

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

HORIZON BANCORP /IN/
Form 13F-HR
January 30, 2008

Form 13F Report for the Calendar Year or Quarter Ended: 12/31/2007

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

Place

1/25/2008

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: 55
Form 13F Information Table Value Total: \$58,745,287.00

List of Other Included Managers: Horizon Trust & Investment Management

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NAME OF ISSUER(1)	TYPE(2)	CUSIP(3)	MARKET(4)	SHARES/ PV(5)	INVESTMENT DIRECTION(6)			O MANA
					SOLE	SHARED- DEFINED	SHARED -OTHER	
Aflac Inc.	Equity	001055102	884148	14117	7911	6206	0	
AT & T Inc	Equity	00206R102	716952	17251	0	17251	0	
Altria Group, Inc.	Equity	02209S103	558990	7396	0	7396	0	
American Express Company	Equity	025816109	572376	11003	1218	9785	0	
Ametek Inc	Equity	031100100	717589	15320	0	15320	0	
BP Amoco PLC, ADR's	Equity	055622104	1683715	23011	0	23011	0	
Bank America Corp	Equity	060505104	806138	19538	7681	11857	0	
Barr Pharmaceuticals Inc	Equity	068306109	464200	8742	4603	4139	0	
Berkshire Hathaway Inc Del Cl A	Equity	084670108	283200	2	0	2	0	
Berkshire Hathaway, Inc. Cl B	Equity	084670207	667776	141	21	120	0	
Caterpillar Inc	Equity	149123101	338855	4670	2501	2169	0	
Chevron Corporation	Equity	166764100	993031	10640	3882	6758	0	
Cisco Systems Inc	Equity	17275R102	315852	11668	6007	5661	0	
Coca-Cola Company	Equity	191216100	227130	3701	0	3701	0	
Conagra Inc	Equity	205887102	278724	11716	6571	5145	0	
DFA Five-Year Global Fixed Income #24	Equity	233203884	6519396	608720	384854	223867	0	
Directv Group Inc	Equity	25459L106	234529	10144	5442	4702	0	
Du Pont DE Nemours	Equity	263534109	341698	7750	2829	4921	0	
Exxon Mobil Corp	Equity	30231G102	1266595	13519	800	12719	0	
General Electric Company	Equity	369604103	1062463	28661	7667	20994	0	
Hubbell Inc Cl B	Equity	443510201	282510	5475	0	5475	0	
International Business Machines Corp	Equity	459200101	621683	5751	2176	3575	0	
Ishares Goldman Sachs Tech I	Equity	464287549	1640751	27534	14711	12823	0	
Johnson & Johnson	Equity	478160104	759246	11383	4001	7382	0	
Johnson Controls Inc	Equity	478366107	359139	9965	5467	4498	0	
L-3 Communications Holdings, Inc.	Equity	502424104	746983	7051	3355	3696	0	
Laboratory Corp of Amer Hldgs	Equity	50540R409	421155	5576	3843	1733	0	
Marathon Oil Corp	Equity	565849106	693256	11391	6189	5202	0	
Microsoft Corporation	Equity	594918104	483662	13586	6133	7453	0	
Omnicom Group Inc	Equity	681919106	406572	8554	4443	4111	0	
Paychex, Inc	Equity	704326107	354232	9780	5325	4455	0	
Pepsico Inc	Equity	713448108	618054	8143	3024	5119	0	
Powershares Wilder Hill	Equity	73935X500	255302	9220	4934	4286	0	
Royal Dutch Shell PLC-ADR A	Equity	780259206	265230	3150	0	3150	0	
Energy Select Sector SPDR	Equity	81369Y506	1127167	14205	8057	6148	0	
Utilities Select Sector SPDR	Equity	81369Y886	817519	19313	9955	9358	0	
TJX Companies, Inc.	Equity	872540109	414143	14415	7855	6560	0	
Unitedhealth Group Inc.	Equity	91324P102	499647	8585	4722	3863	0	
Vanguard GNMA #536 -								

