

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

HORIZON BANCORP /IN/
Form 13F-HR
May 15, 2009

Form 13F Report for the Calendar Year or Quarter Ended: 3/31/2009

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

Place

5/14/2009
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: 41
Form 13F Information Table Value Total: \$41,438,463.00

List of Other Included Managers: Horizon Trust & Investment Management

INVESTMENT DIRECTION (6)

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

NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	MARKET (4)	SHARES /PV (5)	SOLE	SHARED-DEFINED	SHARED-OTHER
Aflac Inc.	Equity	01055102	242387	12520	5973	6547	6547
AT & T Inc	Equity	00206R102	434725	17251	0	17251	17251
Ametek Inc	Equity	031100100	288622	9230	0	9230	9230
BP Amoco PLC, ADR's	Equity	055622104	728938	18178	0	18178	18178
Bank America Corp	Equity	060505104	147605	21643	8122	13521	13521
Berkshire Hathaway, Inc. Cl B	Equity	084670207	329940	117	20	97	97
Chevron Corporation	Equity	166764100	782741	11641	3784	7857	7857
Cisco Systems Inc	Equity	17275R102	201441	12012	5089	6923	6923
Conagra Inc	Equity	205887102	203705	12075	5554	6521	6521
Directv Group Inc	Equity	25459L106	240207	10540	4573	5967	5967
Exxon Mobil Corp	Equity	30231G102	872974	12819	0	12819	12819
General Electric Company International Business Machines Corp	Equity	369604103	305929	30260	6633	23627	23627
Ishares Goldman Sachs Tech I	Equity	459200101	556342	5742	1845	3897	3897
Johnson & Johnson	Equity	464287549	879572	25145	11397	13748	13748
Johnson Controls Inc	Equity	478160104	620470	11796	3715	8081	8081
Johnson Controls Inc L-3 Communications Holdings, Inc.	Equity	478366107	122280	10190	4522	5668	5668
Laboratory Corp of Amer Hldgs	Equity	502424104	439683	6485	2663	3822	3822
Marathon Oil Corp	Equity	50540R409	431188	7372	3580	3792	3792
Microsoft Corporation	Equity	565849106	327626	12462	5985	6477	6477
Microsoft Corporation	Equity	594918104	263977	14370	5688	8682	8682
Paychex, Inc	Equity	704326107	258985	10089	4515	5574	5574
Pepsico Inc	Equity	713448108	452561	8791	3086	5705	5705
Philip Morris International	Equity	718172109	202130	5681	0	5681	5681
Energy Select Sector SPDR Utilities Select Sector SPDR	Equity	81369Y506	1017299	23959	11721	12238	12238
TJX Companies, Inc.	Equity	81369Y886	563122	22040	10081	11959	11959
TJX Companies, Inc. Teva Pharmaceutical Inds Ltd	Equity	872540109	264733	10325	4622	5703	5703
Vanguard GNMA #536 - Admiral Class	Equity	881624209	238224	5288	2439	2849	2849
Vanguard Consumer Discretionary ETF	Equity	922031794	15797521	1480555	670923	809632	809632
Vanguard Consumer Staples ETF	Equity	92204A108	200533	6660	2990	3670	3670
Vanguard Consumer Staples ETF	Equity	92204A207	763610	14862	7359	7503	7503
Vanguard Financial ETF	Equity	92204A405	447891	23843	11790	12053	12053
Vanguard Health Care ETF	Equity	92204A504	715122	17047	8453	8594	8594
Vanguard Industrials ETF	Equity	92204A603	410228	12119	6046	6073	6073
Vanguard Materials ETF	Equity	92204A801	282142	6424	3204	3220	3220
Vanguard Telecom Service ETF	Equity	92204A884	529630	12128	6060	6068	6068
Wal-Mart Stores Inc	Equity	931142103	531889	10209	3734	6475	6475
Walgreen CO	Equity	931422109	379613	14623	3546	11077	11077
Wells Fargo & CO New	Equity	949746101	543313	38154	11227	26927	26927
Wyeth	Equity	983024100	9177247	213226	0	213226	213226
Accenture Ltd.	Equity	G1150G111	213157	7754	3524	4230	4230
OpenTV Corp	Equity	G67543101	29161	19312	0	19312	19312
			\$41,438,463.00	2,224,937	854,463	1,370,474	1,370,474