

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 08, 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: June 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 August 8, 2002

Edward T. Tokar

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.]

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: 70

Form 13F Information Table Value Total: \$17,033,559
(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

JUNE 30, 2002

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL
ALBERTSONS INC	COM	013104104	7286	239,200	SH	N/A
AMERICAN POWER CONVERSION	COM	029066107	5267	417,000	SH	N/A
ANDREW CORP	COM	034425108	4454	298,500	SH	N/A
APOGEE ENTERPRISES INC	COM	037598109	1	100	SH	N/A
BANK OF AMERICA	COM	060505104	7317	104,000	SH	N/A
BARD CR	COM	067383109	7005	123,800	SH	N/A
BECTON DICKINSON	COM	075887109	6597	191,500	SH	N/A
BRISTOL MYERS SQUIBB	COM	110122108	4937	192,100	SH	N/A
CAREMARK RX INC	COM	141705103	5610	340,000	SH	N/A
CHEVRONTExaco CORP	COM	166764100	6638	75,000	SH	N/A
CIGNA CORP	COM	125509109	6819	70,000	SH	N/A
COCA COLA ENTERPRISES	COM	191219104	8090	366,400	SH	N/A
COMPUTER ASSOCIATES	COM	204912109	1303	82,000	SH	N/A
CONAGRA FOODS	COM	205887102	8516	308,000	SH	N/A
CONOCO INC	COM	208251504	5168	185,900	SH	N/A

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

CONSTELLATION BRANDS INC	COM	21036P108	8403	262,600	SH	N/A
CONSTELLATION ENERGY GRP	COM	210371100	8069	275,000	SH	N/A
COUNTRYWIDE CR INDS INC	COM	222372104	7397	153,300	SH	N/A
DANA CORP	COM	235811106	7308	394,400	SH	N/A
DEAN FOODS	COM	242370104	7087	190,000	SH	N/A
EASTMAN KODAK	COM	277461109	4084	140,000	SH	N/A
FISHER SCIENTIFIC INTL INC	COM	338032204	6224	222,300	SH	N/A
GALLAGHER ARTHUR J & CO	COM	363576109	7370	212,700	SH	N/A
GENERAL MOTORS	COM	370442105	5880	110,000	SH	N/A
GEORGIA PACIFIC CORP	COM	373298108	6575	267,500	SH	N/A
HCA-HEALTHCARE CO	COM	404119109	7125	150,000	SH	N/A
HERCULES INC	COM	427056106	5743	495,100	SH	N/A
HEWLETT-PACKARD CO	COM	428236103	6448	422,000	SH	N/A
HONEYWELL INTL INC	COM	438516106	74124	2,104,000	SH	N/A
HOME DEPOT	COM	437076102	6060	165,000	SH	N/A
HOUSEHOLD INTL INC	COM	441815107	5711	114,900	SH	N/A
ICN PHARMACEUTICALS	COM	448924100	4358	180,000	SH	N/A
ITT INDS INC	COM	450911102	7794	110,400	SH	N/A
JP MORGAN CHASE	COM	46625H100	7259	214,000	SH	N/A
JEFFERSON PILOT	COM	475070108	3986	84,800	SH	N/A
JOHNSON CTLS INC	COM	478366107	6284	77,000	SH	N/A
KEY CORP	COM	493267108	6729	246,500	SH	N/A
LOCKHEED MARTIN CORP	COM	539830109	7756	111,600	SH	N/A
MATTEL INC	COM	577081102	7439	352,900	SH	N/A
MAVERICK TUBE	COM	577914104	2120	141,300	SH	N/A
MAYTAG CORP	COM	578592107	5997	140,600	SH	N/A
MBNA CORP	COM	55262L100	6746	204,000	SH	N/A
MERCURY GENERAL CORP	COM	589400100	7159	147,600	SH	N/A
MICRON TECHNOLOGY	COM	595112103	5419	268,000	SH	N/A
NEWELL RUBBERMAID	COM	651229106	7433	212,000	SH	N/A
NORFOLK SOUTHERN CORP	COM	655844108	6708	286,900	SH	N/A
ORBITAL SCIENCES	COM	668074107	21	4,659	SH	N/A
PENTAIR INC	COM	709631105	7808	162,400	SH	N/A
PEROT SYSTEMS	COM	714265105	3565	327,400	SH	N/A
PHILIP MORRIS INC	COM	718154107	4980	114,000	SH	N/A
POPULAR INC	COM	733174106	5204	154,500	SH	N/A
RADIAN GROUP INC	COM	750236101	6536	133,800	SH	N/A
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	5363	275,000	SH	N/A
SCHERING-PLOUGH CORP	COM	806605101	5707	232,000	SH	N/A
SPRINT CORP	COM	852061506	2123	475,000	SH	N/A
STORAGE TECHNOLOGY CORP	COM	862111200	5316	332,900	SH	N/A
SUPERVALU INC	COM	868536103	7114	290,000	SH	N/A
TEVA PHARMACEUTICALS	ADR	881624209	7012	105,000	SH	N/A
TOYS R US INC	COM	892335100	2690	154,000	SH	N/A
TRANSOCEAN SEDCO	COM	G90078109	6872	220,600	SH	N/A
TYCO INTL LTD NEW	COM	902124106	3577	264,800	SH	N/A
TYSON FOODS INC	COM	902494103	7522	485,000	SH	N/A
UNION PAC CORP	COM	907818108	4999	79,000	SH	N/A
UST INC	COM	902911106	6776	199,300	SH	N/A
VARIAN INC	COM	922206107	4893	148,500	SH	N/A
VISHAY INTERTECHNOLOGY	COM	928298108	6145	279,300	SH	N/A
WACHOVIA CORP	COM	929903102	7063	185,000	SH	N/A
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	6801	87,400	SH	N/A
WESTERN DIGITAL CORP	COM	958102105	2234	687,400	SH	N/A
ZALE CORP NEW	COM	988858106	6768	186,700	SH	N/A

