

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

HORIZON BANCORP /IN/
Form 13F-HR
July 10, 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: 06/30/2012

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 7/5/2012

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 151
Form 13F Information Table Value Total: \$ 52,325

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS		PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN			
AFLAC INC	COMMON STOCK	001055102	175	4098	SH		SOLE	
			135	3180	SH		SOLE	
			15	343	SH		DEFINED	
AT&T INC	COMMON STOCK	00206R102	233	6523	SH		DEFINED	
			8	225	SH		DEFINED	
			42	1176	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	270	4638	SH		DEF/OTH	
AMETEK INC	COMMON STOCK	031100100	2	50	SH		DEFINED	
			238	4767	SH		SOLE	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	250	2	SH		DEFINED	
			125	1	SH		DEF/OTH	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	8	100	SH		SOLE	
			325	3895	SH		DEFINED	
			63	759	SH		OTHER	
			129	1550	SH		DEF/OTH	
CSX CORP	COMMON STOCK	126408103	138	6180	SH		SOLE	
			314	14027	SH		SOLE	
							DEFINED	
							DEFINED	
COLUMN TOTALS			2470					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS		PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN			
CSX CORP	COMMON STOCK	126408103	314	14027	SH			
			13	585	SH			OTHER
								OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	146	3127	SH		SOLE	
			113	2408	SH		SOLE	
							DEFINED	
							DEFINED	

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

			18	385 SH	OTHER
			20	435 SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	133	1567 SH	DEF/OTH
					SOLE
			101	1184 SH	SOLE
					DEFINED
			19	226 SH	DEFINED
CHEVRON CORP	COMMON STOCK	166764100	206	1951 SH	OTHER
					OTHER
			382	3620 SH	SOLE
					SOLE
			91	858 SH	DEFINED
					DEFINED
			17	164 SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	135	1729 SH	OTHER
					DEF/OTH
					SOLE
					SOLE
COLUMN TOTALS			1394		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS		PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN			
COCA COLA CO	COMMON STOCK	191216100	135	1729 SH				
			102	1301 SH			DEFINED	
			56	710 SH			DEFINED	
CONAGRA FOODS	COMMON STOCK	205887102	0	1 SH			OTHER	
			116	4490 SH			DEF/OTH	
			90	3475 SH			SOLE	
DIRECTV GROUP INC	COMMON STOCK	25490A101	9	350 SH			SOLE	
			158	3228 SH			SOLE	
			133	2721 SH			DEFINED	
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	11	233 SH			DEFINED	
			88	1731 SH			OTHER	
			97	1918 SH			SOLE	
EXXON MOBIL CORP	COMMON STOCK	30231G102	33	645 SH			SOLE	
			274	3200 SH			OTHER	
			65	763 SH			OTHER	
			57	664 SH			DEF/OTH	
COLUMN TOTALS			1289					

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
				PRN AMOUNT	SH PRN				
EXXON MOBIL CORP	COMMON STOCK	30231G102	57	664	SH				
GENERAL ELECTRIC CO	COMMON STOCK	369604103	96	4627	SH		SOLE		
			171	8183	SH		SOLE		
			36	1714	SH		DEFINED		
			38	1843	SH		DEFINED		
HORIZON BANCORP IND	COMMON STOCK	440407104	10	375	SH		OTHER		
			22645	861017	SH		SOLE		
			795	30220	SH		DEFINED		
			3827	145517	SH		DEFINED		
							OTHER		
							DEF/OTH		
COLUMN TOTALS			27618						

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN				
HORIZON BANCORP	COMMON STOCK	440407104	3827	145517	SH				
INTERNATIONAL	COMMON STOCK	459200101	236	1208	SH		SOLE		
BUSINESS MACHINES			385	1966	SH		SOLE		
			33	169	SH		DEFINED		
							DEFINED		
ISHARES	ETF-EQUITY	464287549	745	11371	SH		OTHER		
			600	9153	SH		SOLE		
			58	880	SH		DEFINED		
							DEFINED		
JOHNSON & JOHNSON	COMMON STOCK	478160104	193	2864	SH		OTHER		
			201	2975	SH		SOLE		
			28	420	SH		SOLE		
							DEFINED		
							DEFINED		
							OTHER		
							OTHER		

