

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

HORIZON BANCORP /IN/
Form 13F-HR
November 15, 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: 09/30/2011

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: HORIZON BANCORP
Address: 515 FRANKLIN 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 10/28/2011

Report Type (Check only one)

13F HOLDINGS REPORT
 13F COMBINATION REPORT

=====

FORM 13F INFORMATION TABLE

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

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

AFLAC INC	COMMON STOCK	001055102	196	5611 SH	SOLE
			131	3761 SH	SOLE
			12	343 SH	DEFINED DEFINED OTHER
AT&T INC	COMMON STOCK	00206R102	328	11509 SH	DEFINED
			9	300 SH	OTHER
			34	1176 SH	DEF/OTH
AMERICAN EXPRESS CO	COMMON STOCK	025816109	208	4638 SH	DEFINED
ADR BP AMOCO PLC	FOREIGN STOCK	055622104	288	7986 SH	DEFINED
			191	5292 SH	OTHER
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	214	2 SH	DEFINED
			107	1 SH	DEF/OTH
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	7	100 SH	SOLE
			354	4990 SH	DEFINED
			110	1550 SH	DEFINED DEFINED DEF/OTH DEF/OTH
CSX CORP	COMMON STOCK	126408103	274	14659 SH	SOLE
			150	8026 SH	SOLE
			9	495 SH	DEFINED DEFINED OTHER
COLUMN TOTALS			2622		

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	OTHER MANAGERS
CSX CORP	COMMON STOCK	126408103	9	495 SH			OTHER	
CVS CAREMARK CORP	COMMON STOCK	126650100	140	4174 SH			SOLE	
			92	2746 SH			SOLE	
			13	385 SH			DEFINED	
			15	435 SH			DEFINED	
							OTHER	
							OTHER	
							DEF/OTH	
CATERPILLAR INC	COMMON STOCK	149123101	137	1857 SH			SOLE	
			80	1090 SH			SOLE	
			13	176 SH			DEFINED	
							DEFINED	
							OTHER	
							OTHER	

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

CHEVRON CORP	COMMON STOCK	166764100	274	2959 SH	SOLE
			424	4575 SH	SOLE
			46	498 SH	DEFINED
			15	164 SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	87	5586 SH	OTHER
			63	4095 SH	OTHER
COLUMN TOTALS			1399		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	INVTMT DISCRTN	OTHER MANAGERS
CISCO SYSTEMS INC	COMMON STOCK	17275R102	63	4095 SH				
			6	400 SH			OTHER	OTHER
COCA COLA CO	COMMON STOCK	191216100	142	2106 SH			SOLE	
			92	1356 SH			SOLE	
			59	880 SH			DEFINED	
			32	473 SH			DEFINED	
CONAGRA FOODS	COMMON STOCK	205887102	142	5868 SH			OTHER	
			95	3905 SH			DEF/OTH	
			8	350 SH			SOLE	
DIRECTV GROUP INC	COMMON STOCK	25490A101	180	4254 SH			SOLE	
			121	2869 SH			SOLE	
			10	233 SH			DEFINED	
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	106	2641 SH			DEFINED	
			95	2389 SH			DEFINED	
			26	645 SH			OTHER	
COLUMN TOTALS			1114					

FORM 13F INFORMATION TABLE

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	OTHER MANAGERS
DU PONT E I DE	COMMON STOCK	263534109	26	645	SH		OTHER	
NEMOURS & CO EXPRESS 1	COMMON STOCK	30217Q108	212	27581	SH		DEFINED	
EXPEDITED SOLUTI EXXON MOBIL CORP	COMMON STOCK	30231G102	443	6100	SH		DEFINED	
			62	853	SH		OTHER	
			48	664	SH		DEF/OTH	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	87	5717	SH		SOLE	
			144	9470	SH		SOLE	
			26	1714	SH		DEFINED	
			28	1843	SH		DEFINED	
							OTHER	
							OTHER	
HORIZON BANCORP IND	COMMON STOCK	440407104	27	1000	SH		SOLE	
			16028	604821	SH		DEFINED	
			334	12589	SH		DEFINED	
			3121	117760	SH		OTHER	
							DEF/OTH	
							DEF/OTH	
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	351	2008	SH		SOLE	
			402	2298	SH		SOLE	
			26	149	SH		DEFINED	
							DEFINED	
							OTHER	
							OTHER	
COLUMN TOTALS			21339					