COLUMN 1

COLUMN 6
INVESTMENT

COLUMN 7
OTHER

COLUMN 8
VOTING AUTHORITY

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

NAME OF ISSUER	DISCRETION	MANAGERS	SOLE	SHARED	NONE
ALBERTSONS INC	DEFINED	1	239,200		
AMERICAN POWER CONVERSION	DEFINED	1	417,000		
ANDREW CORP	DEFINED	1	298,500		
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	192,100		
CAREMARK RX INC	DEFINED	1	340,000		
CHEVRONTXACO CORP	DEFINED	1	75,000		
CIGNA CORP	DEFINED	1	70,000		
COCA COLA ENTERPRISES	DEFINED	1	366,400		
COMPUTER ASSOCIATES	DEFINED	1	82,000		
CONAGRA FOODS	DEFINED	1	308,000		
CONOCO INC	DEFINED	1	185,900		
CONSTELLATION BRANDS INC	DEFINED	1	262,600		
CONSTELLATION ENERGY GRP	DEFINED	1	275,000		
COUNTRYWIDE CR INDS INC	DEFINED	1	153,300		
DANA CORP	DEFINED	1	394,400		
DEAN FOODS	DEFINED	1	190,000		
EASTMAN KODAK	DEFINED	1	140,000		
FISHER SCIENTIFIC INTL INC	DEFINED	1	222,300		
GALLAGHER ARTHUR J & CO	DEFINED	1	212,700		
GENERAL MOTORS	DEFINED	1	110,000		
GEORGIA PACIFIC CORP	DEFINED	1	267,500		
HCA-HEALTHCARE CO	DEFINED	1	150,000		
HERCULES INC	DEFINED	1	495,100		
HEWLETT-PACKARD CO	DEFINED	1	422,000		
HONEYWELL INTL INC	DEFINED	1	2,104,000		
HOME DEPOT	DEFINED	1	165,000		
HOUSEHOLD INTL INC	DEFINED	1	114,900		
ICN PHARMACEUTICALS	DEFINED	1	180,000		
ITT INDS INC	DEFINED	1	110,400		
JP MORGAN CHASE	DEFINED	1	214,000		
JEFFERSON PILOT	DEFINED	1	84,800		
JOHNSON CTLS INC	DEFINED	1	77,000		
KEY CORP	DEFINED	1	246,500		
LOCKHEED MARTIN CORP	DEFINED	1	111,600		
MATTEL INC	DEFINED	1	352,900		
MAVERICK TUBE	DEFINED	1	141,300		
MAYTAG CORP	DEFINED	1	140,600		
MBNA CORP	DEFINED	1	204,000		
MERCURY GENERAL CORP	DEFINED	1	147,600		
MICRON TECHNOLOGY	DEFINED	1	268,000		
NEWELL RUBBERMAID	DEFINED	1	212,000		
NORFOLK SOUTHERN CORP	DEFINED	1	286,900		
ORBITAL SCIENCES	DEFINED	1	4,659		
PENTAIR INC	DEFINED	1	162,400		
PEROT SYSTEMS	DEFINED	1	327,400		
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	275,000		
SCHERING-PLOUGH CORP	DEFINED	1	232,000		
SPRINT CORP	DEFINED	1	475,000		
STORAGE TECHNOLOGY CORP	DEFINED	1	332,900		
SUPERVALU INC	DEFINED	1	290,000		
TEVA PHARMACEUTICALS	DEFINED	1	105,000		
TOYS R US INC	DEFINED	1	154,000		

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

TRANSOCEAN SEDCO	DEFINED	1	220,600
TYCO INTL LTD NEW	DEFINED	1	264,800
TYSON FOODS INC	DEFINED	1	485,000
UNION PAC CORP	DEFINED	1	79,000
UST INC	DEFINED	1	199,300
VARIAN INC	DEFINED	1	148,500
VISHAY INTERTECHNOLOGY	DEFINED	1	279,300
WACHOVIA CORP	DEFINED	1	185,000
WELLPOINT HEALTH NETWORKS INC	DEFINED	1	87,400
WESTERN DIGITAL CORP	DEFINED	1	687,400
ZALE CORP NEW	DEFINED	1	186,700