

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-30**  
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FILER

**PARTHENON CAPITAL MANAGEMENT LLC/KY**

CIK: **1088859** | IRS No.: **611337517** | State of Incorporation: **KY** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-05239** | Film No.: **01696600**

Business Address  
9900 CORPORATE CAMPUS  
DR  
STE 2100  
LOUISVILLE KY 40223  
5023275660

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/29/2001

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: Parthenon Capital Management, LLC  
Address: 9900 Corporate Campus Drive, Suite 2100  
Louisville, KY 40253

13F File Number: 28-05239

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 submission.

Person Signing this Report on Behalf of Reporting Manager:

Name: Todd P. Lowe  
Title: President  
Phone: 502-327-5661

Signature, Place, and Date of Signing:

Todd P. Lowe Louisville, KY July 30, 2001

Report Type (Check only one.):

[ X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE THE SECURITIES EXCHANGE  
ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form13F Information Table Entry Total: 238  
Form13F Information Table Value Total: \$322,287 thousands

List of Other Included Managers:

List of Other Managers Reporting for this Manager:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filled, other than the manager filing this report.

NONE

&lt;TABLE&gt;

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## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
ABBOTT LABS COM	COMMON	002824100	861	17930	SH		SOLE		17930	0	0
AEGON N V	SPONSORED ADR	007924103	9723	342356	SH		SOLE		342356	0	0
AFLAC INC	COMMON	001055102	25	800	SH		OTHER		0	0	800
AGILENT TECHNOLOGIES	COMMON	00846u101	518	15952	SH		SOLE		15952	0	0
ALLERGAN INC COM	COMMON	018490102	462	5500	SH		SOLE		5500	0	0
AMERICAN EXPRESS CO COM	COMMON	025816109	3432	88450	SH		SOLE		88450	0	0
AMERICAN HOME PRODS CO	COMMON	026609107	1590	27068	SH		SOLE		27068	0	0
AMERICAN INTL GROUP COM	COMMON	026874107	12547	147590	SH		SOLE		147590	0	0
AMERICAN MOVIL SA L ADR F	SPONSORED ADR	02364W105	8	400	SH		OTHER		0	0	400
AMGEN INC	COMMON	031162100	12	200	SH		SOLE		200	0	0
AMYLIN PHARMACEUTICALS	COMMON	032346108	11	1000	SH		OTHER		0	0	1000
ANHEUSER BUSCH COS INC	COMMON	035229103	1625	39444	SH		SOLE		39444	0	0
AOL TIME WARNER INC	COMMON	00184A105	27	500	SH		OTHER		0	0	500
APPLIED MATLS INC COM	COMMON	038222105	366	7450	SH		SOLE		7450	0	0
AT&T CORP COM	COMMON	001957109	109	4952	SH		SOLE		4952	0	0
AUTOMATIC DATA PROCESSING	COMMON	053015103	1088	21900	SH		SOLE		21900	0	0
AVALONBAY COMMUNITIES REIT	COMMON	053484101	6	120	SH		SOLE		120	0	0
AVAYA INC	COMMON	053499109	6	443	SH		SOLE		443	0	0
AVON PRODS INC COM	COMMON	054303102	399	8620	SH		SOLE		8620	0	0
AVX CORP	COMMON	002444107	3138	149450	SH		SOLE		149450	0	0
BANK OF NY CO INC	COMMON	064057102	5	100	SH		SOLE		100	0	0
BANK ONE CORP COM	COMMON	06423A103	3552	99229	SH		SOLE		99229	0	0
BARRETT RESOURCES CORP	COMMON	068480201	2	38	SH		SOLE		38	0	0
BECTON DICKINSON & CO COM	COMMON	075887109	18	500	SH		SOLE		500	0	0
BELLSOUTH CORP COM	COMMON	079860102	1697	42152	SH		SOLE		42152	0	0
BERKSHIRE HATHAWAY CL A	COMMON	084670991	2082	30	SH		SOLE		30	0	0
BERKSHIRE HATHAWAY CL B	COMMON	084670207	15194	6606	SH		SOLE		6606	0	0
