

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

HORIZON BANCORP /IN/
Form 13F-HR
July 22, 2003

Form 13F Report for the Calendar Year or Quarter Ended:

6/30/2003

Check here if Amendment [] ; Amendment Number:
This Amendment (check only one):

[] is a restatement
[] adds new holdings ent

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

7/22/2003

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

Report Summary:

Number of Other Included Managers:

1

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

Form 13F Information Table Entry Total: 104

Form 13F Information Table Value Total: \$64,904,597

List of Other Included Managers: Horizon Trust & Investment Management

NAME OF ISSUER (1) -----	TYPE (2) -----	CUSIP (3) -----	MARKET (4) -----
AOL Time Warner	Equity	00184A105	5193
A T & T Cap Corp 8.125% Pfd	Preferred Stock	00206J308	2008
Abbott Laboratories	Equity	2824100	12551
ADR Abbey Natl PLC 7.25% Pfd	Preferred Stock	2920502	2192
Alcoa Inc Com Stk	Equity	13817101	2520
Altria Group, Inc.	Equity	02209S103	17076
Ambac Financial Group 5.875% PFD	Preferred Stock	23139603	3143
America Movil - ADR Series L	Equity	02364W105	5925
American Express Company	Equity	25816109	3174
American International Group Inc	Equity	26874107	12216
Ameristock Mutual Fund	Equity	03071F104	2066
Amgen Inc	Equity	31162100	3550
Anadarko Petroleum Corp	Equity	32511107	2654
Bac Cap Trust III 7.00% PFD	Preferred Stock	05518E202	4170
BP Amoco PLC, ADR's	Equity	55622104	17629
Bellsouth Corp	Equity	79860102	7406
Berkshire Hathaway Inc Del Cl A	Equity	84670108	5075
Berkshire Hathaway, Inc. Cl B	Equity	84670207	6220
Best Buy Inc	Equity	86516101	9440
Bluegreen Corp	Equity	96231105	4640
Boeing Company	Equity	97023105	2849
Burlington Northern/Santa Fe	Equity	12189T104	2840
Cardinal Health Inc	Equity	14149Y108	7508
Carnival Corp	Equity	143658300	2613
Cendant Corp.	Equity	151313103	4056
ChevronTexaco Corp	Equity	166764100	7630
Cisco Systems Inc	Equity	17275R102	13532
Citigroup, Inc.	Equity	172967101	16124
Coca-Cola Company	Equity	191216100	5818
Concord Efs, Inc.	Equity	206197105	2178
Con Edison 7.25% Pfd	Preferred Stock	209115203	2110
Continental Airlines Cl B	Equity	210795308	3293
Corning Inc Com	Equity	219350105	1506
Cytec	Equity	232946103	4547
DNP Select Income Fund Inc.	Equity	23325P104	38584
DELL Computer Corp	Equity	247025109	5569
Du Pont DE Nemours	Equity	263534109	5357
EMC Corporation	Equity	268648102	4186
Epoch Pharmaceuticals Inc	Equity	294273107	550
Exxon Mobil Corp	Equity	30231G102	7923
Federal-Mogul Corporation	Equity	313549107	66
Fedex Corporation	Equity	31428X106	2840

