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HORIZON BANCORP /IN/
Form 13F-HR
August 04, 2005

Form 13F Report for the Calendar Year or Quarter Ended: 6/30/2005

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

8/3/2005

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: 53

Form 13F Information Table Value Total: \$49,766,794

List of Other Included Managers: Horizon Trust & Investment Management

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NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)	SHARES/ PV (5)	INVESTMENT DIRECTION (6)			M
					SOLE	SHARED- DEFINED	SHARED- OTHER	
Abbott Laboratories	Equity	002824100	548667	11195	0	11195	0	No
Aberdeen Asia-Pac								
Income Fund	Equity	003009107	63000	10000	0	10000	0	
Alcoa Inc Com Stk	Equity	013817101	640368	24507	9991	14516	0	
Alltel Corp	Equity	020039103	1146263	18405	7860	10545	0	
Altria Group, Inc.	Equity	02209S103	933626	14439	0	14439	0	
American Express								
Company	Equity	025816109	205521	3861	0	3861	0	
Amgen Inc	Equity	031162100	931628	15409	6830	8579	0	
Apache Corp	Equity	037411105	1156469	17902	7668	10234	0	
BP Amoco PLC, ADR's	Equity	055622104	1752192	28089	0	28089	0	
Berkshire Hathaway								
Inc Del Cl A	Equity	084670108	417500	5	0	5	0	
Berkshire Hathaway,								
Inc. Cl B	Equity	084670207	509381	183	7	176	0	
Cendant Corp.	Equity	151313103	905314	40470	17497	22973	0	
Chevron Corporation	Equity	166764100	1368251	24468	8568	15900	0	
Citigroup, Inc.	Equity	172967101	1387316	30009	11311	18698	0	
Coca-Cola Company	Equity	191216100	203072	4864	0	4864	0	
Costco Wholesale Corp	Equity	22160K105	471857	10549	4733	5816	0	
DNP Select Income								
Fund Inc.	Equity	23325P104	2604352	225290	36078	189212	0	
Du Pont DE Nemours	Equity	263534109	606957	14112	4504	9608	0	
Exxon Mobil Corp	Equity	30231G102	403899	7028	0	7028	0	
General Electric								
Company	Equity	369604103	2242132	64708	17343	47365	0	
Goldman Sachs Group	Equity	38141G104	952867	9340	4446	4894	0	
Harley-Davidson	Equity	412822108	976773	19693	8090	11603	0	
Home Depot								
Incorporated	Equity	437076102	1194541	30708	12100	18608	0	
Hubbell Inc Cl B	Equity	443510201	241448	5475	0	5475	0	
International								
Business Machines								
Corp	Equity	459200101	972910	13112	4717	8395	0	
Intuit	Equity	461202103	652291	14460	6466	7994	0	
Ishares Goldman								
Sachs Tech I	Equity	464287549	2146016	49780	22173	27607	0	
Johnson & Johnson	Equity	478160104	1373580	21132	6944	14188	0	
L-3 Communications								
Holdings, Inc.	Equity	502424104	1087053	14195	6104	8091	0	
Laboratory Corp								
of Amer Hldgs	Equity	50540R409	525447	10530	5258	5272	0	
Estee Lauder								
Cosmetics Inc Cl A	Equity	518439104	459230	11736	5742	5994	0	

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MBNA Corporation	Equity	55262L100	1545245	59069	18461	40608	0
Medimmune Inc	Equity	584699102	414187	15501	6324	9177	0
Medtronic Inc	Equity	585055106	1028498	19859	8245	11614	0
Microsoft Corporation	Equity	594918104	1192370	48002	18684	29318	0
Nisource Inc	Equity	65473P105	201525	8149	0	8149	0
N. Fork Bancorporation Inc	Equity	659424105	836408	29776	13166	16610	0
Northern Trust Corp	Equity	665859104	1050713	23047	9063	13984	0
Omnicom Group Inc	Equity	681919106	820082	10269	4714	5555	0
Pepsico Inc	Equity	713448108	1031627	19129	6952	12177	0
Pfizer Inc.	Equity	717081103	1170606	42444	15400	27044	0
Procter & Gamble CO	Equity	742718109	896064	16987	6792	10195	0
Qualcomm Inc	Equity	747525103	371495	11254	4347	6907	0
Royal Dutch Petroleum	Equity	780257804	1675718	25820	9087	16733	0
Starbucks Corp	Equity	855244109	766324	14834	6112	8722	0
Teva Pharmaceutical Inds Ltd	Equity	881624209	1196212	38414	15208	23206	0
Tyco International Ltd.	Equity	902124106	1060369	36314	15426	20888	0
Vectren Corp	Equity	92240G101	257880	8976	0	8976	0
Wal-Mart Stores Inc	Equity	931142103	985690	20450	7757	12693	0
Walgreen CO	Equity	931422109	1574008	34225	9590	24635	0
Wellpoint Inc	Equity	94973V107	312266	4484	0	4484	0
Wells Fargo & CO New	Equity	949746101	1717897	27897	8173	19724	0
Flextronics International Ltd	Equity	Y2573F102	581689	44034	18278	25756	0

\$49,766,794	1,324,588	416,209	908,379	0
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