BIOMEDICAL WASTE SYS INC	COMMON	09061E106	0	250	SH		OTHER		0	0	250
BIOMET INC	COMMON	090613100	209	4350	SH		SOLE		4350	0	0
BOISE CASCADE CORPORATION	COMMON	097383103	0	10	SH		SOLE		10	0	0
BOSTON PROPERTIES INC	COMMON	101121101	5	120	SH		SOLE		120	0	0
BP PLC	COMMON	055622104	5222	104762	SH		SOLE		104762	0	0
BRISTOL MYERS SQUIBB COM	COMMON	110122108	3606	68950	SH		SOLE		68950	0	0
BRITISH AIRWAYS PLC ADR	SPONSORED ADR	110419306	49	1000	SH		SOLE		1000	0	0
BROWN FORMAN CORP CL A	COMMON	115637100	816	12450	SH		SOLE		12450	0	0
BROWN FORMAN CORP CL B	COMMON	115637209	134	2100	SH		SOLE		2100	0	0
CAL MAINE FOODS INC NEW	COMMON	128030202	0	100	SH		OTHER		0	0	100
CAMDEN PROPERTY TRUST SBI	COMMON	133131102	2	50	SH		SOLE		50	0	0
CAMPBELL SOUP COMPANY	COMMON	134429109	3	132	SH		SOLE		132	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040h105	18	300	SH		SOLE		300	0	0
CARNIVAL CORPORATION	COMMON	143658102	6	200	SH		OTHER		0	0	200
CBRL GROUP INC COM	COMMON	12489V106	1	75	SH		SOLE		75	0	0
CELGENE CORP	COMMON	151020104	10	331	SH		SOLE		331	0	0
CENTURYTEL INC	COMMON	156700106	4040	133322	SH		SOLE		133322	0	0
CHALONE WINE GROUP LTD	COMMON	157639105	1	100	SH		OTHER		0	0	100
CHEVRON CORPORATION COM	COMMON	166751107	1343	14843	SH		SOLE		14843	0	0
CHINADOTCOM CORPORATION	COMMON	G2108N109	4	1600	SH		SOLE		1600	0	0
CHROMATICS COLOR SCIENCES	COMMON	171116304	0	400	SH		SOLE		400	0	0
CHURCHILL DOWNS INC	COMMON	171484108	51	2050	SH		SOLE		2050	0	0
CINCINNATI FINL CORP COM	COMMON	172062101	2201	55712	SH		SOLE		55712	0	0
CISCO SYS INC COM	COMMON	17275R102	252	13855	SH		SOLE		13855	0	0
CITIGROUP	COMMON	172967101	137	2590	SH		SOLE		2590	0	0
CLAYTON HOMES INC	COMMON	184190106	24	1500	SH		SOLE		1500	0	0
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3	53	SH		SOLE		53	0	0
CLOROX CO DEL COM	COMMON	189054109	147	4350	SH		SOLE		4350	0	0
COACH INC	COMMON	189754104	11	300	SH		SOLE		300	0	0
COCA COLA CO COM	COMMON	191216100	2062	45812	SH		SOLE		45812	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	2632	44620	SH		SOLE		44620	0	0
COMMERZBANK AG NEW 1A	SPONSORED ADR	202597308	26	1000	SH		OTHER		0	0	1000
COMPAQ COMPUTER CORP	COMMON	204493100	13	850	SH		SOLE		850	0	0
COMPUTER SCIENCES CORP	COMMON	205363104	28	800	SH		SOLE		800	0	0
CONOCO INC CL A	COMMON	208251306	11	400	SH		SOLE		400	0	0
CONSECO INC COM	COMMON	208464107	37	2692	SH		SOLE		2692	0	0
CONSTELLATION ENERGY CO	COMMON	210371100	17	400	SH		SOLE		400	0	0
CORAM HEALTHCARE CORP	COMMON	218103109	0	1260	SH		SOLE		1260	0	0
COSTCO WHGL CORP NEW	COMMON	22160k105	16	400	SH		SOLE		400	0	0
CVS CORPORATION	COMMON	126650100	17	450	SH		SOLE		450	0	0
DELL COMPUTER CORP	COMMON	247025109	120	4600	SH		OTHER		0	0	4600
DISNEY WALT CO COM	COMMON	254687106	1342	46460	SH		SOLE		46460	0	0
DOLLAR GENERAL	COMMON	256669102	74	3775	SH		SOLE		3775	0	0
DOVER CORP COM	COMMON	260003108	7880	209306	SH		SOLE		209306	0	0
DOW CHEMICAL COMPANY	COMMON	260543103	40	1200	SH		SOLE		1200	0	0
DU PONT E I DE NEMOURS COM	COMMON	263534109	655	13572	SH		SOLE		13572	0	0
DURBAN RDPT DP	SPONSORED ADR	266597301	7	6200	SH		SOLE		6200	0	0
DYNEGY INC CL A	COMMON	26816q101	7	160	SH		SOLE		160	0	0
E M C CORPORATION	COMMON	268648102	3	100	SH		SOLE		100	0	0
EASTMAN KODAK	COMMON	277461109	148	3177	SH		SOLE		3177	0	0
ECOLAB INC	COMMON	278865100	107	2600	SH		SOLE		2600	0	0

