

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

HORIZON BANCORP /IN/
Form 13F-HR
February 09, 2010

Form 13F

Report for the Calendar Year or Quarter Ended: 12/31/2009

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: Mark E. Secor
Title: Chief Financial Officer
Phone: 219-873-2611

Signature, Place, and Date of Signing:

/s/ Mark E. Secor, Chief Financial Officer Michigan City, IN 2/8/2010

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: 199

Form 13F Information Table Value Total: \$53,576,297.00

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
Aflac Inc	Equity	001055102	556,703	11,495	10,921	574	
AT&T Inc Com	Equity	00206R102	428,356	16,891	15,096	1,795	
Abbott Labs	Equity	002824100	170,732	3,225	825	2,400	
ADR Alcatel - Lucent	Equity	013904305	779	234	195	39	
Allied Capital Corp	Equity	01903Q108	1,664	400	400	0	
Altria Group Incorporated	Equity	02209S103	119,081	5,996	5,346	650	
American Electric & Power Co	Equity	025537101	7,935	229	229	0	
American Express Co	Equity	025816109	174,667	4,638	4,638	0	
American Insd Mtf Linvs LP 88	Equity	02686G101	745	487	487	0	
American International Group	Equity	26874784	824	34	0	34	
Ameriprise Financial Inc	Equity	03076C106	32,925	861	861	0	
Ametek Inc	Equity	31100100	152,246	4,178	4,178	0	
Amgen Inc	Equity	31162100	11,696	200	0	200	
Apache Corp Co	Equity	37411105	9,877	100	0	100	
Apple, Inc	Equity	37833100	28,809	150	0	150	
Avanir Pharma- ceuticals, Class A	Equity	05348P401	819	450	450	0	
ADR AXA Sponsored	Equity	54536107	512	25	25	0	
ADR BP Amoco PLC	Equity	55622104	1,024,527	18,256	12,814	5,442	
Bank of America Corp	Equity	60505104	27,005	1,779	76	1,703	
Berkshire Hathaway Inc Cl A	Equity	84670108	229,200	2	2	0	
Berkshire Hathaway Class B	Equity	84670702	454,759	5,950	5,950	0	
BlackRock Insured Municipal Term Tr	Equity	92474105	15,435	1,500	1,500	0	
BlackRock Invt Quality Muni Fd - Closed End	Equity	09247D105	5,894	429	429	0	
BlackRock MuniVest II	Equity	09253T101	86,130	6,139	6,139	0	
Blackrock Muniyield Insured	Equity	9.254E+106	9,380	745	745	0	

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

Corporation Fifth Third	Equity	30231G102	765,364	11,879	9,776	2,103
Bancorp	Equity	316773100	5,163	415	415	0
First Finl Bancorp OH	Equity	320209109	56,186	3,426	3,426	0
First Solar Inc	Equity	336433107	11,330	100	0	100
1st Source Corp FIRSTBANK CORP	Equity	336901103	47,123	3,090	3,090	0
MICH	Equity	33761G104	16,000	2,000	2,000	0
Fluor Corp	Equity	343412102	185,577	4,093	3,971	122
Ford Motor Co	Equity	345370860	16,260	1,500	500	1,000
Freeport-McMoran Copper & Gold Inc	Equity	35671D857	13,338	200	0	200
General Electric Co	Equity	369604103	431,796	26,853	23,137	3,716
General Mills Inc	Equity	370334104	171,144	2,400	2,400	0
Google Inc Cl A	Equity	38259P508	47,695	90	0	90
Harley Davidson Inc	Equity	412822108	11,370	500	0	500
Hartford Financial Services Group	Equity	416515104	9,716	405	405	0
Hewlett-Packard Co	Equity	428236103	5,790	123	123	0
Honeywell Inc	Equity	438516106	23,184	600	600	0
Horizon Bancorp Ind	Equity	440407104	11,801,168	637,898	619,942	17,956
ITT Industries Incorporated	Equity	450911102	48,310	1,000	1,000	0
Illinois Tool Works Incorporated	Equity	452308109	15,344	352	352	0
Intel Corp	Equity	458140100	78,939	4,069	69	4,000
Intercontinental- exchange Inc	Equity	45865V100	2,387	25	25	0
International Business Machines	Equity	459200101	676,205	5,525	4,894	631
Investment Grade Municipal	Equity	461368102	49,665	3,500	3,500	0
iShares S&P 1500 Index	Equity	464287150	11,901	246	246	0
iShares Lehman Aggregate Bond Fund	Equity	464287226	179,893	1,719	1,719	0
iShares S&P Global Tele- communications	Equity	464287275	13,286	260	260	0
iShares S&P 500 Value Index	Equity	464287408	5,710	110	110	0
iShares Barclays 1-3 Year Treasury Bond	Equity	464287457	44,820	536	536	0

