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HONEYWELL INTERNATIONAL INC
Form 13F-HR
May 13, 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: March 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 May 10, 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
NONE

Name

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 71

Form 13F Information Table Value Total: \$16,242,859
(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

MARCH 31, 2002

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	SH/PRN	PU
ALBERTSONS INC	COM	013104104	7844	236,700	SH	
AMERICAN INTL GROUP	COM	026874107	6493	90,000	SH	
AMERICAN POWER CONVERSION	COM	029066107	6459	437,000	SH	
AMSOUTH BANCORP	COM	032165102	3077	140,000	SH	
ANDREW CORP	COM	034425108	3990	238,500	SH	
APOGEE ENTERPRISES INC	COM	037598109	1	100	SH	
BANK OF AMERICA	COM	060505104	8639	127,000	SH	

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BECTON DICKINSON	COM	075887109	6469	171,500	SH
CAREMARK RX INC	COM	141705103	7215	370,000	SH
CENTRAL PARKING	COM	154785109	3113	135,400	SH
CHEVRONTExACO CORP	COM	166764100	7673	85,000	SH
CIGNA CORP	COM	125509109	6590	65,000	SH
COMPUTER ASSOCIATES	COM	204912109	3601	164,500	SH
CONAGRA FOODS	COM	205887102	7445	307,000	SH
CONOCO INC	COM	208251504	2626	90,000	SH
CONSTELLATION BRANDS INC	CL A	21036P108	8865	161,300	SH
CONSTELLATION ENERGY GRP	COM	210371100	9101	295,000	SH
CONVERGYS	COM	212485106	3844	130,000	SH
COUNTRYWIDE CR INDS INC	COM	222372104	7979	178,300	SH
DANA CORP	COM	235811106	7287	339,400	SH
DEAN FOODS	COM	242370104	7572	100,000	SH
FISHER SCIENTIFIC INTL INC	COM	338032204	6969	248,000	SH
FLOWSERVE CORP	COM	34354P105	6053	189,100	SH
GALLAGHER ARTHUR J & CO	COM	363576109	7789	237,700	SH
GENERAL MOTORS	COM	370442105	7254	120,000	SH
GEORGIA PACIFIC CORP	COM	373298108	3986	133,100	SH
HCA-HEALTHCARE CO	COM	404119109	7273	165,000	SH
HERCULES INC	COM	427056106	6856	515,100	SH
HEWLETT-PACKARD CO	COM	428236103	6907	385,000	SH
HONEYWELL INTL INC	COM	438516106	80520	2,104,000	SH
HOUSEHOLD INTL INC	COM	441815107	7378	129,900	SH
ITT INDS INC	COM	450911102	7464	118,400	SH
IVAX	COM	465823102	2087	130,000	SH
JP MORGAN CHASE	COM	46625H100	6631	186,000	SH

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED	NONE
ALBERTSONS INC	DEFINED	1	236,700	
AMERICAN INTL GROUP	DEFINED	1	90,000	
AMERICAN POWER CONVERSION	DEFINED	1	437,000	
AMSOUTH BANCORP	DEFINED	1	140,000	
ANDREW CORP	DEFINED	1	238,500	
APOGEE ENTERPRISES INC	DEFINED	1	100	
BANK OF AMERICA	DEFINED	1	127,000	
BECTON DICKINSON	DEFINED	1	171,500	
CAREMARK RX INC	DEFINED	1	370,000	
CENTRAL PARKING	DEFINED	1	135,400	
CHEVRONTExACO CORP	DEFINED	1	85,000	
CIGNA CORP	DEFINED	1	65,000	
COMPUTER ASSOCIATES	DEFINED	1	164,500	
CONAGRA FOODS	DEFINED	1	307,000	
CONOCO INC	DEFINED	1	90,000	
CONSTELLATION BRANDS INC	DEFINED	1	161,300	
CONSTELLATION ENERGY GRP	DEFINED	1	295,000	
CONVERGYS	DEFINED	1	130,000	
COUNTRYWIDE CR INDS INC	DEFINED	1	178,300	
DANA CORP	DEFINED	1	339,400	
DEAN FOODS	DEFINED	1	100,000	
FISHER SCIENTIFIC INTL INC	DEFINED	1	248,000	
FLOWSERVE CORP	DEFINED	1	189,100	
GALLAGHER ARTHUR J & CO	DEFINED	1	237,700	
GENERAL MOTORS	DEFINED	1	120,000	

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GEORGIA PACIFIC CORP	DEFINED	1	133,100
HCA-HEALTHCARE CO	DEFINED	1	165,000
HERCULES INC	DEFINED	1	515,100
HEWLETT-PACKARD CO	DEFINED	1	385,000
HONEYWELL INTL INC	DEFINED	1	2,104,000
HOUSEHOLD INTL INC	DEFINED	1	129,900
ITT INDS INC	DEFINED	1	118,400
IVAX	DEFINED	1	130,000
JP MORGAN CHASE	DEFINED	1	186,000

