

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

HORIZON BANCORP /IN/
Form 13F-HR
October 25, 2004

Form 13F Report for the Calendar Year or Quarter Ended: 9/30/2004

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

10/21/2004

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: 64
Form 13F Information Table Value Total: \$55,789,070

List of Other Included Managers: Horizon Trust & Investment Management

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

					INVESTMENT
NAME OF ISSUER(1)	TYPE (2)	CUSIP (3)	MARKET (4)	SHARES (5)	SOLE
Abbott Laboratories	Equity	2824100	625403	14764	5440
ABN Amro 5.90% PFD	Preferred Stock	00372P203	372880	15800	15200
Alcoa Inc Com Stk	Equity	13817101	791515	23564	16594
Alltel Corp	Equity	20039103	921884	16789	12077
Altria Group, Inc.	Equity	02209S103	864783	18384	15185
Ambac Financial Group 5.875% PFD	Preferred Stock	23139603	300247	12240	9440
American Express Company	Equity	25816109	246648	4793	315
American International Group Inc	Equity	26874107	1138289	16742	11036
Ameristock Mutual Fund	Equity	03071F104	4466876	115037	66483
Amgen Inc	Equity	31162100	738416	12998	9513
Apache Corp	Equity	37411105	797952	15924	11577
Archer Daniels Midland CO	Equity	39483102	403122	23741	17793
Bac Cap Trust III 7.00% PFD	Preferred Stock	55188205	370580	14000	14000
BP Amoco PLC, ADR's	Equity	55622104	1912412	33242	22667
Bellsouth Corp	Equity	79860102	322592	11895	6395
Berkshire Hathaway Inc Del Cl A	Equity	84670108	519900	6	0
Berkshire Hathaway, Inc. Cl B	Equity	84670207	597168	208	22
Cendant Corp.	Equity	151313103	719669	33318	22173
ChevronTexaco Corp	Equity	166764100	1228141	22896	15574
Chiron Corp	Equity	170040109	656591	14855	10642
Citigroup, Inc.	Equity	172967101	1040879	23592	16080
Coca-Cola Company	Equity	191216100	235134	5871	1850
Costco Wholesale Corp	Equity	22160K105	402024	9685	6748
DNP Select Income Fund Inc.	Equity	23325P104	2676300	238317	131119
Du Pont DE Nemours	Equity	263534109	616363	14401	10140
Electronic Arts Inc	Equity	285512109	714639	15539	11587
Entergy Ark Inc. 6% PFD	Preferred Stock	29364D795	231750	9000	6800
Exxon Mobil Corp	Equity	30231G102	560725	11602	4650
General Electric Company	Equity	369604103	2587305	77049	45182
General Electric Cap Corp 6.10% Pfd	Preferred Stock	369622519	1414780	55700	35500
Harley-Davidson	Equity	412822108	1018445	17134	11448

VOTING AUTHORITY (8)

NAME OF ISSUER(1)	SOLE	SHARED	NONE
Abbott Laboratories	2315	0	12449
ABN Amro 5.90% PFD	1200	0	14600
Alcoa Inc Com Stk	6243	0	17321
Alltel Corp	4325	50	12414
Altria Group, Inc.	2750	0	15634
Ambac Financial Group 5.875% PFD	3040	0	9200

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

American Express Company	0	0	4793
American International Group Inc	3850	0	12892
Ameristock Mutual Fund	21702.57	1655	91679
Amgen Inc	3347	0	9651
Apache Corp	3790	0	12134
Archer Daniels Midland CO	6310	0	17431
Bac Cap Trust III 7.00% PFD	3000	0	11000
BP Amoco PLC, ADR's	400	0	32842
Bellsouth Corp	2895	0	9000
Berkshire Hathaway Inc Del Cl A	0	0	6
Berkshire Hathaway, Inc. Cl B	2	0	206
Cendant Corp.	7527	0	25791
ChevronTexaco Corp	6446	0	16450
Chiron Corp	3690	0	11165
Citigroup, Inc.	5774	0	17818
Coca-Cola Company	1050	150	4671
Costco Wholesale Corp	2320	0	7365
DNP Select Income Fund Inc.	40638	1500	196179
Du Pont DE Nemours	3969	100	10332
Electronic Arts Inc	3994	0	11545
Entergy Ark Inc. 6% PFD	2000	0	7000
Exxon Mobil Corp	3200	0	8402
General Electric Company	21513	0	55536
General Electric Cap Corp 6.10% Pfd	8800	1000	45900
Harley-Davidson	4083	100	12951

