

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

HORIZON BANCORP /IN/
Form 13F-HR
November 12, 2010

Form 13F Report for the Calendar Year or Quarter Ended: 9/30/2010

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

11/11/2010
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: 183
Form 13F Information Table Value Total: \$43,542,838.00

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	001055102	503604	9739	9301	438	0
ALPS Alerian MLP ETF	Equity	00162Q866	6953	450	0	450	0
AT&T Inc Com	Equity	00206R102	335821	11742	11342	400	0
Abbott Labs	Equity	002824100	135824	2600	400	2200	0
ADR Alcatel - Lucent	Equity	013904305	487	144	105	39	0
Altria Group Incorporated	Equity	02209S103	139220	5796	5346	450	0
American Electric & Power Co	Equity	025537101	8297	229	229	0	0
American Express Co	Equity	025816109	194935	4638	4638	0	0
American International Group	Equity	026874784	1329	34	0	34	0
Ameriprise Financial Inc	Equity	03076C106	40751	861	861	0	0
Ametek Inc	Equity	031100100	199583	4178	4178	0	0
Amgen Inc	Equity	031162100	5511	100	0	100	0
Apache Corp Co	Equity	037411105	9776	100	0	100	0
Apple, Inc	Equity	037833100	28375	100	0	100	0
Ares Capital Corp	Equity	04010L103	2035	130	130	0	0
Avanir Pharmaceuticals, Class A	Equity	05348P401	1436	450	450	0	0
ADR AXA Sponsored	Equity	054536107	435	25	25	0	0
ADR BP Amoco PLC	Equity	055622104	577533	14028	8686	5342	0
Babcock & Wilcox Co New	Equity	05615F102	1064	50	0	50	0
Bank of America Corp iPath S&P GSCI Crude Oil TR Index ETN	Equity	060505104	23309	1779	76	1703	0
Berkshire Hathaway Inc Cl A	Equity	06738C786	22780	1000	1000	0	0
Berkshire Hathaway Class B	Equity	084670108	249000	2	2	0	0
Berkshire Hathaway Class B	Equity	084670702	460528	5570	5570	0	0
ADR BHP Billiton Ltd	Equity	088606108	7632	100	0	100	0
BlackRock Bond Portfolio Instl	Equity	091928341	38294	3968	3968	0	0
BlackRock Insured Municipal Term Tr	Equity	092474105	15075	1500	1500	0	0
BlackRock Invt Quality Muni Fd - Closed End	Equity	09247D105	6495	429	429	0	0
BlackRock MuniVest II Blackrock Muniyield Insured	Equity	09253T101	96978	6173	6173	0	0
Blackrock Muniyield Quality	Equity	09254E103	10557	745	745	0	0
Blackrock Muniyield Quality	Equity	09254F100	12377	810	810	0	0
Boeing Co	Equity	097023105	27148	408	308	100	0
Buffalo Wild Wings Inc	Equity	119848109	4789	100	0	100	0
CME Group Inc	Equity	12572Q105	7293	28	28	0	0
CP Holdrs Dep Rcpts Cp	Equity	12616K106	11568	100	100	0	0
CSX Corp	Equity	126408103	423917	7663	7448	215	0
CVS/Caremark Corp	Equity	126650100	224822	7144	6759	385	0
Campbell Soup Company	Equity	134429109	3575	100	100	0	0
Caterpillar Inc	Equity	149123101	332502	4226	3990	236	0
Celgene Corp	Equity	151020104	8642	150	0	150	0
Chemical Financial	Equity	163731102	8256	400	400	0	0
Chesapeake Energy Corp	Equity	165167107	453	20	20	0	0