EMERSON ELEC CO COM	COMMON	291011104	420	6950 SH	SOLE	6950	0	0
ENERGIZER HOLDINGS INC	COMMON	29266R108	3	144 SH	SOLE	144	0	0
EXTRA@CT INC	COMMON	302258108	1	19200 SH	SOLE	19200	0	0
EXXON MOBIL CORPORATION	COMMON	30231g102	8278	94766 SH	SOLE	94766	0	0
FARMERS CAP BK CORP COM	COMMON	309562106	869	21408 SH	SOLE	21408	0	0
FASTENAL CO	COMMON	311900104	5	86 SH	SOLE	86	0	0
FEDERAL NATL MTG ASSN COM	COMMON	313586109	716	8425 SH	SOLE	8425	0	0
FELCOR LODGING TR INC REIT	COMMON	31430f101	3	120 SH	SOLE	120	0	0
FIFTH THIRD BANK	COMMON	316773100	692	11523 SH	SOLE	11523	0	0
FIRST MERCHANTS CORP	COMMON	320817109	23	949 SH	OTHER	0	0	949
FORD MOTOR COMPANY NEW	COMMON	345370860	1	40 SH	SOLE	40	0	0
FORTUNE BRANDS	COMMON	349631101	265	6912 SH	SOLE	6912	0	0
FREDDIE MAC	COMMON	313400301	15400	226308 SH	SOLE	226308	0	0
GALLAHER GRP SPON ADR F	SPONSORED ADR	363595109	30	1200 SH	OTHER	0	0	1200
GANNETT INC COM	COMMON	364730101	611	9270 SH	SOLE	9270	0	0
GAP INC	COMMON	364760108	3	97 SH	SOLE	97	0	0
GARTNER GROUP INC CL A	COMMON	366651107	112	10200 SH	OTHER	0	0	10200
GENERAL ELEC CO COM	COMMON	369604103	9570	196307 SH	SOLE	196307	0	0
GENERAL MOTORS CORP	COMMON	370442105	12	192 SH	SOLE	192	0	0
GENERAL MTRS CP CL H NEW	COMMON	370442832	9	450 SH	SOLE	450	0	0
GENETECH INC NEW	COMMON	368710406	9	155 SH	SOLE	155	0	0
GENUINE PARTS CO COM	COMMON	372460105	28	900 SH	SOLE	900	0	0
GILEAD SCIENCES INC	COMMON	375558103	12	200 SH	SOLE	200	0	0
GILLETTE CO COM	COMMON	375766102	166	5720 SH	SOLE	5720	0	0
GLAXOSMITHKLINE ADR	COMMON	37733W105	5481	97520 SH	SOLE	97520	0	0
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9	100 SH	SOLE	100	0	0
GUIDANT CORP	COMMON	401698105	18	490 SH	SOLE	490	0	0
HARLEY DAVIDSON INC COM	COMMON	412822108	7425	157710 SH	SOLE	157710	0	0
HASBRO INC COM	COMMON	418056107	7	450 SH	SOLE	450	0	0
HECLA MINING COMPANY	COMMON	422704106	0	168 SH	SOLE	168	0	0
HEINZ H J CO COM	COMMON	423074103	297	7275 SH	SOLE	7275	0	0
HERSHEY FOODS CORP COM	COMMON	427866108	737	11950 SH	SOLE	11950	0	0
HEWLETT PACKARD CO COM	COMMON	428236103	2680	93720 SH	SOLE	93720	0	0
HOME DEPOT INC COM	COMMON	437076102	511	10988 SH	SOLE	10988	0	0
HONEYWELL INC COM	COMMON	438516106	29	843 SH	SOLE	843	0	0
HUMANA INC	COMMON	444859102	36	3700 SH	SOLE	3700	0	0
II VI INC COM	COMMON	902104108	28	1600 SH	OTHER	0	0	1600
ILLINOIS TOOL WKS INC COM	COMMON	452308109	38	600 SH	SOLE	600	0	0
IMMUNEX CORP NEW STOCK SP	COMMON	452528102	21	1200 SH	SOLE	1200	0	0
INTASYS CORPORATION	COMMON	45809M109	0	16 SH	SOLE	16	0	0
INTEL CORP COM	COMMON	458140100	827	28282 SH	SOLE	28282	0	0
INTERNATIONAL BUS MACH COM	COMMON	459200101	262	2318 SH	SOLE	2318	0	0
