

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

HORIZON BANCORP /IN/  
Form 13F-HR  
October 26, 2012

=====

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2012

Check here if Amendment  Amendment Number:  
This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

Name: HORIZON BANCORP  
Address: 515 FRANKLIN ST  
MICHIGAN CITY, IN 46360

13F File Number: 28-6479

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

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  
1 10/05/2012

Report Type (Check only one)

13F HOLDINGS REPORT  
 13F COMBINATION REPORT

=====

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS				OTHER MANAGERS	VOTING AUTHO	
				PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN		SOLE	SHARED
AFLAC INC	COMMON STOCK	001055102	193	4027	SH		SOLE SOLE		722	

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

			146	3045	SH	DEFINED	1257
						DEFINED	
			16	328	SH	OTHER	328
AT&T INC	COMMON STOCK 00206R102		246	6523	SH	DEFINED	
			7	175	SH	OTHER	
			44	1176	SH	DEF/OTH	
AMERICAN EXPRESS CO	COMMON STOCK 025816109		264	4638	SH	DEFINED	
AMETEK INC	COMMON STOCK 031100100		253	7150	SH	DEFINED	
BERKSHIRE	COMMON STOCK 084670108		265	2	SH	DEFINED	
HATHAWAY INC							
			133	1	SH	DEF/OTH	
BERKSHIRE	COMMON STOCK 084670702		9	100	SH	SOLE	
HATHAWAY INC							
			298	3375	SH	DEFINED	
			67	759	SH	OTHER	
			128	1450	SH	DEF/OTH	
CSX CORP	COMMON STOCK 126408103		125	6011	SH	SOLE	1007
						SOLE	
			290	13979	SH	DEFINED	1823
						DEFINED	
			12	585	SH	OTHER	435
						OTHER	
COLUMN TOTALS			2496				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY	
				PRN AMOUNT	SH PRN	PUT CALL			SOLE	SHARED
CVS CAREMARK CORP	COMMON STOCK 126650100		143	2945	SH		SOLE	498		
							SOLE			24
			111	2295	SH		DEFINED	973		13
							DEFINED			
			19	385	SH		OTHER	185		
							OTHER			2
			21	435	SH		DEF/OTH			4
CATERPILLAR INC	COMMON STOCK 149123101		146	1697	SH		SOLE	310		
							SOLE			13
			101	1172	SH		DEFINED	474		
							DEFINED			6
			19	226	SH		OTHER	126		
							OTHER			1
CHEVRON CORP	COMMON STOCK 166764100		200	1713	SH		SOLE	320		
							SOLE			13
			397	3409	SH		DEFINED	981		
							DEFINED			24
			99	847	SH		OTHER	547		
							OTHER			3
			19	164	SH		DEF/OTH			1
COCA COLA CO	COMMON STOCK 191216100		106	2790	SH		SOLE	475		
							SOLE			23
			91	2398	SH		DEFINED	1033		
							DEFINED			13
			50	1309	SH		OTHER	349		
							OTHER			9

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

COLUMN TOTALS 0 2 SH DEF/OTH  
1522

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY	
				PRN AMOUNT	SH PRN	SH				SOLE	SHARED
DIRECTV	COMMON STOCK	25490A309	160	3059	SH		SOLE		556		
			128	2450	SH	DEFINED		976			
			12	227	SH	OTHER		227			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	92	1839	SH		SOLE		324		
			95	1881	SH	DEFINED		845			
			32	645	SH	OTHER		145			
						OTHER					
EXXON MOBIL CORP	COMMON STOCK	30231G102	293	3200	SH		DEFINED				
			65	713	SH	OTHER					
			61	664	SH	DEF/OTH					
HORIZON BANCORP IND	COMMON STOCK	440407104	11	375	SH		SOLE				
			24607	860996	SH	DEFINED		586993			
			564	19717	SH	OTHER					
			4196	146813	SH	DEF/OTH		6547			
COLUMN TOTALS			30316				DEF/OTH				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY	
				PRN AMOUNT	SH PRN	SH				SOLE	SHARED
INTEL CORP	COMMON STOCK	458140100	100	4399	SH		SOLE		739		
			39	1700	SH	DEFINED		405			
			102	4507	SH	OTHER		307			
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	274	1322	SH		SOLE		232		
			402	1936	SH	DEFINED		381			
			34	163	SH	OTHER		113			
							OTHER				