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	OTHER MANAGERS
INTERNATIONAL ISHARES	COMMON STOCK ETF-EQUITY	459200101 464287549	26 781	149 14118	SH SH			
			511	9241	SH		SOLE	
			48	870	SH		SOLE	
							DEFINED	
							DEFINED	
							OTHER	
							OTHER	

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

JOHNSON & JOHNSON	COMMON STOCK	478160104	255	3999	SH	SOLE	
				224	3514	SH	SOLE
				20	320	SH	DEFINED DEFINED OTHER OTHER
JOHNSON CONTROLS INC	COMMON STOCK	478366107	118	4491	SH	SOLE	
				78	2975	SH	SOLE
				6	223	SH	DEFINED DEFINED OTHER
L-3 COMMUNICATION HOLDINGS	COMMON STOCK	502424104	124	2003	SH	SOLE	
				91	1464	SH	SOLE
				24	382	SH	DEFINED DEFINED OTHER OTHER
LABORATORY CORP OF AMERICA HLDGS	COMMON STOCK	50540R409	241	3050	SH	SOLE	
				162	2046	SH	SOLE DEFINED
COLUMN TOTALS			2683				

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	OTHER MANAGERS	
LABORATORY CORP OF AMERICA HLDGS	COMMON STOCK	50540R409	162	2046	SH		DEFINED		
			23	288	SH		OTHER OTHER		
MARATHON OIL COR PORATION	COMMON STOCK	565849106	126	5840	SH		SOLE		
				88	4071	SH		SOLE	
				8	387	SH		DEFINED DEFINED	
				7	331	SH		OTHER OTHER DEF/OTH	
MICROSOFT CORP	COMMON STOCK	594918104	214	8610	SH		SOLE		
				144	5800	SH		SOLE	
				32	1267	SH		DEFINED DEFINED	
				19	778	SH		OTHER OTHER DEF/OTH DEF/OTH	
NATIONAL OIL WELL VARCO	COMMON STOCK	637071101	188	3668	SH		SOLE		
				124	2420	SH		SOLE DEFINED	

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

			12	244 SH	DEFINED OTHER
OMNICOM GROUP	COMMON STOCK	681919106	143	3886 SH	SOLE SOLE
COLUMN TOTALS			1128		

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
OMNICOM GROUP	COMMON STOCK	681919106	113	3071 SH			DEFINED	
			7	190 SH			DEFINED	
							OTHER	
PAYCHEX INCORPORATED	COMMON STOCK	704326107	135	5114 SH			SOLE	
			88	3347 SH			SOLE	
			7	263 SH			DEFINED	
							DEFINED	
PEPSICO INC	COMMON STOCK	713448108	111	1788 SH			SOLE	
			190	3067 SH			SOLE	
			23	377 SH			DEFINED	
			15	236 SH			DEFINED	
							OTHER	
PFIZER INC	COMMON STOCK	717081103	1178	66613 SH			DEFINED	
			2596	146840 SH			OTHER	
			14	794 SH			OTHER	
							DEF/OTH	
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	163	2613 SH			SOLE	
			349	5597 SH			SOLE	
			31	493 SH			DEFINED	
							DEFINED	
							OTHER	
							OTHER	
COLUMN TOTALS			5020					

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
---------------------------------	-------------------	-------	----------------------	----------------------	-----------	-------------	--------------------	-------------------

