

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

HORIZON BANCORP /IN/  
Form 13F-HR  
May 16, 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: 03/31/2011

Check here if Amendment  Amendment Number:

This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

Name: HORIZON BANCORP  
Address: 515 FRANKLIN 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

04/04/2011

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

=====

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	CUSIP	VALUE	SHS	SH	PUT	INVTMT	OTHER
SECURITY NAME	OF CLASS		X	PRN	PRN	CALL	DISCRTN	MANAGERS
			\$1000	AMOUNT				
AFLAC INC	COMMON STOCK	001055102	292	5527	SH		SOLE	

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

ISSUER	TITLE	CUSIP	VALUE	SHS	OTHER
			198	3758 SH	SOLE
					DEFINED
			23	443 SH	DEFINED
					OTHER
AT&T INC COM	COMMON STOCK	00206R102	41	1350 SH	OTHER
			328	10725 SH	SOLE
			12	400 SH	DEFINED
			33	1076 SH	OTHER
AMERICAN EXPRESS	COMMON STOCK	025816109	210	4638 SH	DEF/OTH
AMETEK INC	COMMON STOCK	031100100	249	5667 SH	DEFINED
ADR BP AMOCO PLC	FOREIGN STOCK	055622104	353	7986 SH	DEFINED
			236	5342 SH	OTHER
					OTHER
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	251	2 SH	DEFINED
			125	1 SH	DEF/OTH
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	8	100 SH	SOLE
			455	5445 SH	DEFINED
					DEFINED
			171	2050 SH	DEF/OTH
CSX CORP	COMMON STOCK	126408103	375	4776 SH	DEF/OTH
					SOLE
					SOLE
COLUMN TOTALS			3360		

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
CSX CORP	COMMON STOCK	126408103	209	2653 SH			DEFINED	
			17	215 SH			DEFINED	
							OTHER	
CVS/CAREMARK CORP	COMMON STOCK	126650100	138	4025 SH			OTHER	
			93	2700 SH			SOLE	
							DEFINED	
			13	385 SH			DEFINED	
							OTHER	
CATERPILLAR INC	COMMON STOCK	149123101	153	1373 SH			OTHER	
							SOLE	
			111	1000 SH			SOLE	
							DEFINED	
			25	221 SH			DEFINED	
							OTHER	
CHEVRON CORP	COMMON STOCK	166764100	315	2927 SH			OTHER	
							SOLE	
			502	4668 SH			SOLE	
							DEFINED	
			65	603 SH			DEFINED	
							OTHER	

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

CISCO SYSTEMS INC	COMMON STOCK	17275R102	93	5429 SH			OTHER	
			70	4098 SH			SOLE	
							SOLE	
							DEFINED	
COLUMN TOTALS			1804					

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
CISCO SYSTEMS INC	COMMON STOCK	17275R102	70	4098 SH			DEFINED	
			10	600 SH			OTHER	
COCA COLA	COMMON STOCK	191216100	137	2072 SH			OTHER	
			92	1384 SH			SOLE	
			62	930 SH			SOLE	
			31	473 SH			DEFINED	
CONAGRA FOODS	COMMON STOCK	205887102	137	5749 SH			OTHER	
			90	3783 SH			DEF/OTH	
			8	350 SH			SOLE	
DIRECTV GROUP INC	COMMON STOCK	25490A101	178	3794 SH			SOLE	
			137	2923 SH			SOLE	
			11	233 SH			DEFINED	
DU POINT E I DE NEMOURS & CO	COMMON STOCK	263534109	145	2632 SH			OTHER	
			138	2513 SH			SOLE	
			35	645 SH			DEFINED	
							DEFINED	
							OTHER	
COLUMN TOTALS			1211					

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
DU POINT E I DE NEMOURS & CO	COMMON STOCK	263534109	35	645 SH			OTHER	
EXPRESS 1 EXPEDITED SOLUTI	COMMON STOCK	30217Q108	454	214225 SH			DEFINED	