NAME OF ISSUER(1)	TYPE (2)	CUSIP (3)	MARKET (4)	SHARES (5)	SOLE
Home Depot Incorporated	Equity	437076102	1207634	30807	20901
Hubbell Inc Cl B	Equity	443510201	245444	5475	0
Innovative Comm Technologies	Equity	45769Q108	100	10000	0
International Business Machines Corp	Equity	459200101	269395	3142	300
Johnson & Johnson	Equity	478160104	1187493	21081	15683
L-3 Communications Holdings, Inc.	Equity	502424104	1041783	15549	11248
MBNA Corporation	Equity	55262L100	1453838	57692	40351
Marsh & McLennan CO	Equity	571748102	727813	15905	11197
Medimmune Inc	Equity	584699102	281106	11861	7874
Medtronic Inc	Equity	585055106	954233	18386	12533
Microsoft Corporation	Equity	594918104	1255504	45407	29245
Migratec Inc	Equity	598622108	80	100000	0
Newmont Mining Corp	Equity	651639106	367564	8073	5207
Nokia Corp ADR	Equity	654902204	712589	51938	35883

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

Northern Trust Corp	Equity	665859104	879689	21561	15471
Omnicom Group Inc	Equity	681919106	483949	6624	4671
Pepsico Inc	Equity	713448108	775189	15934	9680
Pfizer Inc.	Equity	717081103	1036453	33871	21780
Procter & Gamble CO	Equity	742718109	1062484	19632	10925
Qualcomm Inc	Equity	747525103	1201690	30781	20729
Rochester Gas & Electric - 6.65% PFD	Preferred Stock	771367794	836784	31200	28200
Royal Dutch Petroleum	Equity	780257804	1342993	26027	19894
Schering Plough Corporation	Equity	806605101	247780	13000	6500
Starbucks Corp	Equity	855244109	627575	13805	9193
Sungard Data Systems Inc.	Equity	867363103	545450	22947	16249
Teva Pharmaceutical Inds Ltd	Equity	881624209	951535	36668	25413
Tyco International Ltd.	Equity	902124106	1120654	36551	26153
Vectren Corp	Equity	92240G101	286397	11374	7375
Verizon Communications	Equity	92343V104	222536	5651	2604
Wal-Mart Stores Inc	Equity	931142103	1192106	22408	15252
Walgreen CO	Equity	931422109	1611884	44987	27342
Wells Fargo & CO New	Equity	949746101	1614244	27071	15745
Flextronics International Ltd	Equity	Y2573F102	551690	41637	29485
			-----	-----	-----
			\$55,789,070	1,756,131	1,066,313
			=====	=====	=====

VOTING AUTHORITY (8)

NAME OF ISSUER(1)	SOLE	SHARED	NONE
-----	-----	-----	-----
Home Depot Incorporated	6930	0	23877
Hubbell Inc Cl B	0	0	5475
Innovative Comm Technologies	0	0	10000
International Business Machines Corp	0	0	3142
Johnson & Johnson	4822	40	16219
L-3 Communications Holdings, Inc.	4120	0	11429
MBNA Corporation	12174	375	45143
Marsh & McLennan CO	4370	0	11535
Medimmune Inc	2745	0	9116
Medtronic Inc	4455	100	13831
Microsoft Corporation	9919	0	35488
Migratec Inc	0	0	100000
Newmont Mining Corp	1985	0	6088
Nokia Corp ADR	11963	325	39650
Northern Trust Corp	5607	200	15754
Omnicom Group Inc	1667	0	4957
Pepsico Inc	5055	0	10879
Pfizer Inc.	7298	0	26573
Procter & Gamble CO	7528	0	12104
Qualcomm Inc	7641	0	23140
Rochester Gas & Electric - 6.65% PFD	3800	0	27400
Royal Dutch Petroleum	7535	0	18492
Schering Plough Corporation	0	0	13000
Starbucks Corp	3060	0	10745
Sungard Data Systems Inc.	5755	0	17192

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

Teva Pharmaceutical Inds Ltd	9680	0	26988
Tyco International Ltd.	8870	0	27681
Vectren Corp	0	0	11374
Verizon Communications	1094	0	4557
Wal-Mart Stores Inc	5794	0	16614
Walgreen CO	8185	0	36802
Wells Fargo & CO New	6169	100	20802
Flextronics International Ltd	10030	0	31607

	348,425	5,695	1,402,011
	=====		