

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
November 05, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

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: Edward T. Tokar

Title: Vice President - Investments of Honeywell International Inc.

Phone (973) 455-5681

Signature, Place, and Date of Signing:

/s/Edward T. Tokar Morris Township, New Jersey November 4, 2002

Edward T. Tokar

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

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NONE

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 71
 Form 13F Information Table Value Total: \$16,477,596
 (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 | Allied Capital Management LLC |

13F REPORT
 SEPTEMBER 30, 2002
 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/P |
|----------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|------|
| ALBERTSONS INC | COM | 013104104 | 5779 | 239,200 | SH |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3603 | 275,000 | SH |
| AMERICAN GREETINGS CORP | COM | 026375105 | 4693 | 291,500 | SH |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 100 | SH |
| BANK OF AMERICA | COM | 060505104 | 6635 | 104,000 | SH |
| BARD CR | COM | 067383109 | 6763 | 123,800 | SH |
| BECTON DICKINSON | COM | 075887109 | 5439 | 191,500 | SH |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 4810 | 202,100 | SH |
| CAREMARK RX INC | COM | 141705103 | 5780 | 340,000 | SH |
| CHEVRONTEXACO CORP | COM | 166764100 | 5194 | 75,000 | SH |
| CIGNA CORP | COM | 125509109 | 4953 | 70,000 | SH |
| COCA COLA ENTERPRISES | COM | 191219104 | 7251 | 341,400 | SH |
| CONAGRA FOODS | COM | 205887102 | 7157 | 288,000 | SH |

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| | | | | | |
|----------------------------|-----|-----------|-------|-----------|----|
| CONOCOPHILIPS | COM | 20825C104 | 4561 | 98,637 | SH |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 5879 | 254,500 | SH |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 5578 | 225,000 | SH |
| COUNTRYWIDE CR INDS INC | COM | 222372104 | 6049 | 128,300 | SH |
| DANA CORP | COM | 235811106 | 5551 | 424,400 | SH |
| DEAN FOODS | COM | 242370104 | 7359 | 185,000 | SH |
| DOLLAR TREE STORES INC | COM | 256747106 | 1197 | 54,300 | SH |
| EASTMAN KODAK | COM | 277461109 | 3814 | 140,000 | SH |
| EL PASO CORP | COM | 28336L109 | 3391 | 410,000 | SH |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 6747 | 222,300 | SH |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5859 | 237,700 | SH |
| GENERAL MOTORS | COM | 370442105 | 3307 | 85,000 | SH |
| GEORGIA PACIFIC CORP | COM | 373298108 | 3502 | 267,500 | SH |
| GOODRICH CORP | COM | 382388106 | 3398 | 180,000 | SH |
| HCA-HEALTHCARE CO | COM | 404119109 | 7142 | 150,000 | SH |
| HERCULES INC | COM | 427056106 | 2977 | 323,200 | SH |
| HEWLETT-PACKARD CO | COM | 428236103 | 5158 | 442,000 | SH |
| HONEYWELL INTL INC | COM | 438516106 | 45573 | 2,104,000 | SH |