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

L-3 COMMUNICATIONS HOLDINGS CORP	COMMON STOCK	502424104	123	1663 SH	SOLE
			103	1394 SH	SOLE
			28	382 SH	DEFINED
					DEFINED
LABORATORY CORP	COMMON STOCK	50540R409	198	2140 SH	OTHER
					OTHER
					SOLE
COLUMN TOTALS			2931		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN				
LABORATORY CORP AMERICA HLDGS	COMMON STOCK	50540R409	198	2140 SH				SOLE	
			156	1684 SH				DEFINED	
			27	288 SH				DEFINED	
								OTHER	
MARATHON OIL CORP	COMMON STOCK	565849106	108	4208 SH				OTHER	
			90	3517 SH				SOLE	
			10	387 SH				SOLE	
								DEFINED	
			8	331 SH				DEFINED	
MARATHON PETE CORP	COMMON STOCK	56585A102	109	2425 SH				DEF/OTH	
			88	1950 SH				SOLE	
			10	218 SH				SOLE	
								DEFINED	
			7	165 SH				DEFINED	
MICROSOFT CORP	COMMON STOCK	594918104	207	6765 SH				OTHER	
			161	5278 SH				DEF/OTH	
								SOLE	
								SOLE	
								DEFINED	
COLUMN TOTALS			981						

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN				

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

MICROSOFT CORP	COMMON STOCK	594918104	161	5278	SH	DEFINED
			45	1467	SH	OTHER
						OTHER
				24	778	SH
MIGRATEC INC	COMMON STOCK	598622108	0	100000	SH	DEF/OTH
NATIONAL OIL WELL	COMMON STOCK	637071101	160	2481	SH	DEF/OTH
VARCO INC						SOLE
			126	1961	SH	DEFINED
						DEFINED
				12	191	SH
OMNICOM GROUP	COMMON STOCK	681919106	136	2801	SH	OTHER
						SOLE
						SOLE
			131	2692	SH	DEFINED
						DEFINED
				9	190	SH
PAYCHEX INC	COMMON STOCK	704326107	119	3792	SH	OTHER
						SOLE
						SOLE
			94	2999	SH	DEFINED
						DEFINED
				8	263	SH
PEPSICO INC	COMMON STOCK	713448108	105	1479	SH	OTHER
						SOLE
						SOLE
			208	2941	SH	DEFINED
						DEFINED
				27	377	SH
						OTHER
COLUMN TOTALS			1204			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
				PRN AMOUNT	SH PRN				
PEPSICO INC	COMMON STOCK	713448108	27	377	SH			OTHER	
			17	236	SH			DEF/OTH	
PFIZER INC	COMMON STOCK	717081103	2028	88173	SH			DEFINED	
			2881	125280	SH			OTHER	
			18	794	SH			DEF/OTH	
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	191	2193	SH			SOLE	
								SOLE	
			445	5094	SH			DEFINED	
								DEFINED	
			43	493	SH			OTHER	
								OTHER	
POWERSHARES	ETF-EQUITY	73935X500	36	8042	SH			SOLE	
								SOLE	
			27	6090	SH			DEFINED	
								DEFINED	
			2	564	SH			OTHER	
SPDR	ETF-ALTERNATIVE ASSETS	78463V107	281	1809	SH			DEFINED	
								DEFINED	
			66	426	SH			OTHER	
			0	3	SH			DEF/OTH	
SPDR	ETF-EQUITY	78464A698	148	5388	SH			SOLE	