JEFFERSON PILOT	COM	475070108	2995	59,800	SH
JOHNSON CTLS INC	COM	478366107	7683	87,000	SH
KEY CORP	COM	493267108	5330	200,000	SH
LOCKHEED MARTIN CORP	COM	539830109	8844	153,600	SH
MATTEL INC	COM	577081102	8396	402,900	SH
MAVERICK TUBE	COM	577914104	4617	282,900	SH
MAYTAG CORP	COM	578592107	6443	145,600	SH
MBNA CORP	COM	55262L100	8447	219,000	SH
MERCURY GENERAL CORP	COM	589400100	6863	147,600	SH
MS DEAN WITTER	COM	617446448	4871	85,000	SH
MUTUAL RISK MGMT LTD	COM	628351108	433	509,400	SH
NEWELL RUBBERMAID	COM	651229106	7140	223,400	SH
NORFOLK SOUTHERN CORP	COM	655844108	6868	286,900	SH
NORTHWESTERN CORP	COM	668074107	3172	144,200	SH
ORBITAL SCIENCES	COM	668074107	12	4,659	SH
PENTAIR INC	COM	709631105	8068	179,400	SH
PHILLIPS PETRO	COM	718507106	3768	60,000	SH
POLARIS INDUSTRIES	COM	731068102	5185	81,400	SH
POPULAR INC	COM	733174106	4588	157,000	SH
RADIAN GROUP INC	COM	750236101	7598	154,800	SH
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	6540	290,000	SH
SCHEIN HENRY INC	COM	806407102	3295	74,800	SH
SCHERING-PLOUGH CORP	COM	806605101	7481	239,000	SH
SPRINT CORP	COM	852061506	3859	375,000	SH
STORAGE TECHNOLOGY CORP	COM	862111200	5958	277,900	SH
SUPER VALU INC	COM	868536103	6192	240,000	SH
SYBASE INC	COM	871130100	5136	294,000	SH
TRANSOCEAN SEDCO	COM	G90078109	6832	205,600	SH
TYCO INTL LTD NEW	COM	902124106	3387	104,800	SH
TYSON FOODS INC	COM	902494103	6864	550,000	SH
UNION PAC CORP	COM	907818108	5841	94,000	SH
UST INC	COM	902911106	8732	224,300	SH
VARIAN INC	COM	922206107	5274	139,000	SH
WATERS CORP	COM	941848103	3384	121,000	SH
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	7793	122,400	SH
WESTERN DIGITAL CORP	COM	958102105	3660	587,400	SH
ZALE CORP NEW	COM	988858106	7962	196,100	SH

JEFFERSON PILOT	DEFINED	1	59,800
JOHNSON CTLS INC	DEFINED	1	87,000
KEY CORP	DEFINED	1	200,000

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LOCKHEED MARTIN CORP	DEFINED	1	153,600
MATTEL INC	DEFINED	1	402,900
MAVERICK TUBE	DEFINED	1	282,900
MAYTAG CORP	DEFINED	1	145,600
MBNA CORP	DEFINED	1	219,000
MERCURY GENERAL CORP	DEFINED	1	147,600
MS DEAN WITTER	DEFINED	1	85,000
MUTUAL RISK MGMT LTD	DEFINED	1	509,400
NEWELL RUBBERMAID	DEFINED	1	223,400
NORFOLK SOUTHERN CORP	DEFINED	1	286,900
NORTHWESTERN CORP	DEFINED	1	144,200
ORBITAL SCIENCES	DEFINED	1	4,659
PENTAIR INC	DEFINED	1	179,400
PHILLIPS PETRO	DEFINED	1	60,000
POLARIS INDUSTRIES	DEFINED	1	81,400
POPULAR INC	DEFINED	1	157,000
RADIAN GROUP INC	DEFINED	1	154,800
ROYAL CARIBBEAN CRUISES LT	DEFINED	1	290,000
SCHEIN HENRY INC	DEFINED	1	74,800
SCHERING-PLOUGH CORP	DEFINED	1	239,000
SPRINT CORP	DEFINED	1	375,000
STORAGE TECHNOLOGY CORP	DEFINED	1	277,900
SUPER VALU INC	DEFINED	1	240,000
SYBASE INC	DEFINED	1	294,000
TRANSOCEAN SEDCO	DEFINED	1	205,600
TYCO INTL LTD NEW	DEFINED	1	104,800
TYSON FOODS INC	DEFINED	1	550,000
UNION PAC CORP	DEFINED	1	94,000
UST INC	DEFINED	1	224,300
VARIAN INC	DEFINED	1	139,000
WATERS CORP	DEFINED	1	121,000
WELLPOINT HEALTH NETWORKS INC	DEFINED	1	122,400
WESTERN DIGITAL CORP	DEFINED	1	587,400
ZALE CORP NEW	DEFINED	1	196,100