

HONEYWELL INTERNATIONAL INC
Form 4
June 16, 2014

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
Adamczyk Darius

2. Issuer Name and Ticker or Trading Symbol
HONEYWELL INTERNATIONAL INC [HON]

5. Relationship of Reporting Person(s) to Issuer
(Check all applicable)

(Last) (First) (Middle)
101 COLUMBIA ROAD
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
06/13/2014

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)
President and CEO, PMT

MORRISTOWN, NJ 07960

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)		
				(A) or (D)	Code	V	Amount	(D)	Price

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security	2. Conversion or Exercise	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any	4. Transaction Code	5. Number of Derivative Securities	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)
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—

5,850

4,129

9,979

76

1946

07/12

(o)

25

San Jose, CA

—

3,370

2,517

—

—

3,370

2,517

5,887

46

1965

Explanation of Responses:

07/12

25

Van Nuys, CA

—

5,493

4,133

—

—

5,493

4,133

9,626

76

1988

07/12

(o)

25

Orlando Metro Gymnastics:

Orlando, FL

—

428

1,345

—

—

428

Explanation of Responses:

1,345

1,773

268

2003

01/05

40

Outback:

Copley Township, OH

—

753

2,407

—

—

753

2,407

3,160

76

1993

03/12

25

Cheyenne, WY

—

672

Explanation of Responses:

2,502

—

—

672

2,502

3,174

66

2001

03/12

30

Conroe, TX

—

524

583

—

—

524

583

1,107

Explanation of Responses:

18

1992

03/12

25

Coraopolis, PA

—

487

2,326

—

—

487

2,326

2,813

61

1998

03/12

30

Denver, CO

—

850

1,305

Explanation of Responses:

—

—

850

1,305

2,155

30

2003

03/12

35

Knoxville, TN

—

753

1,852

—

—

753

1,852

2,605

42

Explanation of Responses:

2004

03/12

35

Largo, MD

—

1,738

2,227

—

—

1,738

2,227

3,965

59

2001

03/12

30

Lufkin, TX

—

850

1,147

—

Explanation of Responses:

—

850

1,147

1,997

30

1999

03/12

30

Marrero, LA

—

781

3,144

—

—

781

3,144

3,925

100

1995

Explanation of Responses:

03/12

25

Mechanicsville, VA

—

674

2,328

—

—

674

2,328

3,002

61

2002

03/12

30

Mt. Pleasant, SC

—

713

1,466

—

—

Explanation of Responses:

713

1,466

2,179

39

1999

03/12

30

Phoenix, AZ

—

821

2,284

—

—

821

2,284

3,105

60

2002

03/12

Explanation of Responses:

30

Shreveport, LA

—

633

3,105

—

—

633

3,105

3,738

98

1994

03/12

25

Smithfield, NC

—

772

2,345

—

—

772

Explanation of Responses:

2,345

3,117

53

2004

03/12

35

Stockbridge, GA

—

910

1,988

—

—

910

1,988

2,898

52

2001

03/12

30

Troy, OH

—

Explanation of Responses:

456

1,575

—

—

456

1,575

2,031

36

2004

03/12

35

Tyler, TX

—

583

2,551

—

—

583

2,551

Explanation of Responses:

3,134

81

1993

03/12

25

Venice, FL

—

833

2,529

—

—

833

2,529

3,362

67

2001

03/12

30

Warrenton, VA

—

1,833

Explanation of Responses:

2,021

—

—

1,833

2,021

3,854

53

2001

03/12

30

Wheaton, IL

—

901

654

—

—

901

654

1,555

Explanation of Responses:

21

1994

03/12

25

Palais Royale:

Sealy, TX

—

457

504

1,769

—

462

2,273

2,735

366

1982

03/99

40

Panda Express:

Florissant, MO

—

50

59

—

—

Explanation of Responses:

50

59

109

14

2012

04/03

(g)

40

Pantry I Petroleum:

Avis, PA

—

392

326

—

—

392

326

718

120

1976

08/05

20

Howard, PA

—

Explanation of Responses:

136

375

—

—

136

375

511

65

1987

01/06

40

Patient First:

Richmond, VA

—

270

1,545

—

—

270

1,545

1,815

Explanation of Responses:

84

1988

05/11

30

York, PA

—

772

2,995

—

—

772

2,995

3,767

109

2011

07/11

40

Mechanicsburg, PA

—

933

3,401

Explanation of Responses:

—

—

933

3,401

4,334

74

2011

02/12

40

Patriot Fuels:

Explanation of Responses:

Vinita, OK

—

72

368

—

—

72

368

440

61

1972

Explanation of Responses:

07/09

20

Pawn America:

Fargo, ND

—

335

2,747

—

—

335

2,747

3,082

3

2008

12/12

35

Fridley, MN

—

1,013

4,465

—

—

1,013

Explanation of Responses:

4,465

5,478

6

1978

12/12

30

Sioux Falls, SD

—

207

1,490

—

—

207

1,490

1,697

2

1985

12/12

30

Pennstar Bank:

Dallas, PA

—

214

Explanation of Responses:

345

—

—

214

345

559

127

1995

08/05

20

Pep Boys:

Chicago, IL

—

1,077

3,756

—

—

1,077

3,756

4,833

550

Explanation of Responses:

1993

11/07

35

Cicero, IL

—

1,341

3,760

—

—

1,341

3,760

5,101

551

1993

11/07

35

Cornwell Heights, PA

—

2,058

3,102

—

Explanation of Responses:

—

2,058

3,102

5,160

636

1972

11/07

25

East Brunswick, NJ

—

2,449

5,026

—

—

2,449

5,026

7,475

859

1987

Explanation of Responses:

11/07

30

Guayama, PR

—

1,729

2,732

—

—

1,729

2,131

3,860

200

1998

11/07

33

Jacksonville, FL

—

810

2,331

—

—

Explanation of Responses:

810

2,331

3,141

341

1989

11/07

35

Joliet, IL

—

1,506

3,727

—

—

1,506

3,727

5,233

546

1993

11/07

35

Lansing, IL

—

869

3,440

—

—

869

3,440

4,309

504

1993

11/07

35

Las Vegas, NV

—

1,917

2,530

—

—

1,917

Explanation of Responses:

2,530

4,447

371

1989

11/07

35

Marietta, GA

—

1,311

3,556

—

—

1,311

3,556

4,867

607

1987

11/07

30

Marlton, NJ

—

Explanation of Responses:

1,608

4,142

—

—

1,608

4,142

5,750

708

1983

11/07

30

Philadelphia, PA

—

1,300

3,830

—

—

1,300

3,830

Explanation of Responses:

5,130

561

1995

11/07

35

Quakertown, PA

—

1,129

3,252

—

—

1,129

3,252

4,381

476

1995

11/07

35

Reading, PA

—

1,189

Explanation of Responses:

3,367

—

—

1,189

2,819

4,008

311

1989

11/07

28

Roswell, GA

—

931

2,732

—

—

931

2,732

3,663

Explanation of Responses:

467

2007

11/07

30

Turnersville, NJ

—

990

3,494

—

—

990

3,494

4,484

597

1986

11/07

30

Houston, TX

—

734

3,028

Explanation of Responses:

—

—

734

3,028

3,762

273

1994

04/10

30

Perkins Restaurant:

Explanation of Responses:

Des Moines, IA

—

256

136

—

—

256

136

392

103

1976

Explanation of Responses:

06/05

10

Des Moines, IA

—

226

203

—

—

226

203

429

153

1976

06/05

10

Des Moines, IA

—

270

218

—

—

Explanation of Responses:

270

218

488

165

1977

06/05

10

Newton, IA

—

354

402

—

—

354

402

756

303

1979

06/05

10

Urbandale, IA

—

377

581

—

—

377

581

958

219

1979

06/05

20

Perla Lotta Restaurant:

Chandler, AZ

—

655

791

—

—

655

791

Explanation of Responses:

1,446

222

1997

12/01

40

Pet Paradise:

Houston, TX

—

417

2,306

—

—

417

2,306

2,723

276

2008

03/08

40

Bunnell, FL

—

316

881

Explanation of Responses:

—

—

316

881

1,197

104

1997

04/08

40

Houston, TX

—

535

—

3,426

—

535

3,426

3,961

318

Explanation of Responses:

2009

09/08

(m)

40

Charlotte, NC

—

825

—

3,231

—

825

3,231

4,056

279

2009

11/08

(m)

40

Davie, FL

—

1,138

1,069

—

Explanation of Responses:

—

1,138

1,069

2,207

123

2003

12/08

35

Petco:

Grand Forks, ND

—

307

910

—

—

307

910

1,217

342

1996

12/97

40

Florissant, MO

—

299

352

—

—

299

352

651

86

2012

04/03

(g)

40

Petro Express:

Belmont, NC

—

1,508

1,622

—

—

1,508

1,622

3,130

265

2001

04/07

35

Charlotte, NC

—

1,458

2,047

—

Explanation of Responses:

—

1,458

2,047

3,505

390

1987

04/07

30

Charlotte, NC

—

1,291

1,839

—

—

1,291

1,839

3,130

350

1988

Explanation of Responses:

04/07

30

Charlotte, NC

—

1,778

1,977

—

—

1,778

1,977

3,755

376

1992

04/07

30

Charlotte, NC

—

507

698

—

—

Explanation of Responses:

507

698

1,205

199

1967

04/07

20

Charlotte, NC

—

629

876

—

—

623

876

1,499

167

1986

04/07

30

Charlotte, NC

—

429

425

—

—

429

425

854

81

1983

04/07

30

Charlotte, NC

—

2,316

2,064

—

—

2,316

Explanation of Responses:

2,064

4,380

337

1996

04/07

35

Charlotte, NC

—

2,165

1,965

—

—

2,165

1,965

4,130

320

1997

04/07

35

Charlotte, NC

—

Explanation of Responses:

1,340

1,790

—

—

1,340

1,790

3,130

292

1998

04/07

35

Charlotte, NC

—

2,784

3,720

—

—

2,784

3,720

Explanation of Responses:

6,504

607

1998

04/07

35

Charlotte, NC

—

1,532

1,973

—

—

1,532

1,973

3,505

322

1998

04/07

35

Charlotte, NC

—

1,030

Explanation of Responses:

1,725

—

—

1,030

1,725

2,755

328

1983

04/07

30

Charlotte, NC

—

1,810

2,570

—

—

1,810

2,570

4,380

Explanation of Responses:

367

2004

04/07

40

Charlotte, NC

—

1,697

2,419

—

—

1,697

2,419

4,116

345

2005

04/07

40

Concord, NC

—

2,144

1,986

Explanation of Responses:

—

—

2,144

1,986

4,130

324

2000

04/07

35

Concord, NC

—

1,828

1,677

—

—

1,828

1,677

3,505

273

Explanation of Responses:

2002

04/07

35

Denver, NC

—

2,317

1,750

—

—

2,317

1,750

4,067

285

1999

04/07

35

Fort Mill, SC

—

3,825

2,554

—

Explanation of Responses:

—

3,825

2,554

6,379

417

1998

04/07

35

Gastonia, NC

—

965

1,228

—

—

965

1,228

2,193

200

2001

Explanation of Responses:

04/07

35

Gastonia, NC

—

335

545

—

—

335

545

880

78

2000

04/07

40

Gastonia, NC

—

1,070

1,185

—

—

Explanation of Responses:

1,070

1,185

2,255

193

1990

04/07

35

Gastonia, NC

—

745

760

—

—

745

760

1,505

109

2003

04/07

40

Hickory, NC

—

1,975

1,530

—

—

1,975

1,530

3,505

249

2002

04/07

35

Kings Mountain, NC

—

1,210

982

—

—

1,210

Explanation of Responses:

982

2,192

160

1988

04/07

35

Lake Wylie, SC

—

1,972

1,283

—

—

1,972

1,283

3,255

209

2003

04/07

35

Lake Wylie, SC

—

Explanation of Responses:

1,381

2,061

—

—

1,381

2,061

3,442

336

1998

04/07

35

Lincolnton, NC

—

723

532

—

—

723

532

Explanation of Responses:

1,255

101

1989

04/07

30

Mineral Springs, NC

—

678

577

—

—

678

577

1,255

82

2002

04/07

40

Monroe, NC

—

421

Explanation of Responses:

834

—

—

421

834

1,255

136

1997

04/07

35

Monroe, NC

—

709

796

—

—

709

796

1,505

Explanation of Responses:

130

1999

04/07

35

Monroe, NC

—

857

1,023

—

—

857

1,023

1,880

146

2004

04/07

40

Rock Hill, SC

—

2,119

1,886

Explanation of Responses:

—

—

2,119

1,886

4,005

308

1998

04/07

35

Rock Hill, SC

—

3,095

1,910

—

—

3,095

1,910

5,005

311

Explanation of Responses:

1999

04/07

35

Rock Hill, SC

—

778

727

—

—

778

727

1,505

138

1990

04/07

30

Statesville, NC

—

1,886

2,182

—

Explanation of Responses:

—

1,864

2,182

4,046

356

1999

04/07

35

Waxhaw, NC

—

508

747

—

—

508

747

1,255

107

2002

Explanation of Responses:

04/07

40

York, SC

—

2,306

1,449

—

—

2,306

1,449

3,755

236

1999

04/07

35

Charlotte, NC

—

1,834

1,214

—

—

Explanation of Responses:

1,834

1,214

3,048

171

1997

05/07

40

Charlotte, NC

—

1,849

2,280

—

—

1,849

2,280

4,129

321

2005

05/07

Explanation of Responses:

40

Rock Hill, SC

—

3,108

2,146

—

—

3,108

2,146

5,254

302

1999

05/07

40

PetSense:

Kingsville, TX

—

499

458

224

—

499

682

Explanation of Responses:

1,181

131

1995

12/01

40

PetSmart:

Chicago, IL

—

2,724

3,566

—

—

2,724

3,566

6,290

1,274

1998

09/98

40

Pier I Imports:

Anchorage, AK

—

928

1,663

—

Explanation of Responses:

—

928

1,663

2,591

700

1995

02/96

40

Memphis, TN

—

713

822

—

—

713

822

1,535

319

1997

Explanation of Responses:

09/96

(f)

40

Sanford, FL

—

738

803

—

—

738

803

1,541

297

1998

06/97

(f)

40

Valdosta, GA

—

391

806

—

—

Explanation of Responses:

391

806

1,197

264

1999

01/99

(f)

40

Pizza Hut:

Monroeville, AL

—

547

44

—

—

547

44

591

12

1976

12/01

40

Popeye's:

Snellville, GA

—

642

Explanation of Responses:

437

—

—

642

437

1,079

120

1995

12/01

40

Pro Tip Nails & Spa:

Orlando, FL

35

(h)

40

111

—

—

40

111

151

25

Explanation of Responses:

2001

02/04

40

Pull-A-Part:

Augusta, GA

—

1,414

—

1,449

—

1,414

1,449

2,863

201

2007

08/06

(m)

40

Birmingham, AL

—

1,165

2,090

—

—

Explanation of Responses:

1,165

2,090

3,255

333

1964

08/06

40

Charlotte, NC

—

2,913

1,724

—

—

2,913

1,724

4,637

275

2006

08/06

40

Conley, GA

—

1,686

1,387

—

—

1,686

1,387

3,073

221

1999

08/06

40

Harvey, LA

—

1,887

—

4,326

—

1,887

Explanation of Responses:

4,326

6,213

482

2008

08/06

(m)

40

Knoxville, TN

—

961

—

2,384

—

961

2,384

3,345

325

2007

08/06

(m)

40

Louisville, KY

—

Explanation of Responses:

3,206

1,532

—

—

3,206

1,532

4,738

244

2006

08/06

40

Nashville, TN

—

2,164

1,414

—

—

2,164

1,414

Explanation of Responses:

3,578

225

2006

08/06

40

Norcross, GA

—

1,831

1,040

—

—

1,831

1,040

2,871

166

1998

08/06

40

Cleveland, OH

—

4,556

Explanation of Responses:

—

2,096

—

4,556

2,096

6,652

269

2007

08/06

(m)

40

Lafayette, LA

—

1,036

—

2,226

—

1,036

2,226

3,262

Explanation of Responses:

281

2007

08/06

(m)

40

Montgomery, AL

—

934

—

2,013

—

934

2,013

2,947

258

2007

11/06

(m)

40

Jackson, MS

—

1,315

—

2,471

—

1,315

2,471

3,786

286

2008

12/06

(m)

40

Baton Rouge, LA

—

893

—

3,256

—

893

3,256

4,149

309

Explanation of Responses:

2009

01/07

(m)

40

Memphis, TN

—

1,779

—

2,964

—

1,779

2,964

4,743

343

2008

05/07

(m)

40

Mobile, AL

—

550

—

2,772

Explanation of Responses:

—

550

2,772

3,322

274

2009

06/07

(m)

40

Winston-Salem, NC

—

846

—

2,449

—

836

2,449

3,285

247

2009

08/07

(m)

40

Lithonia, GA

—

2,410

—

2,345

—

2,410

2,345

4,755

232

2009

08/07

(m)

40

Columbia, SC

—

935

—

2,178

—

Explanation of Responses:

935

2,178

3,113

216

2009

09/07

(m)

40

Akron, OH

—

1,065

—

1,869

—

1,065

1,869

2,934

146

2009

10/08

(m)

Explanation of Responses:

40

QuikTrip:

Alpharetta, GA

—

Explanation of Responses:

1,048

607

—

—

1,048

607

1,655

114

1996

06/05

40

Clive, IA

—

623

557

—

—

623

557

Explanation of Responses:

1,180

140

1994

06/05

30

Des Moines, IA

—

259

792

—

—

259

792

1,051

199

1996

06/05

30

Des Moines, IA

—

379

Explanation of Responses:

455

—

—

379

455

834

114

1990

06/05

30

Gainesville, GA

—

592

913

—

—

592

913

1,505

Explanation of Responses:

230

1989

06/05

30

Herculaneum, MO

—

856

1,613

—

—

856

1,613

2,469

405

1991

06/05

30

Johnston, IA

—

394

385

Explanation of Responses:

—

—

394

385

779

97

1991

06/05

30

Lee's Summit, MO

—

374

1,224

—

—

374

1,224

1,598

231

Explanation of Responses:

1999

06/05

40

Norcross, GA

—

948

294

—

—

948

294

1,242

74

1989

06/05

30

Norcross, GA

844

297

—

—

839

297

1,136

75

1994

06/05

30

Norcross, GA

—

966

202

—

—

966

202

1,168

51

1993

06/05

30

Olathe, KS

—

793

1,392

—

—

793

1,392

2,185

262

1999

06/05

40

Tulsa, OK

—

1,225

650

—

—

1,225

650

1,875

163

1990

06/05

30

Urbandale, IA

—

340

764

—

—

340

764

1,104

144

1993

06/05

40

Explanation of Responses:

Wichita, KS

—

118

454

—

—

113

454

567

114

1989

06/05

30

Wichita, KS

—

127

543

—

—

127

543

670

136

1990

06/05

30

Woodstock , GA

—

488

1,042

—

—

488

1,042

1,530

196

1997

06/05

40

Qwest Corporation Service Center:

Cedar Rapids, IA

—
184

629

—

—

184

629

813

237

1976

06/05

20

Decorah, IA

—

72

272

—

—

72

272

344

205

1974

06/05

10

Rabobank:

Chico, CA

—

346

—

—

—

346

(e)

346

(e)

(e)

07/12

30

Raising Cane's:

Sulphur, LA

—

326

1,268

—

—

Explanation of Responses:

326

1,268

1,594

62

2009

04/11

35

Hurst, TX

—

763

—

1,309

—

763

1,309

2,072

40

2011

05/11

(m)

40

Explanation of Responses:

Ft. Worth, TX

—

792

—

1,144

—

792

1,144

1,936

35

2011

06/11

(m)

40

Plano, TX

—

1,316

—

1,349

—

1,316

1,349

2,665

41

2011

06/11

(m)

40

Pearland, TX

—

774

—

1,255

—

774

1,255

2,029

35

2011

07/11

(m)

40

Addison, TX

—

869

—

—

—

869

(e)

869

(e)

(e)

10/11

(m)

(e)

Houston, TX

—

737

—

1,163

—

737

1,163

1,900

25

2012

10/11

(m)

40

Eules, TX

—

1,222

—

1,376

—

1,226

1,376

2,602

36

2011

12/11

(m)

