

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
February 12, 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: December 31, 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 February 11, 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

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: 69
 Form 13F Information Table Value Total: \$16,193,036
 (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, 2001

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	COLUMN 6 SH/PRN PUT/CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGE
AOL TIME WARNER	COM	00184A105	3852	120,000	SH	N/A	DEFINED
ALBERTSONS INC	COM	013104104	4305	136,700	SH	N/A	DEFINED
AMERICAN POWER CONVERSION	COM	029066107	5668	392,000	SH	N/A	DEFINED
AMSOUTH BANCORP	COM	032165102	2646	140,000	SH	N/A	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	2	100	SH	N/A	DEFINED
ANDREW CORP	COM	034425108	5494	251,000	SH	N/A	DEFINED
BANK OF AMERICA	COM	060505104	7995	127,000	SH	N/A	DEFINED
BELLSOUTH CORP	COM	079860102	6657	174,500	SH	N/A	DEFINED
CAREMARK RX INC	COM	141705103	6035	370,000	SH	N/A	DEFINED
CHEVRONTEXACO CORP	COM	166764100	7617	85,000	SH	N/A	DEFINED
CIGNA CORP	COM	125509109	1390	15,000	SH	N/A	DEFINED
CIRCUIT CITY INC	COM	172737108	4095	157,800	SH	N/A	DEFINED

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

COMPUTER ASSOCIATES	COM	204912109	6708	194,500	SH	N/A	DEFINED	1
CONAGRA FOODS	COM	205887102	3428	144,200	SH	N/A	DEFINED	1
CONOCO INC	COM	208251504	2547	90,000	SH	N/A	DEFINED	1
CONSTELLATION BRANDS INC	CL A	21036P108	7957	185,700	SH	N/A	DEFINED	1
CONSTELLATION ENERGY GRP	COM	210371100	8629	325,000	SH	N/A	DEFINED	1
COUNTRYWIDE CR INDS INC	COM	222372104	7305	178,300	SH	N/A	DEFINED	1
DEAN FOODS	COM	242370104	6820	100,000	SH	N/A	DEFINED	1
FAIRMONT HOTELS	COM	305204109	1165	48,725	SH	N/A	DEFINED	1
FISHER SCIENTIFIC INTL INC	COM	338032204	7242	248,000	SH	N/A	DEFINED	1
FLOWSERVE CORP	COM	34354P105	5032	189,100	SH	N/A	DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	6819	197,700	SH	N/A	DEFINED	1
HCA-HEALTHCARE CO	COM	404119109	6359	165,000	SH	N/A	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	6797	100,400	SH	N/A	DEFINED	1
HONEYWELL INC	COM	438516106	71157	2,104,000	SH	N/A	DEFINED	1
HOUSEHOLD INTL INC	COM	441815107	7526	129,900	SH	N/A	DEFINED	1
ITT INDS INC	COM	450911102	7242	143,400	SH	N/A	DEFINED	1
IVAX	COM	465823102	5136	255,000	SH	N/A	DEFINED	1
JP MORGAN CHASE	COM	46625H100	5852	161,000	SH	N/A	DEFINED	1
JEFFERSON PILOT	COM	475070108	2656	57,400	SH	N/A	DEFINED	1
JOHNSON CTLS INC	COM	478366107	8317	103,000	SH	N/A	DEFINED	1

LOCKHEED MARTIN CORP	COM	539830109	8359	179,100	SH	N/A	DEFINED	
MATTEL INC	COM	577081102	6959	404,600	SH	N/A	DEFINED	
MAVERICK TUBE	COM	577914104	3664	282,900	SH	N/A	DEFINED	
MAY DEPT STORES	COM	577778103	6656	180,000	SH	N/A	DEFINED	
MBNA CORP	COM	55262L100	8272	235,000	SH	N/A	DEFINED	
MERCURY GENERAL CORP	COM	589400100	8077	185,000	SH	N/A	DEFINED	
MS DEAN WITTER	COM	617446448	2797	50,000	SH	N/A	DEFINED	
MUTUAL RISK MGMT LTD	COM	628351108	4814	659,400	SH	N/A	DEFINED	
NEWELL RUBBERMAID	COM	651229106	2371	86,000	SH	N/A	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	5545	302,500	SH	N/A	DEFINED	
PANAMERICAN BEVERAGES INC	COM	P74823108	2959	199,100	SH	N/A	DEFINED	
PANCANADIAN ENERGY	COM	69831A107	3466	133,311	SH	N/A	DEFINED	
PARKER DRILLING	COM	701081101	2208	598,300	SH	N/A	DEFINED	
PENTAIR INC	COM	709631105	7280	199,400	SH	N/A	DEFINED	
PHILLIPS PETRO	COM	718507106	3616	60,000	SH	N/A	DEFINED	
POLARIS INDUSTRIES	COM	731068102	5925	102,600	SH	N/A	DEFINED	
POPULAR INC	COM	733174106	4566	157,000	SH	N/A	DEFINED	
PRAXAIR INC	COM	74005P104	2950	53,400	SH	N/A	DEFINED	
RADIAN GROUP INC	COM	750236101	8667	201,800	SH	N/A	DEFINED	
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	5022	310,000	SH	N/A	DEFINED	
RPM INC	COM	749685103	4370	302,200	SH	N/A	DEFINED	
SCHEIN HENRY INC	COM	806407102	3788	102,300	SH	N/A	DEFINED	
SCHERING-PLOUGH CORP	COM	806605101	8559	239,000	SH	N/A	DEFINED	
SPRINT CORP	COM	852061506	6713	275,000	SH	N/A	DEFINED	
STORAGE TECHNOLOGY CORP	COM	862111200	5744	277,900	SH	N/A	DEFINED	
SUPER VALU INC	COM	868536103	5862	265,000	SH	N/A	DEFINED	
SYBASE INC	COM	871130100	4633	294,000	SH	N/A	DEFINED	

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

TELEFONOS DE MEXICO S A	ADR	879403780	6654	190,000	SH	N/A	DEFINED
TYCO INTL LTD NEW	COM	902124106	7940	134,800	SH	N/A	DEFINED
TYSON FOODS INC	COM	902494103	6353	550,000	SH	N/A	DEFINED
ULTRAMAR DIAMOND SHAMROCK	COM	904000106	7160	144,700	SH	N/A	DEFINED
UNION PAC CORP	COM	907818108	5426	952,000	SH	N/A	DEFINED
UST INC	COM	902911106	9251	264,300	SH	N/A	DEFINED
VARIAN INC	COM	922206107	3860	119,000	SH	N/A	DEFINED
WELLPOINT HEALTH NETWORKS INC.	COM	94973H108	7151	61,200	SH	N/A	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	2509	176,700	SH	N/A	DEFINED
ZALE CORP NEW	COM	988858106	7375	176,100	SH	N/A	DEFINED