

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 |

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

|                          |        |           |          |         |        |        |   |
|--------------------------|--------|-----------|----------|---------|--------|--------|---|
| 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 |

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

|                          |        |           |                 |           |           |           |     |
|--------------------------|--------|-----------|-----------------|-----------|-----------|-----------|-----|
| 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   |
|                          |        |           | -----           | -----     | -----     | -----     | --- |
|                          |        |           | \$51,618,512.00 | 2,914,537 | 1,480,368 | 1,434,170 | 0   |
|                          |        |           | =====           | =====     | =====     | =====     | === |