

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

HORIZON BANCORP /IN/
Form 13F-HR
February 15, 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: 12/31/2011

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:
Title:
Phone:

Signature, Place, and Date of Signing:

/s/Mark E. Secor, Chief Financial Officer, Michigan City, IN
1 01/18/2012

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 PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTH MANA
---------------------------------	-------------------	-------	----------------------	----------------------	-----------	-------------	--------------------	-------------

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

AFLAC INC	COMMON STOCK	001055102	237	5484	SH	SOLE
			154	3565	SH	SOLE
			15	343	SH	DEFINED
AT&T INC	COMMON STOCK	00206R102	348	11509	SH	OTHER
			9	300	SH	DEFINED
			36	1176	SH	OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	219	4638	SH	DEF/OTH
						DEFINED
AMETEK INC	COMMON STOCK	031100100	218	5167	SH	DEFINED
ADR BP AMOCO PLC	FOREIGN STOCK	055622104	341	7986	SH	DEFINED
			226	5292	SH	OTHER
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	230	2	SH	DEFINED
			115	1	SH	DEF/OTH
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	8	100	SH	SOLE
			381	4990	SH	DEFINED
			118	1550	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	307	14599	SH	DEF/OTH
						DEF/OTH
						SOLE
			171	8131	SH	SOLE
						DEFINED
COLUMN TOTALS			3133			DEFINED

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 MANA
CSX CORP	COMMON STOCK	126408103	12	585	SH		OTHER	
CVS CAREMARK CORP	COMMON STOCK	126650100	169	4144	SH		OTHER	
			112	2746	SH		SOLE	
			16	385	SH		DEFINED	
			18	435	SH		DEFINED	
CATERPILLAR INC	COMMON STOCK	149123101	167	1846	SH		OTHER	
			105	1161	SH		DEF/OTH	
			16	176	SH		SOLE	
CHEVRON CORP	COMMON STOCK	166764100	312	2931	SH		SOLE	
			485	4559	SH		SOLE	
			53	498	SH		DEFINED	
							DEFINED	
							OTHER	

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

COCA COLA CO	COMMON STOCK	191216100	17 146	164 2086	SH SH		OTHER DEF/OTH SOLE SOLE
COLUMN TOTALS			1628				

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 MANA
COCA COLA CO	COMMON STOCK	191216100	97	1381	SH		DEFINED	
			62	880	SH		DEFINED	
			0	1	SH		OTHER	
CONAGRA FOODS	COMMON STOCK	205887102	154	5824	SH		OTHER	
			106	4010	SH		DEF/OTH	
			9	350	SH		SOLE	
DIRECTV GROUP INC	COMMON STOCK	25490A101	181	4227	SH		SOLE	
			125	2930	SH		DEFINED	
			10	233	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	120	2621	SH		OTHER	
			102	2238	SH		SOLE	
			30	645	SH		DEFINED	
							DEFINED	
EXPRESS 1	COMMON STOCK	30217Q108	341	27581	SH		OTHER	
EXPEDITED SOLUTI	COMMON STOCK	30231G102	517	6100	SH		DEFINED	
EXXON MOBIL CORP	COMMON STOCK	30231G102	72	853	SH		OTHER	
COLUMN TOTALS			1926					

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 MANA
EXXON MOBIL CORP	COMMON STOCK	30231G102	56	664	SH		DEF/OTH	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	101	5656	SH		SOLE SOLE	

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

			168	9379	SH	DEFINED
			31	1714	SH	DEFINED
			33	1843	SH	OTHER
						OTHER
						DEF/OTH
HORIZON BANCORP IND	COMMON STOCK	440407104	27	1530	SH	DEF/OTH
						SOLE
			15214	877892	SH	DEFINED
						DEFINED
			310	17862	SH	OTHER
			3037	175245	SH	DEF/OTH
						DEF/OTH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	367	1994	SH	SOLE
						SOLE
			423	2298	SH	DEFINED
						DEFINED
			27	149	SH	OTHER
						OTHER
ISHARES	ETF-EQUITY	464287549	878	14779	SH	SOLE
						SOLE
			590	9939	SH	DEFINED
						DEFINED
			52	880	SH	OTHER
COLUMN TOTALS			21314			

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 MANA
ISHARES	ETF-EQUITY	464287549	52	880	SH		OTHER	
JOHNSON & JOHNSON	COMMON STOCK	478160104	260	3963	SH		SOLE	
			232	3539	SH		SOLE	
			21	320	SH		DEFINED	
							DEFINED	
JOHNSON CONTROLS INC	COMMON STOCK	478366107	139	4449	SH		OTHER	
							SOLE	
			88	2804	SH		SOLE	
							DEFINED	
			7	223	SH		DEFINED	
L-3 COMMUNICATIONS HOLDINGS CORP	COMMON STOCK	502424104	133	1990	SH		OTHER	
							SOLE	
			96	1433	SH		SOLE	
							DEFINED	
			25	382	SH		DEFINED	
							OTHER	
LABORATORY CORP AMERICA HLDGS	COMMON STOCK	50540R409	260	3025	SH		OTHER	
							SOLE	
			176	2046	SH		SOLE	
							DEFINED	
							DEFINED	

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

			25	288	SH		OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	169	5788	SH		OTHER
							SOLE
							SOLE
COLUMN TOTALS			1631				

