

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

HORIZON BANCORP /IN/
Form 13F-HR
August 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2011

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: HORIZON Bancorp
Address: 515 Franklin Square
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 07/21/2011

Report Type (Check only one)

13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F INFORMATION TABLE

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

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

AFLAC INC	COMMON STOCK	001055102	272	5836	SH	SOLE	982
			165	3532	SH	DEFINED	2131
			20	423	SH	DEFINED	343
AT&T INC	COMMON STOCK	00206R102	7	216	SH	OTHER	
			376	11959	SH	SOLE	
			13	400	SH	DEFINED	
			34	1076	SH	OTHER	
AMERICAN EXPRESS	COMMON STOCK	025816109	240	4638	SH	DEF/OTH	
AMETEK INC	COMMON STOCK	031100100	232	5167	SH	DEFINED	
ADR BP AMOCO PLC	FOREIGN STOCK	055622104	354	7986	SH	DEFINED	
			237	5342	SH	OTHER	50
						OTHER	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	232	2	SH	DEFINED	
			116	1	SH	DEF/OTH	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	8	100	SH	SOLE	
			389	5020	SH	DEFINED	1570
						DEFINED	
			120	1550	SH	DEF/OTH	1250
						DEF/OTH	
CSX CORP	COMMON STOCK	126408103	389	14835	SH	SOLE	1380
						SOLE	
COLUMN TOTALS			3204				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT ----- SOLE
CSX CORP	COMMON STOCK	126408103	202	7700	SH	DEFINED		2855
			15	570	SH	DEFINED		345
						OTHER		
CVS CAREMARK CORP	COMMON STOCK	126650100	161	4295	SH	OTHER		698
			98	2611	SH	SOLE		
						DEFINED		1566
			14	385	SH	DEFINED		
						OTHER		185
CATERPILLAR INC	COMMON STOCK	149123101	153	1438	SH	OTHER		246
			97	909	SH	SOLE		
						DEFINED		535
			18	171	SH	DEFINED		121
						OTHER		
CHEVRON CORP	COMMON STOCK	166764100	317	3082	SH	OTHER		526
			465	4518	SH	SOLE		
						DEFINED		2197
			57	553	SH	DEFINED		
						OTHER		203
						OTHER		

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

CISCO SYSTEMS INC	COMMON STOCK	17275R102	90	5747 SH	SOLE	962
			61	3895 SH	SOLE DEFINED	2398
COLUMN TOTALS			1748			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT ----- SOLE
CISCO SYSTEMS INC	COMMON STOCK	17275R102	61	3895 SH		DEFINED		
			6	400 SH		OTHER		300
COCA COLA CO	COMMON STOCK	191216100	147	2183 SH		OTHER		355
			88	1309 SH		SOLE		779
			63	930 SH		DEFINED		180
			32	473 SH		OTHER		
CONAGRA FOODS	COMMON STOCK	205887102	157	6067 SH		DEF/OTH		1029
			93	3606 SH		SOLE		2160
			9	350 SH		DEFINED		
DIRECTV GROUP INC	COMMON STOCK	25490A101	202	3967 SH		OTHER		350
			138	2711 SH		SOLE		674
			12	233 SH		SOLE		1717
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	149	2764 SH		DEFINED		233
			131	2421 SH		SOLE		461
			35	645 SH		DEFINED		1411
						OTHER		145
COLUMN TOTALS			1262					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT ----- SOLE
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	35	645 SH		OTHER		

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

EXPRESS 1 EXPEDITED SOLUTI	COMMON STOCK	30217Q108	674	216806	SH	DEFINED	216806
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	496	6100	SH	DEFINED	
			73	903	SH	OTHER	
			54	664	SH	DEF/OTH	
FLUOR CORP	COMMON STOCK	343412102	149	2306	SH	SOLE	383
			90	1389	SH	DEFINED	832
			8	122	SH	OTHER	122
GENERAL ELECTRIC CO	COMMON STOCK	369604103	111	5900	SH	SOLE	994
			181	9571	SH	DEFINED	4967
			31	1639	SH	DEFINED	
			17	900	SH	OTHER	1139
HORIZON BANCORP IND	COMMON STOCK	440407104	102	3808	SH	DEF/OTH	
			16527	614383	SH	SOLE	437053
			258	9589	SH	DEFINED	
			3076	114367	SH	OTHER	16915
						DEF/OTH	
COLUMN TOTALS			21847				

