

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 14, 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: June 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 August 13, 2001

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: 58
 Form 13F Information Table Value Total: \$317,902
 (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, 2001

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (\$100)	SHRS/ PRN AMT	SHR/ PRN	PUT/ CALL	INVSTMNT DSCR TN	OTHER MANAGER	VOTING SOLE
ALBERTSONS INC	COM	013104104	600	20,000	SH	N/A	DEFINED	1	20,000
AMERICAN GEN CORP	COM	026351106	2,443	52,600	SH	N/A	DEFINED	1	52,600
ANDREW CORP	COM	034425108	2,786	151,000	SH	N/A	DEFINED	1	151,000
APOGEE ENTERPRISES INC	COM	037598109	1	100	SH	N/A	DEFINED	1	100
ARROW ELECTRS INC	COM	042735100	1,421	58,500	SH	N/A	DEFINED	1	58,500
BALL CORP	COM	058498106	2,792	58,700	SH	N/A	DEFINED	1	58,700
BELLSOUTH CORP	COM	079860102	7,027	174,500	SH	N/A	DEFINED	1	174,500
BURLINGTON RES INC	COM	122014103	6,248	156,400	SH	N/A	DEFINED	1	156,400
CIGNA CORP	COM	125509109	6,707	70,000	SH	N/A	DEFINED	1	70,000
CANADIAN PAC LTD NEW	COM	135923100	7,552	194,900	SH	N/A	DEFINED	1	194,900
CAREMARK RX INC	COM	141705103	7,896	480,000	SH	N/A	DEFINED	1	480,000
CHEVRON CORP	COM	166751107	7,693	85,000	SH	N/A	DEFINED	1	85,000
CITIGROUP INC	COM	172967101	1,930	36,533	SH	N/A	DEFINED	1	36,533
COCA COLA CO	COM	191216100	7,367	163,700	SH	N/A	DEFINED	1	163,700
COMPAQ COMPUTER CORP	COM	204493100	3,890	251,100	SH	N/A	DEFINED	1	251,100
CONSTELLATION BRANDS INC	CL A	21036P108	8,450	206,100	SH	N/A	DEFINED	1	206,100
CONSTELLATION ENERGY GRP	COM	210371100	8,094	190,000	SH	N/A	DEFINED	1	190,000
COUNTRYWIDE CR INDS INC	COM	222372104	8,180	178,300	SH	N/A	DEFINED	1	178,300
FIRST DATA CORP	COM	319963104	5,063	78,800	SH	N/A	DEFINED	1	78,800
FISHER SCIENTIFIC INTL INC	COM	338032204	4,211	145,200	SH	N/A	DEFINED	1	145,200
FLOWSERVE CORP	COM	34354P105	8,121	264,100	SH	N/A	DEFINED	1	264,100
GALLAGHER ARTHUR J & CO	COM	363576109	5,400	207,700	SH	N/A	DEFINED	1	207,700
HCA-HEALTHCARE CO	COM	404119109	8,134	180,000	SH	N/A	DEFINED	1	180,000
HERSHEY FOODS CORP	COM	427866108	6,196	100,400	SH	N/A	DEFINED	1	100,400

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

HONEYWELL INTL INC	COM	438516106	787	22,500	SH	N/A	DEFINED	1	22,500
HOUSEHOLD INTL INC	COM	441815107	8,664	129,900	SH	N/A	DEFINED	1	129,900
ITT INDS INC	COM	450911102	7,120	160,900	SH	N/A	DEFINED	1	160,900
INFORMIX CORP	COM	456779107	3,241	555,000	SH	N/A	DEFINED	1	555,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,565	40,400	SH	N/A	DEFINED	1	40,400
JOHNSON CTLS INC	COM	478366107	7,247	100,000	SH	N/A	DEFINED	1	100,000
LOCKHEED MARTIN CORP	COM	539830109	7,377	199,100	SH	N/A	DEFINED	1	199,100
MAVERICK TUBE CORP	COM	577914104	4,795	282,900	SH	N/A	DEFINED	1	282,900
MOTOROLA INC	COM	620076109	3,281	198,100	SH	N/A	DEFINED	1	198,100
MUTUAL RISK MGMT LTD	COM	628351108	4,224	474,600	SH	N/A	DEFINED	1	474,600
NCR CORP NEW	COM	62886E108	7,041	149,800	SH	N/A	DEFINED	1	149,800
NORFOLK SOUTHERN CORP	COM	655844108	6,262	302,500	SH	N/A	DEFINED	1	302,500
PARKER DRILLING CO	COM	701081101	3,636	559,400	SH	N/A	DEFINED	1	559,400
PENTAIR INC	COM	709631105	7,041	208,300	SH	N/A	DEFINED	1	208,300
POPULAR INC	COM	733174106	4,842	147,000	SH	N/A	DEFINED	1	147,000
POTASH CORP SASK INC	COM	73755L107	5,975	104,100	SH	N/A	DEFINED	1	104,100
PRAXAIR INC	COM	74005P104	7,520	160,000	SH	N/A	DEFINED	1	160,000
RADIAN GROUP INC	COM	750236101	7,556	186,800	SH	N/A	DEFINED	1	186,800
SCHEIN HENRY INC	COM	806407102	4,341	113,500	SH	N/A	DEFINED	1	113,500
SENSORMATIC ELECTRS CORP	COM	817265101	6,979	410,500	SH	N/A	DEFINED	1	410,500
STORAGE TECHNOLOGY CORP	COM	862111200	2,242	162,900	SH	N/A	DEFINED	1	162,900
SUIZA FOODS CORP	COM	865077101	6,903	130,000	SH	N/A	DEFINED	1	130,000
SYBASE INC	COM	871130100	6,034	366,800	SH	N/A	DEFINED	1	366,800
TELEFLEX INC	COM	879369106	6,296	143,100	SH	N/A	DEFINED	1	143,100
TELEFONOS DE MEXICO S A	ADR	879403780	6,667	190,000	SH	N/A	DEFINED	1	190,000
TIMKEN CO	COM	887389104	2,880	170,000	SH	N/A	DEFINED	1	170,000
TYCO INTL LTD NEW	COM	902124106	8,437	154,800	SH	N/A	DEFINED	1	154,800
UST INC	COM	902911106	6,623	229,500	SH	N/A	DEFINED	1	229,500
ULTRAMAR DIAMOND SHAMROCK	COM	904000106	6,837	144,700	SH	N/A	DEFINED	1	144,700
UNION PAC CORP	COM	907818108	5,227	95,200	SH	N/A	DEFINED	1	95,200
VALERO ENERGY CORP	COM	91913Y100	5,076	138,000	SH	N/A	DEFINED	1	138,000
VARIAN INC	COM	922206107	162	5,000	SH	N/A	DEFINED	1	5,000
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	7,888	83,700	SH	N/A	DEFINED	1	83,700
ZALE CORP NEW	COM	988858106	5,935	176,100	SH	N/A	DEFINED	1	176,100