

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
November 13, 2001

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, 2001

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 8, 2001

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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

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## Form 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 61

Form 13F Information Table Value Total: \$342,342  
(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, 2001

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP NUMBER | COLUMN 4<br>VALUE<br>(x\$1000) | COLUMN 5<br>SHRS OR<br>PRN AMT | SH/PRN | PUT/CALL | COLUMN 6<br>INVESTMENT<br>DISCRETION |
|----------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|--------|----------|--------------------------------------|
| ALBERTSONS INC             | COM                        | 013104104                | 1808                           | 56,700                         | SH     | N/A      | DEFINED                              |
| ANDREW CORP                | COM                        | 034425108                | 4563                           | 251,000                        | SH     | N/A      | DEFINED                              |
| APOGEE ENTERPRISES         | COM                        | 037598109                | 1                              | 100                            | SH     | N/A      | DEFINED                              |
| ARROW ELECTRS INC          | COM                        | 042735100                | 834                            | 40,000                         | SH     | N/A      | DEFINED                              |
| ASCENTIAL SOFTWARE CORP    | COM                        | 04362P108                | 132                            | 40,000                         | SH     | N/A      | DEFINED                              |
| BALL CORP                  | COM                        | 058498106                | 3516                           | 58,700                         | SH     | N/A      | DEFINED                              |

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|                            |      |           |       |           |    |     |         |
|----------------------------|------|-----------|-------|-----------|----|-----|---------|
| BANK OF AMERICA            | COM  | 060505104 | 5840  | 100,000   | SH | N/A | DEFINED |
| BELLSOUTH CORP             | COM  | 079860102 | 7250  | 174,500   | SH | N/A | DEFINED |
| CANADIAN PAC LTD NEW       | COM  | 135923100 | 6254  | 194,900   | SH | N/A | DEFINED |
| CAREMARK RX INC            | COM  | 141705103 | 7339  | 440,000   | SH | N/A | DEFINED |
| CHEVRON CORP               | COM  | 166751107 | 7204  | 85,000    | SH | N/A | DEFINED |
| CIRCUIT CITY INC           | COM  | 172737108 | 3634  | 302,800   | SH | N/A | DEFINED |
| CITIGROUP INC              | COM  | 172967101 | 1480  | 36,533    | SH | N/A | DEFINED |
| COCA COLA CO               | COM  | 191216100 | 5327  | 113,700   | SH | N/A | DEFINED |
| COMPAQ COMPUTER CORP       | COM  | 204493100 | 2087  | 251,100   | SH | N/A | DEFINED |
| COMPUTER ASSOCIATES        | COM  | 204912109 | 4363  | 169,500   | SH | N/A | DEFINED |
| CONSTELLATION BRANDS INC   | CL A | 21036P108 | 7736  | 185,700   | SH | N/A | DEFINED |
| CONSTELLATION ENERGY GRP   | COM  | 210371100 | 5566  | 230,000   | SH | N/A | DEFINED |
| COUNTRYWIDE CR INDS INC    | COM  | 222372104 | 7833  | 178,300   | SH | N/A | DEFINED |
| DONNELLEY RR & SONS        | COM  | 257867101 | 2705  | 100,000   | SH | N/A | DEFINED |
| FIRST DATA CORP            | COM  | 319963104 | 2843  | 48,800    | SH | N/A | DEFINED |
| FISHER SCIENTIFIC INTL INC | COM  | 338032204 | 5664  | 223,000   | SH | N/A | DEFINED |
| FLOWERVE CORP              | COM  | 34354P105 | 5216  | 264,100   | SH | N/A | DEFINED |
| GALLAGHER ARTHUR J & CO    | COM  | 363576109 | 8215  | 242,700   | SH | N/A | DEFINED |
| HCA-HEALTHCARE CO          | COM  | 404119109 | 7311  | 165,000   | SH | N/A | DEFINED |
| HERSHEY FOODS CORP         | COM  | 427866108 | 6563  | 100,400   | SH | N/A | DEFINED |
| HONEYWELL INTL INC         | COM  | 438516106 | 44154 | 1,672,500 | SH | N/A | DEFINED |
| HOUSEHOLD INTL INC         | COM  | 441815107 | 7324  | 129,900   | SH | N/A | DEFINED |
| ITT INDS INC               | COM  | 450911102 | 6872  | 153,400   | SH | N/A | DEFINED |
| JOHNSON CTLS INC           | COM  | 478366107 | 7176  | 110,000   | SH | N/A | DEFINED |
| LOCKHEED MARTIN CORP       | COM  | 539830109 | 8273  | 189,100   | SH | N/A | DEFINED |
| MAVERICK TUBE CORP         | COM  | 577914104 | 2563  | 282,900   | SH | N/A | DEFINED |
| MATTEL INC                 | COM  | 577081102 | 6336  | 404,600   | SH | N/A | DEFINED |
| MAY DEPT STORES            | COM  | 577778103 | 5804  | 200,000   | SH | N/A | DEFINED |
| MBNA CORP                  | COM  | 552621100 | 3786  | 125,000   | SH | N/A | DEFINED |
| MUTUAL RISK MGMT LTD       | COM  | 628351108 | 5011  | 659,400   | SH | N/A | DEFINED |

