

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

HORIZON BANCORP /IN/
 Form 13F-HR
 February 06, 2013

UNITED STATES
 SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
 FORM 13F
 FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

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 01/04/2013

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 SHS		PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT --- SOL
			X \$1000	PRN AMOUNT				
AFLAC INC	COMMON STOCK	001055102	212	3996 SH		SOLE SOLE		70
			158	2970 SH		DEFINED DEFINED		121

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

			17	328 SH		OTHER	32
AT&T INC	COMMON STOCK	00206R102	230	6823 SH		DEFINED DEFINED	130
			40	1176 SH		DEF/OTH	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	267	4638 SH		DEFINED	
AMETEK INC	COMMON STOCK	031100100	269	7150 SH		DEFINED	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	134	1 SH		DEFINED	
			134	1 SH		DEF/OTH	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	9	100 SH		SOLE	
			222	2475 SH		DEFINED	
			70	776 SH		OTHER	
			130	1450 SH		DEF/OTH	
CSX CORP	COMMON STOCK	126408103	119	6046 SH		SOLE SOLE	105
			277	14029 SH		DEFINED DEFINED	183
			12	585 SH		OTHER OTHER	43
COLUMN TOTALS			2300				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS	CUSIP	VALUE	SHS	PUT	INVSTMT DISCRTN	OTHER MANAGERS	VOT
			X \$1000	PRN AMOUNT				SH PRN
CVS CAREMARK CORP	COMMON STOCK	126650100	143	2962 SH		SOLE SOLE		51
			107	2219 SH		DEFINED DEFINED		91
			19	385 SH		OTHER OTHER		18
			21	435 SH		DEF/OTH		
CATERPILLAR INC	COMMON STOCK	149123101	151	1686 SH		SOLE SOLE		30
			109	1221 SH		DEFINED DEFINED		49
			20	226 SH		OTHER OTHER		12

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

CHEVRON CORP	COMMON STOCK	166764100	180	1662	SH	SOLE		29
						SOLE		
			340	3144	SH	DEFINED		93
						DEFINED		
COCA COLA CO	COMMON STOCK	191216100	92	847	SH	OTHER		54
						OTHER		
			18	164	SH	DEF/OTH		
COLUMN TOTALS			102	2816	SH	SOLE		49
						SOLE		
			79	2183	SH	DEFINED		91
						DEFINED		
COLUMN TOTALS			34	949	SH	OTHER		34
						OTHER		
			0	2	SH	DEF/OTH		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOI --- SOL
DIRECTV	COMMON STOCK	25490A309	150	2982	SH		SOLE		52
						SOLE			
			120	2389	SH	DEFINED		94	
EXXON MOBIL CORP	COMMON STOCK	30231G102	11	227	SH		OTHER		22
			286	3300	SH	DEFINED		10	
FLUOR CORP	COMMON STOCK	343412102	35	400	SH		OTHER		
			57	664	SH	DEF/OTH			
HCP INC	COMMON STOCK	40414L109	115	1950	SH		SOLE		32
						SOLE			
			85	1440	SH	DEFINED		61	
HCP INC	COMMON STOCK	40414L109	7	122	SH		OTHER		12
			153	3383	SH	SOLE		57	
						SOLE			

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

	1059	23439	SH	DEFINED	107
				DEFINED	
	48	1066	SH	OTHER	51
				OTHER	
COLUMN TOTALS	2126				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OT MA
HORIZON BANCORP IND	COMMON STOCK	440407104	124	6318	SH		SOLE	
			25121	1278443	SH		DEFINED	
			560	28517	SH		OTHER	
			4366	222172	SH		DEF/OTH	
							DEF/OTH	
INTEL CORP	COMMON STOCK	458140100	91	4421	SH		SOLE	
							SOLE	
			64	3087	SH		DEFINED	
							DEFINED	
			93	4507	SH		OTHER	
							OTHER	
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	252	1314	SH		SOLE	
							SOLE	
			385	2008	SH		DEFINED	
							DEFINED	
			31	163	SH		OTHER	
							OTHER	
ISHARES	ETF-EQUITY	464287549	821	12164	SH		SOLE	
							SOLE	
			625	9263	SH		DEFINED	
							DEFINED	
			59	880	SH		OTHER	
							OTHER	
COLUMN TOTALS			32592					

