

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

Aflac Inc.	Equity	1055102	784271	12075	6863	5212	0
AT & T Inc	Equity	00206R102	660713	17251	0	17251	0
Altria Group, Inc.	Equity	02209S103	538281	7396	0	7396	0
American Express Company	Equity	25816109	481051	11003	1218	9785	0
Ametek Inc	Equity	31100100	672701	15320	0	15320	0
BP Amoco PLC, ADR's	Equity	55622104	1383487	22811	0	22811	0
Bank America Corp	Equity	60505104	752324	19845	8174	11671	0
Barr Pharmaceuticals Inc	Equity	68306109	409234	8471	4682	3789	0
Berkshire Hathaway Inc Del Cl A	Equity	84670108	266800	2	0	2	0
Berkshire Hathaway, Inc. Cl B	Equity	84670207	527802	118	20	98	0
Caterpillar Inc	Equity	149123101	369529	4720	2519	2201	0
Chevron Corporation	Equity	166764100	910535	10667	4017	6650	0
Cisco Systems Inc	Equity	17275R102	292212	12130	6512	5618	0
Coca-Cola Company	Equity	191216100	225280	3701	0	3701	0
Conagra Inc	Equity	205887102	280455	11710	6620	5090	0
DFA Five-Year Global Fixed Income #24	Equity	233203884	6511140	601769	377835	223934	0
Directv Group Inc	Equity	25459L106	252585	10189	5482	4707	0
Du Pont DE Nemours	Equity	263534109	367767	7865	2848	5017	0
Exxon Mobil Corp	Equity	30231G102	1126521	13319	800	12519	0
General Electric Company	Equity	369604103	1043645	28199	8036	20163	0
Hubbell Inc Cl B	Equity	443510201	239203	5475	0	5475	0
International Business Machines Corp	Equity	459200101	662976	5758	2279	3479	0
Ishares Goldman Sachs Tech I	Equity	464287549	1423808	28083	15488	12595	0
Johnson & Johnson	Equity	478160104	740751	11419	4176	7243	0
Johnson Controls Inc	Equity	478366107	339555	10046	5494	4552	0
L-3 Communications Holdings, Inc.	Equity	502424104	695184	6358	2966	3392	0
Laboratory Corp of Amer Hldgs	Equity	50540R409	514507	6983	3996	2987	0
Marathon Oil Corp	Equity	565849106	538080	11800	6446	5354	0
Microsoft Corporation	Equity	594918104	394510	13901	6399	7502	0
Omnicom Group Inc	Equity	681919106	375177	8492	4465	4027	0
Paychex, Inc	Equity	704326107	334275	9757	5357	4400	0
Pepsico Inc	Equity	713448108	567925	7866	3078	4788	0
Royal Dutch Shell PLC-ADR A	Equity	780259206	217287	3150	0	3150	0
Energy Select Sector SPDR	Equity	81369Y506	1291236	17435	10218	7217	0
Utilities Select Sector SPDR	Equity	81369Y886	724237	19089	10099	8990	0
TJX Companies, Inc.	Equity	872540109	399320	12075	6849	5226	0
Unitedhealth Group Inc.	Equity	91324P102	293366	8538	4745	3793	0
Vanguard GNMA #536 - Admiral Class	Equity	922031794	17334144	1655601	857585	798016	0
Vanguard Consumer Discretionary ETF	Equity	92204A108	324490	6629	3653	2976	0
Vanguard Consumer Staples ETF	Equity	92204A207	866318	12590	7562	5028	0
Vanguard Financial ETF	Equity	92204A405	725067	15845	9190	6655	0
Vanguard Health Care ETF	Equity	92204A504	645196	12035	7130	4905	0
Vanguard Industrials ETF	Equity	92204A603	682254	9872	5827	4045	0

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

Vanguard Materials ETF	Equity	92204A801	509045	5993	3413	2580	0
Vanguard Telecom Service ETF	Equity	92204A884	562118	9084	5265	3819	0
Wachovia Corp	Equity	929903102	388125	14375	7446	6929	0
Wal-Mart Stores Inc	Equity	931142103	532437	10107	4625	5482	0
Walgreen CO	Equity	931422109	547810	14382	4265	10117	0
Wells Fargo & CO New	Equity	949746101	1080861	37143	12086	25057	0
Whirlpool Corp	Equity	963320106	427565	4927	105	4822	0
Accenture Ltd.	Equity	G1150G111	280094	7964	4502	3462	0
OpenTV Corp	Equity	G67543101	22788	19312	0	19312	0
Robert T. Phillips, Professional Consultant	Equity	PHILLIPS	14395000	1000000	0	1000000	0
			-----	-----	-----	-----	-----
			\$66,931,042.00	3,840,645	1,460,335	2,380,310	0
			=====	=====	=====	=====	=====