

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
February 11, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 10, 2003

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
NONE

Name

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: 79

Form 13F Information Table Value Total: \$1,164,347
(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

DECEMBER 31, 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
AMERICAN GREETINGS CORP	COM	026375105	5711	361,500
APOGEE ENTERPRISES INC	COM	037598109	1	100
BANK OF AMERICA	COM	060505104	7235	104,000
BAUSCH & LOMB INC	COM	071707103	6635	184,300
BARD CR	COM	067383109	7180	123,800
BECTON DICKINSON	COM	075887109	5877	191,500
BELLSOUTH CORP	COM	079860102	2587	100,000
BRISTOL MYERS SQUIBB	COM	110122108	4910	212,100
CAREMARK RX INC	COM	141705103	5525	340,000
CHEVRONTEXACO CORP	COM	166764100	4986	75,000
CIGNA CORP	COM	125509109	4523	110,000
CONAGRA FOODS	COM	205887102	6202	248,000
CONOCOPHILIPS	COM	20825C104	4773	98,637
CONSTELLATION BRANDS INC	COM	21036P108	6034	254,500
CONSTELLATION ENERGY GRP	COM	210371100	5286	190,000
COUNTRYWIDE CR INDS INC	COM	222372104	5852	113,300
COVANCE INC	COM	222816100	6273	255,100

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

DANA CORP	COM	235811106	3002	255,300
DEAN FOODS	COM	242370104	6864	185,000
DELPHI CORP	COM	247126105	4041	502,000
DOLLAR TREE STORES INC	COM	256747106	3921	159,600
EASTMAN KODAK	COM	277461109	4906	140,000
EL PASO CORP	COM	28336L109	2854	410,000
FISHER SCIENTIFIC INTL INC	COM	338032204	6236	207,300
GP STRATEGIES CORP	COM	36225V104	40	8,000
GALLAGHER ARTHUR J & CO	COM	363576109	6995	234,700
GAP INC	COM	364760108	5632	362,900
GOODRICH CORP	COM	382388106	3847	210,000
HCA-HEALTHCARE CO	COM	404119109	6848	165,000
HEWLETT-PACKARD CO	CON	428236103	7586	437,000
HONEYWELL INTL INC	COM	438516106	807594	33,649,742
HOME DEPOT	COM	437076102	5187	216,500
HOUSEHOLD INTL INC	COM	441815107	4808	172,900
ITT INDS INC	COM	450911102	5693	93,800
INGRAM MICRO INC	COM	457153104	4742	384,000
INTL FLAVORS&FRAGRANCES	COM	459506101	3980	113,410
JP MORGAN CHASE	COM	46625H100	5496	229,000
JEFFERSON PILOT	COM	475070108	3232	84,800

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
AMERICAN GREETINGS CORP	DEFINED	1	361,500
APOGEE ENTERPRISES INC	DEFINED	1	100
BANK OF AMERICA	DEFINED	1	104,000
BAUSCH & LOMB INC	DEFINED	1	184,300
BARD CR	DEFINED	1	123,800
BECTON DICKINSON	DEFINED	1	191,500
BELLSOUTH CORP	DEFINED	1	100,000
BRISTOL MYERS SQUIBB	DEFINED	1	212,100
CAREMARK RX INC	DEFINED	1	340,000
CHEVRONTXACO CORP	DEFINED	1	75,000
CIGNA CORP	DEFINED	1	110,000
CONAGRA FOODS	DEFINED	1	248,000
CONOCOPHILIPS	DEFINED	1	98,637
CONSTELLATION BRANDS INC	DEFINED	1	254,500
CONSTELLATION ENERGY GRP	DEFINED	1	190,000
COUNTRYWIDE CR INDS INC	DEFINED	1	113,300
COVANCE INC	DEFINED	1	255,100
DANA CORP	DEFINED	1	255,300
DEAN FOODS	DEFINED	1	185,000
DELPHI CORP	DEFINED	1	502,000
DOLLAR TREE STORES INC	DEFINED	1	159,600
EASTMAN KODAK	DEFINED	1	140,000
EL PASO CORP	DEFINED	1	410,000
FISHER SCIENTIFIC INTL INC	DEFINED	1	207,300
GP STRATEGIES CORP	DEFINED	1	8,000
GALLAGHER ARTHUR J & CO	DEFINED	1	234,700
GAP INC	DEFINED	1	362,900
GOODRICH CORP	DEFINED	1	210,000
HCA-HEALTHCARE CO	DEFINED	1	165,000
HEWLETT-PACKARD CO	DEFINED	1	437,000
HONEYWELL INTL INC	DEFINED	1	33,649,742

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

HOME DEPOT	DEFINED	1	216,500
HOUSEHOLD INTL INC	DEFINED	1	172,900
ITT INDS INC	DEFINED	1	93,800
INGRAM MICRO INC	DEFINED	1	384,000
INTL FLAVORS&FRAGRANCES	DEFINED	1	113,400
JP MORGAN CHASE	DEFINED	1	229,000
JEFFERSON PILOT	DEFINED	1	84,800