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 PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTH MAN
JOHNSON & JOHNSON	COMMON STOCK	478160104	185	2638	SH		SOLE SOLE	
			187	2668	SH		DEFINED DEFINED	
			37	530	SH		OTHER OTHER	
L-3 COMMUNICATIONS HOLDINGS CORP	COMMON STOCK	502424104	101	1320	SH		SOLE SOLE	
			88	1142	SH		DEFINED DEFINED	
			29	382	SH		OTHER OTHER	
LAPORTE BANCORP INC	COMMON STOCK	516651106	34	3957	SH		OTHER	
			57	6606	SH		DEF/OTH	
MARATHON OIL CORP	COMMON STOCK	565849106	111	3630	SH		SOLE SOLE	
			90	2943	SH		DEFINED DEFINED	
			11	362	SH		OTHER OTHER	
			10	331	SH		DEF/OTH	
COLUMN TOTALS			940					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTH MAN
MARATHON PETE CORP	COMMON STOCK	56585A102	133	2115	SH		SOLE SOLE	
			107	1700	SH		DEFINED DEFINED	
			14	218	SH		OTHER	

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

			VALUE	SHS	
			X	PRN	SH
			\$1000	AMOUNT	PRN
					OTHER
			10	165	SH
					DEF/OTH
MICROSOFT CORP	COMMON STOCK	594918104	181	6763	SH
					SOLE
					SOLE
			140	5253	SH
					DEFINED
					DEFINED
			39	1467	SH
					OTHER
					OTHER
			21	778	SH
					DEF/OTH
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	151	2206	SH
					SOLE
					SOLE
			126	1844	SH
					DEFINED
					DEFINED
			12	175	SH
					OTHER
OMNICOM GROUP	COMMON STOCK	681919106	150	3001	SH
					SOLE
					SOLE
			111	2212	SH
					DEFINED
					DEFINED
			9	190	SH
					OTHER
COLUMN TOTALS			1204		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS	CUSIP	VALUE	SHS	PUT	INVSTMT	OTH	
			X	PRN				SH
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MAN
PEPSICO INC	COMMON STOCK	713448108	106	1547	SH			
							SOLE	
							SOLE	
			202	2952	SH		DEFINED	
							DEFINED	
			26	377	SH		OTHER	
							OTHER	
			16	236	SH		DEF/OTH	
PFIZER INC	COMMON STOCK	717081103	2617	104356	SH		DEFINED	
							DEFINED	
			2113	84262	SH		OTHER	
							OTHER	
			20	794	SH		DEF/OTH	

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

PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	197	2356	SH	SOLE	
				426	5092	SH	SOLE DEFINED DEFINED
				41	493	SH	OTHER OTHER
POWERSHARES	ETF-EQUITY	73935X500	33	8063	SH	SOLE SOLE	
				24	5874	SH	DEFINED DEFINED
				1	149	SH	OTHER
POWERSHARES	ETF-EQUITY	73935X799	212	6136	SH	SOLE SOLE	
				150	4352	SH	DEFINED DEFINED
				15	422	SH	OTHER
COLUMN TOTALS			6199				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTH MAN
SPDR	ETF-ALTERNATIVE ASSETS	78463V107	429	2650	SH		DEFINED DEFINED	
				73	450	SH		OTHER
				0	3	SH		DEF/OTH
SPDR	ETF-EQUITY	78464A698	148	5307	SH		SOLE SOLE	
				101	3627	SH		DEFINED DEFINED
				14	511	SH		OTHER OTHER
SELECT SECTORS	ETF-EQUITY	81369Y506	238	3328	SH		SOLE SOLE	
				185	2584	SH		DEFINED DEFINED

