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HORIZON BANCORP /IN/  
Form 13F-HR  
April 06, 2004

Form 13F Report for the Calendar Year or Quarter Ended: 3/31/2004

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

4/6/2004  
-----  
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: \$64,689,111

List of Other Included Managers: Horizon Trust & Investment Management

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| NAME OF ISSUER (1)               | TYPE (2) | CUSIP (3) | MARKET (4) |
|----------------------------------|----------|-----------|------------|
| Abbott Laboratories              | Equity   | 2824100   | 794134     |
| Alcoa Inc Com Stk                | Equity   | 13817101  | 804288     |
| Alltel Corp                      | Equity   | 20039103  | 715522     |
| Altria Group, Inc.               | Equity   | 02209S103 | 1247395    |
| America Movil - ADR Series L     | Equity   | 02364W105 | 1159500    |
| American Express Company         | Equity   | 25816109  | 323700     |
| American International Group Inc | Equity   | 26874107  | 1352796    |
| Ameristock Mutual Fund           | Equity   | 03071F104 | 3032819    |
| Apache Corp                      | Equity   | 37411105  | 592379     |
| BP Amoco PLC, ADR's              | Equity   | 55622104  | 1890867    |
| Bellsouth Corp                   | Equity   | 79860102  | 484686     |
| Berkshire Hathaway Inc Del Cl A  | Equity   | 84670108  | 839700     |
| Berkshire Hathaway, Inc. Cl B    | Equity   | 84670207  | 740420     |
| Bluegreen Corp                   | Equity   | 96231105  | 1266192    |
| Burlington Northern/Santa Fe     | Equity   | 12189T104 | 424715     |
| Cardinal Health Inc              | Equity   | 14149Y108 | 960259     |
| Cendant Corp.                    | Equity   | 151313103 | 1091160    |
| ChevronTexaco Corp               | Equity   | 166764100 | 1097426    |
| Chiron Corp                      | Equity   | 170040109 | 584717     |
| Cisco Systems Inc                | Equity   | 17275R102 | 954939     |
| Citigroup, Inc.                  | Equity   | 172967101 | 1285934    |
| Coca-Cola Company                | Equity   | 191216100 | 446815     |
| Costco Wholesale Corp            | Equity   | 22160K105 | 306597     |
| DNP Select Income Fund Inc.      | Equity   | 23325P104 | 3478106    |
| Dell Inc.                        | Equity   | 24702R101 | 215740     |
| Du Pont DE Nemours               | Equity   | 263534109 | 622661     |
| EMC Corporation                  | Equity   | 268648102 | 148676     |
| Electronic Arts Inc              | Equity   | 285512109 | 329802     |
| Epoch Pharmaceuticals Inc        | Equity   | 294273107 | 41000      |
| Exxon Mobil Corp                 | Equity   | 30231G102 | 779646     |
| Federal-Mogul Corporation        | Equity   | 313549107 | 7200       |

INVESTMENT DIRECTION (6)

| NAME OF ISSUER (1)               | SOLE  | SHARED | NONE  | OTHER MANAGERS (7) |
|----------------------------------|-------|--------|-------|--------------------|
| Abbott Laboratories              | 11585 | 5802   | 1935  | Not Applicable     |
| Alcoa Inc Com Stk                | 14353 | 8332   | 500   |                    |
| Alltel Corp                      | 9270  | 5072   | 0     |                    |
| Altria Group, Inc.               | 15435 | 4219   | 3255  |                    |
| America Movil - ADR Series L     | 0     | 0      | 30000 |                    |
| American Express Company         | 315   | 5476   | 452   |                    |
| American International Group Inc | 10618 | 6468   | 1874  |                    |
| Ameristock Mutual Fund           | 40464 | 36715  | 347   |                    |
| Apache Corp                      | 9542  | 4180   | 0     |                    |
| BP Amoco PLC, ADR's              | 24238 | 11450  | 1100  |                    |
| Bellsouth Corp                   | 9781  | 3775   | 3948  |                    |
| Berkshire Hathaway Inc Del Cl A  | 0     | 6      | 3     |                    |

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|                               |        |        |       |
|-------------------------------|--------|--------|-------|
| Berkshire Hathaway, Inc. Cl B | 6      | 202    | 30    |
| Bluegreen Corp                | 0      | 0      | 97700 |
| Burlington Northern/Santa Fe  | 110    | 0      | 13373 |
| Cardinal Health Inc           | 8999   | 4438   | 500   |
| Cendant Corp.                 | 29735  | 15003  | 0     |
| ChevronTexaco Corp            | 7036   | 4173   | 1216  |
| Chiron Corp                   | 8648   | 4638   | 0     |
| Cisco Systems Inc             | 23273  | 13281  | 3961  |
| Citigroup, Inc.               | 14817  | 8886   | 1170  |
| Coca-Cola Company             | 3272   | 3049   | 2562  |
| Costco Wholesale Corp         | 5425   | 2727   | 0     |
| DNP Select Income Fund Inc.   | 147246 | 131251 | 26600 |
| Dell Inc.                     | 4467   | 1375   | 575   |
| Du Pont DE Nemours            | 9413   | 4635   | 700   |
| EMC Corporation               | 4210   | 5205   | 1509  |
| Electronic Arts Inc           | 4275   | 1862   | 0     |
| Epoch Pharmaceuticals Inc     | 0      | 0      | 20000 |
| Exxon Mobil Corp              | 6050   | 5300   | 7096  |
| Federal-Mogul Corporation     | 0      | 0      | 20000 |