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

Chevron Corp	Equity	166764100	681468	8408	7805	603	0
Cisco Systems							
Incorporated	Equity	17275R102	230313	10531	9719	812	0
Citigroup Inc	Equity	172967101	2639	675	75	600	0
Clorox Company	Equity	189054109	29641	444	444	0	0
Coca Cola Company	Equity	191216100	319812	5465	3435	2030	0
Colgate Palmolive	Equity	194162103	6149	80	80	0	0
Comcast Corporation New							
Class A	Equity	20030N101	5496	304	304	0	0
Conagra Foods	Equity	205887102	220519	10051	9701	350	0
ConocoPhillips	Equity	20825C104	105556	1838	1838	0	0
Crane Co Com	Equity	224399105	12103	319	0	319	0
CurrencyShares							
Australian Dollar Trust	Equity	23129U101	10670	110	110	0	0
Currencyshares Swiss							
Franc Tr	Equity	23129V109	5555	55	0	55	0
DNP Select Income	Equity	23325P104	21778	2220	1330	890	0
Deere & Co Inc	Equity	244199105	6978	100	0	100	0
Dell Inc	Equity	24702R101	16861	1300	0	1300	0
Disney Walt Co	Equity	254687106	13240	400	100	300	0
Discover Financial							
Services	Equity	254709108	1601	96	96	0	0
DirectTV Group Inc	Equity	25490A101	394194	9469	9078	391	0
Du Pont E I De Nemours &							
Co	Equity	263534109	306673	6873	6082	791	0
Ecolab Inc	Equity	278865100	10148	200	200	0	0
Exelon Corp	Equity	30161N101	4258	100	0	100	0
Express 1 Expedited							
Solutions	Equity	30217Q108	399284	212385	212385	0	0
Exxon Mobil Corporation	Equity	30231G102	553824	8963	6860	2103	0
Fifth Third Bancorp	Equity	316773100	4992	415	415	0	0
First Finl Bancorp OH	Equity	320209109	57146	3426	3426	0	0
1st Source Corp	Equity	336901103	8680	500	500	0	0
FIRSTBANK CORP MICH	Equity	33761G104	9280	2000	2000	0	0
Fluor Corp	Equity	343412102	186629	3768	3646	122	0
Ford Motor Co	Equity	345370860	12240	1000	500	500	0
Freeport-McMoran Copper							
& Gold Inc	Equity	35671D857	8539	100	0	100	0
Frontier Communications	Equity	35906A108	1013	124	124	0	0
Gallagher Arthur J & Co	Equity	363576109	7911	300	0	300	0
General Electric Co	Equity	369604103	377098	23206	20567	2639	0
General Mills Inc	Equity	370334104	160776	4400	4400	0	0
Gilead Sciences Inc	Equity	375558103	3561	100	0	100	0
Google Inc Cl A	Equity	38259P508	26290	50	0	50	0
Harley Davidson Inc	Equity	412822108	5688	200	0	200	0
Hershey Foods Corp	Equity	427866108	47590	1000	1000	0	0
Honeywell Inc	Equity	438516106	26364	600	600	0	0
Horizon Bancorp Ind	Equity	440407104	14129972	635055	618464	16591	0
Huntington Bancshares	Equity	446150104	1138	200	200	0	0
ITT Industries							
Incorporated	Equity	450911102	30580	653	653	0	0
Illinois Tool Works							
Incorporated	Equity	452308109	16551	352	352	0	0
Intel Corp	Equity	458140100	81965	4269	69	4200	0
Intercontinentalexchange							
Inc	Equity	45865V100	2618	25	25	0	0

