

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

HORIZON BANCORP /IN/
Form 13F-HR
August 02, 2004

Form 13F Report for the Calendar Year or Quarter Ended: 6/30/2004

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

7/27/2004

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: \$68,295,032

List of Other Included Managers: Horizon Trust & Investment Management

INVESTMENT DIRECTION (6)

Name of Issuer (1) Type (2) Cusip (3) Market (4) Shares/PV (5) Sole Shared None

Ot
Man
(7

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

Abbott Laboratories	Equity	2824100	675556	16574	10740	4899	935	Appl
ABN Amro 5.90% PFD	Preferred							
	Stock	00372P203	376288	17600	15800	1000	800	
Alcoa Inc Com Stk	Equity	13817101	768905	23279	18184	5095	0	
Alltel Corp	Equity	20039103	806579	15934	12487	3447	0	
Altria Group, Inc.	Equity	02209S103	1120569	22389	15535	3399	3455	
Ambac Financial Group 5.875% PFD	Preferred							
	Stock	23139603	266098	12240	9440	2800	0	
America Movil - ADR Series L	Equity	02364W105	1091100	30000	0	0	30000	
American Express Company	Equity	25816109	287009	5586	315	4895	376	
American International Group Inc	Equity	26874107	1374492	19283	12638	4771	1874	
Ameristock Mutual Fund	Equity	03071F104	3688268	93279	63003	30192	85	
Amgen Inc	Equity	31162100	471976	8649	6393	1756	500	
Apache Corp	Equity	37411105	656908	15084	12155	2929	0	
Archer Daniels Midland CO	Equity	39483102	398374	23741	17603	3183	2955	
Bac Cap Trust III 7.00% PFD	Preferred							
	Stock	55188205	355040	14000	13200	800	0	
BP Amoco PLC, ADR's	Equity	55622104	1929056	36010	23567	11200	1243	
Bellsouth Corp	Equity	79860102	410159	15643	9995	2100	3548	
Berkshire Hathaway Inc Del Cl A	Equity	84670108	800550	9	0	6	3	
Berkshire Hathaway, Inc. Cl B	Equity	84670207	706245	239	41	158	40	
Burlington Northern/ Santa Fe	Equity	12189T104	367639	10483	110	0	10373	
Cardinal Health Inc	Equity	14149Y108	1002065	14305	10753	3052	500	
Cendant Corp.	Equity	151313103	834572	34092	25298	8794	0	
ChevronTexaco Corp	Equity	166764100	1195291	12701	8391	3017	1293	
Chiron Corp	Equity	170040109	626076	14025	11132	2893	0	
Cisco Systems Inc	Equity	17275R102	919679	38805	25864	9821	3120	
Citigroup, Inc.	Equity	172967101	1154223	24822	17589	6133	1100	
Coca-Cola Company	Equity	191216100	418126	8283	3272	2449	2562	
Costco Wholesale Corp	Equity	22160K105	374738	9100	7018	2082	0	
DNP Select Income Fund Inc.	Equity	23325P104	3048475	289779	154121	102158	33500	

INVESTMENT DIRECTION (6)

Name of Issuer (1)	Type (2)	Cusip (3)	Market (4)	Shares/ PV (5)	Sole	Shared	None	Ot Man (7)
Dell Inc.	Equity	24702R101	236519	6603	4367	1711	525	
Du Pont DE Nemours	Equity	263534109	666567	15006	11025	3281	700	
Electronic Arts Inc	Equity	285512109	599723	10994	8927	2067	0	
Exxon Mobil Corp	Equity	30231G102	836951	18846	9250	3700	5896	
Federal-Mogul Corporation	Equity	313549107	5800	20000	0	0	20000	

