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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

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Man
(7

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|-------------------------------------|-----------|-----------|---------|--------|--------|--------|-------|------|
| 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 | |

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|--------------------------------------|-----------------|-----------|---------|--------|-------|--------|-------|
| 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 |

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| 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 | |

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|------------------------|--------|-----------|--------------|-----------|-----------|---------|---------|
| 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 |
| | | | ===== | ===== | ===== | ===== | ===== |