

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

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| 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 |

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

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

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