| NAME OF ISSUER (1)<br>-----          | TYPE (2)<br>----- | CUSIP (3)<br>----- | MARKET (4)<br>----- |
|--------------------------------------|-------------------|--------------------|---------------------|
| Fedex Corporation                    | Equity            | 31428X106          | 246901              |
| Furrs Bishops Inc                    | Equity            | 361115603          | 125                 |
| General Electric Company             | Equity            | 369604103          | 2503220             |
| Harley-Davidson                      | Equity            | 412822108          | 875469              |
| Home Depot Incorporated              | Equity            | 437076102          | 868844              |
| Hubbell Inc Cl B                     | Equity            | 443510201          | 219712              |
| Intel Corp                           | Equity            | 458140100          | 766088              |
| International Business Machines Corp | Equity            | 459200101          | 429628              |
| Johnson & Johnson                    | Equity            | 478160104          | 829779              |
| Kimberly Clark                       | Equity            | 494368103          | 1416658             |
| L-3 Communications Holdings, Inc.    | Equity            | 502424104          | 695500              |
| Lincoln National Corporation         | Equity            | 534187109          | 294472              |
| Lowes Companies Inc                  | Equity            | 548661107          | 570281              |
| Lucent Technologies Inc              | Equity            | 549463107          | 44335               |
| MBNA Corporation                     | Equity            | 55262L100          | 1652412             |
| Malaysia Fund                        | Equity            | 560905101          | 131290              |
| Marsh & McLennan CO                  | Equity            | 571748102          | 703714              |
| Medtronic Inc                        | Equity            | 585055106          | 878314              |
| Merck & CO., Inc                     | Equity            | 589331107          | 813980              |
| Microsoft Corporation                | Equity            | 594918104          | 1556978             |
| Migratec Inc                         | Equity            | 598622108          | 100                 |
| Millenium Pharmaceuticals Inc        | Equity            | 599902103          | 343070              |

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|                             |        |           |         |
|-----------------------------|--------|-----------|---------|
| NTN Communications Inc      | Equity | 629410309 | 37700   |
| Nanophase Technologies Corp | Equity | 630079101 | 446400  |
| Newmont Mining Corp         | Equity | 651639106 | 617381  |
| Nisource Inc                | Equity | 65473P105 | 241166  |
| Nokia Corp ADR              | Equity | 654902204 | 1132841 |
| Northern Trust Corp         | Equity | 665859104 | 1663356 |
| Omnicom Group Inc           | Equity | 681919106 | 501563  |
| Pepsico Inc                 | Equity | 713448108 | 1213241 |
| Pfizer Inc.                 | Equity | 717081103 | 1455872 |
| Qualcomm Inc                | Equity | 747525103 | 1049039 |
| Royal Dutch Petroleum       | Equity | 780257804 | 1105569 |
| SBC Communications          | Equity | 78387G103 | 282308  |
| Schering Plough Corporation | Equity | 806605101 | 1019751 |
| Starbucks Corp              | Equity | 855244109 | 792240  |
| Sun Microsystems            | Equity | 866810104 | 47371   |