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
JOHNSON CTLS INC	COM	478366107	6173	77,000
KEY CORP	COM	493267108	6109	243,000
KT CORP	ADR	48268K101	1685	78,200
LOCKHEED MARTIN CORP	COM	539830109	4100	71,000
MBNA CORP	COM	55262L100	5250	276,000
MASCO CORP	COM	574599106	4648	220,800
MATTEL INC	COM	577081102	6758	352,900
MAYTAG CORP	COM	578592107	4862	170,600
MOTOROLA INC	COM	620076109	4801	555,000
NEWELL RUBBERMAID	COM	651229106	5065	167,000
NOKIA	COM	654902204	1837	118,500
NORFOLK SOUTHERN CORP	COM	655844108	5497	275,000
ORBITAL SCIENCES	COM	668074707	7	4,913
PENTAIR INC	COM	709631105	4761	137,800
PEPSIAMERICAS INC	COM	71343P200	4096	305,000
PFIZER INC	COM	717081103	5166	169,000
PHILIP MORRIS INC	COM	718154107	4620	114,000
POPULAR INC	COM	733174106	5222	154,500
RADIAN GROUP INC	COM	750236101	4413	118,800
SBC COMMUNICATIONS INC	COM	78387G103	3958	146,000
SK TELECOM LTD	ADR	78440P108	5419	253,799
ROYAL CARIBBEAN	COM	V7780T103	4843	290,000
SARA LEE CORP	COM	803111103	6190	275,000
SEALED AIR CORP	COM	81211K209	1823	42,800
SKYWEST INC	COM	830879102	4561	348,967
SPRING PCS CORP	COM	852061506	2803	640,000
STERIS CORP	COM	859152100	1266	52,200
STORAGE TECHNOLOGY CORP	COM	862111200	7004	327,000
SUPERVALU INC	COM	868536103	3385	205,000
TELEFONOS DE MEXICO	ADR	879403780	1981	61,936
TELECOMUNICACOES BRASILEIR	ADR	879287308	2404	128,900
TEVA PHARMACEUTICALS	ADR	881624209	6795	176,000
TOYS R US INC	COM	892335100	4330	433,000
TRANSOCEAN INC	COM	G90078109	5118	220,600
UST INC	COM	902911106	1481	44,300
UNION PACIFIC CORP	COM	907818108	5029	84,000
UNUMPROVIDENT CORP	COM	91529Y106	772	44,000
VISHAY INTERTECHNOLOGY	COM	928298108	4336	387,800
VODAFONE GROUP	ADR	92857W100	3503	193,336

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

WELLPOINT HEALTH NETWORKS	COM	94973H108	5508	77,400
WESTERN DIGITAL CORP	COM	958102105	3771	590,200

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
JOHNSON CTLS INC	DEFINED	1	77,000
KEY CORP	DEFINED	1	243,000
KT CORP	DEFINED	1	78,200
LOCKHEED MARTIN CORP	DEFINED	1	71,000
MBNA CORP	DEFINED	1	276,000
MASCO CORP	DEFINED	1	220,800
MATTEL INC	DEFINED	1	352,900
MAYTAG CORP	DEFINED	1	170,600
MOTOROLA INC	DEFINED	1	555,000
NEWELL RUBBERMAID	DEFINED	1	167,000
NOKIA	DEFINED	1	118,500
NORFOLK SOUTHERN CORP	DEFINED	1	275,000
ORBITAL SCIENCES	DEFINED	1	4,913
PENTAIR INC	DEFINED	1	137,800
PEPSIAMERICAS INC	DEFINED	1	305,000
PFIZER INC	DEFINED	1	169,000
PHILIP MORRIS INC	DEFINED	1	114,000
POPULAR INC	DEFINED	1	154,500
RADIAN GROUP INC	DEFINED	1	118,800
SBC COMMUNICATIONS INC	DEFINED	1	146,000
SK TELECOM LTD	DEFINED	1	253,799
ROYAL CARIBBEAN	DEFINED	1	290,000
SARA LEE CORP	DEFINED	1	275,000
SEALED AIR CORP	DEFINED	1	42,800
SKYWEST INC	DEFINED	1	348,967
SPRING PCS CORP	DEFINED	1	640,000
STERIS CORP	DEFINED	1	52,200
STORAGE TECHNOLOGY CORP	DEFINED	1	327,000
SUPERVALU INC	DEFINED	1	205,000
TELEFONOS DE MEXICO	DEFINED	1	61,936
TELECOMUNICACOES BRASILEIR	DEFINED	1	128,900
TEVA PHARMACEUTICALS	DEFINED	1	176,000
TOYS R US INC	DEFINED	1	433,000
TRANSOCEAN INC	DEFINED	1	220,600
UST INC	DEFINED	1	44,300
UNION PACIFIC CORP	DEFINED	1	84,000
UNUMPROVIDENT CORP	DEFINED	1	44,000
VISHAY INTERTECHNOLOGY	DEFINED	1	387,800
VODAFONE GROUP	DEFINED	1	193,336
WELLPOINT HEALTH NETWORKS	DEFINED	1	77,400
WESTERN DIGITAL CORP	DEFINED	1	590,200