INTERNET PICTURES CORP	COMMON	460595101	0	592 SH	OTHER	0	0	592
IPVOICE COM INC	COMMON	46264P108	0	3000 SH	OTHER	0	0	3000
J P MORGAN CHASE	COMMON	46625H100	28	630 SH	SOLE	630	0	0
JEFFERSON PILOT CORP COM	COMMON	475070108	54	1125 SH	SOLE	1125	0	0
JOHNSON & JOHNSON COM	COMMON	478160104	11685	233700 SH	SOLE	233700	0	0
KELLOGG COMPANY	COMMON	487836108	9	300 SH	SOLE	300	0	0
KEMET CORPORATION	COMMON	488360108	1704	84800 SH	SOLE	84800	0	0
KEYSPAN CORP	COMMON	49337W100	4	107 SH	SOLE	107	0	0
KIMBERLY CLARK CORPORATION	COMMON	494368103	5	90 SH	SOLE	90	0	0
KROGER CO COM	COMMON	501044101	68	2720 SH	SOLE	2720	0	0
LAUDER ESTEE COS INC CL A	COMMON	518439104	13	300 SH	SOLE	300	0	0
LEXMARK INTERNATIONAL GRPI	COMMON	529771107	3865	57475 SH	SOLE	57475	0	0
LILLY ELI & COMPANY	COMMON	532457108	185	2502 SH	SOLE	2502	0	0
LIZ CLAIBORNE INC	COMMON	539320101	50	1000 SH	SOLE	1000	0	0
LUCENT TECHNOLOGIES COM	COMMON	549463107	34	5395 SH	SOLE	5395	0	0
MARCHFIRST INC	COMMON	566244109	0	500 SH	OTHER	0	0	500
MARSH & MCLENNAN COS INC	COMMON	571748102	1400	13864 SH	SOLE	13864	0	0
MAXI HEALTH PLANS INC NEW	COMMON	577904204	0	26 SH	SOLE	26	0	0
MAXICARE HEALTH PLANS INC	COMMON	477904501	0	36 SH	SOLE	36	0	0
MAY DEPT STORES CO COM	COMMON	577778103	21	600 SH	SOLE	600	0	0
MAYTAG	COMMON	578592107	12	400 SH	SOLE	400	0	0
MBIA INC COM	COMMON	55262C100	255	4575 SH	SOLE	4575	0	0
MCDONALDS CORP COM	COMMON	580135101	1081	39962 SH	SOLE	39962	0	0
MCGRAW HILL COMPANIES INC	COMMON	580645109	93	1400 SH	SOLE	1400	0	0
MCI GROUP	COMMON	98157d304	11	670 SH	SOLE	670	0	0
MEDICAL SAFETEC INC	COMMON	584617104	0	10000 SH	SOLE	10000	0	0
MEDTRONIC INC	COMMON	585055106	8	175 SH	SOLE	175	0	0
MERCK & CO INC COM	COMMON	589331107	5514	86281 SH	SOLE	86281	0	0
MERRILL LYNCH & CO INC COM	COMMON	590188108	95	1600 SH	SOLE	1600	0	0
MICROSOFT CORP COM	COMMON	594918104	990	13560 SH	SOLE	13560	0	0
MINNESOTA MNG & MFG CO COM	COMMON	604059105	1157	10140 SH	SOLE	10140	0	0
MIRANT CORPORATION	COMMON	604675108	7	192 SH	SOLE	192	0	0
MORGAN STANLEY DEAN WITTER	COMMON	617446448	14	225 SH	SOLE	225	0	0
NATIONAL CITY CORP COM	COMMON	635405103	40106	1302986 SH	SOLE	1302986	0	0
NELSON THOMAS CL B	COMMON	640376208	1	132 SH	OTHER	0	0	132
NELSON THOMAS INC	COMMON	640376109	17	2450 SH	OTHER	0	0	2450
NETWORK ASSOCIATES INC	COMMON	640938106	1	50 SH	OTHER	0	0	50
NEWELL RUBBERMAID INC	COMMON	651229106	10	400 SH	SOLE	400	0	0
NEWMONT MINING CORP	COMMON	651639106	0	25 SH	SOLE	25	0	0
NORTEL NETWORKS CP NEW F	COMMON	656568102	4	450 SH	SOLE	450	0	0
NORTHERN TRUST CORP	COMMON	665859104	25	400 SH	SOLE	400	0	0
OFFICE DEPOT INC	COMMON	676220106	0	30 SH	OTHER	0	0	30
ORACLE CORP COM	COMMON	68389X105	63	3333 SH	SOLE	3333	0	0

