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HORIZON BANCORP /IN/
Form 13F-HR
January 13, 2004

Form 13F Report for the Calendar Year or Quarter Ended: 12/31/2003

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

1/13/2004

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: 95

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Form 13F Information Table Value Total:

\$67,439,777

List of Other Included Managers: Horizon Trust & Investment Management

Name of Issuer (1) -----	Type (2) -----	Cusip (3) -----	Market (4) -----	Shares/PV (5) -----
Abbott Laboratories	Equity	2824100	1005255	21572
ADR Abbey Natl PLC 7.25% Pfd	Preferred Stock	2920502	203200	8000
ABN Amro 5.90% PFD	Preferred Stock	00372P203	432608	17600
Alcoa Inc Com Stk	Equity	13817101	768246	20217
Alltel Corp	Equity	20039103	593569	12743
Altria Group, Inc.	Equity	02209S103	1498128	27529
Ambac Financial Group 5.875% PFD	Preferred Stock	23139603	309794	12240
America Movil - ADR Series L	Equity	02364W105	820200	30000
American Express Company	Equity	25816109	344507	7143
American International Group Inc	Equity	26874107	1262435	19047
Ameristock Mutual Fund	Equity	03071F104	1642079	41667
Apache Corp	Equity	37411105	312722	3856
Bac Cap Trust III 7.00% PFD	Preferred Stock	05518E202	392448	14600
BP Amoco PLC, ADR's	Equity	55622104	2070677	41959
Bellsouth Corp	Equity	79860102	543360	19200
Berkshire Hathaway Inc Del Cl A	Equity	84670108	758250	9
Berkshire Hathaway, Inc. Cl B	Equity	84670207	655895	233
Bluegreen Corp	Equity	96231105	609648	97700
Burlington Northern/Santa Fe	Equity	12189T104	323047	9986
Cardinal Health Inc	Equity	14149Y108	816975	13358
Cendant Corp.	Equity	151313103	887192	39838
ChevronTexaco Corp	Equity	166764100	1197106	13857
Chiron Corp	Equity	170040109	634073	11128
Cisco Systems Inc	Equity	17275R102	1350823	55750
Citigroup, Inc.	Equity	172967101	1424795	29353
Coca-Cola Company	Equity	191216100	477913	9417
Cytec	Equity	232946103	596504	43100
DNP Select Income Fund Inc.	Equity	23325P104	3674965	335307
Dell Inc.	Equity	24702R101	341057	10037
Du Pont DE Nemours	Equity	263534109	731854	15948
Duquesne Light Co 6.70% Pfd	Preferred Stock	266228832	228288	8200
EMC Corporation	Equity	268648102	230674	17854
Epoch Pharmaceuticals Inc	Equity	294273107	45400	20000
Exxon Mobil Corp	Equity	30231G102	762272	18592

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Federal-Mogul Corporation

Equity

313549107

4500

20000

Name of Issuer (1)	INVESTMENT DIRECTION (6)				Other Managers (7)	S
	Sole	Shared	None			
Abbott Laboratories	12935	6702	1935		Not Applicable	
ADR Abbey Natl PLC 7.25% Pfd	800	5200	2000			
ABN Amro 5.90% PFD	2600	14200	800			
Alcoa Inc Com Stk	9463	10254	500			
Alltel Corp	6500	6243	0			
Altria Group, Inc.	10600	13674	3255			
Ambac Financial Group 5.875% PFD	8640	3600	0			
America Movil - ADR Series L	0	0	30000			
American Express Company	0	6691	452			
American International Group Inc	7576	9597	1874			
Ameristock Mutual Fund	12723	28709	235			760
Apache Corp	2079	1777	0			
Bac Cap Trust III 7.00% PFD	3200	11400	0			
BP Amoco PLC, ADR's	21438	19043	1335			
Bellsouth Corp	10817	4505	3878			
Berkshire Hathaway Inc Del Cl A	0	6	3			
Berkshire Hathaway, Inc. Cl B	5	204	24			
Bluegreen Corp	0	0	97700			
Burlington Northern/Santa Fe	110	0	9876			
Cardinal Health Inc	6105	6753	500			
Cendant Corp.	19115	20723	0			
ChevronTexaco Corp	5635	6929	1216			
Chiron Corp	5615	5513	0			
Cisco Systems Inc	19258	32481	4011			
Citigroup, Inc.	12405	15778	1170			
Coca-Cola Company	3100	3571	2746			
Cytec	0	0	43100			
DNP Select Income Fund Inc.	114461	194246	26600			
Dell Inc.	4172	5270	595			
Du Pont DE Nemours	8274	7164	510			
Duquesne Light Co 6.70% Pfd	0	7200	1000			
EMC Corporation	5525	10820	1509			
Epoch Pharmaceuticals Inc	0	0	20000			
Exxon Mobil Corp	6250	6446	5596			
Federal-Mogul Corporation	0	0	20000			

