

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

HORIZON BANCORP /IN/
 Form 13F-HR
 May 14, 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: 03/31/2013

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 04/05/2013

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F INFORMATION TABLE

5NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVTMT DISCRTN	O MA
AFLAC INC	COMMON STOCK	001055102	174	3346 SH		SOLE SOLE	
			125	2395 SH		DEFINED DEFINED	

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

			16	316 SH	OTHER
AT&T INC	COMMON STOCK	00206R102	250	6823 SH	DEFINED DEFINED
			43	1176 SH	DEF/OTH
AMERICAN EXPRESS CO	COMMON STOCK	025816109	313	4638 SH	DEFINED
AMETEK INC	COMMON STOCK	031100100	310	7150 SH	DEFINED
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	156	1 SH	DEFINED
			156	1 SH	DEF/OTH
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	268	2575 SH	DEFINED
			180	1726 SH	DEF/OTH
CSX CORP	COMMON STOCK	126408103	153	6230 SH	SOLE SOLE
			340	13796 SH	DEFINED DEFINED
			14	585 SH	OTHER OTHER
COLUMN TOTALS			2498		

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	O MA
CVS CAREMARK CORP	COMMON STOCK	126650100	142	2588 SH			SOLE SOLE	
			105	1917 SH			DEFINED DEFINED	
			15	271 SH			OTHER OTHER	
			24	435 SH			DEF/OTH	
CATERPILLAR INC	COMMON STOCK	149123101	111	1281 SH			SOLE SOLE	
			81	931 SH			DEFINED DEFINED	
			20	226 SH			OTHER OTHER	
CHEVRON CORP	COMMON STOCK	166764100	205	1728 SH			SOLE	

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN CALL	PUT	INVTMT DISCRTN	MA
			409	3444	SH		SOLE DEFINED DEFINED	
			53	447	SH		OTHER OTHER	
			19	164	SH		DEF/OTH	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	111	5311	SH		SOLE SOLE	
			83	3991	SH		DEFINED DEFINED	
			6	300	SH		OTHER	
COLUMN TOTALS			1384					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN CALL	PUT	INVTMT DISCRTN	MA
COCA COLA CO	COMMON STOCK	191216100	104	2581	SH		SOLE SOLE	
			76	1877	SH		DEFINED DEFINED	
			38	949	SH		OTHER OTHER	
			0	2	SH		DEF/OTH	
DIRECTV	COMMON STOCK	25490A309	179	3156	SH		SOLE SOLE	
			135	2385	SH		DEFINED DEFINED	
			13	227	SH		OTHER	
EXXON MOBIL CORP	COMMON STOCK	30231G102	279	3100	SH		DEFINED DEFINED	
			36	400	SH		OTHER	
			60	664	SH		DEF/OTH	
FIRST TRUST	ETF-EQUITY	33734X135	227	12523	SH		SOLE SOLE	

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

			152	8395	SH	DEFINED DEFINED
			13	712	SH	OTHER
HCP INC	COMMON STOCK	40414L109	185	3705	SH	SOLE SOLE
			1263	25321	SH	DEFINED DEFINED
			62	1253	SH	OTHER OTHER
COLUMN TOTALS			2822			

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	O MA
HORIZON BANCORP IND	COMMON STOCK	440407104	11	562	SH		SOLE	
			26680	1320137	SH		DEFINED DEFINED	
			570	28180	SH		OTHER	
			4470	221182	SH		DEF/OTH DEF/OTH	
INTEL CORP	COMMON STOCK	458140100	100	4570	SH		SOLE SOLE	
			71	3267	SH		DEFINED DEFINED	
			98	4507	SH		OTHER OTHER	
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	192	899	SH		SOLE SOLE	
			352	1651	SH		DEFINED DEFINED	
			33	155	SH		OTHER OTHER	
ISHARES	ETF-EQUITY	464287549	875	12046	SH		SOLE SOLE	
			641	8829	SH		DEFINED DEFINED	

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

	64	880 SH	OTHER OTHER
COLUMN TOTALS	34157		

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	O MA
JOHNSON & JOHNSON	COMMON STOCK	478160104	230	2825 SH			SOLE SOLE	
			205	2517 SH			DEFINED DEFINED	
			43	530 SH			OTHER OTHER	
LAPORTE BANCORP INC	COMMON STOCK	516651106	110	11063 SH			DEF/OTH	
MSC INDUSTRIAL DIRECT INC	COMMON STOCK	553530106	117	1364 SH			SOLE SOLE	
			84	974 SH			DEFINED DEFINED	
			8	90 SH			OTHER	
MARATHON OIL CORP	COMMON STOCK	565849106	126	3748 SH			SOLE SOLE	
			98	2904 SH			DEFINED DEFINED	
			12	362 SH			OTHER OTHER	
			11	331 SH			DEF/OTH	
MARATHON PETE CORP	COMMON STOCK	56585A102	155	1729 SH			SOLE SOLE	
			122	1357 SH			DEFINED DEFINED	
			18	206 SH			OTHER OTHER	
			15	165 SH			DEF/OTH	
COLUMN TOTALS			1354					

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	INVTMT DISCRTN	O MA
MARKET VECTORS	ETF-EQUITY	57060U605	123	2277	SH		SOLE	
							SOLE	
			87	1613	SH		DEFINED	DEFINED
			5	97	SH		OTHER	
MICROSOFT CORP	COMMON STOCK	594918104	196	6850	SH		SOLE	SOLE
							SOLE	
			143	5004	SH		DEFINED	DEFINED
			42	1467	SH		OTHER	OTHER
			22	778	SH		DEF/OTH	
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	147	2072	SH		SOLE	SOLE
							SOLE	
			106	1493	SH		DEFINED	DEFINED
			12	175	SH		OTHER	
OMNICOM GROUP	COMMON STOCK	681919106	192	3258	SH		SOLE	SOLE
							SOLE	
			131	2229	SH		DEFINED	DEFINED
			11	190	SH		OTHER	
COLUMN TOTALS			1217					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	O MA
--	-------------------------	----------------	----------------------	----------------------	-----------	-------------	-------------------	---------