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

iShares MSCI EAFE Index	Equity	464287465	35,739	681	681	0
iShares S&P North Amer Technology	Equity	464287549	1,271,674	25,587	24,462	1,125
iShares Russell 1000 Value Index	Equity	464287598	32,793	588	588	0
iShares Russell 1000 Growth Index	Equity	464287614	33,184	697	697	0
iShares Dow Jones US Technology	Equity	464287721	13,910	265	265	0
iShares S&P SmallCap 600 Index	Equity	464287804	17,384	328	328	0
iShares Dow Jones US Consumer Goods	Equity	464287812	13,404	245	245	0
iShares S&P SmallCap 600 Growth	Equity	464287887	8,223	150	150	0
JP Morgan Chase and Company	Equity	46625H100	61,603	1,582	180	1,402
Johnson & Johnson	Equity	478160104	715,661	11,385	10,645	740
Johnson Controls Incorporated	Equity	478366107	277,075	9,956	9,658	298
K Mart Corp	Equity	482584109	8	100	100	0
Kansas City Southern Industries Inc New	Equity	485170302	6,237	210	210	0
Kimco Rlty Corp	Equity	49446R109	7,572	600	600	0
Kraft Foods Incorporated Class A	Equity	50075N104	2,766	100	100	0
L-3 Communication Holdings Corporation	Equity	502424104	574,046	6,888	6,325	563
Laboratory Corp Of America Holdings	Equity	50540R409	496,207	6,979	6,568	411
Lakeland Finl Corp	Equity	511656100	9,275	500	500	0
LaPorte Bancorp Inc	Equity	516650108	28,671	6,414	6,414	0
Leap Wireless International Inc.	Equity	521863100	0	58	58	0
Lehman Brothers	Equity	524908100	209	2,640	2,640	0
Lennar Corp	Equity	526057104	7,680	500	0	500
Lilly, Eli & Company	Equity	532457108	7,040	200	0	200
Lincoln National Corporation	Equity	534187109	24,580	1,000	1,000	0
Lowes Company	Equity	548661107	4,330	200	0	200

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

Macatawa Bank Corp	Equity	554225102	2,851	1,533	0	1,533
MQ/FT Global Infrast Util Div&Inc	Equity	55607W100	23,760	2,000	2,000	0
MacQuarie Infrastructure Co LLC	Equity	55608B105	24,400	2,000	2,000	0
MacQuarie Global Infrastructure	Equity	55608D101	29,980	2,000	2,000	0
Manulife Finl Corp	Equity	56501R106	44,016	2,400	0	2,400
Marathon Oil Corporation	Equity	565849106	338,224	11,346	10,985	361
McDonalds Corporation	Equity	580135101	71,795	1,150	850	300
McGraw Hill Companies Incorporated	Equity	580645109	22,475	634	634	0
Medtronic Incorporated	Equity	585055106	4,289	100	100	0
Merck & Co. Inc.	Equity	58933Y105	41,693	1,092	692	400
Microsoft Corporation	Equity	594918104	456,995	16,217	14,034	2,183
Midcap SPDRs	Equity	595635103	14,280	112	112	0
Monsanto Company	Equity	61166W101	15,176	200	0	200
Morgan Stanley	Equity	617446448	5,142	192	192	0
National Oil Well Varco	Equity	637071101	311,290	7,611	7,352	259
Neurotech Dev Corp Cl B	Equity	640902201	0	27	27	0
Newmont Mining Corp	Equity	651639106	8,572	200	0	200
Nisource Incorporated	Equity	65473P105	10,916	766	766	0
Norfolk Southern Corporation	Equity	655844108	4,706	100	100	0
Northern Trust Corporation	Equity	665859104	2,526	50	50	0
Nustar Energy LP	Equity	67058H102	5,683	102	102	0
Nuveen Municipal Advantage Fund Inc	Equity	67062H106	28,520	2,000	2,000	0
Nuveen Insured Quality Municipal Fund	Equity	67062N103	39,302	2,850	0	2,850
Nuveen Insd Dividend Advantage	Equity	67071L106	58,996	4,143	0	4,143
Nuveen Quality PFD Income Fund	Equity	67071S101	6,670	1,000	1,000	0
Nuveen Multi-Strategy Income &						

