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HORIZON BANCORP /IN/
Form 13F-HR
May 07, 2010

Form 13F Report for the Calendar Year or Quarter Ended: 3/31/2010

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

5/6/2010
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: 182
Form 13F Information Table Value Total: \$43,720,406.00

List of Other Included Managers: Horizon Trust & Investment Management

INVESTMENT DIRECTION (6)

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| NAME OF ISSUER (1) | TYPE (2) | CUSIP (3) | MARKET (4) | SHARES/ PV (5) | SOLE | SHARED- DEFINED | SHARED -OTHER | OTHE MANAG (7) |
|---|----------|-----------|------------|-------------------|-------|--------------------|------------------|----------------------|
| Aflac Inc | Equity | 001055102 | 606745 | 11176 | 10891 | 285 | | |
| AT&T Inc Com | Equity | 00206R102 | 410623 | 15891 | 15096 | 795 | | |
| Abbott Labs | Equity | 002824100 | 169893 | 3225 | 825 | 2400 | | |
| ADR Alcatel - Lucent | Equity | 013904305 | 730 | 234 | 195 | 39 | | |
| Allied Capital Corp | Equity | 01903Q108 | 1988 | 400 | 400 | 0 | | |
| Altria Group Incorporated | Equity | 02209S103 | 118934 | 5796 | 5346 | 450 | | |
| American Electric & Power Co | Equity | 025537101 | 7827 | 229 | 229 | 0 | | |
| American Express Co | Equity | 025816109 | 191364 | 4638 | 4638 | 0 | | |
| American International Group | Equity | 026874784 | 1161 | 34 | 0 | 34 | | |
| Ameriprise Financial Inc | Equity | 03076C106 | 39055 | 861 | 861 | 0 | | |
| Ametek Inc | Equity | 031100100 | 173220 | 4178 | 4178 | 0 | | |
| Amgen Inc | Equity | 031162100 | 11968 | 200 | 0 | 200 | | |
| Apache Corp Co | Equity | 037411105 | 10150 | 100 | 0 | 100 | | |
| Apple, Inc | Equity | 037833100 | 35250 | 150 | 0 | 150 | | |
| Avanir Pharmaceuticals, Class A | Equity | 05348P401 | 1044 | 450 | 450 | 0 | | |
| ADR AXA Sponsored | Equity | 054536107 | 554 | 25 | 25 | 0 | | |
| ADR BP Amoco PLC | Equity | 055622104 | 1047577 | 18356 | 12914 | 5442 | | |
| Bank of America Corp | Equity | 060505104 | 31755 | 1779 | 76 | 1703 | | |
| Berkshire Hathaway Inc Cl A | Equity | 084670108 | 243600 | 2 | 2 | 0 | | |
| Berkshire Hathaway Class B | Equity | 084670702 | 491684 | 6050 | 6050 | 0 | | |
| BlackRock Insured Municipal Term Tr | Equity | 092474105 | 15075 | 1500 | 1500 | 0 | | |
| BlackRock Invt Quality Muni Fd - Closed End | Equity | 09247D105 | 6006 | 429 | 429 | 0 | | |
| BlackRock MuniVest II | Equity | 09253T101 | 88586 | 6139 | 6139 | 0 | | |
| Blackrock Muniyield Insured | Equity | 09254E103 | 9752 | 745 | 745 | 0 | | |
| Blackrock Muniyield Quality | Equity | 09254F100 | 11210 | 810 | 810 | 0 | | |
| Boeing Co | Equity | 097023105 | 25704 | 354 | 154 | 200 | | |
| Buffalo Wild Wings Inc | Equity | 119848109 | 4811 | 100 | 0 | 100 | | |
| CME Group Inc | Equity | 12572Q105 | 8851 | 28 | 28 | 0 | | |
| CP Holdrs Dep Rcpts Cp | Equity | 12616K106 | 11014 | 100 | 100 | 0 | | |
| CSX Corp | Equity | 126408103 | 117783 | 2314 | 2314 | 0 | | |
| CVS/Caremark Corp | Equity | 126650100 | 12577 | 344 | 344 | 0 | | |
| Campbell Soup Company | Equity | 134429109 | 3535 | 100 | 100 | 0 | | |
| Caterpillar Inc | Equity | 149123101 | 303188 | 4824 | 4688 | 136 | | |
| Celgene Corp | Equity | 151020104 | 12392 | 200 | 0 | 200 | | |
| Chemical Financial | Equity | 163731102 | 9448 | 400 | 400 | 0 | | |
| Chesapeake Energy Corp | Equity | 165167107 | 473 | 20 | 20 | 0 | | |
| Chevron Corp | Equity | 166764100 | 887818 | 11708 | 11248 | 460 | | |
| Cisco Systems Incorporated | Equity | 17275R102 | 302547 | 11623 | 11030 | 593 | | |
| Citigroup Inc | Equity | 172967101 | 2734 | 675 | 75 | 600 | | |