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

NAME OF ISSUER (1)	INVESTMENT DIRECTION (6)			OTHER MANAGERS
	SOLE	SHARED	NONE	
AOL Time Warner	14611	16715	950	Not Applicable
A T & T Cap Corp 8.125% Pfd	1000	6800	0	
Abbott Laboratories	14495	11052	3135	
ADR Abbey Natl PLC 7.25% Pfd	800	5200	2400	
Alcoa Inc Com Stk	3220	6165	500	
Altria Group, Inc.	16170	18155	3255	
Ambac Financial Group 5.875% PFD	8640	3600	0	
America Movil - ADR Series L	1600	0	30000	
American Express Company	0	7293	300	
American International Group Inc	9496	10769	1874	
Ameristock Mutual Fund	2500	3251	0	
Amgen Inc	1555	3330	500	
Anadarko Petroleum Corp	3050	2920	0	
Bac Cap Trust III 7.00% PFD	3200	11800	0	
BP Amoco PLC, ADR's	21338	19288	1328	
Bellsouth Corp	14525	9680	3608	
Berkshire Hathaway Inc Del Cl A	0	6	1	
Berkshire Hathaway, Inc. Cl B	5	241	10	
Best Buy Inc	10730	10015	750	
Bluegreen Corp	0	0	97700	
Boeing Company	3275	4018	1010	
Burlington Northern/Santa Fe	110	6876	3000	
Cardinal Health Inc	6661	4330	686	
Carnival Corp	1794	6245	0	
Cendant Corp.	8590	13550	0	
ChevronTexaco Corp	4500	4776	1293	
Cisco Systems Inc	26788	49952	3861	
Citigroup, Inc.	17317	18436	1920	
Coca-Cola Company	3100	6612	2826	
Concord Efs, Inc.	6000	8300	500	
Con Edison 7.25% Pfd	3000	4000	600	
Continental Airlines Cl B	0	0	22000	
Corning Inc Com	2825	16954	600	
Cytec	0	0	43100	
DNP Select Income Fund Inc.	113356	22086	19525	
DELL Computer Corp	6177	10770	545	
Du Pont DE Nemours	6311	6046	510	
EMC Corporation	11825	27275	881	
Epoch Pharmaceuticals Inc	0	0	20000	
Exxon Mobil Corp	6950	10820	4296	
Federal-Mogul Corporation	0	0	20000	
Fedex Corporation	1050	2780	750	

NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)
--------------------	----------	-----------	------------

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

Fifth Third Bancorp	Equity	316773100	4149
Furrs Bishops Inc	Equity	361115603	1
General Electric Company	Equity	369604103	29575
General Electric Cap Corp 6.10% Pfd	Preferred Stock	369622519	3849
Harley-Davidson	Equity	412822108	4044
Home Depot Incorporated	Equity	437076102	6149
Illinois Tool Works Inc	Equity	452308109	5435
Intel Corp	Equity	458140100	7636
International Business Machines Corp	Equity	459200101	5428
iShares S&P Global Telecommunications	Equity	464287275	2274
iShares S&P 500 BARRA Value Index Fund	Equity	464287408	14121
iShares MSCI EAFE Index Fund	Equity	464287465	8475
iShares S&P Mid Cap 400 BARRA Growth	Equity	464287606	2147
iShares S&P Mid Cap 400 BARRA Value	Equity	464287705	2327
iShares Dow Jones US Energy Sector	Equity	464287796	2068
iShares S&P Small Cap 600 BARRA Growth	Equity	464287887	3657
Johnson & Johnson	Equity	478160104	10846
Kla-Tencor Corp	Equity	482480100	3612
Kimberly Clark	Equity	494368103	12114
Lincoln National Corporation	Equity	534187109	2537
Linear Technology Corp	Equity	535678106	2218
Lowe's Companies Inc	Equity	548661107	9610
Lucent Technologies Inc	Equity	549463107	409
MBNA Corporation	Equity	55262L100	15526
Malaysia Fund	Equity	560905101	912
Medtronic Inc	Equity	585055106	7790
Merck & CO., Inc	Equity	589331107	11244
Microsoft Corporation	Equity	594918104	18239
Millenium Pharmaceuticals Inc	Equity	599902103	3193
Morgan Stanley Dean Witter & CO.	Equity	617446448	5834
Morgan Stanley 6.25% PFD	Preferred Stock	617462205	2073
Motorola Inc	Equity	620076109	1192
NTN Communications Inc	Equity	629410309	261
Nanophase Technologies Corp	Equity	630079101	6096
Natl Rural Utility 6.75% Pfd	Preferred Stock	637432709	2483
Nisource Inc	Equity	65473P105	2690
Nokia Corp ADR	Equity	654902204	11076
Northern Trust Corp	Equity	665859104	19245
Pepsico Inc	Equity	713448108	8121
Pfizer Inc.	Equity	717081103	16645
Qualcomm Inc	Equity	747525103	2181
Royal Dutch Petroleum	Equity	780257804	3650
SBC Communications	Equity	78387G103	10377
Sara Lee Corp	Equity	803111103	2798
Schering Plough Corporation	Equity	806605101	3152
Sears Roebuck Ac 7.40% Pfd	Preferred Stock	812404507	3050

INVESTMENT DIRECTION (6)

NAME OF ISSUER (1) -----	SOLE ----	SHARED ----	NONE ----	OTHER MANAGERS -----
Fifth Third Bancorp	0	6926	300	

