

Edgar Filing: HORIZON BANCORP /IN/ - Form 13F-HR

HORIZON BANCORP /IN/
Form 13F-HR
April 06, 2004

Form 13F Report for the Calendar Year or Quarter Ended: 3/31/2004

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: Horizon Bancorp
Address: 515 Franklin Square
Michigan City, IN 46360

Form 13F File Number 28-6479

Person Signing this Report on Behalf of Reporting Manager:

Name: James H. Foglesong
Title: Chief Financial Officer
Phone: 219-873-2608

Signature, Place, and Date of Signing:

/s/ James H. Foglesong, Chief Financial Officer Michigan City, IN

Place

4/6/2004

Date

Report Type (check only one):

[X] 13F Holdings Report
[] 13F Notice
[] 13F Combination Report

List of Other Managers Reporting for this Manager: Horizon Trust & Investment Management

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 81
Form 13F Information Table Value Total: \$64,689,111

List of Other Included Managers: Horizon Trust & Investment Management

Edgar Filing: HORIZON BANCORP /IN/ - Form 13F-HR

NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)
Abbott Laboratories	Equity	2824100	794134
Alcoa Inc Com Stk	Equity	13817101	804288
Alltel Corp	Equity	20039103	715522
Altria Group, Inc.	Equity	02209S103	1247395
America Movil - ADR Series L	Equity	02364W105	1159500
American Express Company	Equity	25816109	323700
American International Group Inc	Equity	26874107	1352796
Ameristock Mutual Fund	Equity	03071F104	3032819
Apache Corp	Equity	37411105	592379
BP Amoco PLC, ADR's	Equity	55622104	1890867
Bellsouth Corp	Equity	79860102	484686
Berkshire Hathaway Inc Del Cl A	Equity	84670108	839700
Berkshire Hathaway, Inc. Cl B	Equity	84670207	740420
Bluegreen Corp	Equity	96231105	1266192
Burlington Northern/Santa Fe	Equity	12189T104	424715
Cardinal Health Inc	Equity	14149Y108	960259
Cendant Corp.	Equity	151313103	1091160
ChevronTexaco Corp	Equity	166764100	1097426
Chiron Corp	Equity	170040109	584717
Cisco Systems Inc	Equity	17275R102	954939
Citigroup, Inc.	Equity	172967101	1285934
Coca-Cola Company	Equity	191216100	446815
Costco Wholesale Corp	Equity	22160K105	306597
DNP Select Income Fund Inc.	Equity	23325P104	3478106
Dell Inc.	Equity	24702R101	215740
Du Pont DE Nemours	Equity	263534109	622661
EMC Corporation	Equity	268648102	148676
Electronic Arts Inc	Equity	285512109	329802
Epoch Pharmaceuticals Inc	Equity	294273107	41000
Exxon Mobil Corp	Equity	30231G102	779646
Federal-Mogul Corporation	Equity	313549107	7200

INVESTMENT DIRECTION (6)

NAME OF ISSUER (1)	SOLE	SHARED	NONE	OTHER MANAGERS (7)
Abbott Laboratories	11585	5802	1935	Not Applicable
Alcoa Inc Com Stk	14353	8332	500	
Alltel Corp	9270	5072	0	
Altria Group, Inc.	15435	4219	3255	
America Movil - ADR Series L	0	0	30000	
American Express Company	315	5476	452	
American International Group Inc	10618	6468	1874	
Ameristock Mutual Fund	40464	36715	347	
Apache Corp	9542	4180	0	
BP Amoco PLC, ADR's	24238	11450	1100	
Bellsouth Corp	9781	3775	3948	
Berkshire Hathaway Inc Del Cl A	0	6	3	

Edgar Filing: HORIZON BANCORP /IN/ - Form 13F-HR

Berkshire Hathaway, Inc. Cl B	6	202	30
Bluegreen Corp	0	0	97700
Burlington Northern/Santa Fe	110	0	13373
Cardinal Health Inc	8999	4438	500
Cendant Corp.	29735	15003	0
ChevronTexaco Corp	7036	4173	1216
Chiron Corp	8648	4638	0
Cisco Systems Inc	23273	13281	3961
Citigroup, Inc.	14817	8886	1170
Coca-Cola Company	3272	3049	2562
Costco Wholesale Corp	5425	2727	0
DNP Select Income Fund Inc.	147246	131251	26600
Dell Inc.	4467	1375	575
Du Pont DE Nemours	9413	4635	700
EMC Corporation	4210	5205	1509
Electronic Arts Inc	4275	1862	0
Epoch Pharmaceuticals Inc	0	0	20000
Exxon Mobil Corp	6050	5300	7096
Federal-Mogul Corporation	0	0	20000