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|-----------------------|--------|-----------|----------|--------|--------|-------|
| Clorox Company | Equity | 189054109 | 28478 | 444 | 444 | 0 |
| Coca Cola Company | Equity | 191216100 | 170445 | 3099 | 1300 | 1799 |
| Colgate Palmolive | Equity | 194162103 | 6821 | 80 | 80 | 0 |
| Comcast Corporation | | | | | | |
| New Class A | Equity | 20030N101 | 11223 | 596 | 596 | 0 |
| Conagra Foods | Equity | 205887102 | 288857 | 11522 | 11422 | 100 |
| ConocoPhillips | Equity | 20825C104 | 94050 | 1838 | 1838 | 0 |
| Crane Co Com | Equity | 224399105 | 11325 | 319 | 0 | 319 |
| DNP Select Income | Equity | 23325P104 | 20579 | 2220 | 1330 | 890 |
| Deere & Co Inc | Equity | 244199105 | 11892 | 200 | 0 | 200 |
| Dell Inc | Equity | 24702R101 | 19526 | 1300 | 0 | 1300 |
| Devon Energy Corp | Equity | 25179M103 | 6443 | 100 | 0 | 100 |
| Disney Walt Co | Equity | 254687106 | 13964 | 400 | 0 | 400 |
| Discover Financial | | | | | | |
| Services | Equity | 254709108 | 1430 | 96 | 96 | 0 |
| DirecTV Group Inc | Equity | 25490A101 | 371707 | 10994 | 10724 | 270 |
| Du Pont E I De | | | | | | |
| Nemours & Co | Equity | 263534109 | 278741 | 7485 | 6750 | 735 |
| Exelon Corp | Equity | 30161N101 | 8762 | 200 | 0 | 200 |
| Express 1 Expedited | | | | | | |
| Solutions | Equity | 30217Q108 | 155176 | 106285 | 106285 | 0 |
| Exxon Mobil | | | | | | |
| Corporation | Equity | 30231G102 | 762165 | 11379 | 9276 | 2103 |
| Fifth Third Bancorp | Equity | 316773100 | 5627 | 415 | 415 | 0 |
| First Finl Bancorp OH | Equity | 320209109 | 60914 | 3426 | 3426 | 0 |
| 1st Source Corp | Equity | 336901103 | 54230 | 3090 | 3090 | 0 |
| FIRSTBANK CORP MICH | Equity | 33761G104 | 11800 | 2000 | 2000 | 0 |
| Fluor Corp | Equity | 343412102 | 194365 | 4179 | 4147 | 32 |
| Ford Motor Co | Equity | 345370860 | 18855 | 1500 | 500 | 1000 |
| Freeport-McMoran | | | | | | |
| Copper & Gold Inc | Equity | 35671D857 | 16708 | 200 | 0 | 200 |
| Gallagher Arthur J & | | | | | | |
| Co | Equity | 363576109 | 7365 | 300 | 0 | 300 |
| General Electric Co | Equity | 369604103 | 475948 | 26151 | 22997 | 3154 |
| General Mills Inc | Equity | 370334104 | 155738 | 2200 | 2200 | 0 |
| Gilead Sciences Inc | Equity | 375558103 | 4547 | 100 | 0 | 100 |
| Google Inc Cl A | Equity | 38259P508 | 45370 | 80 | 0 | 80 |
| Harley Davidson Inc | Equity | 412822108 | 14035 | 500 | 0 | 500 |
| Hartford Financial | | | | | | |
| Services Group | Equity | 416515104 | 5599 | 197 | 197 | 0 |
| Hershey Foods Corp | Equity | 427866108 | 42810 | 1000 | 1000 | 0 |
| Hewlett-Packard Co | Equity | 428236103 | 3348 | 63 | 63 | 0 |
| Honeywell Inc | Equity | 438516106 | 27162 | 600 | 600 | 0 |
| Horizon Bancorp Ind | Equity | 440407104 | 12400535 | 642515 | 624559 | 17956 |
| ITT Industries | | | | | | |
| Incorporated | Equity | 450911102 | 42781 | 798 | 798 | 0 |
| Illinois Tool Works | | | | | | |
| Incorporated | Equity | 452308109 | 16671 | 352 | 352 | 0 |
| Intel Corp | Equity | 458140100 | 90698 | 4069 | 69 | 4000 |
| Intercontinental | | | | | | |
| exchange Inc | Equity | 45865V100 | 2805 | 25 | 25 | 0 |
| International | | | | | | |
| Business Machines | Equity | 459200101 | 660744 | 5152 | 5026 | 126 |
| Investment Grade | | | | | | |
| Municipal | Equity | 461368102 | 50505 | 3500 | 3500 | 0 |
| iShares S&P 1500 | | | | | | |