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

Furrs Bishops Inc	0	0	12500
General Electric Company	44221	49496	9405
General Electric Cap Corp 6.10% Pfd	2000	12400	0
Harley-Davidson	5177	4650	319
Home Depot Incorporated	7580	10105	883
Illinois Tool Works Inc	690	7065	500
Intel Corp	1960	7495	27240
International Business Machines Corp	895	5345	340
iShares S&P Global Telecommunications	4010	1600	0
iShares S&P 500 BARRA Value Index Fund	16250	13355	0
iShares MSCI EAFE Index Fund	6245	1580	0
iShares S&P Mid Cap 400 BARRA Growth	1800	300	0
iShares S&P Mid Cap 400 BARRA Value	2070	550	0
iShares Dow Jones US Energy Sector	2610	2180	0
iShares S&P Small Cap 600 BARRA Growth	2790	2220	0
Johnson & Johnson	6000	8380	6600
Kla-Tencor Corp	5050	2725	0
Kimberly Clark	10372	9554	3309
Lincoln National Corporation	1700	3600	1823
Linear Technology Corp	2350	4500	0
Lowes Companies Inc	9190	12685	500
Lucent Technologies Inc	5385	12786	1982
MBNA Corporation	36845	36909	748
Malaysia Fund	4500	0	15500
Medtronic Inc	6610	4455	5176
Merck & CO., Inc	3712	10563	4295
Microsoft Corporation	16702	37400	17036
Millenium Pharmaceuticals Inc	0	300	20000
Morgan Stanley Dean Witter & CO.	5405	8062	180
Morgan Stanley 6.25% PFD	2600	5400	0
Motorola Inc	2700	3313	6630
NTN Communications Inc	0	0	13000
Nanophase Technologies Corp	0	0	120000
Natl Rural Utility 6.75% Pfd	2400	7000	0
Nisource Inc	0	14159	0
Nokia Corp ADR	25669	38473	3275
Northern Trust Corp	16234	18230	11800
Pepsico Inc	6780	9470	2000
Pfizer Inc.	20371	22404	5966
Qualcomm Inc	4320	1680	70
Royal Dutch Petroleum	4900	2830	100
SBC Communications	17247	16979	6391
Sara Lee Corp	8880	6000	0
Schering Plough Corporation	10300	6650	0
Sears Roebuck Ac 7.40% Pfd	2000	9600	0

NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)
-----	-----	-----	-----
street Tracks Dow Jones US Small Cap Value	Equity	86330E406	4713
Sun Microsystems	Equity	866810104	944
Teva Pharmaceutical Inds Ltd	Equity	881624209	10480
Thai Fund, Inc.	Equity	882904105	581
Tribune CO	Equity	896047107	2991

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

Tyco International Ltd.	Equity	902124106	7652
United Airlines	Equity	902549500	204
Ultralife Batteries Inc	Equity	903899102	2000
Vectren Corp	Equity	92240G101	3683
Verizon Communications	Equity	92343V104	4805
Wal-Mart Stores Inc	Equity	931142103	6937
Walgreen CO	Equity	931422109	16722
Wellpoint Health Networks Inc Class A	Equity	94973H108	4006
Wells Fargo & CO New	Equity	949746101	7221
Worldcom Inc - Worldcom Group	Equity	98157D106	4
Flextronics International Ltd	Equity	Y2573F102	5022

\$64,904,5
=====

NAME OF ISSUER (1)	INVESTMENT DIRECTION (6)			OTHER MANAGERS
	SOLE	SHARED	NONE	
street Tracks Dow Jones US Small Cap Value	1626	1867	0	
Sun Microsystems	1750	9815	8740	
Teva Pharmaceutical Inds Ltd	9650	8770	0	
Thai Fund, Inc.	0	0	10414	
Tribune CO	400	5793	0	
Tyco International Ltd.	18575	21010	732	
United Airlines	0	0	26000	
Ultralife Batteries Inc	0	0	20000	
Vectren Corp	7195	7511	0	
Verizon Communications	5959	3518	2703	
Wal-Mart Stores Inc	3465	8786	676	
Walgreen CO	21358	23759	10439	
Wellpoint Health Networks Inc Class A	1778	2975	0	
Wells Fargo & CO New	1900	10753	1676	
Worldcom Inc - Worldcom Group	0	0	13104	
Flextronics International Ltd	27650	20500	0	
	794,390	1,134,537	686,566	