40

Moore, OK

—

762

—

1,153

—

762

1,153

1,915

20

2012

01/12

(m)

40

Rowlett, TX

—

814

—

1,398

—

814

1,398

2,212

16

2012

02/12

(m)

40

Keller, TX

—

833

—

—

—

833

(e)

833

(e)

(e)

06/12

(m)

(e)

Omaha, NE

—

1,181

—

—

—

1,181

(e)

1,181

(e)

(e)

08/12

(m)

(e)

McKinney, TX

—

1,443

—

—

—

1,443

(e)

1,443

(e)

(e)

11/12

(m)

(e)

Tulsa, OK

—

1,006

—

—

—

1,006

(e)

1,006

(e)

(e)

12/12

(m)

(e)

Rallys:

Toledo, OH

—

126

320

—

—

126

320

446

169

1989

07/92

39

RBC Bank:

Altamonte Springs, FL

—

1,316

2,014

—

—

1,316

2,014

3,330

151

2007

05/10

35

REB Oil:

Lake Placid, FL

—

2,532

1,157

491

—

2,532

1,648

4,180

294

1990

12/05

40

Regal Theatre:

Bolingbrook, IL

—

2,937

3,032

—

—

2,937

3,032

5,969

535

Explanation of Responses:

1994

09/07

30

Reliable Life Insurance:

St. Louis, MO

—

2,078

13,762

—

—

2,076

13,762

15,838

2,912

1975

05/04

40

Rite Aid:

Douglasville, GA

—

413

995

—

—

413

Explanation of Responses:

995

1,408

421

1996

01/96

40

Conyers, GA

—

575

999

—

—

575

999

1,574

388

1997

06/97

40

Riverdale, GA

—

1,089

1,707

—

—

1,089

1,707

2,796

642

1997

12/97

40

Warner Robins, GA

—

707

—

1,227

—

707

1,227

1,934

428

1999

03/98

(g)

40

Mobile, AL

—

1,137

1,694

—

—

1,137

1,694

2,831

468

2000

12/01

40

Orange Beach, AL

—

1,410

1,996

—

—

1,410

1,996

3,406

551

2000

12/01

40

Norfolk, VA

—

2,742

1,797

—

—

2,742

1,797

4,539

488

2001

02/02

40

Thorndale, PA

—

2,261

2,472

—

—

2,261

2,472

4,733

672

2001

02/02

40

West Mifflin, PA

—

1,402

2,044

—

—

1,402

2,044

3,446

556

1999

02/02

40

Albany, NY

—

25

867

—

—

25

867

892

180

1994

09/04

40

Saratoga Springs, NY

—

762

591

30

—

762

621

1,383

124

1993

09/04

40

Monticello, NY

439

(k)

664

769

—

—

664

769

1,433

150

1996

03/05

40

Rite Rug:

Columbus, OH

—

1,596

934

13

—

1,605

939

2,544

191

1970

11/04

40

Explanation of Responses:

Road Ranger:

Springfield, IL

—

705

1,500

—

—

705

1,500

2,205

245

1997

06/06

40

Belvidere, IL

—

1,098

1,256

1,257

—

1,098

2,513

3,611

234

1997

06/06

40

Brazil, IN

—

2,199

907

—

—

2,199

907

3,106

148

1990

06/06

40

Cherry Valley, IL

—

1,409

1,897

—

—

1,409

1,897

3,306

310

1991

06/06

40

Cottage Grove, WI

—

2,175

1,733

—

—

2,175

1,733

3,908

283

1990

06/06

40

Decatur, IL

—

815

1,314

—

—

815

1,314

2,129

215

2002

06/06

40

Dekalb, IL

—

747

1,658

—

—

747

1,658

2,405

271

2000

06/06

40

Elk Run Heights, IA

—

1,538

2,470

—

—

1,538

2,470

4,008

404

1989

06/06

40

Lake Station, IN

—

3,172

1,112

—

—

3,172

1,112

4,284

182

1987

06/06

40

See accompanying report of independent registered public accounting firm.

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Table of Contents

Company	Initial Cost			Costs Capitalized to Subsequent Acquisition			Gross Amount at Close of Period (a) (b)			Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
	to	to	to	to	to	to	to	to		
Encompass	Buildings	Improvements	Leasehold Interests	Carrying Costs	Improvements	Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Date
Mendota, IL	—1,218	3,295	—	—1,218	3,295	4,513	282	1996	06/06	40
Oakdale, WI	—1,844	1,663	—	—1,844	1,663	3,507	272	1998	06/06	40
Rockford, IL	—1,094	1,662	—	—1,094	1,662	2,756	272	1996	06/06	40
Rockford, IL	—623	1,331	—	—623	1,331	1,954	218	2000	06/06	40
Springfield, IL	—1,795	1,863	—	—2,211	1,863	4,074	315	1978	06/06	40
Champaign, IL	—3,241	2,008	—	—3,241	2,008	5,249	295	2006	02/07	40
DeKalb, IL	—505	1,503	—	—505	1,503	2,008	221	2004	02/07	40
Fenton, MO	—2,584	2,622	—	—2,584	2,622	5,206	385	2007	02/07	40
Hampshire, IL	—1,307	1,501	1,629	—1,307	3,130	4,437	430	1988	02/07	(f) 40
Princeton, IL	—1,141	3,066	—	—1,141	3,066	4,207	450	2003	02/07	40
(n)										
South Beloit, IL	—3,824	2,309	—	—3,824	2,309	6,133	339	2002	02/07	40
Cedar Rapids, IA	—1,025	984	—	—1,025	984	2,009	142	1990	03/07	40
Marion, IA	—737	1,071	—	—737	1,071	1,808	155	1974	03/07	40
Okawville, IL	—1,530	1,147	1,034	—1,536	2,181	3,717	158	1997	08/07	40
Dubuque, IA	—561	1,941	—	—561	1,941	2,502	257	2000	09/07	40
Belvidere, IL	—521	1,053	—	—521	1,053	1,574	135	2008	09/07	(f) 40
South Beloit, IL	—1,182	1,324	—	—1,182	1,324	2,506	170	2008	09/07	(f) 40
Chicago, IL	—1,350	6,450	—	—1,350	6,450	7,800	118	1970	07/12	25
Robbins Diamonds:										
Newark, DE	—636	1,273	29	—629	1,302	1,931	575	1994	12/94	40
Roger & Marv's:										
Kenosha, WI	—1,918	3,431	—	—1,918	3,431	5,349	1,357	1992	02/97	40
Roni Deutch Tax Services:										
Hollywood, FL	—203	46	19	—124	—	124	—	1960	12/05	15
Ross Dress for Less:										
Coral Gables, FL	—1,782	1,661	19	—1,782	1,680	3,462	645	1994	06/96	38
Lodi, CA	—614	1,415	—	—614	1,415	2,029	326	1984	03/99	40
Rue 21:										

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Lapeer, MI	—126	645	—	—126	629	755	85	2007	10/05	40
Sally Beauty Supply:										
Lapeer, MI	—33	167	—	—33	163	196	22	2007	10/05	40
Saltgrass Steakhouse:										
Beaumont, TX	—558	—	1,317	—383	1,317	1,700	93	2010	09/10	(m)30
San Antonio, TX	—1,280	—	853	—1,280	853	2,133	24	2011	08/11	(m)40
Cypress, TX	—1,071	—	—	—1,071	(e)	1,071	(e)	(e)	03/12	(m)(e)
Savers Thrift Superstore:										
Fairview Heights, IL	—1,258	2,623	—	—1,258	2,623	3,881	473	1980	10/05	(g) 40
Schlotsky's Deli:										
Phoenix, AZ	—706	315	—	—706	315	1,021	87	1995	12/01	40
Scottsdale, AZ	—717	311	—	—717	311	1,028	86	1995	12/01	40
Season's 52:										
Schaumburg, IL	—2,065	1,311	—	—2,065	1,311	3,376	362	1998	12/01	40
Shek's Chinese Express:										
Eden Prairie, MN	—65	261	—	—65	261	326	70	1997	12/01	40
Shoes on a Shoestring:										
Albuquerque, NM	—1,442	2,335	—	—1,442	2,335	3,777	907	1997	06/97	40
Shop-a-Snak:										
Bessemer, AL	—564	742	—	—564	742	1,306	123	2002	05/06	40
Chelsea, AL	—391	628	—	—391	628	1,019	104	1981	05/06	40
Jasper, AL	—551	747	—	—551	747	1,298	124	1998	05/06	40
Birmingham, AL	—490	769	—	—490	769	1,259	127	1992	05/06	40
Birmingham, AL	—439	704	—	—439	704	1,143	117	1989	05/06	40
Birmingham, AL	—446	672	—	—446	672	1,118	111	1989	05/06	40
Birmingham, AL	—361	744	—	—361	744	1,105	123	1989	05/06	40
Homewood, AL	—468	657	—	—468	657	1,125	109	1990	05/06	40
Hoover, AL	—713	865	—	—713	865	1,578	143	1998	05/06	40
Hoover, AL	—764	1,157	—	—663	1,157	1,820	192	2005	05/06	40
Trussville, AL	—272	542	—	—272	542	814	90	1992	05/06	40
Tuscaloosa, AL	—525	463	—	—525	463	988	77	1991	05/06	40

Explanation of Responses:

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Tuscaloosa, AL	—432	559	—	—432	559	991	93	1991	05/06	40
Tuscaloosa, AL	—386	733	—	—386	733	1,119	121	1991	05/06	40
SOAKS Express										
Wash:										
Ankeny, IA	—662	—	—	—662	(i)	662	(i)	(i)	06/05	(i)
Sonic										
Automotive:										
Charlotte, NC	—3,619	4,854	—	—3,619	4,854	8,473	683	1996	05/07	40
Sparkling Image:										
Bakersfield, CA	—2,564	4,465	2,178	—2,564	6,643	9,207	874	1988	03/08	30
Bakersfield, CA	—3,346	6,016	—	—3,346	6,016	9,362	820	1998	03/08	35
Bakersfield, CA	—3,363	3,288	—	—3,363	3,288	6,651	394	2002	03/08	40
Bakersfield, CA	—2,043	3,520	40	—2,043	719	2,762	249	1988	03/08	30
Bakersfield, CA	—3,664	3,709	11	—3,664	3,721	7,385	508	1994	03/08	35
Bakersfield, CA	—2,798	5,260	22	—1,801	264	2,065	264	1997	03/08	35
San Fernando, CA	—6,630	2,706	47	—6,630	2,753	9,383	441	1988	03/08	30
Ventura, CA	—6,253	4,560	207	—6,253	4,767	11,020	640	1994	03/08	35
Ventura, CA	—5,590	4,431	94	—5,590	4,526	10,116	538	2001	03/08	40
Spec's Liquor and Fine Foods:										
Corpus Christi, TX	—768	841	601	—768	1,442	2,210	490	1967	11/93	40
Coffee City, TX	—1,330	3,858	—	—1,330	3,858	5,188	760	1996	02/05	40
Ft. Worth, TX	—611	1,609	—	—579	1,609	2,188	317	1974	02/05	40
Spencer's Air Conditioning & Appliance:										
Glendale, AZ	—342	982	—	—342	982	1,324	330	1999	12/98	(g) 40
Sports Authority:										
Tampa, FL	—2,128	1,522	—	—2,128	1,522	3,650	628	1994	06/96	40
Sarasota, FL	—1,428	1,703	—	—1,428	1,703	3,131	380	1988	09/97	40
Memphis, TN (n)	—820	—	2,598	—820	2,598	3,418	916	1998	12/97	(g) 40
Iselin, NJ	—3,750	5,983	—	—3,750	5,983	9,733	1,489	1994	01/03	40
Stereo 1 Warehouse:										
Bakersfield, CA	—882	845	—	—739	—	739	39	1990	03/08	35
Sterling Collision:										
Lombard, IL	—622	1,714	—	—622	1,714	2,336	3	1997	12/12	25
Stone Mountain Chevrolet:										

Explanation of Responses:

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Lilburn, GA	—3,027	4,685	—	—3,027	4,685	7,712	981	2004	08/04	40
Stop N Go:										
Grand Prairie, TX	—421	685	—	—421	685	1,106	189	1986	12/01	40
Kennedale, TX	—400	692	—	—391	692	1,083	191	1985	12/01	40
Stripes:										
Laredo, TX	—841	739	—	—841	739	1,580	130	2001	12/05	40
Brownsville, TX	—2,417	1,828	—	—2,417	1,828	4,245	322	2000	12/05	40
Brownsville, TX	—1,279	1,015	—	—1,279	1,015	2,294	179	1990	12/05	40
Brownsville, TX	—2,915	1,800	—	—2,915	1,800	4,715	317	2000	12/05	40
Brownsville, TX	—1,843	1,419	—	—1,843	1,419	3,262	250	2000	12/05	40
Brownsville, TX	—933	699	—	—933	699	1,632	123	1999	12/05	40
Brownsville, TX	—1,015	1,308	—	—1,015	1,308	2,323	230	2003	12/05	40
Brownsville, TX	—2,033	1,288	—	—2,033	1,288	3,321	227	1995	12/05	40
Brownsville, TX	—2,530	1,125	—	—2,530	1,125	3,655	198	1990	12/05	40
Brownsville, TX	—1,182	1,105	—	—1,182	1,105	2,287	195	2000	12/05	40
Brownsville, TX	—1,392	1,444	—	—1,392	1,444	2,836	254	2005	12/05	40
Brownsville, TX	—1,039	1,145	—	—1,039	1,145	2,184	202	2004	12/05	40
Corpus Christi, TX	—1,385	1,419	—	—1,385	1,419	2,804	250	1982	12/05	40
Corpus Christi, TX	—1,400	1,531	—	—1,400	1,531	2,931	270	1984	12/05	40
Corpus Christi, TX	—1,308	2,151	—	—1,308	2,151	3,459	379	1995	12/05	40
Corpus Christi, TX	—703	1,037	—	—703	1,037	1,740	182	1986	12/05	40
Corpus Christi, TX	—853	1,416	—	—853	1,416	2,269	249	2005	12/05	40
Donna, TX	—1,004	1,127	—	—1,004	1,127	2,131	198	1995	12/05	40
Edinburg, TX	—1,317	1,624	—	—1,317	1,624	2,941	286	1999	12/05	40
Edinburg, TX	—970	1,286	—	—970	1,286	2,256	226	2003	12/05	40
Falfurias, TX	—4,244	4,458	—	—4,213	4,458	8,671	785	2002	12/05	40
Freer, TX	—1,151	1,158	—	—1,151	1,158	2,309	204	1984	12/05	40
George West, TX	—1,243	695	—	—1,243	695	1,938	122	1996	12/05	40
Harlingen, TX	—755	601	—	—755	601	1,356	106	1987	12/05	40
Harlingen, TX	—754	1,152	—	—754	1,152	1,906	203	1999	12/05	40
Harlingen, TX	—906	953	—	—906	953	1,859	168	1991	12/05	40

Explanation of Responses:

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La Feria, TX	—900	1,347	—	—900	1,347	2,247	237	1988	12/05	40
Laredo, TX	—736	670	—	—736	670	1,406	118	1984	12/05	40
Laredo, TX	—459	460	—	—459	460	919	81	1983	12/05	40
Laredo, TX	—1,553	1,775	—	—1,553	1,775	3,328	312	2000	12/05	40
Laredo, TX	—675	533	—	—675	533	1,208	94	1993	12/05	40
Laredo, TX	—1,495	1,400	—	—1,495	1,400	2,895	247	1993	12/05	40
Lawton, OK	—697	964	—	—697	964	1,661	170	1984	12/05	40
Los Indios, TX	—1,387	1,457	—	—1,387	1,457	2,844	256	2005	12/05	40
McAllen, TX	—987	893	—	—987	893	1,880	157	1999	12/05	40
McAllen, TX	—975	1,030	—	—975	1,030	2,005	181	2003	12/05	40
Mission, TX	—880	1,101	—	—880	1,101	1,981	194	1999	12/05	40
Mission, TX	—1,125	1,213	—	—1,125	1,213	2,338	214	2003	12/05	40
Olmito, TX	—3,688	2,880	—	—3,688	2,880	6,568	507	2002	12/05	40
Pharr, TX	—784	805	—	—784	805	1,589	142	2000	12/05	40
Pharr, TX	—982	1,178	—	—982	1,178	2,160	207	1988	12/05	40
Pharr, TX	—2,426	1,881	—	—2,426	1,881	4,307	331	2003	12/05	40
Port Isabel, TX	—2,062	1,299	—	—2,062	1,299	3,361	229	1994	12/05	40
Portland, TX	—656	915	—	—656	915	1,571	161	1983	12/05	40
Progreso, TX	—1,769	1,811	—	—1,769	1,811	3,580	319	1999	12/05	40
Riviera, TX	—2,351	2,158	—	—2,351	2,158	4,509	380	2005	12/05	40
San Benito, TX	—791	1,857	—	—791	1,857	2,648	327	1994	12/05	40
San Benito, TX	—1,103	1,586	—	—1,103	1,586	2,689	279	2005	12/05	40
San Juan, TX	—1,124	1,172	—	—1,124	1,172	2,296	206	1996	12/05	40
San Juan, TX	—1,424	1,546	—	—1,424	1,546	2,970	272	2004	12/05	40
South Padre Island, TX	—1,367	1,389	—	—1,367	1,389	2,756	244	1988	12/05	40
Wichita Falls, TX	—440	751	—	—440	751	1,191	132	1984	12/05	40
Wichita Falls, TX	—484	828	—	—484	828	1,312	146	1983	12/05	40
Wichita Falls, TX	—905	1,351	—	—905	1,351	2,256	238	2000	12/05	40
Palmview, TX	—835	1,372	—	—835	1,372	2,207	213	2005	10/06	40
Harlingen, TX	—638	1,807	—	—638	1,807	2,445	273	2006	12/06	40
Rio Grande City, TX	—1,871	1,612	—	—1,871	1,612	3,483	244	2006	12/06	40
San Juan, TX	—816	1,434	—	—816	1,434	2,250	217	2006	12/06	40
Zapata, TX	—1,333	1,773	—	—1,333	1,773	3,106	268	2006	12/06	40
Orange Grove, TX	—1,767	1,838	—	—1,767	1,838	3,605	262	2007	04/07	40
Harlingen, TX	—408	826	—	—408	826	1,234	141	1982	11/07	30
Laredo, TX	—698	1,169	—	—698	1,169	1,867	200	1981	11/07	30
Laredo, TX	—448	734	—	—448	734	1,182	125	1981	11/07	30
Laredo, TX	—468	728	—	—468	728	1,196	124	1973	11/07	30
Laredo, TX	—584	958	—	—584	958	1,542	164	1981	11/07	30
Laredo, TX	—348	1,168	—	—348	1,168	1,516	200	1983	11/07	30
San Benito, TX	—420	1,135	—	—420	1,135	1,555	194	1985	11/07	30
Del Rio, TX	—1,565	758	—	—1,565	758	2,323	97	1996	11/07	40
Kerrville, TX	—640	1,616	—	—640	1,616	2,256	207	1996	11/07	40
Monahans, TX	—2,628	2,973	—	—2,628	2,973	5,601	381	1996	11/07	40
Odessa, TX	—2,633	3,199	—	—2,633	3,199	5,832	410	2006	11/07	40