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

International Business								
Machines	Equity	459200101	615837	4591	4405	186	0	0
Ishares TR NYSE 100 Index	Equity	464287135	21967	400	400	0	0	0
iShares MSCI Emerging								
Markets Index	Equity	464287234	17908	400	400	0	0	0
iShares S&P Global								
Telecommunications	Equity	464287275	14867	260	260	0	0	0
iShares S&P 500 Value								
Index	Equity	464287408	5968	110	110	0	0	0
iShares S&P North America								
Technology Sector	Equity	464287549	1198368	21900	21050	850	0	0
iShares Dow Jones US								
Technology	Equity	464287721	15330	265	265	0	0	0
iShares S&P SmallCap 600								
Index	Equity	464287804	14773	250	250	0	0	0
iShares Dow Jones US								
Consumer Goods	Equity	464287812	14524	245	245	0	0	0
iShares S&P SmallCap 600								
Growth Index	Equity	464287887	9371	150	150	0	0	0
JP Morgan Chase and								
Company	Equity	46625H100	19639	516	516	0	0	0
Johnson & Johnson	Equity	478160104	503735	8130	7610	520	0	0
Johnson Controls								
Incorporated	Equity	478366107	276391	9062	8787	275	0	0
Kansas City Southern								
Industries Inc New	Equity	485170302	7856	210	210	0	0	0
Kimco Rlty Corp	Equity	49446R109	9444	600	600	0	0	0
Kraft Foods Incorporated								
Class A	Equity	50075N104	3086	100	100	0	0	0
L-3 Communication								
Holdings Corporation	Equity	502424104	450242	6230	5781	449	0	0
Laboratory Corp Of								
America Holdings	Equity	50540R409	482109	6147	5851	296	0	0
Lakeland Finl Corp	Equity	511656100	9330	500	500	0	0	0
LaPorte Bancorp Inc	Equity	516650108	24820	3414	3414	0	0	0
Lincoln National								
Corporation	Equity	534187109	23920	1000	1000	0	0	0
Macatawa Bank Corp	Equity	554225102	2269	1533	0	1533	0	0
Marathon Oil Corporation	Equity	565849106	337124	10185	9853	332	0	0
McDermott Intl Inc	Equity	580037109	1478	100	0	100	0	0
McDonalds Corporation	Equity	580135101	50294	675	450	225	0	0
McGraw Hill Companies								
Incorporated	Equity	580645109	20960	634	634	0	0	0
Medtronic Incorporated	Equity	585055106	3358	100	100	0	0	0
Merck & Co. Inc.	Equity	58933Y105	14724	400	0	400	0	0
Microsoft Corporation	Equity	594918104	381162	15564	13911	1653	0	0
Monsanto Company	Equity	61166W101	4793	100	0	100	0	0
Morgan Stanley	Equity	617446448	4739	192	192	0	0	0
National Oil Well Varco	Equity	637071101	282963	6363	6119	244	0	0
Newmont Mining Corp	Equity	651639106	6281	100	0	100	0	0
Nisource Incorporated	Equity	65473P105	13328	766	766	0	0	0
Norfolk Southern								
Corporation	Equity	655844108	5951	100	100	0	0	0
Northern Trust								
Corporation	Equity	665859104	2412	50	50	0	0	0
Nucor Corp	Equity	670346105	3820	100	0	100	0	0