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|--|--------|-----------|---------|-------|-------|------|
| Index | Equity | 464287150 | 12997 | 246 | 246 | 0 |
| iShares Lehman Aggregate Bond Fund | Equity | 464287226 | 179120 | 1719 | 1719 | 0 |
| iShares S&P Global Telecommunications | Equity | 464287275 | 13808 | 260 | 260 | 0 |
| iShares S&P 500 Value Index | Equity | 464287408 | 6211 | 110 | 110 | 0 |
| iShares Barclays 1-3 Year Treasury Bond | Equity | 464287457 | 44686 | 536 | 536 | 0 |
| iShares MSCI EAFE Index | Equity | 464287465 | 38122 | 681 | 681 | 0 |
| iShares S&P North Amer Technology | Equity | 464287549 | 1391967 | 25085 | 24777 | 308 |
| iShares Russell 1000 Value Index | Equity | 464287598 | 35909 | 588 | 588 | 0 |
| iShares Russell 1000 Growth Index | Equity | 464287614 | 36209 | 697 | 697 | 0 |
| iShares Dow Jones US Technology | Equity | 464287721 | 15473 | 265 | 265 | 0 |
| iShares S&P SmallCap 600 Index | Equity | 464287804 | 19500 | 328 | 328 | 0 |
| iShares Dow Jones US Consumer Goods | Equity | 464287812 | 14453 | 245 | 245 | 0 |
| iShares S&P SmallCap 600 Growth | Equity | 464287887 | 9189 | 150 | 150 | 0 |
| JP Morgan Chase and Company | Equity | 46625H100 | 26045 | 582 | 180 | 402 |
| Johnson & Johnson | Equity | 478160104 | 732326 | 11232 | 10877 | 355 |
| Johnson Controls Incorporated | Equity | 478366107 | 325941 | 9880 | 9810 | 70 |
| Kansas City Southern Industries Inc New | Equity | 485170302 | 7596 | 210 | 210 | 0 |
| Kimco Rlty Corp | Equity | 49446R109 | 9384 | 600 | 600 | 0 |
| Kraft Foods Incorporated Class A | Equity | 50075N104 | 3024 | 100 | 100 | 0 |
| L-3 Communication Holdings Corporation | Equity | 502424104 | 633163 | 6910 | 6464 | 446 |
| Laboratory Corp Of America Holdings | Equity | 50540R409 | 522778 | 6905 | 6749 | 156 |
| Lakeland Finl Corp | Equity | 511656100 | 9525 | 500 | 500 | 0 |
| LaPorte Bancorp Inc | Equity | 516650108 | 20040 | 3414 | 3414 | 0 |
| Lennar Corp | Equity | 526057104 | 8605 | 500 | 0 | 500 |
| Lincoln National Corporation | Equity | 534187109 | 30700 | 1000 | 1000 | 0 |
| Lowe's Company | Equity | 548661107 | 4848 | 200 | 0 | 200 |
| Macatawa Bank Corp | Equity | 554225102 | 2683 | 1533 | 0 | 1533 |
| Marathon Oil Corporation | Equity | 565849106 | 358481 | 11330 | 11250 | 80 |
| McDermott Intl Inc | Equity | 580037109 | 2692 | 100 | 0 | 100 |
| McDonalds Corporation | Equity | 580135101 | 50040 | 750 | 750 | 0 |
| McGraw Hill Companies Incorporated | Equity | 580645109 | 22602 | 634 | 634 | 0 |