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

PEPSICO INC	COMMON STOCK	713448108	93	1176	SH	SOLE
						SOLE
				211	2667	SH
						DEFINED
			26	327	SH	OTHER
						OTHER
			19	236	SH	DEF/OTH
PETSMART INC	COMMON STOCK	716768106	182	2937	SH	SOLE
						SOLE
				121	1954	SH
						DEFINED
			10	166	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	3012	104356	SH	DEFINED
						DEFINED
				2435	84362	SH
						OTHER
			23	794	SH	DEF/OTH
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	192	2075	SH	SOLE
						SOLE
				420	4530	SH
						DEFINED
			45	483	SH	OTHER
						OTHER
COLUMN TOTALS			6789			

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	O MA
POWERSHARES	ETF-EQUITY	73935X799	247	6256	SH		SOLE	
						SOLE		
				171	4320	SH	DEFINED	
						DEFINED		
			20	519	SH	OTHER		
						OTHER		
POWERSHARES DB	ETF-EQUITY	73936B101	194	6650	SH	DEFINED		
						DEFINED		
			6	205	SH	OTHER		
						OTHER		

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

			2	83 SH	DEF/OTH
ROPER INDS INC	COMMON STOCK	776696106	147	1155 SH	SOLE SOLE
			98	766 SH	DEFINED DEFINED
			8	63 SH	OTHER
SPDR ASSETS	ETF-ALTERNATIVE	78463V107	4	26 SH	SOLE
			409	2650 SH	DEFINED DEFINED
			70	450 SH	OTHER
			0	3 SH	DEF/OTH
SPDR	ETF-EQUITY	78464A698	176	5547 SH	SOLE SOLE
			124	3910 SH	DEFINED DEFINED
			16	511 SH	OTHER OTHER
COLUMN TOTALS			1692		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	O MA
SELECT SECTORS	ETF-EQUITY	81369Y506	283	3571 SH			SOLE SOLE	
			197	2487 SH			DEFINED DEFINED	
			23	293 SH			OTHER	
SELECT SECTORS	ETF-EQUITY	81369Y886	337	8626 SH			SOLE SOLE	
			319	8150 SH			DEFINED DEFINED	
			38	962 SH			OTHER OTHER	
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	160	7748 SH			SOLE	

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	MA
			111	5395	SH		DEFINED DEFINED	SOLE
			10	494	SH		OTHER	
TJX COS INC	COMMON STOCK	872540109	203	4340	SH		SOLE SOLE	
			143	3063	SH		DEFINED DEFINED	
			18	395	SH		OTHER	
VANGUARD	ETF-EQUITY	92204A108	340	4006	SH		SOLE SOLE	
			234	2755	SH		DEFINED DEFINED	
			17	202	SH		OTHER	
COLUMN TOTALS			2433					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	MA
VANGUARD	ETF-EQUITY	92204A207	293	2904	SH		SOLE SOLE	
			201	1995	SH		DEFINED DEFINED	
			29	285	SH		OTHER	
VANGUARD	ETF-EQUITY	92204A405	380	9971	SH		SOLE SOLE	
			263	6910	SH		DEFINED DEFINED	
			38	987	SH		OTHER OTHER	
VANGUARD	ETF-EQUITY	92204A504	568	6848	SH		SOLE SOLE	
			399	4817	SH		DEFINED DEFINED	
			15	182	SH		OTHER	

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

VANGUARD	ETF-EQUITY	92204A603	206	2579	SH	SOLE SOLE
				142	1773	DEFINED DEFINED
				17	216	OTHER
VANGUARD	ETF-EQUITY	92204A801	331	3736	SH	SOLE SOLE
				226	2551	DEFINED DEFINED
				15	172	OTHER
COLUMN TOTALS			3123			

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	O MA
VANGUARD	ETF-EQUITY	92204A884	292	3938	SH		SOLE SOLE	
				203	2744	SH	DEFINED DEFINED	
				19	251	SH	OTHER	
WAL MART STORES INC	COMMON STOCK	931142103	128	1713	SH		SOLE SOLE	
				223	2975	SH	DEFINED DEFINED	
				10	140	SH	OTHER	
				39	521	SH	DEF/OTH	
WALGREEN CO	COMMON STOCK	931422109	695	14569	SH		DEFINED DEFINED	
				29	600	SH	OTHER	
				18	369	SH	DEF/OTH	
WELLS FARGO & CO	COMMON STOCK	949746101	227	6130	SH		SOLE SOLE	
				393	10619	SH	DEFINED DEFINED	

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

	36	971 SH	OTHER OTHER
COLUMN TOTALS	2312		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	O MA
XPO LOGISTICS INC	COMMON STOCK	983793100	998	59253 SH			DEFINED	
ACCENTURE PLC	FOREIGN STOCK	G1151C101	208	2736 SH			SOLE SOLE	
			149	1966 SH			DEFINED DEFINED	
			21	282 SH			OTHER OTHER	
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	138	3620 SH			SOLE SOLE	
			99	2582 SH			DEFINED DEFINED	
			10	259 SH			OTHER	
COLUMN TOTALS			1623					
AGGREGATE TOTAL			61404					

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 164

Form 13F Information Table Value Total: \$61,404

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