

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

**TAPKE HARTMAN ASSET MANAGEMENT LLC**

CIK: **1121182**

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Business Address  
2734 CHANCELLOR DRIVE  
SUITE 108  
CRESTVIEW HILLS KY 41017  
8593444000

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE							VOTING AUTHORITY		
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGERS	SOLE	SHARED	NONE	
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A T & T	COM	001957109	2782	126459	SH		SOLE		23937		102522	
			4	200	SH		OTHER				200	
ABBOTT LABS	COM	002824100	3054	63615	SH		SOLE		11775		51840	
ALLTEL CORP	COM	020039103	3468	56610	SH		SOLE		10150		46460	
			8	125	SH		OTHER				125	
AMERICAN EXPRESS CO	COM	025816109	2020	52053	SH		SOLE		11775		40278	
AMERICAN INT'L GROUP	COM	026874107	3421	40243	SH		SOLE		6925		33318	
AMEX FINANCIAL SELECT SPDR	COM	81369Y605	236	8325	SH		SOLE				8325	
AMEX TECHNOLOGY SELECT SPDR	COM	81369Y803	237	8400	SH		SOLE				8400	
BRISTOL MYERS SQUIBB CO	COM	110122108	2874	54961	SH		SOLE		8025		46936	
CHEVRON CORP	COM	166751107	2434	26892	SH		SOLE		6250		20642	
CINERGY	COM	172474108	2055	58805	SH		SOLE		12100		46705	
CISCO SYSTEMS INC	COM	17275R102	2955	162348	SH		SOLE		30075		132273	
			18	1000	SH		OTHER				1000	
CLOROX CO	COM	189054109	1523	44978	SH		SOLE		13900		31078	
COCA COLA	COM	191216100	1405	31217	SH		SOLE		1500		29717	
			7	150	SH		OTHER				150	
COMPUTER ASSOCIATES	COM	204912109	1972	54775	SH		SOLE		9450		45325	
DOW CHEMICAL CO	COM	260543103	2587	77819	SH		SOLE		13350		64469	
DUKE POWER CO	COM	264399106	1184	30360	SH		SOLE		5450		24910	
EMERSON ELEC CO	COM	291011104	2221	36710	SH		SOLE		6875		29835	
			6	100	SH		OTHER				100	
ENRON CORP	COM	293561106	1924	39190	SH		SOLE		5700		33490	
EXXON MOBIL CORPORATION	COM	30231G102	3646	41736	SH		SOLE		6725		35011	
FANNIE MAE	COM	313586109	2929	34450	SH		SOLE		6975		27475	
FIFTH THIRD BANCORP	COM	316773100	3727	62059	SH		SOLE		10375		51684	
GENERAL ELECTRIC CO	COM	369604103	4328	88786	SH		SOLE		10525		78261	
HEWLETT-PACKARD CO.	COM	428236103	2218	77535	SH		SOLE		13050		64485	
			6	200	SH		OTHER				200	
HUNTINGTON BANCSHARES INC	COM	446150104	2764	169035	SH		SOLE		3993		165042	
IBM CORP	COM	459200101	220	1946	SH		SOLE				1946	
INTEL CORP	COM	458140100	3014	103049	SH		SOLE		19375		83674	
ISHARES S&P SMALLCAP 600	COM	464287804	239	2100	SH		SOLE				2100	
JOHNSON & JOHNSON	COM	478160104	3265	65290	SH		SOLE		10800		54490	
KIMBERLY CLARK CORP	COM	494368103	2203	39407	SH		SOLE		7800		31607	
KROGER CO	COM	501044101	1861	74445	SH		SOLE		16100		58345	
			25	1000	SH		OTHER				1000	
MEDTRONIC INC	COM	585055106	2571	55875	SH		SOLE		12450		43425	
MICROSOFT CORP	COM	594918104	3855	52814	SH		SOLE		8600		44214	
			15	200	SH		OTHER				200	
NASDAQ-100 SHARES	COM	631100104	4142	90625	SH		SOLE		16750		73875	
			9	200	SH		OTHER				200	
NIKE INC -CL B	COM	654106103	1261	30025	SH		SOLE		2675		27350	
PFIZER INC	COM	717081103	3259	81381	SH		SOLE		13890		67491	
			6	150	SH		OTHER				150	
PROCTER & GAMBLE CO	COM	742718109	4579	71775	SH		SOLE		7750		64025	
			26	400	SH		OTHER				400	
TEXACO INC	COM	881694103	503	7545	SH		SOLE				7545	
TRIBUNE CO	COM	896047107	3016	75382	SH		SOLE		14000		61382	
TYCO INT'L NEW	COM	902124106	3388	62151	SH		SOLE		10825		51326	
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U S BANCORP	COM	902973304	3705	162559	SH		SOLE		22425		140134	
			23	1000	SH		OTHER				1000	
UNITED HEALTH GROUP INC.	COM	91324P102	315	5104	SH		SOLE				5104	
UNITED PARCEL SERVICE CL B	COM	911312106	2921	50534	SH		SOLE		9650		40884	
UNITED TECH CORP	COM	913017109	2948	40237	SH		SOLE		7175		33062	
WAL-MART	COM	931142103	2363	48412	SH		SOLE		8125		40287	
			15	300	SH		OTHER				300	
WALGREEN CO	COM	931422109	1905	55272	SH		SOLE		8250		47022	

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