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HORIZON BANCORP /IN/
Form 13F-HR
October 26, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2012

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 10/05/2012

Report Type (Check only one)

☒ 13F HOLDINGS REPORT
☐ 13F COMBINATION REPORT

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS		PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHO	
				PRN	SH				SOLE	SHARED
AFLAC INC	COMMON STOCK	001055102	193	4027	SH		SOLE SOLE		722	

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			146	3045	SH	DEFINED	1257
						DEFINED	
			16	328	SH	OTHER	328
AT&T INC	COMMON STOCK 00206R102		246	6523	SH	DEFINED	
			7	175	SH	OTHER	
			44	1176	SH	DEF/OTH	
AMERICAN EXPRESS CO	COMMON STOCK 025816109		264	4638	SH	DEFINED	
AMETEK INC	COMMON STOCK 031100100		253	7150	SH	DEFINED	
BERKSHIRE	COMMON STOCK 084670108		265	2	SH	DEFINED	
HATHAWAY INC							
			133	1	SH	DEF/OTH	
BERKSHIRE	COMMON STOCK 084670702		9	100	SH	SOLE	
HATHAWAY INC							
			298	3375	SH	DEFINED	
			67	759	SH	OTHER	
			128	1450	SH	DEF/OTH	
CSX CORP	COMMON STOCK 126408103		125	6011	SH	SOLE	1007
						SOLE	
			290	13979	SH	DEFINED	1823
						DEFINED	
			12	585	SH	OTHER	435
						OTHER	
COLUMN TOTALS			2496				

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF		VALUE	SHS						VOTING AUTHORITY	
SECURITY NAME	CLASS	CUSIP	X \$1000	PRN	SH	PUT	INVTMT	OTHER		SOLE	SHARED NO
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CVS CAREMARK CORP	COMMON STOCK	126650100	143	2945	SH		SOLE			498	
							SOLE				24
			111	2295	SH		DEFINED			973	
							DEFINED				13
			19	385	SH		OTHER			185	
							OTHER				2
			21	435	SH		DEF/OTH				4
CATERPILLAR INC	COMMON STOCK	149123101	146	1697	SH		SOLE			310	
							SOLE				13
			101	1172	SH		DEFINED			474	
							DEFINED				6
			19	226	SH		OTHER			126	
							OTHER				1
CHEVRON CORP	COMMON STOCK	166764100	200	1713	SH		SOLE			320	
							SOLE				13
			397	3409	SH		DEFINED			981	
							DEFINED				24
			99	847	SH		OTHER			547	
							OTHER				3
			19	164	SH		DEF/OTH				1
COCA COLA CO	COMMON STOCK	191216100	106	2790	SH		SOLE			475	
							SOLE				23
			91	2398	SH		DEFINED			1033	
							DEFINED				13
			50	1309	SH		OTHER			349	
							OTHER				9

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COLUMN TOTALS 0 2 SH DEF/OTH
1522

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	VOTING AUTHORITY ----- SOLE SHARED
DIRECTV	COMMON STOCK	25490A309	160	3059	SH		SOLE		556
			128	2450	SH		SOLE		
							DEFINED		976
			12	227	SH		DEFINED		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	92	1839	SH		OTHER		227
							SOLE		324
			95	1881	SH		SOLE		
							DEFINED		845
			32	645	SH		DEFINED		
							OTHER		145
EXXON MOBIL CORP	COMMON STOCK	30231G102	293	3200	SH		OTHER		
			65	713	SH		DEFINED		
			61	664	SH		OTHER		
HORIZON BANCORP IND	COMMON STOCK	440407104	11	375	SH		DEF/OTH		
							SOLE		
			24607	860996	SH		DEFINED		586993
							DEFINED		
			564	19717	SH		OTHER		
			4196	146813	SH		DEF/OTH		6547
							DEF/OTH		
COLUMN TOTALS			30316						

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	VOTING AUTHORITY ----- SOLE SHARED NO
INTEL CORP	COMMON STOCK	458140100	100	4399	SH		SOLE		739
							SOLE		
			39	1700	SH		DEFINED		405
							DEFINED		
			102	4507	SH		OTHER		307
							OTHER		
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	274	1322	SH		SOLE		232
							SOLE		
			402	1936	SH		DEFINED		381
							DEFINED		
			34	163	SH		OTHER		113
							OTHER		