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT ----- SOLE
HORIZON BANCORP INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	440407104	3076	114367	SH			
	COMMON STOCK	459200101	358	2088	SH	SOLE		342
			389	2269	SH	SOLE		
			29	169	SH	DEFINED		788
						DEFINED		
ISHARES	ETF-EQUITY	464287549	792	12767	SH	OTHER		119
						SOLE		2159
			530	8542	SH	SOLE		
			53	856	SH	DEFINED		5410
						DEFINED		
ISHARES SILVER TRUST	ETF-ALTERNATIVE ASSETS	46428Q109	192	5687	SH	OTHER		731
			20	600	SH	DEFINED		5000
JOHNSON & JOHNSON	COMMON STOCK	478160104	279	4191	SH	DEFINED		600
			235	3535	SH	DEF/OTH		710
						SOLE		
			21	320	SH	DEFINED		1931
						DEFINED		
						OTHER		220
						OTHER		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHS	PUT	INVSTMT	OTHER	VOT
JOHNSON CONTROLS INCORPORATED	COMMON STOCK	478366107	194	4661 SH		SOLE		770
				118	2824 SH	SOLE		1679
				9	223 SH	DEFINED DEFINED		223
COLUMN TOTALS			3219					

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	VOT SOLE
JOHNSON CONTROLS L-3 COMMUNICATION HOLDINGS	COMMON STOCK	478366107	9	223 SH					
	COMMON STOCK	502424104	183	2091 SH			SOLE		353
			126	1444 SH			SOLE		808
			38	432 SH			DEFINED DEFINED		132
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	308	3187 SH			OTHER		531
			189	1952 SH			SOLE		1156
			28	293 SH			DEFINED DEFINED		193
							OTHER		193
MARATHON OIL CORPORATION	COMMON STOCK	565849106	319	6050 SH			SOLE		1021
			203	3858 SH			SOLE		2390
			23	437 SH			DEFINED DEFINED		337
							OTHER		337
MICROSOFT CORP	COMMON STOCK	594918104	229	8810 SH			OTHER		1475
			148	5678 SH			SOLE		1475
			33	1267 SH			DEFINED DEFINED		3192
							OTHER		347
NATIONAL OIL WELL VARCO	COMMON STOCK	637071101	303	3880 SH			OTHER		670
			183	2346 SH			SOLE		670
							DEFINED		1408
COLUMN TOTALS			2313						

FORM 13F INFORMATION TABLE

NAME OF ISSUER	VALUE	SHS PRN	SH PRN	PUT	INVSTMT	OTHER	VOT
----------------	-------	------------	-----------	-----	---------	-------	-----

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

SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	AMOUNT	PRN	CALL	DISCRTN	MANAGERS	SOLE
NATIONAL OIL WELL VARCO	COMMON STOCK	637071101	183	2346	SH		DEFINED		
OMNICOM GROUP	COMMON STOCK	681919106	196	4069	SH		OTHER SOLE SOLE		244 674 1965
PAYCHEX INCORPORATED	COMMON STOCK	704326107	163	5295	SH		OTHER SOLE SOLE		190 894 1909
PEPSICO INC	COMMON STOCK	713448108	133	1882	SH		OTHER SOLE SOLE		263 326 2578
PFIZER INC	COMMON STOCK	717081103	1372	66613	SH		OTHER DEFINED		62578
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	122	1823	SH		OTHER SOLE SOLE		340 2806
COLUMN TOTALS			5889						

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT SOLE
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	32	479	SH	OTHER OTHER		29
POWERSHARES ETF TRUST	ETF-EQUITY	73935X500	92	10252	SH	SOLE SOLE		1749
POWERSHARES DB	ETF-EQUITY	73936B101	235	7900	SH	OTHER DEFINED DEFINED		564 1250
SPDR GOLD SHARES	ETF-ALTERNATIVE ASSETS	78463V107	746	5109	SH	OTHER DEF/OTH DEFINED		205 100 84
SPDR	ETF-EQUITY	81369Y506	425	5634	SH	OTHER SOLE SOLE		426 969
			260	3452	SH	DEFINED		2084