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

	103	3760 SH	SOLE DEFINED
	14	511 SH	DEFINED OTHER
COLUMN TOTALS	6300		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN SH	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
SPDR	ETF-EQUITY	78464A698	14	511 SH			OTHER
SELECT SECTORS	ETF-EQUITY	81369Y506	263	3957 SH			SOLE SOLE DEFINED DEFINED
			206	3103 SH			
			20	308 SH			OTHER
SELECT SECTORS	ETF-EQUITY	81369Y886	339	9160 SH			SOLE SOLE DEFINED DEFINED
			258	6972 SH			
			36	982 SH			OTHER OTHER
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	130	7662 SH			SOLE SOLE DEFINED DEFINED
			101	5923 SH			
			9	517 SH			OTHER
TJX COS INC	COMMON STOCK	872540109	248	5768 SH			SOLE SOLE DEFINED DEFINED
			195	4553 SH			
			19	434 SH			OTHER
TTC TECHNOLOGY CORP	COMMON STOCK	87304R100	0	41700 SH			DEFINED
VANGUARD	ETF-EQUITY	92204A108	239	3448 SH			SOLE SOLE
COLUMN TOTALS			2063				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN SH	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
VANGUARD	ETF-EQUITY	92204A108	239	3448 SH			
			191	2755 SH			DEFINED

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHS	PUT	INVTMT	OTHER
SECURITY NAME			X \$1000	AMOUNT	PRN	CALL	DISCRTN MANAGERS
VANGUARD	ETF-EQUITY	92204A207	297	202 SH			DEFINED
				3370 SH			OTHER
							SOLE
							SOLE
				233	2644 SH		DEFINED
							DEFINED
							OTHER
VANGUARD	ETF-EQUITY	92204A405	306	295 SH			OTHER
				9864 SH			SOLE
							SOLE
				249	8013 SH		DEFINED
							DEFINED
							OTHER
				31	987 SH		OTHER
VANGUARD	ETF-EQUITY	92204A504	408	5918 SH			SOLE
							SOLE
				320	4641 SH		DEFINED
							DEFINED
							OTHER
VANGUARD	ETF-EQUITY	92204A603	156	182 SH			SOLE
				2340 SH			SOLE
							SOLE
				126	1899 SH		DEFINED
							DEFINED
COLUMN TOTALS			2370				

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHS	PUT	INVTMT	OTHER
SECURITY NAME			X \$1000	AMOUNT	PRN	CALL	DISCRTN MANAGERS
VANGUARD	ETF-EQUITY	92204A603	16	236 SH			OTHER
VANGUARD	ETF-EQUITY	92204A801	200	2566 SH			SOLE
							SOLE
				153	1968 SH		DEFINED
							DEFINED
							OTHER
VANGUARD	ETF-EQUITY	92204A884	262	172 SH			OTHER
				3864 SH			SOLE
							SOLE
				205	3024 SH		DEFINED
							DEFINED
							OTHER
WAL MART STORES INC	COMMON STOCK	931142103	109	251 SH			OTHER
				1570 SH			SOLE
							SOLE
				213	3060 SH		DEFINED
							DEFINED
							OTHER
				15	216 SH		OTHER
							OTHER
							DEF/OTH
WALGREEN CO	COMMON STOCK	931422109	482	521 SH			DEFINED
				16304 SH			DEFINED
							DEFINED
							OTHER
				18	600 SH		OTHER
							DEF/OTH
WELLS FARGO & CO	COMMON STOCK	949746101	259	369 SH			SOLE
				7750 SH			SOLE
							SOLE

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

COLUMN TOTALS

2009

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
WELLS FARGO & CO	COMMON STOCK	949746101	436	13048	SH		DEFINED	
			37	1114	SH		DEFINED	
			127	4920	SH		OTHER	
XPO LOGISTICS INC	COMMON STOCK	983793100	878	52291	SH		OTHER	
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	118	3632	SH		DEFINED	
			91	2785	SH		SOLE	
			9	270	SH		DEFINED	
							OTHER	
COLUMN TOTALS			1696					
AGGREGATE TOTAL			52325					