P-COM INC	COMMON	693262107	0	400	SH	SOLE	400	0	0
PEPSICO INC COM	COMMON	713448108	1903	43050	SH	SOLE	43050	0	0
PFIZER INC COM	COMMON	717081103	3880	96880	SH	SOLE	96880	0	0
PHARMACEUTICAL PROD DEV	COMMON	717124101	35	1136	SH	OTHER	0	0	1136
PHARMACIA CORP	COMMON	71713U102	228	4960	SH	SOLE	4960	0	0
PHILIP MORRIS COS INC COM	COMMON	718154107	5653	111383	SH	SOLE	111383	0	0
PNC FINANCIAL SERVICES GRP	COMMON	693475105	5203	79085	SH	SOLE	79085	0	0
POTASH CORP SASK INC COM	COMMON	73755L107	53	925	SH	OTHER	0	0	925
PPG INDUSTRIES INC	COMMON	693506107	105	2000	SH	SOLE	2000	0	0
PROCTER & GAMBLE CO COM	COMMON	742718109	8428	132108	SH	SOLE	132108	0	0
PROFESSIONAL GROUP INC	COMMON	742954100	145	5277	SH	SOLE	5277	0	0
PROGRESS ENERGY	COMMON	743263105	13	300	SH	SOLE	300	0	0
PROVIDIAN FINL CORP COM	COMMON	74406A102	27907	471400	SH	SOLE	471400	0	0
QUAKER OATS COMPANY	COMMON	747402102	18	200	SH	SOLE	200	0	0
QWEST COMMUNICATIONS INTL	COMMON	749121109	10	325	SH	SOLE	325	0	0
RADIOSHACK CORPORATION	COMMON	750438103	24	800	SH	SOLE	800	0	0
RALCORP HOLDINGS INC NEW	COMMON	751028101	6	311	SH	OTHER	0	0	311
RALSTON PURINA GROUP	COMMON	751277302	68	2278	SH	OTHER	0	0	2278
REPUBLIC BANCORP CL A KY	COMMON	760281204	6	425	SH	SOLE	425	0	0
RES-CARE INC COM	COMMON	760943100	11	1300	SH	SOLE	1300	0	0
RESPONSE ONCOLOGY NEW	COMMON	761232305	0	100	SH	SOLE	100	0	0
REUTERS GROUP PLC	COMMON	76132M102	203	2614	SH	SOLE	2614	0	0
ROYAL DUTCH PETROLEUM GLDR	COMMON	780257804	948	16264	SH	SOLE	16264	0	0
SAFEWAY INC	COMMON	786514208	7	150	SH	SOLE	150	0	0
SARA LEE CORP COM	COMMON	803111103	1276	67376	SH	SOLE	67376	0	0
SBC COMMUNICATIONS INC COM	COMMON	78387G103	1404	35058	SH	SOLE	35058	0	0
SCANA CORP COM	COMMON	805898103	11	400	SH	SOLE	400	0	0
SCHERING PLOUGH CORP COM	COMMON	806605101	4541	125296	SH	SOLE	125296	0	0
SOLETRON CORPORATION	COMMON	834182107	40	2160	SH	SOLE	2160	0	0
SOUTHERN CO COM	COMMON	842587107	11	483	SH	SOLE	483	0	0
SOUTHWEST AIRLINES CO	COMMON	844741108	120	6505	SH	SOLE	6505	0	0
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	8773	348000	SH	SOLE	348000	0	0
STAPLES INC	COMMON	855030102	14	850	SH	OTHER	0	0	850
STATE STREET CORP	COMMON	857477103	10	200	SH	SOLE	200	0	0
STEELCASE INC CL A	COMMON	858155203	12	1000	SH	SOLE	1000	0	0
STORAGE USA INC	COMMON	861907103	2	50	SH	SOLE	50	0	0
SUN MICROSYSTEMS INC	COMMON	866810104	9	600	SH	SOLE	600	0	0
SUNTRUST BKS INC COM	COMMON	867914103	134	2075	SH	SOLE	2075	0	0