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|--|--------|-----------|---------|--------|--------|-------|
| Medtronic Incorporated | Equity | 585055106 | 4503 | 100 | 100 | 0 |
| Merck & Co. Inc. | Equity | 58933Y105 | 40786 | 1092 | 692 | 400 |
| Microsoft Corporation | Equity | 594918104 | 472056 | 16118 | 14588 | 1530 |
| Morgan Stanley | Equity | 617446448 | 5624 | 192 | 192 | 0 |
| National Oil Well Varco | Equity | 637071101 | 295706 | 7287 | 7233 | 54 |
| Newmont Mining Corp | Equity | 651639106 | 10186 | 200 | 0 | 200 |
| Nisource Incorporated | Equity | 65473P105 | 12103 | 766 | 766 | 0 |
| Norfolk Southern Corporation | Equity | 655844108 | 5589 | 100 | 100 | 0 |
| Northern Trust Corporation | Equity | 665859104 | 2763 | 50 | 50 | 0 |
| Nuveen Municipal Advantage Fund Inc | Equity | 67062H106 | 28900 | 2000 | 2000 | 0 |
| Nuveen Insured Quality Municipal Fund | Equity | 67062N103 | 20435 | 1425 | 0 | 1425 |
| Nuveen Insd Dividend Advantage | Equity | 67071L106 | 29588 | 2072 | 0 | 2072 |
| Nuveen Quality PFD Income Fund | Equity | 67071S101 | 7260 | 1000 | 1000 | 0 |
| Nuveen Multi-Strategy Income & Growth Fund | Equity | 67073B106 | 4234 | 538 | 0 | 538 |
| Old Second Bancorp Inc Ill | Equity | 680277100 | 3295 | 500 | 500 | 0 |
| Omnicom Group | Equity | 681919106 | 315758 | 8136 | 8076 | 60 |
| Oracle Corporation | Equity | 68389X105 | 133692 | 5200 | 0 | 5200 |
| Pactiv Corporation | Equity | 695257105 | 12590 | 500 | 500 | 0 |
| Patterson Cos Inc | Equity | 703395103 | 1770 | 57 | 0 | 57 |
| Paychex Incorporated | Equity | 704326107 | 309320 | 10069 | 9794 | 275 |
| Pepsico Incorporated | Equity | 713448108 | 601659 | 9094 | 8697 | 397 |
| Pfizer Incorporated | Equity | 717081103 | 3540326 | 206433 | 121911 | 84522 |
| Philip Morris Intl Inc | Equity | 718172109 | 285889 | 5481 | 5031 | 450 |
| Plum Creek Timber | Equity | 729251108 | 43813 | 1126 | 1126 | 0 |
| Potash Corp Sask Inc PowerShares WilderHill Clean Energy | Equity | 73935X500 | 180824 | 18155 | 18020 | 135 |
| Procter & Gamble | Equity | 742718109 | 75924 | 1200 | 1200 | 0 |
| UltraShort Euro ProShares | Equity | 74347W882 | 9776 | 470 | 470 | 0 |
| Qwest Communications | Equity | 749121109 | 1999 | 383 | 155 | 228 |
| Research In Motion | Equity | 760975102 | 267697 | 3619 | 3592 | 27 |
| ADR Rio Tinto PLC | Equity | 767204100 | 23673 | 100 | 0 | 100 |
| Rockwell Auto Corp | Equity | 773903109 | 22882 | 406 | 406 | 0 |
| ADR Royal Dutch Shell PLC | Equity | 780259206 | 170687 | 2950 | 2950 | 0 |
| S&P Depository Receipts Tr Unit Ser 1 | Equity | 78462F103 | 92430 | 790 | 790 | 0 |
| SPDR Gold Shares | Equity | 78463V107 | 59160 | 543 | 543 | 0 |
| SPDR S&P Midcap 400 | Equity | 78467Y107 | 16034 | 112 | 112 | 0 |

