

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

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

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

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

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		

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

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

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

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