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

POWERSHARES ETF TRUST	ETF-EQUITY	73935X500	54	9913 SH	SOLE
			36	6616 SH	SOLE
			3	564 SH	DEFINED DEFINED OTHER
SPDR	ETF-ALTERNATIVE ASSETS	78463V107	286	1809 SH	DEFINED
			67	426 SH	DEFINED
			2	12 SH	OTHER DEF/OTH
SPDR	ETF-EQUITY	81369Y506	313	5355 SH	SOLE
			210	3585 SH	SOLE
			18	308 SH	DEFINED DEFINED OTHER
SPDR	ETF-EQUITY	81369Y886	398	11832 SH	SOLE
			243	7232 SH	SOLE
			32	952 SH	DEFINED DEFINED OTHER OTHER
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	152	10313 SH	SOLE
			101	6853 SH	SOLE
			8	517 SH	DEFINED DEFINED OTHER
COLUMN TOTALS			1923		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRN	OTHER MANAGERS
TJX COS INC NEW	COMMON STOCK	872540109	216	3887 SH			SOLE	
			147	2643 SH			SOLE	
			12	217 SH			DEFINED DEFINED OTHER	
ADR TEVA PHARMACEUTICAL IND	FOREIGN STOCK	881624209	196	5257 SH			SOLE	
			133	3572 SH			SOLE	
			16	441 SH			DEFINED DEFINED OTHER OTHER	
VANGUARD	ETF-EQUITY	92204A108	254	4556 SH			SOLE	
			158	2828 SH			SOLE	DEFINED DEFINED

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

			11	202 SH	OTHER
VANGUARD	ETF-EQUITY	92204A207	359	4707 SH	SOLE SOLE
			220	2891 SH	DEFINED DEFINED
			22	295 SH	OTHER
VANGUARD	ETF-EQUITY	92204A405	323	12980 SH	SOLE SOLE
			293	11778 SH	DEFINED
COLUMN TOTALS			2360		

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
VANGUARD	ETF-EQUITY	92204A405	293	11778 SH			DEFINED	
			25	987 SH			OTHER OTHER	
VANGUARD	ETF-EQUITY	92204A504	454	8000 SH			SOLE SOLE	
			279	4923 SH			DEFINED DEFINED	
			10	182 SH			OTHER	
VANGUARD	ETF-EQUITY	92204A603	233	4310 SH			SOLE SOLE	
			154	2847 SH			DEFINED DEFINED	
			13	236 SH			OTHER	
VANGUARD	ETF-EQUITY	92204A801	201	3110 SH			SOLE SOLE	
			144	2241 SH			DEFINED DEFINED	
			11	172 SH			OTHER	
VANGUARD	ETF-EQUITY	92204A884	284	4673 SH			SOLE SOLE	
			184	3039 SH			DEFINED DEFINED	
			15	251 SH			OTHER	
WAL MART STORES	COMMON STOCK	931142103	119	2288 SH			SOLE	
COLUMN TOTALS			2126					

FORM 13F INFORMATION TABLE

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	INVSTMT DISCRTN	OTHER MANAGERS
WAL MART STORES INC	COMMON STOCK	931142103	119	2288	SH		SOLE	
			170	3281	SH		DEFINED	
			11	216	SH		DEFINED	
			27	521	SH		OTHER	
WALGREEN CO	COMMON STOCK	931422109	538	16369	SH		DEF/OTH	
			23	700	SH		DEF/OTH	
			12	369	SH		OTHER	
WELLS FARGO & CO	COMMON STOCK	949746101	254	10514	SH		SOLE	
			347	14405	SH		SOLE	
			27	1114	SH		DEFINED	
XPO LOGISTICS INC	COMMON STOCK	983793100	353	46041	SH		DEFINED	
ACCENTURE PLC	FOREIGN STOCK	G1151C101	231	4379	SH		SOLE	
			142	2697	SH		SOLE	
			15	292	SH		DEFINED	
COLUMN TOTALS			2150				DEFINED	
							OTHER	
							OTHER	

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
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	140	4767	SH		SOLE	
			90	3055	SH		SOLE	
			8	270	SH		DEFINED	
COLUMN TOTALS			238				DEFINED	
							OTHER	
AGGREGATE TOTAL			44102					

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	160
Form 13F Information Table Value Total:	\$ 44,102

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