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ISHARES	ETF-EQUITY	464287549	845	12202	SH	SOLE	2137	
			622	8978	SH	SOLE		10
						DEFINED	3525	
			61	880	SH	DEFINED		5
						OTHER	755	
JOHNSON & JOHNSON	COMMON STOCK	478160104	183	2661	SH	OTHER		
						SOLE	472	
			189	2738	SH	SOLE		2
						DEFINED	1057	
						DEFINED		1
			28	410	SH	OTHER	210	
						OTHER		
COLUMN TOTALS			2879					

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	VOTING AUTHORITY		
									SOLE	SHARED	NO
L-3 COMMUNICATIONS HOLDINGS CORP	COMMON STOCK	502424104	96	1341	SH		SOLE		245		10
			91	1265	SH		SOLE				
							DEFINED		486		7
			27	382	SH		DEFINED				
							OTHER		132		2
LABORATORY CORP AMERICA HLDGS	COMMON STOCK	50540R409	171	1850	SH		OTHER				
							SOLE		328		15
			142	1532	SH		SOLE				
							DEFINED		651		8
			27	288	SH		DEFINED				
							OTHER		188		1
MARATHON OIL CORP	COMMON STOCK	565849106	108	3658	SH		OTHER				
							SOLE		665		29
			94	3183	SH		SOLE				
							DEFINED		1300		18
			11	362	SH		DEFINED				
							OTHER		312		
			10	331	SH		OTHER				3
MARATHON PETE CORP	COMMON STOCK	56585A102	117	2144	SH		DEF/OTH				
							SOLE		390		17
			98	1790	SH		SOLE				
							DEFINED		746		10
			12	218	SH		DEFINED				
							OTHER		168		
							OTHER				
			9	165	SH		DEF/OTH				1
COLUMN TOTALS			1013								

FORM 13F INFORMATION TABLE

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY		
				PRN	SH	PRN				SOLE	SHARED	NO
MICROSOFT CORP	COMMON STOCK	594918104	202	6790	SH			SOLE		1198		
								SOLE				55
			149	5013	SH			DEFINED		2083		
								DEFINED				29
			44	1467	SH			OTHER		347		
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101						OTHER				11
			23	778	SH			DEF/OTH				7
			179	2234	SH			SOLE		407		
								SOLE				18
			143	1789	SH			DEFINED		761		
OMNICOM GROUP	COMMON STOCK	681919106						DEFINED				10
			14	175	SH			OTHER		175		
			155	3015	SH			SOLE		538		
								SOLE				24
			136	2638	SH			DEFINED		869		
PEPSICO INC	COMMON STOCK	713448108						DEFINED				17
			10	190	SH			OTHER		190		
			111	1570	SH			SOLE		285		
								SOLE				12
			207	2919	SH			DEFINED		460		
COLUMN TOTALS								DEFINED				24
								OTHER		177		
								OTHER				2
			17	236	SH			DEF/OTH				2
			1417									

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY		
				PRN	SH	PRN				SOLE	SHARE	
PFIZER INC	COMMON STOCK	717081103	2190	88138	SH			DEFINED				
			3113	125280	SH			OTHER		41018		
								OTHER				
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	20	794	SH			DEF/OTH				
			210	2340	SH			SOLE		393		
								SOLE				
			443	4927	SH			DEFINED		1899		
								DEFINED				
POWERSHARES	ETF-EQUITY	73935X500	44	493	SH			OTHER		43		
								OTHER				
			34	8097	SH			SOLE		1467		
								SOLE				
			24	5849	SH			DEFINED		2449		
POWERSHARES	ETF-EQUITY	73935X799						DEFINED				
			0	149	SH			OTHER		149		
			211	6100	SH			SOLE		1024		
								SOLE				
			83	2393	SH			DEFINED		557		