SYNOVUS FINL CORP COM	COMMON	87161C105	151	4812	SH	SOLE	4812	0	0
SYSCO CORP COM	COMMON	871829107	13591	500600	SH	OTHER	0	0	500600
TELEFLEX INC COM	COMMON	879369106	6184	140555	SH	SOLE	140555	0	0
TELEFON DE MEX L ADR F	SPONSORED ADR	879403780	14	400	SH	OTHER	0	0	400
TELEFONOS MEX RG ADR	SPONSORED ADR	879403707	12	350	SH	OTHER	0	0	350
TENET HEALTHCARE	COMMON	88033G100	26	500	SH	SOLE	500	0	0
TEXACO INC COM	COMMON	881694103	361	5415	SH	SOLE	5415	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	7	205	SH	SOLE	205	0	0
THE CHARLES SCHWAB CORP	COMMON	808513105	3	190	SH	SOLE	190	0	0
TOOTSIE ROLL INDS INC COM	COMMON	890516107	204	5300	SH	SOLE	5300	0	0
TOYS R US INC COM	COMMON	892335100	10	400	SH	SOLE	400	0	0
TRIBUNE CO NEW	COMMON	896047107	8	200	SH	SOLE	200	0	0
TRICON GLOBAL REST COM	COMMON	895953107	43	980	SH	SOLE	980	0	0
TYCO INTERNATIONAL LTD	COMMON	902124106	12	225	SH	SOLE	225	0	0
U S X-MARATHON GROUP	COMMON	902905827	19	650	SH	SOLE	650	0	0
UNILEVER PLC ADR NEW F 1	COMMON	904767704	18	535	SH	SOLE	535	0	0
UNITED DOMINION REALTY TR I	COMMON	910197102	1	50	SH	SOLE	50	0	0
US BANCORP DEL COM	COMMON	902973304	2935	128805	SH	SOLE	128804.6	0	0
UST INC COM	COMMON	902911106	271	9400	SH	SOLE	9400	0	0
VECTREN CORP	COMMON	92240G101	48	2323	SH	SOLE	2323	0	0
VENCOR INC NEW	COMMON	92260R102	0	2850	SH	OTHER	0	0	2850
VENTAS INC COM	COMMON	92276F100	20	1800	SH	OTHER	0	0	1800
VERIZON COMMUNICATIONS	COMMON	92343v104	1213	22678	SH	SOLE	22678	0	0
VIACOM INC NON VTG CL B	COMMON	925524308	21	404	SH	SOLE	404	0	0
VIVENDI UNIVERSAL NEW	SPONSORED ADR	92851S204	186	3200	SH	SOLE	3200	0	0
VLASIC FOODS INTL INC	COMMON	928559103	0	13	SH	SOLE	13	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857w100	7	325	SH	SOLE	325	0	0
WACHOVIA CORP COM	COMMON	929771103	793	11150	SH	SOLE	11150	0	0
WAL MART STORES INC COM	COMMON	931142103	594	12173	SH	SOLE	12173	0	0
WALGREEN CO COM	COMMON	931422109	7330	212696	SH	SOLE	212696	0	0
WEBMD CORP	COMMON	94769m105	11	1500	SH	SOLE	1500	0	0
WELLS FARGO & CO NEW	COMMON	949746101	30	640	SH	SOLE	640	0	0
WEYERHAEUSER COMPANY	COMMON	962166104	66	1200	SH	SOLE	1200	0	0
WILLIAMS COMMUNICATIONS GRP	COMMON	969455104	3	1068	SH	SOLE	1068	0	0
WILLIAMS COS INC DEL COM	COMMON	969457100	50	1530	SH	OTHER	0	0	1530
WORLDCOM GROUP	COMMON	594918104	238	16760	SH	SOLE	16760	0	0
WORTHINGTON INDS INC	COMMON	981811102	323	23749	SH	OTHER	0	0	23749

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