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San Angelo, TX	—194	471	—	—194	471	665	60	1998	11/07	40
Pharr, TX	—573	1,229	—	—573	1,229	1,802	155	2000	12/07	40
Harlingen, TX	—329	935	—	—329	935	1,264	155	1980	01/08	30
Harlingen, TX	—277	808	—	—277	808	1,085	134	1983	01/08	30
Laredo, TX	—325	816	—	—325	816	1,141	135	1983	01/08	30
McAllen, TX	—643	1,776	—	—643	1,776	2,419	293	1980	01/08	30
Port Isabel, TX	—299	855	—	—299	855	1,154	141	1983	01/08	30
Brownsville, TX	—843	1,429	—	—843	1,429	2,272	165	2007	05/08	40
Edinburg, TX	—834	1,787	—	—834	1,787	2,621	207	2007	05/08	40
La Villa, TX	—710	2,166	—	—710	2,166	2,876	250	2007	05/08	40
Laredo, TX	—1,183	1,934	—	—1,183	1,934	3,117	224	2007	05/08	40
Laredo, TX	—879	1,593	—	—879	1,593	2,472	184	2007	05/08	40
McAllen, TX	—1,270	2,383	—	—1,270	2,383	3,653	367	1986	05/08	30
Houston, TX	—696	1,458	—	—696	1,458	2,154	147	2008	12/08	40
Lubbock, TX	—671	1,612	—	—671	1,612	2,283	163	2007	12/08	40
Subway:										
Eden Prairie, MN	—54	150	67	—54	218	272	58	1997	12/01	40
Albany, NY	—3	67	—	—3	67	70	14	1992	09/04	40
Cohoes, NY	—21	116	8	—21	123	144	25	1994	09/04	40
Sullivan's Steakhouse:										
Lincolnshire, IL	—862	1,574	—	—862	1,574	2,436	60	1999	01/12	25
Sunbelt Rentals:										
Dayton, OH	—391	1,223	—	—391	1,223	1,614	25	2008	04/12	35
Shepherdsville, KY	—516	1,577	—	—516	1,577	2,093	32	2009	04/12	35
Sunshine Energy:										
Kansas City, MO	—517	720	—	—517	720	1,237	100	1993	07/09	25
Neosho, MO	—352	775	—	—352	754	1,106	64	1992	07/09	18
Superior Petroleum:										
Midway, PA	—311	708	—	—311	708	1,019	164	1990	01/06	30
Supervalu:										
Huntington, WV	—1,254	761	—	—1,254	761	2,015	302	1971	02/97	40
Maple Heights, OH	—1,035	2,874	—	—1,035	2,874	3,909	1,141	1985	02/97	40
Susser HQ:										
Corpus Christi, TX	—630	3,131	—	—630	3,131	3,761	1,080	1982	03/99	40

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Swansea Quick

Cash:

Swansea, IL	—46	132	—	—46	132	178	37	1997	12/01	40
Taco Bell:										
Ocala, FL	—275	755	—	—275	755	1,030	208	2001	12/01	40
Ormond Beach, FL	—632	526	—	—632	526	1,158	145	2001	12/01	40
Phoenix, AZ	—594	283	—	—594	283	877	78	1995	12/01	40
Bedford, IN	—797	937	—	—797	937	1,734	155	1989	05/06	40
Columbus, IN	—1,257	2,055	—	—1,257	2,055	3,312	340	1990	05/06	40
Columbus, IN	—690	1,213	—	—690	1,213	1,903	201	2005	05/06	40
Evansville, IN	—524	1,815	—	—524	1,815	2,339	301	2005	05/06	40
Evansville, IN	—308	1,301	—	—308	1,301	1,609	215	2000	05/06	40
Evansville, IN	—221	828	—	—221	828	1,049	137	2003	05/06	40
Fishers, IN	—990	486	—	—990	486	1,476	81	1998	05/06	40
Greensburg, IN	—648	1,079	—	—648	1,079	1,727	179	1998	05/06	40
Indianapolis, IN	—1,032	1,650	—	—1,032	1,650	2,682	273	2004	05/06	40
Indianapolis, IN	—547	703	—	—547	703	1,250	116	2004	05/06	40
Madisonville, KY	—682	1,193	—	—682	1,193	1,875	198	1999	05/06	40
Owensboro, KY	—639	1,326	—	—639	1,326	1,965	220	2005	05/06	40
Shelbyville, IN	—670	1,756	—	—670	1,756	2,426	291	1998	05/06	40
Speedway, IN	—408	1,426	—	—408	1,426	1,834	236	2003	05/06	40
Terre Haute, IN	—1,037	1,656	—	—1,037	1,656	2,693	274	2003	05/06	40
Terre Haute, IN	—1,314	2,249	—	—1,314	2,249	3,563	373	2003	05/06	40
Vincennes, IN	—502	880	—	—502	880	1,382	146	2004	05/06	40
Anderson, SC	—273	820	—	—273	820	1,093	67	1989	12/10	25
Anderson, SC	—176	436	—	—176	436	612	30	2000	12/10	30
Asheville, NC	—408	732	—	—408	732	1,140	60	1992	12/10	25
Asheville, NC	—252	483	—	—252	483	735	39	1993	12/10	25
Black Mountain, NC	—149	313	—	—149	313	462	26	1992	12/10	25
Blue Ridge, GA	—276	553	—	—276	553	829	45	1992	12/10	25
Cedartown, GA	—353	890	—	—353	890	1,243	73	1990	12/10	25
Duncan, SC	—280	483	—	—280	483	763	33	1999	12/10	30
Easley, SC (n)	—444	818	—	—444	818	1,262	67	1991	12/10	25
Fort Payne, AL	—362	533	—	—362	533	895	44	1989	12/10	25
Franklin, NC	—472	687	—	—472	687	1,159	56	1992	12/10	25
Gaffney, SC	—388	940	—	—388	940	1,328	64	1998	12/10	30
Greenville, SC	—169	330	—	—169	330	499	27	1990	12/10	25
Greenville, SC	—414	810	—	—414	810	1,224	55	1995	12/10	30
Hendersonville, NC	—569	1,163	—	—569	1,163	1,732	95	1988	12/10	25
Inman, SC	—223	502	—	—223	502	725	34	1999	12/10	30
Lavonia, GA	—122	359	—	—122	359	481	24	1999	12/10	30
Madison, AL	—498	886	—	—498	886	1,384	72	1985	12/10	25
Oneonta, AL	—362	881	—	—362	881	1,243	72	1992	12/10	25
Piedmont, SC	—249	702	—	—249	702	951	48	2000	12/10	30
	—260	672	—	—260	672	932	46	1998	12/10	30

Explanation of Responses:

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Pisgah Forest, NC										
Rainsville, AL	—411	1,077	—	—411	1,077	1,488	73	1998	12/10	30
Seneca, SC	—304	807	—	—304	807	1,111	66	1993	12/10	25
Simpsonville, SC	—635	1,022	—	—635	1,022	1,657	83	1991	12/10	25
Spartanburg, SC	—239	496	—	—239	496	735	34	1992	12/10	30
Spartanburg, SC	—492	949	—	—492	949	1,441	65	1993	12/10	30
Sylva, NC	—580	786	—	—580	786	1,366	53	1994	12/10	30
Toccoa, GA	—201	600	—	—201	600	801	41	1993	12/10	30
Waynesville, NC	—395	585	—	—395	585	980	40	1998	12/10	30
Anderson, IN	—313	1,338	—	—313	1,338	1,651	2	2008	12/12	35
Bloomington, IN	—275	1,026	—	—275	1,026	1,301	2	1988	12/12	25
Bloomington, IN	—332	1,234	—	—332	1,234	1,566	1	2009	12/12	35
Carmel, IN	—360	1,546	—	—360	1,546	1,906	2	1994	12/12	30
Daleville, IN	—209	893	—	—209	893	1,102	1	1995	12/12	30
Edinburgh, IN	—313	1,338	—	—313	1,338	1,651	2	2007	12/12	35
Evansville, IN	—209	1,092	—	—209	1,092	1,301	1	2008	12/12	35
Indianapolis, IN	—285	1,225	—	—285	1,225	1,510	1	2008	12/12	35
Indianapolis, IN	—304	1,206	—	—304	1,206	1,510	1	2010	12/12	35
Indianapolis, IN	—256	1,102	—	—256	1,102	1,358	1	2008	12/12	35
Indianapolis, IN	—209	799	—	—209	799	1,008	1	1994	12/12	30
Indianapolis, IN	—351	1,452	—	—351	1,452	1,803	2	2005	12/12	30
Indianapolis, IN	—247	931	—	—247	931	1,178	1	1995	12/12	30
Jasper, IN	—200	960	—	—200	960	1,160	1	1992	12/12	30
New Castle, IN	—427	1,830	—	—427	1,830	2,257	3	2006	12/12	30
Owensboro, KY	—436	1,119	—	—436	1,119	1,555	1	2010	12/12	35

See accompanying report of independent registered public accounting firm.

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	Encumbrances	Initial Cost to Company	Building, Improvements & Leasehold Interests	Costs Capitalized Subsequent to Acquisition	Carrying Costs	Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction
						Building, Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests Total		
Taverna Greek Grill:									
Fort Collins, CO	—	390	895	—	—390	895	1,285	56	1995
Texas Roadhouse:									
Grand Junction, CO	—	584	920	—	—584	920	1,504	254	1997
Thornton, CO	—	599	1,019	—	—599	1,019	1,618	281	1998
Palm Bay, FL	—	1,035	1,512	—	—1,035	1,512	2,547	78	2004
TGI Friday's:									
Corpus Christi, TX	—	1,210	1,532	—	—1,210	1,532	2,742	423	1995
The Snooty Fox:									
Cincinnati, OH	—	282	521	403	—543	662	1,205	151	1998
The Tile Shop:									
Hartsdale, NY	—	4,509	2,454	—	—4,509	2,454	6,963	531	1996
The Worship Center:									
Augusta, GA	—	177	674	—	—177	674	851	186	1998
Third Federal Savings:									
Parma, OH	—	370	238	1,100	—370	1,338	1,708	288	1977
Thomasville:									
Buford, GA	—	1,267	2,406	25	—1,267	2,430	3,697	510	2004
TitleMax:									
Mobile, AL	—	491	498	—	—491	498	989	138	1997
Dallas, TX	—	1,554	1,229	46	—1,554	1,275	2,829	234	1982
Aiken, SC	—	442	646	—	—442	646	1,088	94	1989
Anniston, AL	—	160	453	—	—160	453	613	50	2008
Berkeley, MO	—	237	282	—	—237	282	519	62	1961
Cheraw, SC	—	88	330	—	—88	330	418	58	1976

Explanation of Responses:

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Columbia, SC	—	212	319	—	—212	319	531	47	1987
Dalton, GA	—	178	347	—	—178	347	525	61	1972
Darlington, SC	—	47	267	—	—47	267	314	47	1973
Fairfield, AL	—	133	178	—	—133	178	311	31	1974
Gadsden, AL	—	250	389	—	—250	389	639	43	2007
Hueytown, AL	—	135	93	—	—135	93	228	41	1948
Jonesboro, GA	—	675	292	—	—675	292	967	51	1970
Lawrenceville, GA	—	370	332	—	—370	332	702	48	1986
Lewisburg, TN	—	70	298	—	—70	298	368	37	1998
Macon, GA	—	103	290	—	—103	290	393	63	1967
Marietta, GA	—	285	278	—	—285	278	563	61	1967
Memphis, TN	—	111	237	—	—111	237	348	35	1981
Memphis, TN	—	226	444	—	—226	444	670	65	1986
Montgomery, AL	—	96	233	—	—96	233	329	41	1970
Nashville, TN	—	256	301	—	—256	301	557	44	1982
Nashville, TN	—	268	276	—	—268	276	544	48	1978
Norcross, GA	—	599	350	—	—599	350	949	61	1975
Pulaski, TN	—	109	361	—	—109	361	470	53	1986
Riverdale, GA	—	877	400	—	—877	400	1,277	70	1978
Snellville, GA	—	565	396	—	—565	396	961	69	1977
Springfield, MO	—	125	230	—	—125	230	355	40	1979
Springfield, MO	—	220	400	—	—220	400	620	70	1979
St. Louis, MO	—	244	288	—	—244	288	532	50	1971
St. Louis, MO	—	134	398	—	—134	398	532	50	1993
Sylacauga, AL	—	94	191	—	—94	191	285	28	1986
Taylors, SC	—	299	372	—	—299	372	671	47	1999
Bay Minette, AL	—	51	113	—	—51	113	164	9	1980
N. Richland Hills, TX	—	132	132	—	—132	132	264	13	1976
Petersburg, VA	—	139	366	—	—139	366	505	34	1979
Savannah, GA	—	231	361	—	—231	361	592	32	1972
Ft. Worth, TX	—	131	312	—	—131	312	443	22	1985
Hoover, AL	—	378	546	—	—378	546	924	39	1970
Eufaula, AL	—	61	360	—	—61	360	421	20	1980
Kansas City, MO	—	69	129	—	—69	129	198	9	1920
Arnold, MO	—	321	120	—	—321	120	441	7	1960
Bristol, VA	—	199	517	—	—199	517	716	21	2001
Fairview Heights, IL	—	93	185	—	—93	185	278	9	1979
Florissant, MO	—	143	153	—	—143	153	296	7	1974
Greenville, SC	—	602	612	—	—602	612	1,214	30	2008
Jonesboro, GA	—	301	683	—	—301	683	984	24	2007
Olive Branch, MS	—	121	312	—	—121	312	433	15	1978
Sugar Creek, MO	—	202	181	—	—202	181	383	9	1978
Roanoke, VA	—	158	207	—	—158	207	365	4	1950

Explanation of Responses:

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Fredericksburg, VA	—	228	555	—	—228	555	783	6	1989
Florissant, MO	—	119	288	—	—119	288	407	—	1970
Tony's Tires:									
Montgomery, AL	—	593	1,187	43	—593	1,229	1,822	211	1998
Top's:									
Lacey, WA	—	2,777	7,082	—	—2,777	7,082	9,859	2,811	1992
Toys R Us:									
Gastonia, NC	—	1,825	—	—	—1,825	(e)	1,825	(e)	(e)
Tractor Supply Co.:									
Aransas Pass, TX	—	101	1,399	353	—100	1,753	1,853	513	1983
Tully's:									
Cheektowaga, NY	—	689	386	—	—689	386	1,075	107	1994
Twin Peaks:									
Olathe, KS	—	525	731	—	—525	731	1,256	48	2005
ULTA Salon, Cosmetics and Fragrance:									
Florissant, MO	—	423	499	—	—423	499	922	121	1996
Ultra Car Wash:									
Mobile, AL	—	1,071	1,086	—	—1,071	1,086	2,157	146	2005
Lilburn, GA	—	1,396	1,119	—	—1,396	1,119	2,515	129	2004
Uni-Mart:									
Chambersburg, PA	—	76	197	—	—76	197	273	73	1990
East Brady, PA	—	269	583	—	—269	583	852	215	1987
Pleasant Gap, PA	—	332	593	—	—332	593	925	219	1996
Port Vue, PA	—	824	118	—	—824	118	942	43	1953
Punxsutawney, PA	—	253	542	—	—253	542	795	200	1983
Shamokin, PA	—	324	506	—	—324	506	830	187	1956
Shippensburg, PA	—	204	330	—	—204	330	534	122	1989
Wilkes-Barre, PA	—	876	1,957	—	—876	1,957	2,833	722	1998
Wilkes-Barre, PA	—	171	422	—	—171	422	593	156	1999

Explanation of Responses:

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Wilkes-Barre, PA	—	178	471	—	—178	471	649	174	1989
Williamsport, PA	—	909	122	—	—909	122	1,031	45	1950
Ashland, PA	—	355	545	—	—355	545	900	199	1977
Mountaintop, PA	—	423	616	—	—423	616	1,039	225	1987
Effort, PA	—	1,297	1,202	—	—1,297	1,202	2,499	209	2000
Export, PA	—	222	215	—	—222	215	437	37	1988
Hughesville, PA	—	290	566	—	—290	566	856	99	1977
McSherrystown, PA	—	135	365	—	—135	365	500	63	1988
Milesburg, PA	—	134	373	—	—134	373	507	65	1987
Nanticoke, PA	—	175	482	—	—175	482	657	84	1988
Nuangola, PA	—	1,062	1,203	—	—1,062	1,203	2,265	209	2000
Plains, PA	—	204	401	—	—204	401	605	70	1994
Punxsutawney, PA	—	294	650	—	—294	650	944	113	1983
Williamsport, PA	—	295	379	—	—295	379	674	66	1988
Burnham, PA	—	265	510	—	—340	435	775	140	1978
United Rentals:									
Carrollton, TX	—	478	535	—	—478	535	1,013	108	1981
Cedar Park, TX	—	535	829	—	—535	829	1,364	167	1990
Clearwater, FL (n)	—	1,173	1,811	—	—1,173	1,811	2,984	364	2001
Fort Collins, CO (n)	—	2,057	978	—	—2,057	978	3,035	197	1975
Irving, TX	—	708	911	—	—708	911	1,619	183	1984
La Porte, TX	—	1,115	2,125	—	—1,115	2,125	3,240	427	2000
Littleton, CO	—	1,743	1,944	—	—1,743	1,944	3,687	391	2002
Oklahoma City, OK	—	744	1,265	—	—744	1,265	2,009	254	1997
Perrysburg, OH	—	642	1,119	—	—642	1,119	1,761	225	1979
Plano, TX	—	1,030	1,148	—	—1,030	1,148	2,178	231	1996
Temple, TX (n)	—	1,160	1,360	—	—1,160	1,360	2,520	273	1998
Ft. Worth, TX	—	510	1,128	—	—510	1,128	1,638	224	1997
Ft. Worth, TX	—	1,428	—	—	—1,428	(i)	1,428	(i)	(i)
Melbourne, FL	—	747	607	—	—747	607	1,354	116	1970
University of Phoenix:									
Glen Allen, VA	—	2,177	2,600	—	—2,177	2,600	4,777	1,141	1995
Vacant Property:									
Fairfax, VA	—	105	151	243	—194	394	588	108	1995
Arlington, TX	—	435	2,300	334	—435	2,634	3,069	986	1996
Homestead, PA	—	1,139	—	2,158	—1,139	2,158	3,297	512	1994
Conyers, GA	—	320	556	—	—320	556	876	216	1997
Sarasota, FL	—	1,168	1,904	219	—1,168	2,122	3,290	489	1996

Explanation of Responses:

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Little Rock, AR	—	3,113	2,660	—	—3,113	2,660	5,773	950	1997
Marlow Heights, MD	—	416	1,397	—	—416	504	920	2	1968
Corpus Christi, TX	—	224	2,159	145	—224	1,493	1,717	748	1983
Sealy, TX	—	820	905	—	—820	905	1,725	312	1982
Winfield, AL	—	420	1,685	—	—420	1,685	2,105	581	1983
Eden Prairie, MN	—	76	211	94	—76	305	381	81	1997
Gainesville, GA	—	295	612	—	—295	576	871	163	1997
Indianapolis, IN	—	640	1,107	62	—640	1,169	1,809	297	1996
Montgomery, AL	—	1,418	1,140	—	—1,418	1,044	2,462	295	1999
Southfield, MI	—	405	644	—	—405	644	1,049	204	1976
Swansea, IL	—	46	133	—	—46	132	178	37	1997
Buford, GA	—	539	1,421	—	—539	1,421	1,960	299	2003
Cohoes, NY	—	27	145	9	—27	154	181	31	1994
Hudson Falls, NY	—	57	780	39	—57	819	876	168	1990
Ticonderoga, NY	—	89	689	60	—89	749	838	145	1993
Dallas, TX	—	2,407	2,299	—	—2,407	2,299	4,706	428	1971
Des Moines, IA	—	108	379	—	—108	324	432	71	1979
Yeagertown, PA	—	142	180	—	—142	180	322	66	1977
Clairton, PA	—	215	701	—	—215	701	916	195	1986
Summerville, PA	—	93	272	—	—93	272	365	47	1988
Charlotte, NC	—	1,025	1,605	—	—1,025	667	1,692	294	1986
Lubbock, TX	—	1,293	1,211	—	—526	156	682	156	1983
Lubbock, TX	—	2,606	2,898	—	—628	374	1,002	374	1983
Bakersfield, CA	—	1,217	1,166	15	—966	69	1,035	54	1990
Bakersfield, CA	—	3,303	3,845	—	—1,710	268	1,978	268	1975
Bakersfield, CA	—	1,643	1,959	—	—145	137	282	137	1975
Chouteau, OK	—	113	301	—	—113	297	410	34	1988
Lubbock, TX	—	943	957	—	—943	957	1,900	102	1964

Value City

Furniture:

White Marsh, MD	—	3,762	—	3,006	—3,762	3,006	6,768	1,112	1998
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VCA Animal

Hospital:

Mission, KS	—	891	3,758	—	—891	3,758	4,649	99	2000
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Virginia College:

Knoxville, TN	—	1,500	5,571	—	—1,500	5,571	7,071	54	1996
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Vitamin Shoppe,

The:

Explanation of Responses:

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Cincinnati, OH	—	297	443	370	—297	813	1,110	181	1999
Voodoo Skate Center:									
Aransas Pass, TX	—	90	1,241	137	—89	1,378	1,467	432	1983
Walgreens:									
Sunrise, FL	—	1,958	1,401	—	—1,958	1,401	3,359	337	1994
Tulsa, OK	—	1,193	3,056	—	—1,193	3,056	4,249	576	2003
Boise, ID	—	792	1,875	—	—792	1,875	2,667	174	2000
Nampa, ID	—	1,062	2,253	—	—1,062	2,253	3,315	210	2000
Pueblo, CO	—	899	3,313	—	—899	3,313	4,212	115	2000
Rapid City, SD	—	1,387	2,957	—	—1,387	2,957	4,344	81	2000
Hamilton, OH	—	731	2,879	—	—731	2,879	3,610	92	2000
Wehrenberg Theater:									
Cedar Rapids, IA	—	1,567	8,433	—	—1,567	8,433	10,000	307	2011
Wendy's:									
Sacramento, CA	—	586	—	—	—586	(i)	586	(i)	(i)
New Kensington, PA	—	501	333	—	—501	333	834	92	1980
Orland Park, IL	—	562	556	—	—562	377	939	106	1995
Boerne, TX	—	456	679	—	—456	679	1,135	1	1986
Brownsburg, IN	—	242	1,483	—	—242	1,483	1,725	2	1984
Converse, TX	—	301	554	—	—301	554	855	1	2007
Everett, WA	—	339	1,018	—	—339	1,018	1,357	1	2000
Everett, WA	—	486	437	—	—486	437	923	1	1979
Fishers, IN	—	766	717	—	—766	717	1,483	1	1990
Fishers, IN	—	544	514	—	—544	514	1,058	1	2000
Henderson, NV	—	398	1,028	—	—398	1,028	1,426	1	1991
Henderson, NV	—	370	311	—	—370	311	681	1	1988
Indianapolis, IN	—	417	1,318	—	—417	1,318	1,735	2	1991
Indianapolis, IN	—	252	1,454	—	—252	1,454	1,706	2	1999
Indianapolis, IN	—	213	1,444	—	—213	1,444	1,657	2	2003
Indianapolis, IN	—	271	1,221	—	—271	1,221	1,492	2	1974
Indianapolis, IN	—	320	1,086	—	—320	1,086	1,406	2	1993
Indianapolis, IN	—	281	1,018	—	—281	1,018	1,299	1	1996
Indianapolis, IN	—	87	1,009	—	—87	1,009	1,096	2	1973
Indianapolis, IN	—	320	602	—	—320	602	922	1	1998
Las Vegas, NV	—	533	1,424	—	—533	1,424	1,957	2	2001
Las Vegas, NV	—	475	1,202	—	—475	1,202	1,677	2	1986
Las Vegas, NV	—	475	1,182	—	—475	1,182	1,657	2	1996
Las Vegas, NV	—	368	1,095	—	—368	1,095	1,463	2	1999
Las Vegas, NV	—	368	1,018	—	—368	1,018	1,386	1	2001
Las Vegas, NV	—	360	253	—	—360	253	613	—	1980
Lynnwood, WA	—	571	1,695	—	—571	1,695	2,266	3	1978
	—	310	1,463	—	—310	1,463	1,773	2	2001

Explanation of Responses:

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N. Las Vegas, NV									
Noblesville, IN	—	582	979	—	—582	979	1,561	1	1998
Port Orchard, WA	—	784	1,540	—	—784	1,540	2,324	2	1996
Poulsbo, WA	—	620	901	—	—620	901	1,521	1	2012
San Antonio, TX	—	553	892	—	—553	892	1,445	1	1986
San Antonio, TX	—	688	727	—	—688	727	1,415	1	1993
San Antonio, TX	—	242	1,067	—	—242	1,067	1,309	2	1977
San Antonio, TX	—	931	223	—	—931	223	1,154	—	1993
San Antonio, TX	—	370	272	—	—370	272	642	—	1993
Whataburger: Albuquerque, NM	—	624	419	—	—624	419	1,043	116	1995
Wherehouse Music:									
Homewood, AL	—	1,032	697	—	—1,032	697	1,729	192	1997
Independence, MO	—	503	1,209	—	—503	1,209	1,712	213	1994
Wingfoot:									
Anthony, TX	—	(1)	1,242	6	—(1)	1,248	1,248	170	2007
Beaverdam, OH	—	(1)	1,521	—	—(1)	1,521	1,521	214	2004
Benton, AR	—	(1)	309	—	—(1)	309	309	42	2001
Bowman, SC	—	(1)	969	—	—(1)	969	969	156	1998
Dalton, GA	—	(1)	1,541	—	—(1)	1,541	1,541	217	2004
Dandridge, TN	—	(1)	1,030	—	—(1)	1,030	1,030	166	1989
Franklin, OH	—	(1)	563	—	—(1)	563	563	90	1998
Gary, IN	—	(1)	1,486	—	—(1)	1,486	1,486	209	2004
Georgetown, KY	—	(1)	679	—	—(1)	679	679	127	1997
Mebane, NC	—	(1)	561	—	—(1)	561	561	90	1998
Piedmont, SC	—	(1)	567	—	—(1)	567	567	91	1999
Port Wentworth, GA	—	(1)	552	—	—(1)	552	552	89	1998
Valdosta, GA	—	(1)	1,477	—	—(1)	1,477	1,477	208	2004
Temple, GA	—	(1)	1,065	—	—(1)	1,065	1,065	136	2007
Whiteland, IN	—	(1)	1,471	—	—(1)	1,471	1,471	201	2004
Des Moines, IA	—	(1)	816	—	—(1)	816	816	111	1987
Robinson, TX	—	(1)	1,183	—	—(1)	1,183	1,183	152	2007
Kearney, MO	—	(1)	1,269	—	—(1)	1,269	1,269	173	2003
Oklahoma City, OK	—	(1)	1,247	—	—(1)	1,247	1,247	152	2008
Amarillo, TX	—	(1)	1,158	—	—(1)	1,158	1,158	132	2008
Jackson, MS	—	(1)	1,281	—	—(1)	1,281	1,281	143	2008

Explanation of Responses:

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Glendale, KY	—	(1)	1,066	—	— (1)	1,066	1,066	112	2008
Lebanon, TN	—	(1)	1,331	—	— (1)	1,331	1,331	134	2008
Laredo, TX	—	(1)	1,238	—	— (1)	1,238	1,238	117	2009
Midland, TX	—	(1)	1,148	—	— (1)	1,148	1,148	71	2010
Tuscaloosa, AL	—	(1)	1,002	—	— (1)	1,002	1,002	51	2010
Kenly, NC	—	(1)	1,066	—	— (1)	1,066	1,066	50	2011
Matthews, MO	—	(1)	1,042	50	— (1)	1,092	1,092	41	2011
Baytown, TX	—	(1)	—	1,375	— (1)	1,375	1,375	47	2011
Sunbury, OH	—	(1)	—	1,424	— (1)	1,424	1,424	37	2011
Effingham, IL	—	(1)	—	—	— (1)	—	—	—	(j)
Greenwood, LA	—	(1)	—	1,291	— (1)	1,291	1,291	36	2011
Joplin, MO	—	(1)	—	1,168	— (1)	1,168	1,168	33	2011
Winslow, AZ	—	(1)	—	1,613	— (1)	1,613	1,613	35	2012
Gulfport, MS	—	(1)	—	1,377	— (1)	1,377	1,377	24	2012
Sulphur Springs, TX	—	(1)	—	1,283	— (1)	1,283	1,283	20	2012
Winn-Dixie:									
Columbus, GA	—	1,023	1,875	—	—1,023	1,875	2,898	443	1984
Wireless Wizard:									
Ridgeland, MS	—	436	523	133	—436	656	1,092	100	1997
Your Choice:									
Hazleton, PA	—	670	377	—	—670	377	1,047	139	1974
Montoursville, PA	—	158	415	13	—158	428	586	73	1988
Ziebart:									
Maplewood, MN	—	308	311	—	—308	311	619	61	1990
Middleburg Heights, OH	—	199	148	—	—199	148	347	29	1961
Zio's Italian Kitchen:									
Aurora, CO (n)	—	1,168	1,105	—	—1,168	1,105	2,273	278	2000
Leasehold Interests:									
Lima, OH	—	1,290	—	—	—1,290	(e)	1,290	1,230	(e)
SUBTOTAL	\$9,866	\$1,467,661	\$2,280,818	\$305,917	\$-1,462,572	\$2,556,252	\$4,018,824	\$333,238	

See accompanying report of independent registered public accounting firm.

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Encumbrance	Initial Cost to Company	Building, Improvements & Leasehold Interests	Costs Capitalized Subsequent to Acquisition	Gross Amount at Which Carried at Close of Period (a)	Carrying Costs	Improvements	Total	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
											Accumulated Depreciation	Amortization
Real Estate Held for Investment the Company has Invested in Under Direct Financing Leases:												
Barnes & Noble:												
Plantation, FL	\$—	\$ 3,498	\$—	\$—	—	(c)	(c)	(c)	1996	05/95	(c)	
CVS:												
San Antonio, TX	—	784	—	—	—	(c)	(c)	(c)	1993	12/93	(c)	
Amarillo, TX	—	855	—	—	(d)	(d)	(d)	(d)	1994	12/94	(d)	
Lafayette, LA	—	949	—	—	—	(c)	(c)	(c)	1995	01/96	(c)	
Oklahoma City, OK	—	1,365	—	—	(l)	(c)	(c)	(c)	1997	06/97	(c)	
Oklahoma City, OK	—	1,419	—	—	(l)	(c)	(c)	(c)	1997	06/97	(c)	
Denny's:												
Stockton, CA	—	940	509	—	—	(d)	(d)	(d)	(d)	1982	09/06	(d)
Food 4 Less:												
Chula Vista, CA	—	—	4,266	—	—	—	(c)	(c)	(c)	1995	11/98	(c)
Jared Jewelers:												
Phoenix, AZ	95	(k) (l)	1,242	—	—	(l)	(c)	(c)	(c)	1998	12/01	(c)
Toledo, OH	—	(l)	1,458	—	—	(l)	(c)	(c)	(c)	1998	12/01	(c)
Oviedo, FL	300	(k) (l)	1,500	—	—	(l)	(c)	(c)	(c)	1998	12/01	(c)
Lewisville, TX	155	(k) (l)	1,503	—	—	(l)	(c)	(c)	(c)	1998	12/01	(c)
Glendale, AZ	—	(l)	1,599	—	—	(l)	(c)	(c)	(c)	1998	12/01	(c)
Kash n' Karry:												
Valrico, FL	—	1,235	3,255	—	—	(d)	(d)	(d)	(d)	1997	06/02	(d)
Logan's Roadhouse:												
Martinsburg, WV	—	—	1,747	—	—	—	(c)	(c)	(c)	2010	01/11	(c)

Rite Aid:

Kennett Square, PA	—	(l)	—	1,984	—	(l)	(c)	(c)	(c)	2000	12/00	(c)
Arlington, VA	—	(l)	3,201	—	—	(l)	(c)	(c)	(c)	2000	02/02	(c)

Sunshine

Energy:

Altamont, KS	—	124	142	—	—	(d)	(d)	(d)	(d)	1979	07/09	(d)
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SUBTOTAL \$550 \$2,458 \$29,292 \$1,984 \$—\$—\$— \$—\$—

See accompanying report of independent registered public accounting firm.