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SPDR	ETF-ALTERNATIVE 78463V107	15	422 SH	OTHER	422
	ASSETS	301	1750 SH	DEFINED	25
		77	450 SH	DEFINED	
		0	3 SH	OTHER	450
COLUMN TOTALS		6765		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	INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY -----		
									SOLE	SHARED	NONE
SPDR	ETF-EQUITY	78464A698	151	5280	SH		SOLE		879		
			104	3638	SH		SOLE				4401
							DEFINED		1648		
			15	511	SH		DEFINED				1990
							OTHER		341		
							OTHER				170
SELECT SECTORS	ETF-EQUITY	81369Y506	247	3365	SH		SOLE		615		
							SOLE				2750
			202	2752	SH		DEFINED		1173		
							DEFINED				1579
			22	293	SH		OTHER		293		
SELECT SECTORS	ETF-EQUITY	81369Y886	356	9792	SH		SOLE		1725		
							SOLE				8067
			249	6849	SH		DEFINED		2793		
							DEFINED				4056
			36	982	SH		OTHER		682		
							OTHER				300
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	117	7620	SH		SOLE		1355		
							SOLE				6265
			87	5675	SH		DEFINED		2377		
							DEFINED				3298
			8	517	SH		OTHER		517		
TJX COS INC	COMMON STOCK	872540109	234	5228	SH		SOLE		954		
							SOLE				4274
			186	4155	SH		DEFINED		1717		
							DEFINED				2438
			18	412	SH		OTHER		412		
COLUMN TOTALS			2032								

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	VOTING AUTHORITY -----		
									SOLE	SHARED	NONE
VANGUARD	ETF-EQUITY	92204A108	246	3283	SH		SOLE		582		
							SOLE				2701

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			195	2599	SH	DEFINED	1092	
						DEFINED		1507
			15	202	SH	OTHER	202	
VANGUARD	ETF-EQUITY	92204A207	251	2741	SH	SOLE	519	
						SOLE		2222
			211	2303	SH	DEFINED	975	
						DEFINED		1328
			26	285	SH	OTHER	285	
VANGUARD	ETF-EQUITY	92204A405	320	9758	SH	SOLE	1757	
						SOLE		8001
			252	7681	SH	DEFINED	3027	
						DEFINED		4654
			32	987	SH	OTHER	887	
						OTHER		100
VANGUARD	ETF-EQUITY	92204A504	463	6326	SH	SOLE	1125	
						SOLE		5201
			333	4552	SH	DEFINED	1819	
						DEFINED		2733
			13	182	SH	OTHER	182	
COLUMN TOTALS			2357					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS			PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY		
				PRN	SH	AMOUNT				SOLE	SHARED	NONE
VANGUARD	ETF-EQUITY	92204A603	170	2468	SH			SOLE		441		
								SOLE				202
			125	1805	SH			DEFINED		710		109
								DEFINED				
			15	216	SH			OTHER		216		
VANGUARD	ETF-EQUITY	92204A801	227	2742	SH			SOLE		481		
								SOLE				226
			161	1942	SH			DEFINED		776		
								DEFINED				116
			14	172	SH			OTHER		172		
VANGUARD	ETF-EQUITY	92204A884	311	4139	SH			SOLE		738		
								SOLE				340
			225	2999	SH			DEFINED		1200		
								DEFINED				179
			19	251	SH			OTHER		251		
WAL MART STORES INC	COMMON STOCK	931142103	121	1639	SH			SOLE		289		
								SOLE				135
			219	2967	SH			DEFINED		1299		
								DEFINED				166
			16	216	SH			OTHER		140		
								OTHER				7
			38	521	SH			DEF/OTH				52
WALGREEN CO	COMMON STOCK	931422109	1	35	SH			SOLE		35		
			531	14569	SH			DEFINED		344		
								DEFINED				1422
			22	600	SH			OTHER				60
			13	369	SH			DEF/OTH				36
COLUMN TOTALS			2228									

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING AUTHOR	
				PRN AMOUNT					SOLE	SHARED
WELLS FARGO & CO	COMMON STOCK	949746101	242	6997	SH		SOLE		1275	
			431	12478	SH	DEFINED		4050		
			38	1089	SH	DEFINED		589		
XPO LOGISTICS INC	COMMON STOCK	983793100	728	59441	SH		OTHER			
ACCENTURE PLC	FOREIGN STOCK	G1151C101	242	3449	SH		DEFINED		59441	
			169	2420	SH		SOLE		607	
			20	292	SH		DEFINED		988	
							DEFINED			
							OTHER		242	
NOBLE CORPORATION SWITZERLAND	COMMON STOCK	H5833N103	124	3454	SH		OTHER			
			95	2668	SH	SOLE		583		
			9	259	SH	DEFINED		1124		
							DEFINED			
							OTHER		259	
COLUMN TOTALS			2098							
AGGREGATE TOTAL			55123							

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 154

Form 13F Information Table Value Total: \$55,123

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