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

Nustar Energy LP	Equity	67058H102	6296	102	102	0	0
Nuveen Quality PFD Income Fund	Equity	67071S101	8090	1000	1000	0	0
Nuveen Multi-Strategy Income & Growth Fund	Equity	67073B106	4508	538	0	538	0
Old Second Bancorp Inc Ill	Equity	680277100	695	500	500	0	0
Omnicom Group	Equity	681919106	284414	7204	7014	190	0
Oracle Corporation	Equity	68389X105	120825	4500	0	4500	0
Pactiv Corporation	Equity	695257105	16490	500	500	0	0
Patterson Cos Inc	Equity	703395103	1633	57	0	57	0
Paychex Incorporated	Equity	704326107	242049	8805	8442	363	0
Pepsico Incorporated	Equity	713448108	374124	5631	5254	377	0
Pfizer Incorporated	Equity	717081103	3798450	221226	136704	84522	0
Philip Morris Intl Inc	Equity	718172109	488382	8718	8239	479	0
Plum Creek Timber	Equity	729251108	25628	726	726	0	0
Potash Corp Sask Inc	Equity	73755L107	14404	100	0	100	0
PowerShares WilderHill Clean Energy	Equity	73935X500	169155	17121	16571	550	0
PowerShares DB Energy	Equity	73936B101	166221	6880	6880	0	0
Procter & Gamble	Equity	742718109	77961	1300	1300	0	0
Qwest Communications	Equity	749121109	1430	228	0	228	0
Research In Motion	Equity	760975102	164329	3375	3308	67	0
ADR Rio Tinto PLC	Equity	767204100	11746	200	0	200	0
Rockwell Auto Corp	Equity	773903109	34692	562	562	0	0
ADR Royal Dutch Shell PLC	Equity	780259206	177885	2950	2950	0	0
SPDR S&P 500	Equity	78462F103	51359	450	450	0	0
SPDR Gold Shares	Equity	78463V107	577897	4518	4092	426	0
SPDR S&P Midcap 400	Equity	78467Y107	14559	100	100	0	0
Sara Lee Corporation	Equity	803111103	282	21	21	0	0
Select Sector SPDR Energy	Equity	81369Y506	530720	9467	9089	378	0
Select Sector SPDR Utilities	Equity	81369Y886	624054	19887	18942	945	0
Stryker Corporation	Equity	863667101	50050	1000	1000	0	0
Ameritrade Hldg Corp	Equity	87236Y108	282900	17517	16800	717	0
TJX Cos Inc New	Equity	872540109	386630	8663	8339	324	0
TTC Technology Corp	Equity	87304R100	4	41700	41700	0	0
Tenneco Automotive Inc	Equity	880349105	2897	100	100	0	0
ADR Teva Pharmaceutical Ind	Equity	881624209	461299	8745	8212	533	0
Tupperware Corp	Equity	899896104	9976	218	218	0	0
US Bancorp Delaware New	Equity	902973304	10810	500	500	0	0
Union Pacific Corporation	Equity	907818108	16360	200	200	0	0
United Parcel Service	Equity	911312106	3335	50	50	0	0
United States Steel Corp	Equity	912909108	4384	100	0	100	0
Vanguard Consumer Discretionary ETF	Equity	92204A108	424603	7904	7702	202	0
Vanguard Consumer Staples ETF	Equity	92204A207	681002	9635	9271	364	0
Vanguard Financials ETF	Equity	92204A405	1087321	36709	35512	1197	0
Vanguard Health Care ETF	Equity	92204A504	646235	11851	11762	89	0
Vanguard Industrials ETF	Equity	92204A603	427819	7403	7167	236	0
Vanguard Materials ETF	Equity	92204A801	446032	6291	6111	180	0
Vanguard Telecom Services ETF	Equity	92204A884	514444	8197	7942	255	0
Verizon Communications	Equity	92343V104	6518	200	200	0	0

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

ADR Vodafone Group	Equity	92857W209	149	6	6	0	0
Vulcan Materials Company	Equity	929160109	1846	50	0	50	0
Wal-Mart Stores	Equity	931142103	369020	6895	6664	231	0
Walgreen Company	Equity	931422109	608159	18154	17654	500	0
Wellpoint Inc	Equity	94973V107	29226	516	516	0	0
Wells Fargo & Company New	Equity	949746101	768594	30603	29352	1251	0
Whirlpool Corp	Equity	963320106	114396	1413	1413	0	0
Wizzard Software Corporation	Equity	97750V109	1324	5520	5520	0	0
Xilinx Incorporated	Equity	983919101	5328	200	0	200	0
Zebra Technologies Corp Cl A	Equity	989207105	22169	659	0	659	0
Accenture PLC	Equity	G1151C101	285788	6726	6484	242	0
Seagate Technology PLC	Equity	G7945M107	1178	100	100	0	0
Noble Corporation Switzerland	Equity	H5833N103	255283	7555	7100	455	0
			-----	-----	-----	-----	---
			43,542,838	1,733,426	1,576,120	157,306	0
			=====	=====	=====	=====	====