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

ISSUER	SECURITY CLASS	CUSIP	SHS VALUE	PRN	SH	PUT	INVTMT	OTHER	VOTING AUTHORITY
ISHARES	ETF-EQUITY	464287549	845	12202	SH		SOLE		2137
			622	8978	SH		DEFINED		3525
			61	880	SH		DEFINED		755
JOHNSON & JOHNSON	COMMON STOCK	478160104	183	2661	SH		SOLE		472
			189	2738	SH		DEFINED		1057
			28	410	SH		DEFINED		210
COLUMN TOTALS			2879				OTHER		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY	
				PRN AMOUNT	SH PRN	PUT CALL			SOLE	SHARED
L-3 COMMUNICATIONS HOLDINGS CORP	COMMON STOCK	502424104	96	1341	SH		SOLE		245	
			91	1265	SH		DEFINED		486	
			27	382	SH		DEFINED		132	
LABORATORY CORP AMERICA HLDGS	COMMON STOCK	50540R409	171	1850	SH		OTHER		328	
			142	1532	SH		SOLE		651	
			27	288	SH		DEFINED		188	
MARATHON OIL CORP	COMMON STOCK	565849106	108	3658	SH		OTHER		665	
			94	3183	SH		SOLE		1300	
			11	362	SH		DEFINED		312	
MARATHON PETE CORP	COMMON STOCK	56585A102	10	331	SH		DEF/OTH		390	
			117	2144	SH		SOLE		746	
			98	1790	SH		DEFINED		168	
COLUMN TOTALS			9	165	SH		DEF/OTH			
			1013							

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY	
				PRN	SH	PUT			SOLE	SHARED
MICROSOFT CORP	COMMON STOCK	594918104	202	6790	SH		SOLE	1198		
			149	5013	SH	DEFINED	2083			
			44	1467	SH	OTHER	347			
			23	778	SH	DEF/OTH				
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	179	2234	SH	SOLE	407			
			143	1789	SH	DEFINED	761			
			14	175	SH	OTHER	175			
OMNICOM GROUP	COMMON STOCK	681919106	155	3015	SH	SOLE	538			
			136	2638	SH	DEFINED	869			
			10	190	SH	OTHER	190			
PEPSICO INC	COMMON STOCK	713448108	111	1570	SH	SOLE	285			
			207	2919	SH	DEFINED	460			
			27	377	SH	OTHER	177			
			17	236	SH	DEF/OTH				
COLUMN TOTALS			1417							

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY	
				PRN	SH	PUT			SOLE	SHARE
PFIZER INC	COMMON STOCK	717081103	2190	88138	SH	DEFINED				
			3113	125280	SH	OTHER	41018			
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	20	794	SH	DEF/OTH				
			210	2340	SH	SOLE	393			
			443	4927	SH	DEFINED	1899			
POWERSHARES	ETF-EQUITY	73935X500	44	493	SH	DEFINED				
			34	8097	SH	OTHER	43			
			24	5849	SH	SOLE	1467			
POWERSHARES	ETF-EQUITY	73935X799	0	149	SH	DEFINED				
			211	6100	SH	SOLE	2449			
			83	2393	SH	OTHER	149			
						SOLE	1024			
						DEFINED	557			

