

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

HORIZON BANCORP /IN/
Form 13F-HR
February 10, 2005

Form 13F Report for the Calendar Year or Quarter Ended: 12/31/2004

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

2/4/2005

Date

Report Type (check only one):
☒ 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: 56
Form 13F Information Table Value Total: \$50,953,933

List of Other Included Managers: Horizon Trust & Investment Management

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

NAME OF ISSUER(1) -----	TYPE(2) -----	CUSIP(3) -----	MARKET(4) -----	SHARES(5) -----	INVESTMENT DIRECTOR (6) -----	
					SOLE	SHARED S -DEFINED -
Abbott Laboratories	Equity	2824100	573282	12289	3340	8949
Alcoa Inc Com Stk	Equity	13817101	696927	22181	12416	9765
Alltel Corp	Equity	20039103	1005325	17109	9898	7211
Altria Group, Inc.	Equity	02209S103	1025564	16785	14185	2600
American Express Company	Equity	25816109	231906	4114	463	3651
American International Group Inc	Equity	26874107	1150276	17516	9699	7817
Amgen Inc	Equity	31162100	859482	13398	7723	5675
Apache Corp	Equity	37411105	845632	16722	9507	7215
Archer Daniels Midland CO	Equity	39483102	547443	24538	14223	10315
BP Amoco PLC, ADR's	Equity	55622104	1869618	32014	21889	10125
Bellsouth Corp	Equity	79860102	255529	9195	5195	4000
Berkshire Hathaway Inc Del Cl A	Equity	84670108	615300	7	1	6
Berkshire Hathaway, Inc. Cl B	Equity	84670207	575456	196	30	166
Cendant Corp.	Equity	151313103	781804	33439	18783	14656
ChevronTexaco Corp	Equity	166764100	1195968	22776	12893	9883
Chiron Corp	Equity	170040109	518481	15556	8752	6804
Citigroup, Inc.	Equity	172967101	1237985	25695	14272	11423
Coca-Cola Company	Equity	191216100	240304	5771	1650	4121
Costco Wholesale Corp	Equity	22160K105	477661	9867	5503	4364
DNP Select Income Fund Inc.	Equity	23325P104	2923440	245255	113002	132253
Du Pont DE Nemours	Equity	263534109	698227	14235	7777	6458
Exxon Mobil Corp	Equity	30231G102	446116	8703	3650	5053
General Electric Company	Equity	369604103	2389692	65471	37224	28247
Goldman Sachs Group	Equity	38141G104	523841	5035	3071	1964
Harley-Davidson	Equity	412822108	1042409	17159	9243	7916
Home Depot Incorporated	Equity	437076102	1208944	28286	14473	13813
Hubbell Inc Cl B	Equity	443510201	286343	5475	0	5475
International Business Machines Corp	Equity	459200101	1216872	12344	5782	6562
Intuit	Equity	461202103	427601	9716	5760	3956
Johnson & Johnson	Equity	478160104	1399553	22068	14013	8055
L-3 Communications Holdings, Inc.	Equity	502424104	1177553	16078	9198	6880
MBNA Corporation	Equity	55262L100	1660927	58919	32331	26588
Medimmune Inc	Equity	584699102	366283	13511	6849	6662
Medtronic Inc	Equity	585055106	940948	18944	10621	8323
Microsoft Corporation	Equity	594918104	1237109	46299	24540	21759
Newmont Mining Corp	Equity	651639106	390764	8799	4502	4297
Nisource Inc	Equity	65473P105	212970	9349	9349	0
Nokia Corp ADR	Equity	654902204	809951	51688	28570	23118
Northern Trust Corp	Equity	665859104	1053409	21684	12869	8815
Omnicom Group Inc	Equity	681919106	743281	8815	4942	3873

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

Pepsico Inc	Equity	713448108	831337	15926	8043	7883
Pfizer Inc.	Equity	717081103	952740	35431	18965	16466
Procter & Gamble CO	Equity	742718109	918349	16673	8980	7693
Qualcomm Inc	Equity	747525103	1151669	27162	14890	12272
Royal Dutch Petroleum	Equity	780257804	1531071	26683	17620	9063
Schering Plough Corporation	Equity	806605101	271440	13000	6500	6500
Starbucks Corp	Equity	855244109	889752	14268	7908	6360
Sungard Data Systems Inc.	Equity	867363103	678928	23965	13069	10896
Teva Pharmaceutical Inds Ltd	Equity	881624209	1113479	37290	21075	16215
Tyco International Ltd.	Equity	902124106	1308406	36609	21432	15177
Vectren Corp	Equity	92240G101	304823	11374	6975	4399
Wal-Mart Stores Inc	Equity	931142103	1061048	20088	11342	8746
Walgreen CO	Equity	931422109	1539903	40133	21120	19013
Wellpoint Inc	Equity	94973V107	280830	2442	1669	773
Wells Fargo & CO New	Equity	949746101	1668790	26851	12658	14193
Flextronics International Ltd	Equity	Y2573F102	591192	42778	24029	18749

\$50,953,933 1,377,674 744,463 633,211
=====