| COLUMN 1                   | COLUMN 2       | COLUMN 3     | COLUMN 4        | COLUMN 5        |                 | COLUMN 6              |
|----------------------------|----------------|--------------|-----------------|-----------------|-----------------|-----------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | VALUE (x\$1000) | SHRS OR PRN AMT | SH/PRN PUT/CALL | INVESTMENT DISCRETION |
| -----                      |                |              |                 |                 |                 |                       |
| NORFOLK SOUTHERN CORP      | COM            | 655844108    | 4876            | 302,500         | SH              | DEFINED               |
| PARKER DRILLING CO         | COM            | 701081101    | 1843            | 598,300         | SH              | DEFINED               |
| PANAMERICAN BEVERAGES INC  | COM            | P74823108    | 4811            | 285,500         | SH              | DEFINED               |
| PENTAIR INC                | COM            | 709631105    | 6409            | 208,300         | SH              | DEFINED               |
| POPULAR INC                | COM            | 733174106    | 4898            | 157,000         | SH              | DEFINED               |
| PRAXAIR INC                | COM            | 74005P104    | 6720            | 160,000         | SH              | DEFINED               |
| RADIAN GROUP INC           | COM            | 750236101    | 7192            | 186,800         | SH              | DEFINED               |
| ROYAL CARIBBEAN CRUISES LT | COM            | V7780T103    | 3004            | 280,000         | SH              | DEFINED               |
| SCHEIN HENRY INC           | COM            | 806407102    | 4381            | 113,500         | SH              | DEFINED               |
| SCHERING-PLOUGH CORP       | COM            | 806605101    | 7235            | 195,000         | SH              | DEFINED               |
| SENSORMATIC ELECTRS CORP   | COM            | 817265101    | 2613            | 110,800         | SH              | DEFINED               |
| SPRINT CORP                | COM            | 852061506    | 3944            | 150,000         | SH              | DEFINED               |
| STORAGE TECHNOLOGY CORP    | COM            | 862111200    | 3237            | 257,900         | SH              | DEFINED               |
| SUIZA FOODS CORP           | COM            | 865077101    | 6314            | 100,000         | SH              | DEFINED               |
| SUPER VALU INC             | COM            | 868536103    | 1416            | 70,000          | SH              | DEFINED               |
| SYBASE INC                 | COM            | 871130100    | 3317            | 356,700         | SH              | DEFINED               |
| TELEFLEX INC               | COM            | 879369106    | 3283            | 87,800          | SH              | DEFINED               |
| TELEFONOS DE MEXICO S A    | ADR            | 879403780    | 6135            | 190,000         | SH              | DEFINED               |
| TYCO INTL LTD NEW          | COM            | 902124106    | 7043            | 154,800         | SH              | DEFINED               |
| UST INC                    | COM            | 902911106    | 7945            | 239,300         | SH              | DEFINED               |

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|                               |     |           |      |         |    |     |         |
|-------------------------------|-----|-----------|------|---------|----|-----|---------|
| ULTRAMAR DIAMOND SHAMROCK     | COM | 904000106 | 6937 | 144,700 | SH | N/A | DEFINED |
| UNION PAC CORP                | COM | 907818108 | 4465 | 95,200  | SH | N/A | DEFINED |
| VARIAN INC                    | COM | 922206107 | 3032 | 119,000 | SH | N/A | DEFINED |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973H108 | 8044 | 73,700  | SH | N/A | DEFINED |
| ZALE CORP NEW                 | COM | 988858106 | 4663 | 176,100 | SH | N/A | DEFINED |