

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

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 |
| Marathon Oil Corp | 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 |