

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

HORIZON BANCORP /IN/
Form 13F-HR
August 07, 2006

Form 13F Report for the Calendar Year or Quarter Ended: 6/30/2006

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, Michigan City, IN
----- Place
Chief Financial Officer

8/7/2006
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: 48
Form 13F Information Table Value Total: \$34,042,585

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/PV (5)	INVESTMENT DIRECTION (6)		
					SOLE	SHARED- DEFINED	SHARED- OTHER
Aberdeen Asia-Pac Income Fund	Equity	003009107	59700	10000	0	10000	0
Alltel Corp	Equity	020039103	822450	12885	5572	7313	0
Altria Group, Inc.	Equity	02209S103	865226	11783	0	11783	0
American Express Company	Equity	025816109	564185	10601	0	10601	0
Ametek Inc	Equity	031100100	623047	13150	0	13150	0
Amgen Inc	Equity	031162100	594898	9120	4151	4969	0
Apache Corp	Equity	037411105	598416	8768	3901	4867	0
BP Amoco PLC, ADR's	Equity	055622104	1979012	28430	0	28430	0
Bank America Corp	Equity	060505104	1293986	26902	9403	17499	0
Berkshire Hathaway Inc Del Cl A	Equity	084670108	366636	4	0	4	0
Berkshire Hathaway, Inc. Cl B	Equity	084670207	526439	173	20	153	0
Cendant Corp.	Equity	151313103	729092	44757	20937	23820	0
Chevron Corporation	Equity	166764100	1217059	19611	6931	12680	0
Conagra Inc	Equity	205887102	229657	10387	5007	5380	0
DNP Select Income Fund Inc.	Equity	23325P104	848824	83218	0	83218	0
Du Pont DE Nemours	Equity	263534109	533811	12832	4657	8175	0
Exxon Mobil Corp	Equity	30231G102	841661	13719	0	13719	0
Fifth Third Bancorp	Equity	316773100	275869	7466	0	7466	0
General Electric Company	Equity	369604103	1325816	40225	10285	29940	0
Home Depot Incorporated	Equity	437076102	902373	25213	10800	14413	0
Hubbell Inc Cl B	Equity	443510201	260884	5475	0	5475	0
International Business Machines Corp	Equity	459200101	984756	12819	5018	7801	0
Ishares Goldman Sachs Tech I	Equity	464287549	1623029	36196	16537	19659	0
Johnson & Johnson	Equity	478160104	843254	14073	4348	9725	0
L-3 Communications Holdings, Inc.	Equity	502424104	808578	10721	4606	6115	0
Medtronic Inc	Equity	585055106	828091	17649	7899	9750	0
Microsoft Corporation	Equity	594918104	653402	28043	12254	15789	0
Moody's Corp	Equity	615369105	261408	4800	0	4800	0
Omnicom Group Inc	Equity	681919106	687953	7722	3546	4176	0
Pepsico Inc	Equity	713448108	851667	14185	5123	9062	0
Pfizer Inc.	Equity	717081103	720294	30690	11887	18803	0
Qualcomm Inc	Equity	747525103	433277	10813	4702	6111	0
Royal Dutch Shell PLC-ADR A	Equity	780259206	269595	4025	0	4025	0
Energy Select Sector SPDR	Equity	81369Y506	562052	9904	4886	5018	0
Utilities Select Sector SPDR	Equity	81369Y886	789523	24451	11570	12881	0

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

Starbucks Corp	Equity	855244109	744892	19727	8653	11074	0
US Bancorp	Equity	902973304	881902	28559	14634	13925	0
Valero Energy Corp	Equity	91913Y100	272665	4099	1984	2115	0
Vanguard Financial Viper	Equity	92204A405	532732	9236	4962	4274	0
Vanguard Industrials Vipers	Equity	92204A603	246581	3939	1984	1955	0
Vanguard Materials Vipers	Equity	92204A801	331415	5147	2564	2583	0
Vectren Corp	Equity	92240G101	215575	7911	0	7911	0
Wachovia Corp	Equity	929903102	1092362	20199	8517	11682	0
Wal-Mart Stores Inc	Equity	931142103	812483	16867	6922	9945	0
Walgreen CO	Equity	931422109	837252	18672	4479	14193	0
Wellpoint Inc	Equity	94973V107	252148	3465	0	3465	0
Wells Fargo & CO New	Equity	949746101	1582082	23585	6906	16679	0
Whirlpool Corp	Equity	963320106	464576	5621	105	5516	0
			-----	-----	-----	-----	---
			\$34,042,585	787,837	235,750	552,087	0
			=====	=====	=====	=====	===