

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

Aflac Inc.	Equity	1055102	739251	12583	6505	6078
AT & T Inc	Equity	00206R102	481648	17251	0	17251
American Express Company	Equity	25816109	336018	9484	0	9484
Ametek Inc	Equity	31100100	604211	14820	0	14820
BP Amoco PLC, ADR's	Equity	55622104	924533	18428	0	18428
Bank America Corp	Equity	60505104	701505	20043	7640	12403
Barr Pharmaceuticals Inc	Equity	68306109	563996	8637	4492	4145
Berkshire Hathaway Inc Del Cl A	Equity	84670108	261200	2	0	2
Berkshire Hathaway, Inc. Cl B	Equity	84670207	514215	117	20	97
Caterpillar Inc	Equity	149123101	291265	4887	2422	2465
Chevron Corporation	Equity	166764100	898702	10896	3902	6994
Cisco Systems Inc	Equity	17275R102	273946	12143	5916	6227
Conagra Inc	Equity	205887102	240798	12374	6348	6026
DFA Five-Year Global Fixed Income #24	Equity	233203884	6454109	607732	380742	226990
Directv Group Inc	Equity	25459L106	279524	10677	5278	5399
Du Pont DE Nemours	Equity	263534109	327115	8117	2739	5378
Exxon Mobil Corp	Equity	30231G102	1003290	12919	500	12419
General Electric Company International Business Machines Corp	Equity	369604103	762731	29911	9071	20840
Ishares Goldman Sachs Tech I	Equity	459200101	687725	5880	2179	3701
Johnson & Johnson	Equity	464287549	1107290	24320	11777	12543
Johnson Controls Inc	Equity	478160104	795889	11488	3857	7631
L-3 Communications Holdings, Inc.	Equity	478366107	314340	10364	5271	5093
Laboratory Corp of Amer Hldgs	Equity	502424104	631116	6419	2811	3608
Manulife Financial Corp	Equity	50540R409	500470	7201	3810	3391
Marathon Oil Corp	Equity	56501R106	286549	7810	5410	2400
Microsoft Corporation	Equity	565849106	466040	11689	6077	5612
Omnicom Group Inc	Equity	594918104	379932	14235	5999	8236
Paychex, Inc	Equity	681919106	335626	8704	4283	4421
Pepsico Inc	Equity	704326107	339780	10287	5188	5099
Philip Morris International Energy Select Sector SPDR	Equity	713448108	565171	7930	2853	5077
Utilities Select Sector SPDR	Equity	718172109	333381	6931	0	6931
TJX Companies, Inc.	Equity	81369Y506	1225045	19353	10348	9005
Vanguard GNMA #536 - Admiral Class	Equity	81369Y886	651308	19600	9539	10061
Vanguard Consumer Discretionary ETF	Equity	872540109	323695	10606	5366	5240
Vanguard Consumer Staples ETF	Equity	922031794	17343299	1683815	889955	793860
Vanguard Financial ETF	Equity	92204A108	301135	6830	3455	3375
Vanguard Health Care ETF	Equity	92204A207	910326	13397	7172	6225
Vanguard Industrials ETF	Equity	92204A405	795734	20258	11267	8991
Vanguard Materials ETF	Equity	92204A504	840948	15602	8305	7297
Vanguard Telecom Service ETF	Equity	92204A603	608237	10467	5565	4902
Wal-Mart Stores Inc	Equity	92204A801	415294	6080	3263	2817
Walgreen CO	Equity	92204A884	505331	9472	4995	4477
Wells Fargo & CO New	Equity	931142103	610159	10188	4272	5916
Whirlpool Corp	Equity	931422109	453781	14657	4068	10589
	Equity	949746101	1374611	36627	11435	25192
	Equity	963320106	390662	4927	105	4822

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

Accenture Ltd.	Equity G1150G111	301188	7926	4045	3881
OpenTV Corp	Equity G67543101	27230	19312	0	19312
		-----	-----	-----	-----
		\$49,479,349.00	2,853,396	1,478,245	1,375,151
		=====	=====	=====	=====