$	10,749	162,000	SH	N/A	DEFI
PFIZER INC C	COM	717081103	\$	44,980	1,985,000	SH	N/A	DEFI
POTASH CORP SASK INC	COM	73755L107	\$	11,423	250,000	SH	N/A	DEFI
PROCTER & GAMBLE CO	COM	742718109	\$	51,248	762,500	SH	N/A	DEFI
PRUDENTIAL FINL INC	COM	744320102	\$	23,435	369,700	SH	N/A	DEFI
QUALCOMM INC	COM	747525103	\$	45,070	662,600	SH	N/A	DEFI
RAYONIER INC	COM	754907103	\$	8,950	203,000	SH	N/A	DEFI
REPUBLIC SVCS INC	COM	760759100	\$	14,397	471,100	SH	N/A	DEFI
SANDISK CORP	COM	80004C101	\$	14,976	302,000	SH	N/A	DEFI
SANOFI	SPONSORED ADR	80105N105	\$	34,643	894,000	SH	N/A	DEFI
SCHLUMBERGER LTD	COM	806857108	\$	22,552	322,500	SH	N/A	DEFI
SMUCKER J M CO	COM NEW	832696405	\$	16,093	197,800	SH	N/A	DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	\$	12,962	423,600	SH	N/A	DEFI
STARBUCKS CORP	COM	855244109	\$	24,860	444,800	SH	N/A	DEFI
STARWOOD HOTELS & RESORTS								
WRLD	COM	85590A401	\$	12,828	227,400	SH	N/A	DEFI
STERICYCLE INC	COM	858912108	\$	11,768	140,699	SH	N/A	DEFI
SYMANTEC CORP	COM	871503108	\$	23,914	1,278,800	SH	N/A	DEFI
TIFFANY & CO	COM	886547108	\$	9,561	138,300	SH	N/A	DEFI
TIME WARNER INC	COM NEW	887317303	\$	9,513	252,000	SH	N/A	DEFI
TOTAL S A	SPONSORED ADR	89151E109	\$	51,800	1,013,300	SH	N/A	DEFI
TRAVELERS COS INC	COM	89417E109	\$	12,414	209,700	SH	N/A	DEFI
ULTRA PETROLEUM CORP	COM	903914109	\$	9,179	405,600	SH	N/A	DEFI
UNILEVER N V	N Y SHS NEW	904784709	\$	37,093	1,090,000	SH	N/A	DEFI
UNITED PARCEL SVC INC	CL B	911312106	\$	31,432	389,400	SH	N/A	DEFI
UNITED STATES STL CORP								
NEW	COM	912909108	\$	10,603	361,000	SH	N/A	DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	\$	50,718	611,500	SH	N/A	DEFI
VERIZON COMMUNICATIONS	COM	92343V104	\$	7,761	203,000	SH	N/A	DEFI
VISA INC	COM CL A	92826C839	\$	24,013	203,500	SH	N/A	DEFI
WABCO HLDGS INC	COM	92927K102	\$	12,459	206,000	SH	N/A	DEFI
WAL-MART STORES INC	COM	931142103	\$	24,480	400,000	SH	N/A	DEFI
WASTE MGMT INC DEL	COM	94106L109	\$	12,446	356,000	SH	N/A	DEFI
WELLPOINT INC	COM	94973V107	\$	30,199	409,200	SH	N/A	DEFI
WELLS FARGO & CO NEW	COM	949746101	\$	20,484	600,000	SH	N/A	DEFI
WESTERN UNION CO	COM	959802109	\$	15,083	857,000	SH	N/A	DEFI
YUM BRANDS INC	COM	988498101	\$	25,276	355,100	SH	N/A	DEFI
				\$ 3,202,643	\$72,192,957			