

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

HORIZON BANCORP /IN/
Form 13F-HR
February 08, 2006

Form 13F Report for the Calendar Year or Quarter Ended: 12/31/2005

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

2/7/2006

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

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Form 13F Information Table Value Total:

\$47,727,520

List of Other Included Managers:

Horizon Trust & Investment Management

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
Abbott Laboratories	Equity	002824100	380302	9645	0	9645	0
Aberdeen Asia-Pac Income Fund	Equity	003009107	58000	10000	0	10000	0
Alcoa Inc Com Stk	Equity	013817101	695072	23506	10743	12763	0
Alltel Corp	Equity	020039103	1128480	17884	8570	9314	0
Altria Group, Inc.	Equity	02209S103	960003	12848	300	12548	0
Amgen Inc	Equity	031162100	911937	11564	5671	5893	0
Apache Corp	Equity	037411105	948591	13844	6435	7409	0
BP Amoco PLC, ADR's	Equity	055622104	1656619	25796	0	25796	0
Berkshire Hathaway Inc Del Cl A	Equity	084670108	354480	4	0	4	0
Berkshire Hathaway, Inc. Cl B	Equity	084670207	525455	179	20	159	0
Cendant Corp.	Equity	151313103	752186	43605	21371	22234	0
Chevron Corporation	Equity	166764100	1420158	25016	10359	14657	0
Citigroup, Inc.	Equity	172967101	1449446	29867	13364	16503	0
Costco Wholesale Corp	Equity	22160K105	508749	10284	5127	5157	0
DNP Select Income Fund Inc.	Equity	23325P104	960431	92438	1500	90938	0
Du Pont DE Nemours	Equity	263534109	563720	13264	4846	8418	0
Exxon Mobil Corp	Equity	30231G102	394763	7028	0	7028	0
General Electric Company	Equity	369604103	2035283	58068	18863	39205	0
Goldman Sachs Group	Equity	38141G104	1208009	9459	5087	4372	0
Harley-Davidson	Equity	412822108	1003128	19482	8983	10499	0
Home Depot Incorporated	Equity	437076102	1200758	29663	13332	16331	0
Hubbell Inc Cl B	Equity	443510201	247032	5475	0	5475	0
International Business Machines Corp	Equity	459200101	1062188	12922	5251	7671	0
Intuit	Equity	461202103	765708	14366	7089	7277	0
Ishares Goldman Sachs Tech I	Equity	464287549	2716990	57381	28162	29219	0
Johnson & Johnson	Equity	478160104	1222013	20333	7545	12788	0
L-3 Communications Holdings, Inc.	Equity	502424104	1027740	13823	6618	7205	0
Laboratory Corp of Amer Hldgs	Equity	50540R409	684164	12705	6383	6322	0
Estee Lauder							

