

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

HORIZON BANCORP /IN/  
Form 13F-HR  
November 14, 2005

Form 13F Report for the Calendar Year or Quarter Ended: 9/30/2005

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

11/9/2005  
-----  
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: 50  
Form 13F Information Table Value Total: \$46,677,199

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
Abbott Laboratories	Equity	002824100	417428	9845	0	9845	0
Aberdeen Asia-Pac Income Fund	Equity	003009107	62500	10000	0	10000	0
Alcoa Inc Com Stk	Equity	013817101	565763	23168	9869	13299	0
Alltel Corp	Equity	020039103	1132002	17386	7810	9576	0
Altria Group, Inc.	Equity	02209S103	985208	13366	200	13166	0
Amgen Inc	Equity	031162100	904494	11353	5125	6228	0
Apache Corp	Equity	037411105	1021262	13577	5788	7789	0
BP Amoco PLC, ADR's	Equity	055622104	1933426	27289	0	27289	0
Berkshire Hathaway Inc Del Cl A	Equity	084670108	328000	4	0	4	0
Berkshire Hathaway, Inc. Cl B	Equity	084670207	513428	188	18	170	0
Cendant Corp.	Equity	151313103	862525	41789	19525	22264	0
Chevron Corporation	Equity	166764100	1596307	24661	9312	15349	0
Citigroup, Inc.	Equity	172967101	1368331	30060	12119	17941	0
Costco Wholesale Corp	Equity	22160K105	427194	9914	4667	5247	0
DNP Select Income Fund Inc.	Equity	23325P104	1359322	117284	0	117284	0
Du Pont DE Nemours	Equity	263534109	528677	13497	4464	9033	0
Exxon Mobil Corp	Equity	30231G102	446559	7028	0	7028	0
General Electric Company	Equity	369604103	1969863	58505	17183	41322	0
Goldman Sachs Group	Equity	38141G104	1161818	9556	4625	4931	0
Harley-Davidson	Equity	412822108	917066	18932	8113	10819	0
Home Depot Incorporated	Equity	437076102	1104916	28970	11952	17018	0
Hubbell Inc Cl B	Equity	443510201	256942	5475	0	5475	0
International Business Machines Corp	Equity	459200101	1008446	12571	4667	7904	0
Intuit	Equity	461202103	621918	13879	6467	7412	0
Ishares Goldman Sachs Tech I	Equity	464287549	2155450	46878	22046	24832	0
Johnson & Johnson	Equity	478160104	1267625	20032	6884	13148	0
L-3 Communications Holdings, Inc.	Equity	502424104	1051789	13302	6031	7271	0
Laboratory Corp of Amer Hldgs	Equity	50540R409	589196	12096	5970	6126	0
Estee Lauder Cosmetics Inc Cl A	Equity	518439104	408068	11716	5702	6014	0
MBNA Corporation	Equity	55262L100	1375356	55818	18385	37433	0
Medtronic Inc	Equity	585055106	986125	18391	8124	10267	0
Microsoft Corporation	Equity	594918104	1147018	44579	18498	26081	0
N. Fork Bancorporation Inc	Equity	659424105	719636	28221	13071	15150	0
Northern Trust Corp	Equity	665859104	1095368	21669	8975	12694	0
Omnicom Group Inc	Equity	681919106	813385	9726	4685	5041	0
Pepsico Inc	Equity	713448108	1032803	18212	6885	11327	0

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

Pfizer Inc.	Equity	717081103	990260	39658	15319	24339	0
Procter & Gamble CO	Equity	742718109	931619	15668	6758	8910	0
Qualcomm Inc	Equity	747525103	475603	10628	4291	6337	0
Royal Dutch Shell PLC-ADR A	Equity	780259206	1597940	24344	8946	15398	0
Utilities Select Sector SPDR	Equity	81369Y886	854986	25446	13049	12397	0
Starbucks Corp	Equity	855244109	681310	13599	6014	7585	0
Teva Pharmaceutical Inds Ltd	Equity	881624209	1212244	36273	15051	21222	0
Tyco International Ltd.	Equity	902124106	942583	33845	15264	18581	0
Vectren Corp	Equity	92240G101	254470	8976	0	8976	0
Wal-Mart Stores Inc	Equity	931142103	837882	19121	7683	11438	0
Walgreen CO	Equity	931422109	1359724	31294	9486	21808	0
Wellpoint Inc	Equity	94973V107	304114	4011	0	4011	0
Wells Fargo & CO New	Equity	949746101	1567157	26757	8108	18649	0
Flextronics International Ltd	Equity	Y2573F102	532093	41408	17988	23420	0

-----  
 \$46,677,199 1,149,965 385,117 764,848 0  
 =====