Name of Issuer (1)	Type (2)	Cusip (3)	Market (4)	Shares/PV (5)
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Fedex Corporation	Equity	31428X106	235238	3485
Fifth Third Bancorp	Equity	316773100	209923	3552
Furrs Bishops Inc	Equity	361115603	125	12500
General Electric Company	Equity	369604103	2746966	88669
General Electric Cap Corp 6.10% Pfd	Preferred Stock	369622519	462324	17700
Harley-Davidson	Equity	412822108	677920	14263
Home Depot Incorporated	Equity	437076102	718176	20236
Hubbell Inc Cl B	Equity	443510201	241448	5475
Illinois Tool Works Inc	Equity	452308109	783887	9342
Intel Corp	Equity	458140100	1017588	31750
International Business Machines Corp	Equity	459200101	521788	5630
iShares S&P 500 BARRA Value Index Fund	Equity	464287408	257285	4650
Johnson & Johnson	Equity	478160104	918515	17780
Kimberly Clark	Equity	494368103	1497400	25341
L-3 Communications Holdings, Inc.	Equity	502424104	399632	7781
Lincoln National Corporation	Equity	534187109	251223	6223
Lowes Companies Inc	Equity	548661107	776014	14010
Lucent Technologies Inc	Equity	549463107	36875	12984
MBNA Corporation	Equity	55262L100	1578348	63515
Malaysia Fund	Equity	560905101	120200	20000
Marsh & McLennan CO	Equity	571748102	681906	14239
Medtronic Inc	Equity	585055106	879258	18088
Merck & CO., Inc	Equity	589331107	934626	20230
Microsoft Corporation	Equity	594918104	1734245	63363
Migratec Inc	Equity	598622108	100	100000
Millenium Pharmaceuticals Inc	Equity	599902103	378595	20300
Morgan Stanley Dean Witter & CO.	Equity	617446448	395136	6828
Morgan Stanley 6.25% PFD	Preferred Stock	617462205	203520	8000
NTN Communications Inc	Equity	629410309	48100	13000
Nanophase Technologies Corp	Equity	630079101	970800	120000
Natl Rural Utility 6.75% Pfd	Preferred Stock	637432709	244682	9400
Newmont Mining Corp	Equity	651639106	491447	10110
Nisource Inc	Equity	65473P105	270937	12349
Nokia Corp ADR	Equity	654902204	974882	57346
Northern Trust Corp	Equity	665859104	1842499	39812

INVESTMENT DIRECTION (6)

Name of Issuer (1) -----	Sole -----	Shared -----	None -----	Other Managers (7) -----	S -----
Fedex Corporation	1150	1585	750		
Fifth Third Bancorp	0	300	3252		
Furrs Bishops Inc	0	0	12500		
General Electric Company	38285	40351	9672		
General Electric Cap Corp 6.10% Pfd	4500	13200	0		
Harley-Davidson	6180	7764	319		
Home Depot Incorporated	8420	10933	883		
Hubbell Inc Cl B	0	5475	0		
Illinois Tool Works Inc	4235	4607	500		
Intel Corp	800	3810	26740		
International Business Machines Corp	195	5037	398		
iShares S&P 500 BARRA Value Index Fund	950	3700	0		

