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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

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INVESTMENT DIRECTION (6)  
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Name of Issuer (1) Type (2) Cusip (3) Market (4) Shares/PV (5) Sole Shared None

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|                                     |           |           |         |        |        |        |       |  |
|-------------------------------------|-----------|-----------|---------|--------|--------|--------|-------|--|
| Abbott Laboratories                 | Equity    | 2824100   | 675556  | 16574  | 10740  | 4899   | 935   |  |
| 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<br>5.875% PFD | Preferred |           |         |        |        |        |       |  |
|                                     | Stock     | 23139603  | 266098  | 12240  | 9440   | 2800   | 0     |  |
| America Movil - ADR<br>Series L     | Equity    | 02364W105 | 1091100 | 30000  | 0      | 0      | 30000 |  |
| American Express<br>Company         | Equity    | 25816109  | 287009  | 5586   | 315    | 4895   | 376   |  |
| American International<br>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<br>CO        | Equity    | 39483102  | 398374  | 23741  | 17603  | 3183   | 2955  |  |
| Bac Cap Trust III<br>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<br>Del Cl A  | Equity    | 84670108  | 800550  | 9      | 0      | 6      | 3     |  |
| Berkshire Hathaway,<br>Inc. Cl B    | Equity    | 84670207  | 706245  | 239    | 41     | 158    | 40    |  |
| Burlington Northern/<br>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<br>Inc.      | Equity    | 23325P104 | 3048475 | 289779 | 154121 | 102158 | 33500 |  |

INVESTMENT DIRECTION (6)

| Name of Issuer (1)           | Type (2) | Cusip (3) | Market (4) | Shares/<br>PV (5) | Sole  | Shared | None  | Ot<br>Man<br>(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<br>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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INVESTMENT DIRECTION (6)  
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| Name of Issuer (1)           | Type (2) | Cusip (3) | Market (4) | Shares/<br>PV (5) | Sole  | Shared | None  | Ot<br>Man<br>(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 |
|                        |        |           | =====        | =====     | =====     | =====   | =====   |