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

SPDR	ETF-EQUITY	81369Y886	24	316 SH	DEFINED	316
			348	10382 SH <td>OTHER</td> <td>1751</td>	OTHER	1751
			243	7254 SH <td>SOLE</td> <td>4723</td>	SOLE	4723
			31	932 SH <td>DEFINED</td> <td>632</td>	DEFINED	632
					OTHER	
COLUMN TOTALS			2568			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT PRN CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOT ----- SOLE
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	208	10654 SH		SOLE		1797
			126	6435 SH		SOLE		3851
			10	517 SH		DEFINED		517
TJX COS INC NEW	COMMON STOCK	872540109	214	4070 SH		DEFINED		684
			135	2564 SH		SOLE		1551
			11	217 SH		DEFINED		217
ADR TEVA PHARMACEUTICAL IND	FOREIGN STOCK	881624209	248	5146 SH		OTHER		878
			162	3350 SH		SOLE		1942
			26	541 SH		DEFINED		279
VANGUARD	ETF-EQUITY	92204A108	245	3739 SH		OTHER		632
			157	2401 SH		SOLE		1356
			13	192 SH		DEFINED		192
VANGUARD	ETF-EQUITY	92204A207	359	4496 SH		OTHER		729
			206	2581 SH		SOLE		1532
						DEFINED		
COLUMN TOTALS			2120					

FORM 13F INFORMATION TABLE

NAME OF ISSUER	VALUE	SHS PRN	SH PUT	INVSTMT	OTHER	VOT -----
----------------	-------	------------	--------	---------	-------	--------------

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

SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	AMOUNT	PRN	CALL	DISCRTN	MANAGERS	SOLE
VANGUARD	ETF-EQUITY	92204A207	206	2581	SH				
			24	295	SH		OTHER		295
VANGUARD	ETF-EQUITY	92204A405	702	21875	SH		SOLE		3669
			438	13628	SH		SOLE		
			39	1216	SH		DEFINED		7967
							DEFINED		
VANGUARD	ETF-EQUITY	92204A504	439	6841	SH		OTHER		1016
							OTHER		
							SOLE		1172
			274	4278	SH		SOLE		
							DEFINED		2618
							DEFINED		
VANGUARD	ETF-EQUITY	92204A603	11	168	SH		OTHER		168
			313	4509	SH		SOLE		766
							SOLE		
			190	2737	SH		DEFINED		1648
							DEFINED		
VANGUARD	ETF-EQUITY	92204A801	16	236	SH		OTHER		236
			330	3837	SH		SOLE		647
							SOLE		
			201	2332	SH		DEFINED		1401
							DEFINED		
VANGUARD	ETF-EQUITY	92204A884	16	185	SH		OTHER		185
			314	4404	SH		SOLE		748
COLUMN TOTALS				3307					

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHS	PRN	SH	PUT	INVSTMT	OTHER	VOT
SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	AMOUNT	PRN	CALL	DISCRTN	MANAGERS	SOLE	SOLE
VANGUARD	ETF-EQUITY	92204A884	314	4404	SH			SOLE		
			198	2779	SH			DEFINED		1604
								DEFINED		
			18	251	SH			OTHER		251
WAL MART STORES INC	COMMON STOCK	931142103	100	1878	SH			SOLE		321
								SOLE		
			169	3189	SH			DEFINED		2420
								DEFINED		
			11	216	SH			OTHER		140
								OTHER		
			7	124	SH			DEF/OTH		
WALGREEN CO	COMMON STOCK	931422109	1	35	SH			SOLE		35
			694	16353	SH			DEFINED		563
								DEFINED		
			30	700	SH			OTHER		
WELLS FARGO & CO	COMMON STOCK	949746101	343	12219	SH			SOLE		2053
								SOLE		
			431	15366	SH			DEFINED		7439
								DEFINED		

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

			32	1139	SH		OTHER		639
							OTHER		
ACCENTURE PLC	FOREIGN STOCK	G1151C101	247	4087	SH		SOLE		697
							SOLE		
			150	2477	SH		DEFINED		1502
							DEFINED		
COLUMN TOTALS			2431						

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	VOI ----- SOLE
ACCENTURE PLC	FOREIGN STOCK	G1151C101	15	242	SH		OTHER	242
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	193	4903	SH		SOLE	788
			117	2958	SH		SOLE DEFINED	1773
			11	270	SH		DEFINED OTHER	270
COLUMN TOTALS			336					
AGGREGATE TOTAL			50244					

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 162

Form 13F Information Table Value Total: \$ 50,244

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