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HORIZON BANCORP /IN/
Form 13F-HR
February 14, 2007

Form 13F Report for the Calendar Year or Quarter Ended: 12/31/2006

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, Chief Financial Officer

Michigan City, IN

Place
2/13/2007

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: 53
Form 13F Information Table Value Total: \$33,298,674

List of Other Included Managers: Horizon Trust & Investment Management

INVESTMENT DIRECTION

MARKET SHARES/PV SHARED- SHARE

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NAME OF ISSUER (1)	TYPE (2)	CUSIP (3)	(4)	(5)	SOLE	DEFINED	OTHER
Aflac Inc.	Equity	001055102	766866	16671	8693	7978	0
AT & T Inc	Equity	00206R102	301659	8438	0	8438	0
Alltel Corp	Equity	020039103	403039	6664	2825	3839	0
Altria Group, Inc.	Equity	02209S103	702523	8186	0	8186	0
American Express Company	Equity	025816109	646318	10653	0	10653	0
Ametek Inc	Equity	031100100	599388	18825	0	18825	0
Amgen Inc	Equity	031162100	572643	8383	4249	4134	0
Apache Corp	Equity	037411105	528621	7948	3811	4137	0
BP Amoco PLC, ADR's	Equity	055622104	1614829	24066	0	24066	0
Bank America Corp	Equity	060505104	1195295	22388	8061	14327	0
Bellsouth Corp	Equity	079860102	290292	6162	0	6162	0
Berkshire Hathaway Inc Del Cl A	Equity	084670108	329970	3	0	3	0
Berkshire Hathaway, Inc. Cl B	Equity	084670207	586560	160	20	140	0
Caterpillar Inc	Equity	149123101	314930	5135	2614	2521	0
Chevron Corporation	Equity	166764100	1148392	15618	6074	9544	0
Cisco Systems Inc	Equity	17275R102	354169	12959	6247	6712	0
Coca-Cola Company	Equity	191216100	200286	4151	0	4151	0
Conagra Inc	Equity	205887102	254367	9421	4863	4558	0
DNP Select Income Fund Inc.	Equity	23325P104	896448	82851	0	82851	0
Du Pont DE Nemours	Equity	263534109	561480	11527	4465	7062	0
Exxon Mobil Corp	Equity	30231G102	1035961	13519	0	13519	0
Fifth Third Bancorp	Equity	316773100	300672	7346	0	7346	0
General Electric Company	Equity	369604103	1250182	33598	8895	24703	0
Home Depot Incorporated	Equity	437076102	662600	16499	7468	9031	0
Hubbell Inc Cl B	Equity	443510201	247525	5475	0	5475	0
International Business Machines Cor	Equity	459200101	779823	8027	3152	4875	0
Ishares Goldman Sachs Tech I	Equity	464287549	1670739	32492	16530	15962	0
Johnson & Johnson	Equity	478160104	790127	11968	4129	7839	0
L-3 Communications Holdings, Inc.	Equity	502424104	704862	8619	3915	4704	0
Lehman Brothers Holdings Inc	Equity	524908100	206237	2640	0	2640	0
Medtronic Inc	Equity	585055106	690493	12904	6376	6528	0
Microsoft Corporation	Equity	594918104	441361	14781	6447	8334	0
Moody's Corp	Equity	615369105	331488	4800	0	4800	0
Omnicom Group Inc	Equity	681919106	700418	6700	3488	3212	0
Paychex, Inc	Equity	704326107	415605	10511	5489	5022	0
Pepsico Inc	Equity	713448108	724892	11589	4665	6924	0
Pfizer Inc.	Equity	717081103	666044	25716	10560	15156	0
Royal Dutch Shell PLC-ADR A	Equity	780259206	249535	3525	0	3525	0
Energy Select Sector SPDR	Equity	81369Y506	668030	11394	6173	5221	0
Utilities Select Sector SPDR	Equity	81369Y886	834976	22739	11206	11533	0
Starbucks Corp	Equity	855244109	587193	16578	8309	8269	0
Vanguard Consumer Discretionary ETF	Equity	92204A108	201978	3322	1823	1499	0
Vanguard Consumer Staples ETF	Equity	92204A207	263915	4134	2233	1901	0
Vanguard Financial ETF	Equity	92204A405	917197	14003	7360	6643	0
Vanguard Health Care ETF	Equity	92204A504	339021	5954	3237	2717	0
Vanguard Industrials ETF	Equity	92204A603	503157	7690	4036	3654	0
Vanguard Materials ETF	Equity	92204A801	340563	4830	2500	2330	0
Vanguard Telecom Service ETF	Equity	92204A884	315946	4298	2301	1997	0
Wachovia Corp	Equity	929903102	906018	15909	7668	8241	0
Wal-Mart Stores Inc	Equity	931142103	656726	14221	6214	8007	0
Walgreen CO	Equity	931422109	738829	16100	4351	11749	0
Wells Fargo & CO New	Equity	949746101	1421831	39984	11825	28159	0
Whirlpool Corp	Equity	963320106	466655	5621	105	5516	0

\$33,298,674 697,695 212,377 485,318 0
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