

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

HORIZON BANCORP /IN/
Form 13F-HR
August 14, 2008

Form 13F Report for the Calendar Year or Quarter Ended: 6/30/2008

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 8/13/2008

Place 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: \$51,618,512.00

List of Other Included Managers: Horizon Trust & Investment Management

NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)	SHARES/PV (5)	INVESTMENT DIRECTION (6)		
					SOLE	SHARED-DEFINED	SHARED-OTHER
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Aflac Inc.	Equity	1055102	782111	12454	7014	5440	0
AT & T Inc	Equity	00206R102	581186	17251	0	17251	0
American Express Company	Equity	25816109	357262	9484	0	9484	0
Ametek Inc	Equity	31100100	699800	14820	0	14820	0
BP Amoco PLC, ADR's	Equity	55622104	1568247	22542	0	22542	0
Bank America Corp	Equity	60505104	477090	19987	8176	11811	0
Barr Pharmaceuticals Inc	Equity	68306109	391159	8677	4791	3886	0
Berkshire Hathaway Inc							
Del Cl A	Equity	84670108	241500	2	0	2	0
Berkshire Hathaway, Inc.							
Cl B	Equity	84670207	473416	118	20	98	0
Caterpillar Inc	Equity	149123101	357436	4842	2611	2231	0
Chevron Corporation	Equity	166764100	1065152	10745	4091	6654	0
Cisco Systems Inc	Equity	17275R102	278934	11992	6308	5684	0
Conagra Inc	Equity	205887102	233770	12125	6881	5244	0
DFA Five-Year Global							
Fixed Income #24	Equity	233203884	6643661	618590	382702	235889	0
Directv Group Inc	Equity	25459L106	269982	10420	5652	4768	0
Du Pont DE Nemours	Equity	263534109	347581	8104	2937	5167	0
Exxon Mobil Corp	Equity	30231G102	1138551	12919	500	12419	0
General Electric Company	Equity	369604103	797497	29880	9622	20258	0
Hubbell Inc Cl B	Equity	443510201	218288	5475	0	5475	0
International Business							
Machines Corp	Equity	459200101	692097	5839	2336	3503	0
Ishares Goldman Sachs							
Tech I	Equity	464287549	1485111	28396	15766	12630	0
Johnson & Johnson	Equity	478160104	738173	11473	4168	7305	0
Johnson Controls Inc	Equity	478366107	290614	10133	5643	4490	0
L-3 Communications							
Holdings, Inc.	Equity	502424104	588020	6471	3037	3434	0
Laboratory Corp of Amer							
Hldgs	Equity	50540R409	500849	7193	4085	3108	0
Marathon Oil Corp	Equity	565849106	618083	11916	6528	5388	0
Microsoft Corporation	Equity	594918104	388881	14136	6408	7728	0
Omnicom Group Inc	Equity	681919106	384891	8576	4587	3989	0
Paychex, Inc	Equity	704326107	316992	10134	5555	4579	0
Pepsico Inc	Equity	713448108	503696	7921	3061	4860	0
Philip Morris							
International	Equity	718172109	342322	6931	0	6931	0
Royal Dutch Shell							
PLC-ADR A	Equity	780259206	257387	3150	0	3150	0
Energy Select Sector							
SPDR	Equity	81369Y506	1564061	17677	10413	7264	0
Utilities Select Sector							
SPDR	Equity	81369Y886	784818	19283	10324	8959	0
TJX Companies, Inc.	Equity	872540109	386735	12289	6959	5330	0
Vanguard GNMA #536 -							
Admiral Class	Equity	922031794	17501968	1705845	871231	834614	0
Vanguard Consumer							
Discretionary ETF	Equity	92204A108	303029	6728	3717	3011	0
Vanguard Consumer							
Staples ETF	Equity	92204A207	842845	12935	7731	5204	0
Vanguard Financial ETF	Equity	92204A405	616408	16217	9357	6860	0
Vanguard Health Care ETF	Equity	92204A504	925253	17428	10205	7223	0
Vanguard Industrials ETF	Equity	92204A603	654464	10149	5963	4186	0

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Vanguard Materials ETF	Equity	92204A801	533579	5928	3493	2435	0
Vanguard Telecom Service							
ETF	Equity	92204A884	576591	9264	5376	3888	0
Wachovia Corp	Equity	929903102	222545	14330	7449	6881	0
Wal-Mart Stores Inc	Equity	931142103	577511	10276	4630	5646	0
Walgreen CO	Equity	931422109	471493	14503	4342	10161	0
Wells Fargo & CO New	Equity	949746101	873573	36782	12232	24550	0
Whirlpool Corp	Equity	963320106	304144	4927	105	4822	0
ETA Engineering Inc.	Equity	ETAENG	100000	10000	0	10000	0
Accenture Ltd.	Equity	G1150G111	324457	7968	4362	3606	0
OpenTV Corp	Equity	G67543101	25299	19312	0	19312	0
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			\$51,618,512.00	2,914,537	1,480,368	1,434,170	0
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