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HORIZON BANCORP /IN/
Form 13F-HR
August 07, 2006

Form 13F Report for the Calendar Year or Quarter Ended: 6/30/2006

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, Michigan City, IN
----- Place
Chief Financial Officer

8/7/2006
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: 48
Form 13F Information Table Value Total: \$34,042,585

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) | | |
|--------------------------------------|----------|-----------|------------|---------------|--------------------------|----------------|--------------|
| | | | | | SOLE | SHARED-DEFINED | SHARED-OTHER |
| Aberdeen Asia-Pac Income Fund | Equity | 003009107 | 59700 | 10000 | 0 | 10000 | 0 |
| Alltel Corp | Equity | 020039103 | 822450 | 12885 | 5572 | 7313 | 0 |
| Altria Group, Inc. | Equity | 02209S103 | 865226 | 11783 | 0 | 11783 | 0 |
| American Express Company | Equity | 025816109 | 564185 | 10601 | 0 | 10601 | 0 |
| Ametek Inc | Equity | 031100100 | 623047 | 13150 | 0 | 13150 | 0 |
| Amgen Inc | Equity | 031162100 | 594898 | 9120 | 4151 | 4969 | 0 |
| Apache Corp | Equity | 037411105 | 598416 | 8768 | 3901 | 4867 | 0 |
| BP Amoco PLC, ADR's | Equity | 055622104 | 1979012 | 28430 | 0 | 28430 | 0 |
| Bank America Corp | Equity | 060505104 | 1293986 | 26902 | 9403 | 17499 | 0 |
| Berkshire Hathaway Inc Del Cl A | Equity | 084670108 | 366636 | 4 | 0 | 4 | 0 |
| Berkshire Hathaway, Inc. Cl B | Equity | 084670207 | 526439 | 173 | 20 | 153 | 0 |
| Cendant Corp. | Equity | 151313103 | 729092 | 44757 | 20937 | 23820 | 0 |
| Chevron Corporation | Equity | 166764100 | 1217059 | 19611 | 6931 | 12680 | 0 |
| Conagra Inc | Equity | 205887102 | 229657 | 10387 | 5007 | 5380 | 0 |
| DNP Select Income Fund Inc. | Equity | 23325P104 | 848824 | 83218 | 0 | 83218 | 0 |
| Du Pont DE Nemours | Equity | 263534109 | 533811 | 12832 | 4657 | 8175 | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 841661 | 13719 | 0 | 13719 | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 275869 | 7466 | 0 | 7466 | 0 |
| General Electric Company | Equity | 369604103 | 1325816 | 40225 | 10285 | 29940 | 0 |
| Home Depot Incorporated | Equity | 437076102 | 902373 | 25213 | 10800 | 14413 | 0 |
| Hubbell Inc Cl B | Equity | 443510201 | 260884 | 5475 | 0 | 5475 | 0 |
| International Business Machines Corp | Equity | 459200101 | 984756 | 12819 | 5018 | 7801 | 0 |
| Ishares Goldman Sachs Tech I | Equity | 464287549 | 1623029 | 36196 | 16537 | 19659 | 0 |
| Johnson & Johnson | Equity | 478160104 | 843254 | 14073 | 4348 | 9725 | 0 |
| L-3 Communications Holdings, Inc. | Equity | 502424104 | 808578 | 10721 | 4606 | 6115 | 0 |
| Medtronic Inc | Equity | 585055106 | 828091 | 17649 | 7899 | 9750 | 0 |
| Microsoft Corporation | Equity | 594918104 | 653402 | 28043 | 12254 | 15789 | 0 |
| Moody's Corp | Equity | 615369105 | 261408 | 4800 | 0 | 4800 | 0 |
| Omnicom Group Inc | Equity | 681919106 | 687953 | 7722 | 3546 | 4176 | 0 |
| Pepsico Inc | Equity | 713448108 | 851667 | 14185 | 5123 | 9062 | 0 |
| Pfizer Inc. | Equity | 717081103 | 720294 | 30690 | 11887 | 18803 | 0 |
| Qualcomm Inc | Equity | 747525103 | 433277 | 10813 | 4702 | 6111 | 0 |
| Royal Dutch Shell PLC-ADR A | Equity | 780259206 | 269595 | 4025 | 0 | 4025 | 0 |
| Energy Select Sector SPDR | Equity | 81369Y506 | 562052 | 9904 | 4886 | 5018 | 0 |
| Utilities Select Sector SPDR | Equity | 81369Y886 | 789523 | 24451 | 11570 | 12881 | 0 |

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|--------------------------------|--------|-----------|--------------|---------|---------|---------|-----|
| Starbucks Corp | Equity | 855244109 | 744892 | 19727 | 8653 | 11074 | 0 |
| US Bancorp | Equity | 902973304 | 881902 | 28559 | 14634 | 13925 | 0 |
| Valero Energy Corp | Equity | 91913Y100 | 272665 | 4099 | 1984 | 2115 | 0 |
| Vanguard Financial Viper | Equity | 92204A405 | 532732 | 9236 | 4962 | 4274 | 0 |
| Vanguard Industrials Vipers | Equity | 92204A603 | 246581 | 3939 | 1984 | 1955 | 0 |
| Vanguard Materials Vipers | Equity | 92204A801 | 331415 | 5147 | 2564 | 2583 | 0 |
| Vectren Corp | Equity | 92240G101 | 215575 | 7911 | 0 | 7911 | 0 |
| Wachovia Corp | Equity | 929903102 | 1092362 | 20199 | 8517 | 11682 | 0 |
| Wal-Mart Stores Inc | Equity | 931142103 | 812483 | 16867 | 6922 | 9945 | 0 |
| Walgreen CO | Equity | 931422109 | 837252 | 18672 | 4479 | 14193 | 0 |
| Wellpoint Inc | Equity | 94973V107 | 252148 | 3465 | 0 | 3465 | 0 |
| Wells Fargo & CO New | Equity | 949746101 | 1582082 | 23585 | 6906 | 16679 | 0 |
| Whirlpool Corp | Equity | 963320106 | 464576 | 5621 | 105 | 5516 | 0 |
| | | | ----- | ----- | ----- | ----- | --- |
| | | | \$34,042,585 | 787,837 | 235,750 | 552,087 | 0 |
| | | | ===== | ===== | ===== | ===== | === |