NAME OF ISSUER (1) -----	TYPE (2) -----	CUSIP (3) -----	MARKET (4) -----
Fedex Corporation	Equity	31428X106	246901
Furrs Bishops Inc	Equity	361115603	125
General Electric Company	Equity	369604103	2503220
Harley-Davidson	Equity	412822108	875469
Home Depot Incorporated	Equity	437076102	868844
Hubbell Inc Cl B	Equity	443510201	219712
Intel Corp	Equity	458140100	766088
International Business Machines Corp	Equity	459200101	429628
Johnson & Johnson	Equity	478160104	829779
Kimberly Clark	Equity	494368103	1416658
L-3 Communications Holdings, Inc.	Equity	502424104	695500
Lincoln National Corporation	Equity	534187109	294472
Lowes Companies Inc	Equity	548661107	570281
Lucent Technologies Inc	Equity	549463107	44335
MBNA Corporation	Equity	55262L100	1652412
Malaysia Fund	Equity	560905101	131290
Marsh & McLennan CO	Equity	571748102	703714
Medtronic Inc	Equity	585055106	878314
Merck & CO., Inc	Equity	589331107	813980
Microsoft Corporation	Equity	594918104	1556978
Migratec Inc	Equity	598622108	100
Millenium Pharmaceuticals Inc	Equity	599902103	343070

Edgar Filing: HORIZON BANCORP /IN/ - Form 13F-HR

NTN Communications Inc	Equity	629410309	37700
Nanophase Technologies Corp	Equity	630079101	446400
Newmont Mining Corp	Equity	651639106	617381
Nisource Inc	Equity	65473P105	241166
Nokia Corp ADR	Equity	654902204	1132841
Northern Trust Corp	Equity	665859104	1663356
Omnicom Group Inc	Equity	681919106	501563
Pepsico Inc	Equity	713448108	1213241
Pfizer Inc.	Equity	717081103	1455872
Qualcomm Inc	Equity	747525103	1049039
Royal Dutch Petroleum	Equity	780257804	1105569
SBC Communications	Equity	78387G103	282308
Schering Plough Corporation	Equity	806605101	1019751
Starbucks Corp	Equity	855244109	792240
Sun Microsystems	Equity	866810104	47371

NAME OF ISSUER (1)	INVESTMENT DIRECTION (6)			OTHER MANAGERS (7)
	SOLE	SHARED	NONE	
Fedex Corporation	2100	335	850	
Furrs Bishops Inc	0	0	12500	
General Electric Company	49999	22687	8972	
Harley-Davidson	10062	6032	319	
Home Depot Incorporated	13423	8950	883	
Hubbell Inc Cl B	0	5475	0	
Intel Corp	560	2800	24605	
International Business Machines Corp	330	4182	166	
Johnson & Johnson	6630	2700	7030	
Kimberly Clark	13693	5449	3309	
L-3 Communications Holdings, Inc.	7721	3972	0	
Lincoln National Corporation	1400	3000	1823	
Lowe's Companies Inc	6055	3805	300	
Lucent Technologies Inc	3810	3898	3079	
MBNA Corporation	41125	18100	580	
Malaysia Fund	3500	0	15500	
Marsh & McLennan CO	10217	4982	0	
Medtronic Inc	11352	5592	1450	
Merck & CO., Inc	9125	4955	4140	
Microsoft Corporation	28269	17954	16231	
Migratec Inc	0	100000	0	
Millenium Pharmaceuticals Inc	0	300	20000	
NTN Communications Inc	0	0	13000	
Nanophase Technologies Corp	0	0	45000	
Newmont Mining Corp	8110	4595	535	
Nisource Inc	11349	0	0	
Nokia Corp ADR	33623	19187	3050	
Northern Trust Corp	15651	8251	11800	
Omnicom Group Inc	3952	2298	0	
Pepsico Inc	11930	8600	2000	
Pfizer Inc.	20459	14837	6241	
Qualcomm Inc	10277	5478	70	
Royal Dutch Petroleum	16141	6995	100	
SBC Communications	3522	4345	3637	
Schering Plough Corporation	6500	6500	49870	
Starbucks Corp	13700	6420	800	

Edgar Filing: HORIZON BANCORP /IN/ - Form 13F-HR

Sun Microsystems 3160 150 7850

NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)
Sungard Data Systems Inc.	Equity	867363103	556658
Teva Pharmaceutical Inds Ltd	Equity	881624209	1068545
Thai Fund, Inc.	Equity	882904105	97475
Tyco International Ltd.	Equity	902124106	1246562
United Airlines	Equity	902549500	141120
Ultralife Batteries Inc	Equity	903899102	297920
Vectren Corp	Equity	92240G101	280597
Verizon Communications	Equity	92343V104	362769
Wal-Mart Stores Inc	Equity	931142103	1253132
Walgreen CO	Equity	931422109	1713532
Wells Fargo & CO New	Equity	949746101	1489344
Worldcom Inc - Worldcom Group	Equity	98157D106	260
Flextronics International Ltd	Equity	Y2573F102	714738

 \$64,689,111
 =====

NAME OF ISSUER (1)	INVESTMENT DIRECTION (6)			OTHER MANAGERS (7)
	SOLE	SHARED	NONE	
Sungard Data Systems Inc.	12944	7372	0	
Teva Pharmaceutical Inds Ltd	10626	6186	50	
Thai Fund, Inc.	0	0	10414	
Tyco International Ltd.	27957	14731	822	
United Airlines	0	0	96000	
Ultralife Batteries Inc	0	0	14000	
Vectren Corp	7375	3999	0	
Verizon Communications	4752	2261	2915	
Wal-Mart Stores Inc	12204	8114	376	
Walgreen CO	27720	14577	9707	
Wells Fargo & CO New	12568	11887	1826	
Worldcom Inc - Worldcom Group	0	0	13004	
Flextronics International Ltd	26479	15343	0	
	942,953	694,814	655,210	