| COLUMN 1 | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|----------------------------|--------------------------|-------------------|--------------------------|--------|------|
| NAME OF ISSUER | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY SOLE | SHARED | NONE |
| ALBERTSONS INC | DEFINED | 1 | 239,200 | | |
| ALLEGHENY ENERGY INC | DEFINED | 1 | 275,000 | | |
| AMERICAN GREETINGS CORP | DEFINED | 1 | 291,500 | | |
| APOGEE ENTERPRISES INC | DEFINED | 1 | 100 | | |
| BANK OF AMERICA | DEFINED | 1 | 104,000 | | |
| BARD CR | DEFINED | 1 | 123,800 | | |
| BECTON DICKINSON | DEFINED | 1 | 191,500 | | |
| BRISTOL MYERS SQUIBB | DEFINED | 1 | 202,100 | | |
| CAREMARK RX INC | DEFINED | 1 | 340,000 | | |
| CHEVRONTEXACO CORP | DEFINED | 1 | 75,000 | | |
| CIGNA CORP | DEFINED | 1 | 70,000 | | |
| COCA COLA ENTERPRISES | DEFINED | 1 | 341,400 | | |
| CONAGRA FOODS | DEFINED | 1 | 288,000 | | |
| CONOCOPHILIPS | DEFINED | 1 | 98,637 | | |
| CONSTELLATION BRANDS INC | DEFINED | 1 | 254,500 | | |
| CONSTELLATION ENERGY GRP | DEFINED | 1 | 225,000 | | |
| COUNTRYWIDE CR INDS INC | DEFINED | 1 | 128,300 | | |
| DANA CORP | DEFINED | 1 | 424,400 | | |
| DEAN FOODS | DEFINED | 1 | 185,000 | | |
| DOLLAR TREE STORES INC | DEFINED | 1 | 54,300 | | |
| EASTMAN KODAK | DEFINED | 1 | 140,000 | | |
| EL PASO CORP | DEFINED | 1 | 410,000 | | |
| FISHER SCIENTIFIC INTL INC | DEFINED | 1 | 222,300 | | |
| GALLAGHER ARTHUR J & CO | DEFINED | 1 | 237,700 | | |
| GENERAL MOTORS | DEFINED | 1 | 85,000 | | |
| GEORGIA PACIFIC CORP | DEFINED | 1 | 267,500 | | |
| GOODRICH CORP | DEFINED | 1 | 180,000 | | |
| HCA-HEALTHCARE CO | DEFINED | 1 | 150,000 | | |
| HERCULES INC | DEFINED | 1 | 323,200 | | |
| HEWLETT-PACKARD CO | DEFINED | 1 | 442,000 | | |
| HONEYWELL INTL INC | DEFINED | 1 | 2,104,000 | | |

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|-------------------------------|-----|-----------|------|---------|----|
| HOME DEPOT | COM | 437076102 | 5220 | 200,000 | SH |
| HOUSEHOLD INTL INC | COM | 441815107 | 4612 | 162,900 | SH |
| ITT INDS INC | COM | 450911102 | 6158 | 98,800 | SH |
| INTL FLAVORS&FRANGRANCES | COM | 459506101 | 1701 | 53,400 | SH |
| JP MORGAN CHASE | COM | 46625H100 | 4349 | 229,000 | SH |
| JEFFERSON PILOT | COM | 475070108 | 3400 | 84,800 | SH |
| JOHNSON CTLS INC | COM | 478366107 | 5915 | 77,000 | SH |
| KEY CORP | COM | 493267108 | 6155 | 246,500 | SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5885 | 91,000 | SH |
| LOCKHEED MARTIN CORP | COM | 577081102 | 924 | 51,300 | SH |
| MATTEL INC | COM | 577081102 | 5432 | 301,600 | SH |
| MAYTAG CORP | COM | 578592107 | 4418 | 190,600 | SH |
| MBNA CORP | COM | 55262L100 | 6084 | 331,000 | SH |
| MERCURY GENERAL CORP | COM | 589400100 | 6317 | 147,600 | SH |
| MOTOROLA INC | COM | 620076109 | 4123 | 405,000 | SH |
| NEWELL RUBBERMAID | COM | 651229106 | 6544 | 212,000 | SH |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5653 | 280,000 | SH |
| ORBITAL SCIENCES | COM | 668074107 | 4 | 4,659 | SH |
| PENTAIR INC | COM | 709631105 | 6036 | 162,400 | SH |
| PHILIP MORRIS INC | COM | 718154107 | 4423 | 114,000 | SH |
| POPULAR INC | COM | 733174106 | 4882 | 154,500 | SH |
| RADIAN GROUP INC | COM | 750236101 | 4370 | 133,800 | SH |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 4617 | 290,000 | SH |
| SCHERING-PLOUGH CORP | COM | 806605101 | 4946 | 232,000 | SH |
| SEALED AIR CORP | COM | 812115209 | 5135 | 233,400 | SH |
| SKYWEST INC | COM | 830879102 | 4133 | 315,500 | SH |
| STERIS CORP | COM | 859152100 | 1300 | 52,200 | SH |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 3499 | 332,900 | SH |
| SUPERVALU INC | COM | 868536103 | 4684 | 290,000 | SH |
| TEVA PHARMACEUTICALS | ADR | 881624209 | 5896 | 88,000 | SH |
| TOYS R US INC | COM | 892335100 | 3390 | 333,000 | SH |
| TRANSOCEAN SEDCO | COM | G90078109 | 4588 | 220,600 | SH |
| TYCO INTL LTD NEW | COM | 902124106 | 226 | 16,000 | SH |
| TYSON FOODS INC | COM | 902494103 | 2862 | 246,100 | SH |
| UNION PAC CORP | COM | 907818108 | 5440 | 94,000 | SH |
| UST INC | COM | 902911106 | 5058 | 179,300 | SH |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 3413 | 387,800 | SH |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973H108 | 6406 | 87,400 | SH |
| WESTERN DIGITAL CORP | COM | 958102105 | 3231 | 687,400 | SH |
| ZALE CORP NEW | COM | 988858106 | 5631 | 186,700 | SH |