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|-----------------------|--------|-----------|-----------------|-----------|-----------|---------|
| Sara Lee Corporation | Equity | 803111103 | 293 | 21 | 21 | 0 |
| Select Sector SPDR | | | | | | |
| Energy | Equity | 81369Y506 | 729239 | 12678 | 12581 | 97 |
| Select Sector SPDR | | | | | | |
| Utilities | Equity | 81369Y886 | 644808 | 21740 | 21285 | 455 |
| Starbucks Corporation | Equity | 855244109 | 4854 | 200 | 0 | 200 |
| Stryker Corporation | Equity | 863667101 | 45776 | 800 | 800 | 0 |
| Ameritrade Hldg Corp | Equity | 87236Y108 | 364599 | 19129 | 18677 | 452 |
| TJX Cos Inc New | Equity | 872540109 | 413337 | 9721 | 9655 | 66 |
| Tenneco Automotive | | | | | | |
| Inc | Equity | 880349105 | 2365 | 100 | 100 | 0 |
| ADR Teva | | | | | | |
| Pharmaceutical Ind | Equity | 881624209 | 619383 | 9819 | 9480 | 339 |
| Tupperware Corp | Equity | 899896104 | 10512 | 218 | 218 | 0 |
| US Bancorp Delaware | | | | | | |
| New | Equity | 902973304 | 12940 | 500 | 500 | 0 |
| Union Pacific | | | | | | |
| Corporation | Equity | 907818108 | 14660 | 200 | 200 | 0 |
| United Parcel Service | Equity | 911312106 | 3221 | 50 | 50 | 0 |
| Vanguard Consumer | | | | | | |
| Discretionary ETF | Equity | 92204A108 | 426129 | 8140 | 8078 | 62 |
| Vanguard Consumer | | | | | | |
| Staples ETF | Equity | 92204A207 | 765217 | 10964 | 10861 | 103 |
| Vanguard Financials | | | | | | |
| ETF | Equity | 92204A405 | 1056537 | 32579 | 32127 | 452 |
| Vanguard Health Care | | | | | | |
| ETF | Equity | 92204A504 | 681187 | 12016 | 11927 | 89 |
| Vanguard Industrials | | | | | | |
| ETF | Equity | 92204A603 | 486528 | 8454 | 8391 | 63 |
| Vanguard Materials | | | | | | |
| ETF | Equity | 92204A801 | 494044 | 6980 | 6922 | 58 |
| Vanguard Telecom | | | | | | |
| Services ETF | Equity | 92204A884 | 525001 | 9340 | 9266 | 74 |
| Verizon | | | | | | |
| Communications | Equity | 92343V104 | 26863 | 866 | 866 | 0 |
| ADR Vodafone Group | Equity | 92857W209 | 5221 | 224 | 224 | 0 |
| | | | | | | |
| Vulcan Materials | | | | | | |
| Company | Equity | 929160109 | 2362 | 50 | 0 | 50 |
| Wal-Mart Stores | Equity | 931142103 | 426619 | 7673 | 7547 | 126 |
| Walgreen Company | Equity | 931422109 | 448010 | 12079 | 11316 | 763 |
| Wells Fargo & | | | | | | |
| Company New | Equity | 949746101 | 1168836 | 37559 | 36413 | 1146 |
| Whirlpool Corp | Equity | 963320106 | 142916 | 1638 | 1638 | 0 |
| Wizzard Software | | | | | | |
| Corporation | Equity | 97750V109 | 1876 | 5520 | 5520 | 0 |
| Xilinx Incorporated | Equity | 983919101 | 5100 | 200 | 0 | 200 |
| Zebra Technologies | | | | | | |
| Corp Cl A | Equity | 989207105 | 19506 | 659 | 0 | 659 |
| Accenture PLC | Equity | G1151C101 | 324987 | 7747 | 7487 | 260 |
| Seagate Technology | | | | | | |
| Shs | Equity | G7945J104 | 1826 | 100 | 100 | 0 |
| Noble Corporation | | | | | | |
| Switzerland | Equity | H5833N103 | 16728 | 400 | 200 | 200 |
| Transocean Ltd | Equity | H8817H100 | 8638 | 100 | 0 | 100 |
| | | | ----- | ----- | ----- | ----- |
| | | | \$43,720,406.00 | 1,611,374 | 1,453,589 | 157,785 |

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