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

			15	422 SH	OTHER	422
SPDR	ETF-ALTERNATIVE	78463V107	301	1750 SH	DEFINED	25
	ASSETS				DEFINED	
			77	450 SH	OTHER	450
			0	3 SH	DEF/OTH	
COLUMN TOTALS			6765			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY		
				PRN	SH	PUT			SOLE	SHARED	NONE
SPDR	ETF-EQUITY	78464A698	151	5280	SH		SOLE		879		
			104	3638	SH		SOLE				4401
							DEFINED		1648		
			15	511	SH		DEFINED				1990
							OTHER		341		
							OTHER				170
SELECT SECTORS	ETF-EQUITY	81369Y506	247	3365	SH		SOLE		615		
							SOLE				2750
			202	2752	SH		DEFINED		1173		
							DEFINED				1579
			22	293	SH		OTHER		293		
SELECT SECTORS	ETF-EQUITY	81369Y886	356	9792	SH		SOLE		1725		
							SOLE				8067
			249	6849	SH		DEFINED		2793		
							DEFINED				4056
			36	982	SH		OTHER		682		
							OTHER				300
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	117	7620	SH		SOLE		1355		
							SOLE				6265
			87	5675	SH		DEFINED		2377		
							DEFINED				3298
			8	517	SH		OTHER		517		
TJX COS INC	COMMON STOCK	872540109	234	5228	SH		SOLE		954		
							SOLE				4274
			186	4155	SH		DEFINED		1717		
							DEFINED				2438
COLUMN TOTALS			18	412	SH		OTHER		412		
			2032								

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY		
				PRN	SH	PUT			SOLE	SHARED	NONE
VANGUARD	ETF-EQUITY	92204A108	246	3283	SH		SOLE		582		
							SOLE				2701

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

			195	2599	SH	DEFINED	1092	
						DEFINED		1507
VANGUARD	ETF-EQUITY 92204A207		15	202	SH	OTHER	202	
			251	2741	SH	SOLE	519	
						SOLE		2222
			211	2303	SH	DEFINED	975	
						DEFINED		1328
VANGUARD	ETF-EQUITY 92204A405		26	285	SH	OTHER	285	
			320	9758	SH	SOLE	1757	
						SOLE		8001
			252	7681	SH	DEFINED	3027	
						DEFINED		4654
			32	987	SH	OTHER	887	
						OTHER		100
VANGUARD	ETF-EQUITY 92204A504		463	6326	SH	SOLE	1125	
						SOLE		5201
			333	4552	SH	DEFINED	1819	
						DEFINED		2733
			13	182	SH	OTHER	182	
COLUMN TOTALS			2357					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY		
				PRN	SH	PUT			SOLE	SHARED	NONE
VANGUARD	ETF-EQUITY	92204A603	170	2468	SH		SOLE	441			
							SOLE			202	
			125	1805	SH		DEFINED	710		109	
							DEFINED				
VANGUARD	ETF-EQUITY	92204A801	15	216	SH		OTHER	216			
			227	2742	SH		SOLE	481			
							SOLE			226	
			161	1942	SH		DEFINED	776			
							DEFINED			116	
VANGUARD	ETF-EQUITY	92204A884	14	172	SH		OTHER	172			
			311	4139	SH		SOLE	738			
							SOLE			340	
			225	2999	SH		DEFINED	1200			
							DEFINED			179	
WAL MART STORES INC	COMMON STOCK	931142103	19	251	SH		OTHER	251			
			121	1639	SH		SOLE	289			
							SOLE			135	
			219	2967	SH		DEFINED	1299			
							DEFINED			166	
			16	216	SH		OTHER	140			
							OTHER			7	
WALGREEN CO	COMMON STOCK	931422109	38	521	SH		DEF/OTH			52	
			1	35	SH		SOLE	35			
			531	14569	SH		DEFINED	344			
							DEFINED			1422	
			22	600	SH		OTHER			60	
			13	369	SH		DEF/OTH			36	
COLUMN TOTALS			2228								

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHOR	
				PRN	SH	AMOUNT				PRN	SHARED
WELLS FARGO & CO	COMMON STOCK	949746101	242	6997	SH			SOLE		1275	
			431	12478	SH			SOLE		4050	
			38	1089	SH			DEFINED		589	
XPO LOGISTICS INC	COMMON STOCK	983793100	728	59441	SH			OTHER		59441	
ACCENTURE PLC	FOREIGN STOCK	G1151C101	242	3449	SH			DEFINED		607	
			169	2420	SH			SOLE		988	
			20	292	SH			DEFINED		242	
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	124	3454	SH			OTHER		583	
			95	2668	SH			SOLE		1124	
			9	259	SH			DEFINED		259	
COLUMN TOTALS			2098								
AGGREGATE TOTAL			55123								

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 154

Form 13F Information Table Value Total: \$55,123

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed, other than the Manager filing this report.

NONE