| | | | |
|--------------------------|---------|---|---------|
| HOME DEPOT | DEFINED | 1 | 200,000 |
| HOUSEHOLD INTL INC | DEFINED | 1 | 162,900 |
| ITT INDS INC | DEFINED | 1 | 98,800 |
| INTL FLAVORS&FRANGRANCES | DEFINED | 1 | 53,400 |
| JP MORGAN CHASE | DEFINED | 1 | 229,000 |
| JEFFERSON PILOT | DEFINED | 1 | 84,800 |
| JOHNSON CTLS INC | DEFINED | 1 | 77,000 |
| KEY CORP | DEFINED | 1 | 246,500 |
| LOCKHEED MARTIN CORP | DEFINED | 1 | 91,000 |

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|-------------------------------|---------|---|---------|
| LOCKHEED MARTIN CORP | DEFINED | 1 | 51,300 |
| MATTEL INC | DEFINED | 1 | 301,600 |
| MAYTAG CORP | DEFINED | 1 | 190,600 |
| MBNA CORP | DEFINED | 1 | 331,000 |
| MERCURY GENERAL CORP | DEFINED | 1 | 147,600 |
| MOTOROLA INC | DEFINED | 1 | 405,000 |
| NEWELL RUBBERMAID | DEFINED | 1 | 212,000 |
| NORFOLK SOUTHERN CORP | DEFINED | 1 | 280,000 |
| ORBITAL SCIENCES | DEFINED | 1 | 4,659 |
| PENTAIR INC | DEFINED | 1 | 162,400 |
| PHILIP MORRIS INC | DEFINED | 1 | 114,000 |
| POPULAR INC | DEFINED | 1 | 154,500 |
| RADIAN GROUP INC | DEFINED | 1 | 133,800 |
| ROYAL CARIBBEAN CRUISES LT | DEFINED | 1 | 290,000 |
| SCHERING-PLOUGH CORP | DEFINED | 1 | 232,000 |
| SEALED AIR CORP | DEFINED | 1 | 233,400 |
| SKYWEST INC | DEFINED | 1 | 315,500 |
| STERIS CORP | DEFINED | 1 | 52,200 |
| STORAGE TECHNOLOGY CORP | DEFINED | 1 | 332,900 |
| SUPERVALU INC | DEFINED | 1 | 290,000 |
| TEVA PHARMACEUTICALS | DEFINED | 1 | 88,000 |
| TOYS R US INC | DEFINED | 1 | 333,000 |
| TRANSOCEAN SEDCO | DEFINED | 1 | 220,600 |
| TYCO INTL LTD NEW | DEFINED | 1 | 16,000 |
| TYSON FOODS INC | DEFINED | 1 | 246,100 |
| UNION PAC CORP | DEFINED | 1 | 94,000 |
| UST INC | DEFINED | 1 | 179,300 |
| VISHAY INTERTECHNOLOGY | DEFINED | 1 | 387,800 |
| WELLPOINT HEALTH NETWORKS INC | DEFINED | 1 | 87,400 |
| WESTERN DIGITAL CORP | DEFINED | 1 | 687,400 |
| ZALE CORP NEW | DEFINED | 1 | 186,700 |