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Initial Cost to Company	Costs Capitalized Subsequent to Acquisition			Gross Amount at Which Carried at Close of Period (a) (b)			Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
	Land	Building, Improvements & Leasehold Interests	Improvements & Carrying Costs	Building, Improvements & Leasehold Interests	Total					
Real Estate Held for Sale the Company has Invested in:										
Chipotle:										
Hadley, MA	—\$45	\$—	\$—	\$—\$45	\$—	\$45	(e)	(e)	02/08	—
Mattress Firm:										
Lancaster, OH	—550	—	—	—550	—	550	(e)	(e)	01/08	(g)—
Power Center:										
Midland, MI	—1,085	1,635	191	—1,085	1,826	2,911	—	2005	05/05	(g)—
Big Flats, NY	—2,248	7,159	1,060	—2,248	6,349	8,597	—	2011	08/05	(g)—
Topsham, ME	—1,885	1,735	94	—1,885	155	2,040	—	2007	02/06	(g)—
Irving, TX	—951	1,090	—	—951	1,063	2,014	—	1987	02/06	—
Waxahachie, TX	—1,249	1,097	—	—1,249	1,069	2,318	—	1995	02/06	—
Harlingen, TX	—247	807	—	—247	807	1,054	—	2008	09/06	(g)—
Harlingen, TX	—749	1,238	—	—749	1,238	1,987	—	2008	09/06	(g)—
Woodstock, GA	—261	701	—	—261	538	799	—	1997	07/08	—
Raising Cane's:										
Lancaster, OH	—550	—	—	—550	—	550	(e)	(e)	01/08	(g)—
Roy's:										
Rancho Mirage, CA	—1,580	2,142	—	—1,580	2,142	3,722	—	2001	03/12	—
Tutor Time:										
Elk Grove, CA	—1,216	2,786	9	—1,216	2,750	3,966	—	2009	09/08	—

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Vacant Land:										
Grand Prairie, TX	—387	—	—	—108	—	108	(e)	(e)	12/02	—
Topsham, ME	—1,034	—	—	—293	—	293	(e)	(e)	02/06	—
Rockwall, TX	—900	—	—	—1,064	—	1,064	(e)	(e)	02/06	—
Fairfield Township, OH	—3,350	—	—	—1,868	—	1,868	(e)	(e)	08/06	—
Bonita Springs, FL	—112	—	—	—25	—	25	(e)	(e)	09/06	—
Lancaster, OH	—1,035	—	—	—100	—	100	(e)	(e)	01/08	—
Hadley, MA	—2,824	—	—	—1,753	—	1,753	(e)	(e)	02/08	—
Vacant Property:										
Jacksonville, FL	—987	856	—	—283	170	453	170	1996	12/01	40
Woodstock, GA	—1,937	1,285	—	—1,363	210	1,573	210	1997	05/03	40
Hillman, MI	—167	823	—	—167	363	530	64	1952	10/06	40
Bellingham, WA	—1,237	1,260	—	—1,237	408	1,645	96	1994	06/08	30
SUBTOTAL	\$—26,586	\$24,614	\$1,354	\$—20,877	\$19,088	\$39,965	\$540			

See accompanying report of independent registered public accounting firm.

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NATIONAL RETAIL PROPERTIES, INC. AND SUBSIDIARIES

NOTES TO SCHEDULE III - REAL ESTATE AND ACCUMULATED DEPRECIATION AND AMORTIZATION

December 31, 2012

(dollars in thousands)

(a) Transactions in real estate and accumulated depreciation during 2012, 2011, and 2010 are summarized as follows:

	2012	2011	2010
Land, buildings, and leasehold interests:			
Balance at the beginning of year	\$3,531,845	\$2,774,947	\$2,584,947
Acquisitions, completed construction and tenant improvements	701,054	772,073	248,438
Disposition of land, buildings, and leasehold interests	(77,219)	(14,744)	(58,438)
Provision for loss on impairment of real estate	10,312	431	—
Balance at the close of year	\$4,145,368	\$3,531,845	\$2,774,947
Accumulated depreciation and amortization:			
Balance at the beginning of year	\$270,621	\$222,921	\$183,949
Disposition of land, buildings, and leasehold interests	(6,980)	(3,010)	(2,071)
Depreciation and amortization expense	70,137	50,710	41,043
Balance at the close of year	\$333,778	\$270,621	\$222,921

As of December 31, 2012, 2011, and 2010, the detailed real estate schedule excludes work in progress of \$86,579, \$60,322 and \$26,699, respectively, which is included in the above reconciliation.

As of December 31, 2012, the leases are treated as either operating or financing leases for federal income tax (b) purposes. As of December 31, 2012, the aggregate cost of the properties owned by NNN that are under operating leases were \$4,020,556 and financing leases were \$4,178.

(c) For financial reporting purposes, the portion of the lease relating to the building has been recorded as a direct financing lease; therefore, depreciation is not applicable.

(d) For financial reporting purposes, the lease for the land and building has been recorded as a direct financing lease; therefore, depreciation is not applicable.

(e) NNN owns only the land for this property.

(f) Date acquired represents acquisition date of land. Pursuant to lease agreement, NNN purchased the buildings from the tenants upon completion of construction, generally within 12 months from the acquisition of the land.

(g) Date acquired represents acquisition date of land. NNN developed the buildings, generally completing construction within 12 months from the acquisition date of the land.

(h) Property is encumbered as a part of NNN's \$6,952 long-term, fixed rate mortgage and security agreement.

(i) NNN owns only the land for this property, which is subject to a ground lease between NNN and the tenant.

The tenant funded the improvements on the property.

The land is subject to a ground lease between NNN and an unrelated third party. Pursuant to the lease agreement,

(j) NNN funds the tenant's construction draws, final funding occurs generally within 12 months from the execution of the ground lease.

(k) NNN owns only the building for this property, which is encumbered by a fixed rate mortgage and security agreement.

(l) NNN owns only the building for this property. The land is subject to a ground lease between NNN and an unrelated third party.

(m) Date acquired represents acquisition date of land. Pursuant to lease agreement, NNN funds the tenant's construction draws, final funding occurs generally within 12 months from the acquisition of the land.

See accompanying report of independent registered public accounting firm.

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- (n) The tenant of this property has subleased the property. The tenant continues to be responsible for complying with all the terms of the lease agreement and is continuing to pay rent on this property to NNN.
- (o) Date acquired represents acquisition date of land and building. Pursuant to lease agreement, NNN funds additional tenant construction draws. Final funding generally within 12 months from acquisition.

See accompanying report of independent registered public accounting firm.

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NATIONAL RETAIL PROPERTIES, INC. AND SUBSIDIARIES
SCHEDULE IV - MORTGAGE LOANS ON REAL ESTATE

December 31, 2012

(dollars in thousands)

Description	Interest Rate	Maturity Date	Periodic Payment Terms	Prior Liens	Face Amount of Mortgages	Carrying Amount of Mortgages (g)	Principal Amount of Loans Subject to Delinquent Principal or Interest
First mortgages on properties:							
Paramus, NJ	9.000	% 2/1/2022	(b)	—	\$ 6,000	\$ 4,404	\$ —
Des Moines, IA	8.000	% 10/15/2013	(d)	—	400	212	—
Cleveland, OH	10.000	% 10/1/2028	(f)	—	6,644	3,411	—
Milford, CT	6.000	% 6/30/2016	(c)	—	1,550	1,550	—
Hollywood, FL	6.000	% 4/28/2013	(c)	—	450	200	—
Somerset, PA	9.500	% 11/19/2013	(e)	—	1,179	1,179	—
Spotsylvania, VA	9.500	% 11/19/2013	(e)	—	1,226	1,226	—
4 properties in FL and GA	6.250	% 1/4/2014	(f)	—	5,500	5,300	—
					\$ 22,949	\$ 17,482	(a) \$ —

(a) The following shows the changes in the carrying amounts of mortgage loans during the years:

	2012	2011	2010
Balance at beginning of year	\$22,815	\$21,138	\$34,707
New mortgage loans	7,344	(h) 8,098	(h) 6,302
Deductions during the year:			
Collections of principal	(12,339)	(6,421)	(7,148)
Foreclosures	(338)	—	(12,723)
Balance at the close of year	\$17,482	\$22,815	\$21,138

(b) Principal and interest is payable at level amounts over the life of the loan.

(c) Interest only payments are due monthly. Principal is due at maturity.

(d) Principal and interest is payable at level amounts over the life of the loan with a principal balloon payment at maturity.

(e) Principal and interest is payable in full on the earlier of (i) specific events as outlined in the loan agreement, or (ii) maturity date.

(f) Interest only payments are due monthly. Periodic principal payments are due over the course of the loan based on specific terms outlined in the loan agreement, with the remaining principal balance due at maturity.

(g) Mortgages held by NNN and its subsidiaries for federal income tax purposes for the years ended December 31, 2012, 2011 and 2010 were \$17,482, \$22,815 and \$21,138, respectively.

(h) Mortgages totaling \$7,344, \$8,098 and \$6,302, were accepted in connection with real estate transactions for the years ended December 31, 2012, 2011 and 2010, respectively.

See accompanying report of independent registered public accounting firm.