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

EXXON MOBIL CORP ORATION	COMMON STOCK	30231G102	513	6100 SH	DEFINED
			76	903 SH	OTHER
			56	664 SH	DEF/OTH
FLUOR CORP	COMMON STOCK	343412102	161	2192 SH	SOLE
			107	1446 SH	SOLE
			9	122 SH	DEFINED
GENERAL ELECTRIC	COMMON STOCK	369604103	112	5593 SH	OTHER
			185	9241 SH	SOLE
			33	1639 SH	SOLE
			26	1300 SH	DEFINED
					OTHER
HORIZON BANCORP IND	COMMON STOCK	440407104	40	1459 SH	DEF/OTH
			17256	632096 SH	SOLE
			262	9589 SH	DEFINED
			4369	160037 SH	OTHER
					DEF/OTH
COLUMN TOTALS			23659		

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
HORIZON BANCORP IND INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	440407104	4369	160037 SH			DEF/OTH	
			323	1980 SH			SOLE	
			377	2313 SH			SOLE	
			31	189 SH			DEFINED	
							DEFINED	
ISHARES	ETF-EQUITY	464287549	763	12115 SH			OTHER	
			562	8930 SH			SOLE	
			54	856 SH			DEFINED	
JOHNSON & JOHNSON	COMMON STOCK	478160104	235	3970 SH			OTHER	
			218	3685 SH			SOLE	
			31	520 SH			DEFINED	
JOHNSON CONTROLS INCORPORATED	COMMON STOCK	478366107	185	4448 SH			OTHER	
			124	2982 SH			SOLE	
			9	223 SH			DEFINED	
L-3 COMMUNICATION	COMMON STOCK	502424104	156	1997 SH			OTHER	
							SOLE	

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

HOLDINGS

SOLE

COLUMN TOTALS

3068

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
L-3 COMMUNICATION HOLDINGS	COMMON STOCK	502424104	122	1552	SH		DEFINED	
			34	432	SH		DEFINED	
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	279	3029	SH		OTHER	
			192	2085	SH		SOLE	
			27	293	SH		DEFINED	
MARATHON OIL COR PORATION	COMMON STOCK	565849106	306	5742	SH		DEFINED	
			217	4072	SH		DEFINED	
MICROSOFT	COMMON STOCK	594918104	18	337	SH		OTHER	
			212	8333	SH		SOLE	
			150	5900	SH		DEFINED	
NATIONAL OIL WELL VARCO	COMMON STOCK	637071101	42	1667	SH		DEFINED	
			290	3662	SH		OTHER	
OMNICOM GROUP	COMMON STOCK	681919106	196	2474	SH		SOLE	
			19	244	SH		DEFINED	
COLUMN TOTALS			190	3868	SH		SOLE	

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
OMNICOM GROUP	COMMON STOCK	681919106	190	3868	SH		SOLE	
			150	3053	SH		DEFINED	
PAYCHEX INCORPOR ATED	COMMON STOCK	704326107	9	190	SH		DEFINED	
			157	5008	SH		OTHER	
			106	3369	SH		SOLE	
							DEFINED	

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

ISSUER	TITLE	CUSIP	VALUE	SHS	DEFINITION
PEPSICO	COMMON STOCK	713448108	8	263 SH	DEFINED
			115	1788 SH	OTHER
			208	3224 SH	SOLE
PFIZER	COMMON STOCK	717081103	24	377 SH	SOLE
			1398	68817 SH	DEFINED
			2982	146840 SH	OTHER
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	134	2036 SH	OTHER
			355	5405 SH	SOLE
			31	479 SH	DEFINED
POWERSHARES ETF TRUST	ETF-EQUITY	73935X500	104	9688 SH	DEFINED
			71	6581 SH	OTHER
COLUMN TOTALS			5852		

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
POWERSHARES ETF TRUST	ETF-EQUITY	73935X500	71	6581 SH			DEFINED	
POWERSHARES DB	ETF-EQUITY	73936B101	6	564 SH			OTHER	
			216	6880 SH			DEFINED	
SPDR GOLD SHARES	ETF-EQUITY	78463V107	6	205 SH			OTHER	
			11	350 SH			DEF/OTH	
SPDR	ETF-EQUITY	81369Y506	673	4809 SH			DEF/OTH	
			60	426 SH			DEFINED	
SPDR	ETF-EQUITY	81369Y886	84	600 SH			OTHER	
			425	5331 SH			DEF/OTH	
AMERITRADE	COMMON STOCK	87236Y108	291	3646 SH			SOLE	
			25	316 SH			DEFINED	
COLUMN TOTALS			315	9869 SH			DEFINED	
			244	7655 SH			OTHER	
			30	932 SH			SOLE	
			210	10072 SH			OTHER	
			2596				SOLE	