| NAME OF ISSUER (1)                   | INVESTMENT DIRECTION (6) |        |       | OTHER MANAGERS (7) |
|--------------------------------------|--------------------------|--------|-------|--------------------|
|                                      | SOLE                     | SHARED | NONE  |                    |
| Fedex Corporation                    | 2100                     | 335    | 850   |                    |
| Furrs Bishops Inc                    | 0                        | 0      | 12500 |                    |
| General Electric Company             | 49999                    | 22687  | 8972  |                    |
| Harley-Davidson                      | 10062                    | 6032   | 319   |                    |
| Home Depot Incorporated              | 13423                    | 8950   | 883   |                    |
| Hubbell Inc Cl B                     | 0                        | 5475   | 0     |                    |
| Intel Corp                           | 560                      | 2800   | 24605 |                    |
| International Business Machines Corp | 330                      | 4182   | 166   |                    |
| Johnson & Johnson                    | 6630                     | 2700   | 7030  |                    |
| Kimberly Clark                       | 13693                    | 5449   | 3309  |                    |
| L-3 Communications Holdings, Inc.    | 7721                     | 3972   | 0     |                    |
| Lincoln National Corporation         | 1400                     | 3000   | 1823  |                    |
| Lowe's Companies Inc                 | 6055                     | 3805   | 300   |                    |
| Lucent Technologies Inc              | 3810                     | 3898   | 3079  |                    |
| MBNA Corporation                     | 41125                    | 18100  | 580   |                    |
| Malaysia Fund                        | 3500                     | 0      | 15500 |                    |
| Marsh & McLennan CO                  | 10217                    | 4982   | 0     |                    |
| Medtronic Inc                        | 11352                    | 5592   | 1450  |                    |
| Merck & CO., Inc                     | 9125                     | 4955   | 4140  |                    |
| Microsoft Corporation                | 28269                    | 17954  | 16231 |                    |
| Migratec Inc                         | 0                        | 100000 | 0     |                    |
| Millenium Pharmaceuticals Inc        | 0                        | 300    | 20000 |                    |
| NTN Communications Inc               | 0                        | 0      | 13000 |                    |
| Nanophase Technologies Corp          | 0                        | 0      | 45000 |                    |
| Newmont Mining Corp                  | 8110                     | 4595   | 535   |                    |
| Nisource Inc                         | 11349                    | 0      | 0     |                    |
| Nokia Corp ADR                       | 33623                    | 19187  | 3050  |                    |
| Northern Trust Corp                  | 15651                    | 8251   | 11800 |                    |
| Omnicom Group Inc                    | 3952                     | 2298   | 0     |                    |
| Pepsico Inc                          | 11930                    | 8600   | 2000  |                    |
| Pfizer Inc.                          | 20459                    | 14837  | 6241  |                    |
| Qualcomm Inc                         | 10277                    | 5478   | 70    |                    |
| Royal Dutch Petroleum                | 16141                    | 6995   | 100   |                    |
| SBC Communications                   | 3522                     | 4345   | 3637  |                    |
| Schering Plough Corporation          | 6500                     | 6500   | 49870 |                    |
| Starbucks Corp                       | 13700                    | 6420   | 800   |                    |

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Sun Microsystems 3160 150 7850

| NAME OF ISSUER (1)            | TYPE (2) | CUSIP (3) | MARKET (4)   |
|-------------------------------|----------|-----------|--------------|
| Sungard Data Systems Inc.     | Equity   | 867363103 | 556658       |
| Teva Pharmaceutical Inds Ltd  | Equity   | 881624209 | 1068545      |
| Thai Fund, Inc.               | Equity   | 882904105 | 97475        |
| Tyco International Ltd.       | Equity   | 902124106 | 1246562      |
| United Airlines               | Equity   | 902549500 | 141120       |
| Ultralife Batteries Inc       | Equity   | 903899102 | 297920       |
| Vectren Corp                  | Equity   | 92240G101 | 280597       |
| Verizon Communications        | Equity   | 92343V104 | 362769       |
| Wal-Mart Stores Inc           | Equity   | 931142103 | 1253132      |
| Walgreen CO                   | Equity   | 931422109 | 1713532      |
| Wells Fargo & CO New          | Equity   | 949746101 | 1489344      |
| Worldcom Inc - Worldcom Group | Equity   | 98157D106 | 260          |
| Flextronics International Ltd | Equity   | Y2573F102 | 714738       |
|                               |          |           | \$64,689,111 |

| NAME OF ISSUER (1)            | INVESTMENT DIRECTION (6) |        |         | OTHER MANAGERS (7) |
|-------------------------------|--------------------------|--------|---------|--------------------|
|                               | SOLE                     | SHARED | NONE    |                    |
| Sungard Data Systems Inc.     | 12944                    | 7372   | 0       |                    |
| Teva Pharmaceutical Inds Ltd  | 10626                    | 6186   | 50      |                    |
| Thai Fund, Inc.               | 0                        | 0      | 10414   |                    |
| Tyco International Ltd.       | 27957                    | 14731  | 822     |                    |
| United Airlines               | 0                        | 0      | 96000   |                    |
| Ultralife Batteries Inc       | 0                        | 0      | 14000   |                    |
| Vectren Corp                  | 7375                     | 3999   | 0       |                    |
| Verizon Communications        | 4752                     | 2261   | 2915    |                    |
| Wal-Mart Stores Inc           | 12204                    | 8114   | 376     |                    |
| Walgreen CO                   | 27720                    | 14577  | 9707    |                    |
| Wells Fargo & CO New          | 12568                    | 11887  | 1826    |                    |
| Worldcom Inc - Worldcom Group | 0                        | 0      | 13004   |                    |
| Flextronics International Ltd | 26479                    | 15343  | 0       |                    |
|                               |                          |        | 942,953 |                    |
|                               |                          |        | 694,814 |                    |
|                               |                          |        | 655,210 |                    |