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Johnson & Johnson	5000	5780	7000
Kimberly Clark	11750	10282	3309
L-3 Communications Holdings, Inc.	4155	3626	0
Lincoln National Corporation	1400	3000	1823
Lowes Companies Inc	5710	8000	300
Lucent Technologies Inc	3238	6667	3079
MBNA Corporation	29533	33402	580
Malaysia Fund	4500	0	15500
Marsh & McLennan CO	6860	7379	0
Medtronic Inc	7795	8843	1450
Merck & CO., Inc	7052	8933	4045
Microsoft Corporation	16325	30427	16611
Migratec Inc	0	100000	0
Millenium Pharmaceuticals Inc	0	300	20000
Morgan Stanley Dean Witter & CO.	2176	4472	180
Morgan Stanley 6.25% PFD	2600	5400	0
NTN Communications Inc	0	0	13000
Nanophase Technologies Corp	0	0	120000
Natl Rural Utility 6.75% Pfd	2400	7000	0
Newmont Mining Corp	5260	4345	505
Nisource Inc	0	12349	0
Nokia Corp ADR	25854	28417	3075
Northern Trust Corp	11982	16030	11800

Name of Issuer (1) -----	Type (2) -----	Cusip (3) -----	Market (4) -----	Shares/PV (5) -----
Omnicom Group Inc	Equity	681919106	517081	5921
Pepsico Inc	Equity	713448108	1024241	21970
Pfizer Inc.	Equity	717081103	1617619	45786
Qualcomm Inc	Equity	747525103	889467	16493
Royal Dutch Petroleum	Equity	780257804	979221	18691
SBC Communications	Equity	78387G103	301343	11559
Sara Lee Corp	Equity	803111103	211238	9730
Schering Plough Corporation	Equity	806605101	1223734	70370
Sun Microsystems	Equity	866810104	64994	14540
Sungard Data Systems Inc.	Equity	867363103	247700	8939
Teva Pharmaceutical Inds Ltd	Equity	881624209	946093	16683
Thai Fund, Inc.	Equity	882904105	108306	10414
Tribune CO	Equity	896047107	288599	5593
Tyco International Ltd.	Equity	902124106	1087216	41027
United Airlines	Equity	902549500	155712	96000
Ultralife Batteries Inc	Equity	903899102	247600	20000
Vectren Corp	Equity	92240G101	288602	11708
Verizon Communications	Equity	92343V104	375987	10718
Wal-Mart Stores Inc	Equity	931142103	888853	16755
Walgreen CO	Equity	931422109	1981910	54478
Wellpoint Health Networks Inc Class A	Equity	94973H108	241796	2493
Wells Fargo & CO New	Equity	949746101	1490565	25311
Worldcom Inc - Worldcom Group	Equity	98157D106	169	13004

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Flextronics International Ltd

Equity

Y2573F102

809664

54707

\$67,439,777 2,567,881 7
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Name of Issuer (1) -----	VOTING AUTHORITY (8) -----		
	Sole -----	Shared -----	None -----
Omnicom Group Inc	1105	0	4816
Pepsico Inc	5190	0	16780
Pfizer Inc.	6348	226	39212
Qualcomm Inc	3355	0	13138
Royal Dutch Petroleum	3885	0	14806
SBC Communications	1007	0	10552
Sara Lee Corp	830	0	8900
Schering Plough Corporation	0	0	70370
Sun Microsystems	200	100	14240
Sungard Data Systems Inc.	1900	0	7039
Teva Pharmaceutical Inds Ltd	3115	0	13568
Thai Fund, Inc.	0	0	10414
Tribune CO	0	0	5593
Tyco International Ltd.	7720	100	33207
United Airlines	0	0	96000
Ultralife Batteries Inc	0	0	20000
Vectren Corp	1399	0	10309
Verizon Communications	1631	19	9068
Wal-Mart Stores Inc	3435	57	13263
Walgreen CO	6450	100	47928
Wellpoint Health Networks Inc Class A	600	100	1793
Wells Fargo & CO New	4549	100	20662
Worldcom Inc - Worldcom Group	0	0	13004
Flextronics International Ltd	10915	0	43792
	267,169	6,763	2,293,949
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