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

Growth Fund Old Second Bancorp Inc	Equity	67073B106	3,970	538	0	538
Ill	Equity	680277100	2,960	500	500	0
Omnicom Group Oracle	Equity	681919106	271,492	7,691	7,442	249
Corporation Pactiv	Equity	68389X105	119,912	5,200	0	5,200
Corporation Patterson	Equity	695257105	11,275	500	500	0
Cos Inc Paychex	Equity	703395103	1,628	57	0	57
Incorporated Pepsico	Equity	704326107	291,147	10,043	9,570	473
Incorporated Pfizer	Equity	713448108	539,442	9,048	8,516	532
Incorporated Philip Morris	Equity	717081103	3,866,744	207,221	121,911	85,310
Intl Inc Plum Creek	Equity	718172109	258,542	5,681	5,031	650
Timber Potash Corp Sask Inc	Equity	729251108	40,727	1,126	1,126	0
PowerShares WilderHill	Equity	73755L107	19,870	200	0	200
Clean Energy	Equity	73935X500	172,787	18,074	17,004	1,070
Procter & Gamble Qwest	Equity	742718109	73,860	1,200	1,200	0
Communications Research In	Equity	749121109	1,612	383	155	228
Motion Rockwell Auto Corp	Equity	760975102	230,754	3,668	3,501	167
Equity	773903109	19,585	406	406	0	
ADR Royal Dutch Shell PLC	Equity	780259206	163,401	2,950	2,950	0
State Bank of Newburg Community Bancorp	Equity	783942998	84,000	4	4	0
S&P Depository Receipts Tr Unit Ser 1	Equity	78462F103	84,838	790	790	0
SPDR Gold Shares Sara Lee	Equity	78463V107	68,132	643	217	426
Corporation Energy Select	Equity	803111103	255	21	21	0
Sector SPDR Utilities Select	Equity	81369Y506	736,459	13,513	13,071	442
Sector SPDR Sentinel Small Company Fund Cl A	Equity	81369Y886	660,704	22,374	21,483	891
Equity	817270804	34,656	5,738	5,738	0	
Shelbourne Pptys III Inc	Equity	8.214E+107	7	1	1	0
Smartire Systems Inc	Equity	831913108	4	41,700	41,700	0
Starbucks Corporation	Equity	855244109	4,358	200	0	200
Stryker Corporation	Equity	863667101	41,536	800	800	0
Ameritrade Hldg Corp	Equity	87236Y108	328,915	18,520	18,068	452

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

Tjx Cos Inc New Tenneco	Equity	872540109	372,384	9,797	9,439	358
Automotive Inc	Equity	880349105	1,768	100	100	0
ADR Teva Pharmaceutical Ind	Equity	881624209	538,613	9,496	9,048	448
Thornburg Mtg Inc	Equity	885218800	0	10	10	0
Tupperware Corp	Equity	899896104	9,256	218	218	0
US Bancorp Delaware New	Equity	902973304	12,540	500	500	0
Union Pacific Corporation	Equity	907818108	12,100	200	200	0
United Parcel Service	Equity	911312106	2,889	50	50	0
Vanguard Consumer Discretionary ETF	Equity	92204A108	374,339	8,211	7,999	212
Vanguard Consumer Staples ETF	Equity	92204A207	780,915	12,003	11,566	437
Vanguard Financials ETF	Equity	92204A405	946,517	32,888	31,666	1,222
Vanguard Health Care ETF	Equity	92204A504	728,031	13,378	13,216	162
Vanguard Industrials ETF	Equity	92204A603	429,123	8,502	8,246	256
Vanguard Materials ETF	Equity	92204A801	429,552	6,896	6,708	188
Vanguard Telecom Services ETF	Equity	92204A884	517,547	9,928	9,621	307
Verizon Communications	Equity	92343V104	25,478	866	866	0
ADR Vodafone Group	Equity	92857W209	4,807	224	224	0
Vulcan Materials Company	Equity	929160109	2,210	50	0	50
Wal-Mart Stores	Equity	931142103	428,348	8,017	7,776	241
Walgreen Company	Equity	931422109	497,995	13,814	11,281	2,533
Wells Fargo & Company New	Equity	949746101	1,076,786	37,875	35,820	2,055
Whirlpool Corp	Equity	963320106	123,145	1,638	1,638	0
Williams Communications Group	Equity	969455104	1	136	136	0
Wizzard Software Corporation	Equity	97750V109	1,877	5,520	5,520	0
Zebra Technologies Corp Cl A	Equity	989207105	17,200	659	0	659
Creative Alliance common stock	Equity	CREATIVE	11,347,300	530,000	530,000	0
Accenture PLC	Equity	G1151C101	315,541	7,698	7,243	455
OpenTV Corp Cl A	Equity	G67543101	4,590	3,000	3,000	0
Seagate Technology Shs	Equity	G7945J104	1,671	100	100	0
Transocean Ltd	Equity	H8817H100	16,948	200	0	200

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

Sinovac Biotech							
Ltd Shs	Equity	P8696W104	1,200	200	0	200	
PCCW Limited	Equity	Y6802P120	130	500	500	0	
			-----	-----	-----	-----	-----
			\$53,576,297.00	2,221,318	2,042,161	179,157	
			=====	=====	=====	=====	=====