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 MANA
MARATHON OIL CORP	COMMON STOCK	565849106	114	3907	SH		DEFINED	
			11	387	SH		DEFINED	
			10	331	SH		OTHER	
MICROSOFT CORP	COMMON STOCK	594918104	222	8542	SH		OTHER	
			151	5800	SH		DEF/OTH	
			33	1267	SH		SOLE	
			20	778	SH		SOLE	
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	247	3638	SH		DEFINED	
			154	2268	SH		DEFINED	
			17	244	SH		OTHER	
OMNICOM GROUP	COMMON STOCK	681919106	172	3858	SH		SOLE	
			132	2959	SH		SOLE	
			8	190	SH		DEFINED	
PAYCHEX INC	COMMON STOCK	704326107	153	5071	SH		OTHER	
							SOLE	
COLUMN TOTALS			1444				SOLE	

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 MANA
PAYCHEX INC	COMMON STOCK	704326107	153	5071	SH			
			99	3272	SH		DEFINED	
							DEFINED	

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

ISSUER	TITLE	CUSIP	8	263	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	118	1776	SH	SOLE
			203	3067	SH	DEFINED
			25	377	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	16	236	SH	OTHER
			1908	88173	SH	DEF/OTH
			2711	125280	SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	17	794	SH	OTHER
			203	2587	SH	DEF/OTH
			457	5823	SH	SOLE
POWERSHARES	ETF-EQUITY	73935X500	39	493	SH	SOLE
			49	9677	SH	DEFINED
			33	6437	SH	DEFINED
COLUMN TOTALS			5886			DEFINED

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 MANA
POWERSHARES	ETF-EQUITY	73935X500	3	564	SH		OTHER	
SPDR	ETF-ALTERNATIVE ASSETS	78463V107	305	2009	SH		DEFINED	
			65	426	SH		DEFINED	
			0	3	SH		OTHER	
SPDR	ETF-EQUITY	78464A698	169	6933	SH		DEF/OTH	
			95	3887	SH		SOLE	
			12	475	SH		SOLE	
SELECT SECTORS	ETF-EQUITY	81369Y506	367	5310	SH		DEFINED	
			238	3450	SH		DEFINED	
			21	308	SH		OTHER	
SELECT SECTORS	ETF-EQUITY	81369Y886	422	11737	SH		SOLE	
			281	7808	SH		SOLE	
			35	982	SH		DEFINED	
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	160	10228	SH		OTHER	
			105	6735	SH		SOLE	
							DEFINED	

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

COLUMN TOTALS

2278

DEFINED

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 MANA
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	105	6735	SH			
TJX COS INC	COMMON STOCK	872540109	8	517	SH		OTHER	
			249	3854	SH		SOLE	
			171	2643	SH		DEFINED	
			14	217	SH		DEFINED	
ADR TEVA PHARMACEUTICAL IND	FOREIGN STOCK	881624209	207	5137	SH		OTHER	
			147	3630	SH		SOLE	
			18	441	SH		DEFINED	
VANGUARD	ETF-EQUITY	92204A108	279	4515	SH		OTHER	
			187	3019	SH		SOLE	
			12	202	SH		DEFINED	
VANGUARD	ETF-EQUITY	92204A207	381	4679	SH		OTHER	
			246	3015	SH		SOLE	
			24	295	SH		DEFINED	
VANGUARD	ETF-EQUITY	92204A405	350	12677	SH		OTHER	
							SOLE	
COLUMN TOTALS			2293					

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 MANA
VANGUARD	ETF-EQUITY	92204A405	350	12677	SH			
			258	9347	SH		DEFINED	
			27	987	SH		DEFINED	
							OTHER	
							OTHER	

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

VANGUARD	ETF-EQUITY	92204A504	486	7934	SH	SOLE
			326	5319	SH	SOLE
			11	182	SH	DEFINED
VANGUARD	ETF-EQUITY	92204A603	265	4275	SH	DEFINED
			173	2784	SH	OTHER
			15	236	SH	SOLE
VANGUARD	ETF-EQUITY	92204A801	226	3091	SH	SOLE
			150	2047	SH	DEFINED
			13	172	SH	DEFINED
VANGUARD	ETF-EQUITY	92204A884	288	4637	SH	OTHER
			197	3164	SH	SOLE
						DEFINED
COLUMN TOTALS			2435			DEFINED

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 MANA
VANGUARD	ETF-EQUITY	92204A884	16	251	SH		OTHER	
WAL MART STORES INC	COMMON STOCK	931142103	136	2274	SH		SOLE	
			204	3416	SH		SOLE	
			13	216	SH		DEFINED	
			31	521	SH		DEFINED	
WALGREEN CO	COMMON STOCK	931422109	541	16369	SH		OTHER	
			23	700	SH		OTHER	
			12	369	SH		DEF/OTH	
WELLS FARGO & CO	COMMON STOCK	949746101	287	10424	SH		DEF/OTH	
			390	14133	SH		DEFINED	
			31	1114	SH		DEFINED	
XPO LOGISTICS INC	COMMON STOCK	983793100	569	46041	SH		OTHER	
ACCENTURE PLC	FOREIGN STOCK	G1151C101	232	4350	SH		OTHER	
			146	2750	SH		SOLE	
			16	292	SH		DEFINED	
COLUMN TOTALS			2647				OTHER	

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 MANA -----
ACCENTURE PLC	FOREIGN STOCK	G1151C101	16	292	SH			
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	143	4728	SH		SOLE DEFINED DEFINED OTHER	
			91	3026	SH			
			8	270	SH			
COLUMN TOTALS			242					
AGGREGATE TOTAL			46857					

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 161
 Form 13F Information Table Value Total: \$46,857

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