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

Fedex Corporation	Equity	31428X106	243845	2985	2100	35	850
Fifth Third Bancorp	Equity	316773100	1528105	28414	0	300	28114
General Electric Company	Equity	369604103	2748589	84833	60245	17055	7533
General Electric Cap Corp 6.10% Pfd	Preferred Stock	369622519	1092618	45450	25700	19000	750
Harley-Davidson	Equity	412822108	1065368	17200	12368	4513	319
Home Depot Incorporated	Equity	437076102	1062160	30175	21971	7321	883
Hubbell Inc Cl B	Equity	443510201	255737	5475	0	5475	0
Intel Corp	Equity	458140100	710231	25733	560	1555	23618
International Business Machines Corp	Equity	459200101	401259	4552	330	4082	140
Johnson & Johnson	Equity	478160104	1370109	24598	14458	3499	6641
Kimberly Clark	Equity	494368103	358124	5436	2027	100	3309
L-3 Communications Holdings, Inc.	Equity	502424104	960851	14384	11583	2801	0
Lowes Companies Inc	Equity	548661107	237473	4519	2738	1481	300
MBNA Corporation	Equity	55262L100	1547374	59999	46122	13297	580
Malaysia Fund	Equity	560905101	100890	19000	3500	0	15500
Marsh & McLennan CO	Equity	571748102	732433	16140	12805	3335	0
Medtronic Inc	Equity	585055106	933280	19156	13234	4472	1450
Merck & CO., Inc	Equity	589331107	273268	5753	2450	900	2403
Microsoft Corporation	Equity	594918104	1777946	62253	32725	13497	16031
Migratec Inc	Equity	598622108	60	100000	0	100000	0
Millenium Pharmaceuticals Inc	Equity	599902103	276000	20000	0	0	20000
NTN Communications Inc	Equity	629410309	40820	13000	0	0	13000
Natl Rural Utility 6.75% Pfd	Preferred Stock	637432709	207776	8600	6200	2400	0
Newmont Mining Corp	Equity	651639106	315816	8148	5742	2371	35
Nokia Corp ADR	Equity	654902204	816028	56123	39683	13390	3050
Northern Trust Corp	Equity	665859104	1460182	34536	17506	4730	12300
Omnicom Group Inc	Equity	681919106	489035	6444	5056	1388	0
Pepsico Inc	Equity	713448108	990476	18383	10675	5708	2000
Pfizer Inc.	Equity	717081103	1352517	39455	24095	10649	4711
Procter & Gamble CO	Equity	742718109	1290500	23705	16129	4770	2806
Qualcomm Inc	Equity	747525103	1113164	15253	11217	3966	70
Royal Dutch Petroleum	Equity	780257804	1302187	25202	20374	4728	100

INVESTMENT DIRECTION (6)

Name of Issuer (1)	Type (2)	Cusip (3)	Market (4)	Shares/ PV (5)	Sole	Shared	None	Ot Man (7)
-----	-----	-----	-----	-----	-----	-----	-----	-----
SBC Communications	Equity	78387G103	278730	11494	3772	4891	2831	
Schering Plough Corporation	Equity	806605101	1161838	62870	6500	6500	49870	
Starbucks Corp	Equity	855244109	715671	16456	12323	4133	0	
Sungard Data Systems Inc.	Equity	867363103	554632	21332	16594	4738	0	
Teva Pharmaceutical Inds Ltd	Equity	881624209	1212532	18049	13429	4570	50	
Thai Fund, Inc.	Equity	882904105	89560	10414	0	0	10414	

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

Tyco International Ltd	Equity	902124106	1268102	38265	28867	8576	822
United Airlines	Equity	902549500	131520	96000	0	0	96000
Vectren Corp	Equity	92240G101	285374	11374	7375	3999	0
Verizon Communications	Equity	92343V104	329691	9110	4578	1645	2887
Wal-Mart Stores Inc	Equity	931142103	1173435	22241	15902	5663	676
Walgreen CO	Equity	931422109	1974097	54518	32872	11939	9707
Wells Fargo & CO New	Equity	949746101	1611139	28152	16315	9861	1976
Whirlpool Corp	Equity	963320106	1329880	19386	0	560	18826
Worldcom Inc -							
Worldcom Group	Equity	98157D106	135	13004	75	0	12929
Flextronics							
International Ltd	Equity	Y2573F102	654859	41057	31510	9547	0
			-----	-----	-----	-----	-----
			\$68,295,032	2,216,009	1,149,918	567,228	498,864
			=====	=====	=====	=====	=====