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	INVTMT DISCRTN	OTHER MANAGERS
AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	210 142	10072 6792	SH SH		SOLE DEFINED DEFINED	
TJX COS INC NEW	COMMON STOCK	872540109	11 193	517 3885	SH SH		OTHER SOLE SOLE DEFINED DEFINED	
ADR TEVA PHARMACEUTICAL IND	FOREIGN STOCK	881624209	11 244	217 4867	SH SH		OTHER SOLE SOLE	
			177	3537	SH		DEFINED DEFINED	
			27	541	SH		OTHER	
VANGUARD	ETF-EQUITY	92204A108	225	3567	SH		OTHER SOLE SOLE	
			161	2557	SH		DEFINED DEFINED	
VANGUARD	ETF-EQUITY	92204A207	12 303	192 4012	SH SH		OTHER SOLE SOLE	
			212	2803	SH		DEFINED DEFINED	
COLUMN TOTALS			1853					

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
VANGUARD	ETF-EQUITY	92204A207	212	2803	SH			
			22	295	SH		OTHER	
VANGUARD	ETF-EQUITY	92204A405	702	20717	SH		SOLE SOLE	
			498	14706	SH		DEFINED DEFINED	
			41	1216	SH		OTHER	
VANGUARD	ETF-EQUITY	92204A504	389	6486	SH		OTHER SOLE SOLE	
			272	4530	SH		DEFINED DEFINED	
			10	168	SH		OTHER	

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

VANGUARD	ETF-EQUITY	92204A603	300	4270	SH	SOLE
			203	2891	SH	SOLE
			17	236	SH	DEFINED
VANGUARD	ETF-EQUITY	92204A801	319	3650	SH	DEFINED
			214	2450	SH	OTHER
			16	185	SH	SOLE
VANGUARD	ETF-EQUITY	92204A884	288	4193	SH	SOLE
COLUMN TOTALS			3291			

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
VANGUARD	ETF-EQUITY	92204A884	288	4193	SH		SOLE	
			202	2939	SH		DEFINED	
			17	251	SH		DEFINED	
WAL MART STORES INC	COMMON STOCK	931142103	93	1792	SH		OTHER	
			169	3243	SH		SOLE	
			11	216	SH		DEFINED	
			6	124	SH		OTHER	
WALGREEN	COMMON STOCK	931422109	2	61	SH		DEF/OTH	
			658	16403	SH		SOLE	
			28	700	SH		DEFINED	
WELLS FARGO &	COMMON STOCK	949746101	367	11589	SH		OTHER	
			501	15805	SH		SOLE	
			39	1239	SH		DEFINED	
ACCENTURE PLC	FOREIGN STOCK	G1151C101	213	3876	SH		OTHER	
			142	2583	SH		SOLE	
							DEFINED	
COLUMN TOTALS			2448					

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	CUSIP	VALUE X	SHS PRN	SH	PUT	INVTMT	OTHER
----------------	-------	-------	------------	------------	----	-----	--------	-------



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

SECURITY NAME	OF CLASS	CUSIP	\$1000	AMOUNT	PRN	CALL	DISCRTN	MANAGERS
ACCENTURE PLC	FOREIGN STOCK	G1151C101	142	2583	SH		DEFINED	
			13	242	SH		OTHER	
NOBLE CORPORATION	COMMON STOCK	H5833N103	212	4640	SH		SOLE	
SWITZERLAND			143	3133	SH		DEFINED	
							DEFINED	
			12	270	SH		OTHER	
COLUMN TOTALS			380					
AGGREGATE TOTAL			51816					

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 161

Form 13F Information Table Value Total: \$ 51,816

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