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

			21	293 SH	OTHER
SELECT SECTORS	ETF-EQUITY	81369Y886	340	9747 SH	SOLE SOLE
			252	7208 SH	DEFINED DEFINED
			34	982 SH	OTHER OTHER
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	127	7574 SH	SOLE SOLE
			94	5594 SH	DEFINED DEFINED
			9	517 SH	OTHER
COLUMN TOTALS			2065		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS	CUSIP	VALUE	SHS	PUT	INVSTMT DISCRTN	OTHER MANAGERS	VOT
			X \$1000	PRN AMOUNT				SH PRN
TJX COS INC	COMMON STOCK	872540109	212	5000 SH		SOLE SOLE		91
			170	3998 SH		DEFINED DEFINED		159
			17	412 SH		OTHER		41
VANGUARD	ETF-EQUITY	92204A108	247	3260 SH		SOLE SOLE		56
			193	2540 SH		DEFINED DEFINED		104
			15	202 SH		OTHER		20
VANGUARD	ETF-EQUITY	92204A207	237	2698 SH		SOLE SOLE		47
			187	2128 SH		DEFINED DEFINED		84
			25	285 SH		OTHER		28
VANGUARD	ETF-EQUITY	92204A405	329	9662 SH		SOLE SOLE		168
			260	7632 SH		DEFINED DEFINED		298

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

	34	987 SH	OTHER	88
			OTHER	
COLUMN TOTALS	1926			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000 -----	SHS PRN SH AMOUNT PRN -----	PUT CALL -----	INVTMT DISCRTN -----	OTHER MANAGERS -----	VOT --- SOL -----
VANGUARD	ETF-EQUITY	92204A504	451	6293 SH		SOLE SOLE		109
			339	4736 SH		DEFINED DEFINED		194
			13	182 SH		OTHER		18
VANGUARD	ETF-EQUITY	92204A603	174	2446 SH		SOLE SOLE		42
			131	1845 SH		DEFINED DEFINED		74
			15	216 SH		OTHER		21
VANGUARD	ETF-EQUITY	92204A801	229	2725 SH		SOLE SOLE		47
			170	2019 SH		DEFINED DEFINED		81
			14	172 SH		OTHER		17
VANGUARD	ETF-EQUITY	92204A884	288	4111 SH		SOLE SOLE		71
			217	3098 SH		DEFINED DEFINED		126
			18	251 SH		OTHER		25
WAL MART STORES INC	COMMON STOCK	931142103	110	1606 SH		SOLE SOLE		27
			206	3021 SH		DEFINED DEFINED		132
			10	140 SH		OTHER		14
			36	521 SH		DEF/OTH		
COLUMN TOTALS			2421					

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE	SHS	SH	PUT	INVTMT	OT
			X \$1000	PRN AMOUNT				
WALGREEN CO	COMMON STOCK	931422109	539	14569	SH			DEFINED DEFINED
			22	600	SH		OTHER	
			14	369	SH		DEF/OTH	
WELLS FARGO & CO	COMMON STOCK	949746101	237	6928	SH			SOLE SOLE
			409	11961	SH		DEFINED DEFINED	
			37	1089	SH		OTHER OTHER	
XPO LOGISTICS INC ACCENTURE PLC	COMMON STOCK	983793100	1033	59441	SH			DEFINED
	FOREIGN STOCK	G1151C101	228	3434	SH			SOLE SOLE
			166	2497	SH			DEFINED DEFINED
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	121	3463	SH			SOLE SOLE
			92	2642	SH		DEFINED DEFINED	
			9	259	SH		OTHER	
COLUMN TOTALS			2926					
AGGREGATE TOTAL			56114					

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: \$56,114

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

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