

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**
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FILER

Grabill Bank

CIK: **1510201** | IRS No.: **350804763** | State of Incorporation: **IN** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-14065** | Film No.: **13527042**

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*9031 STELLHORN
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FORT WAYEN IN 46815*

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 22549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one): [] is a restatement.
[] adds new holding entries.

Institutional Investment Manager Filing this Report:

Name: iAB Financial Bank Wealth Management
Address: 9031 Stelhorn Crossing Parkway
Fort Wayne, IN 46815

Form 13F File Number: 028-14065

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: Sherri Chaney
Title: Assistant Vice President & Trust Officer
Phone: (260) 469-6309

Signature, Place, and Date of Signing:

Fort Wayne, Indiana 01/14/2013

Report Type (Check only one):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting managers(s).)

FORM 13F SUMMARY PAGE

Report Summary

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 79

Form 13R Information Table Value Total: 87,897
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13R file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

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FORM 13F INFORMATION TABLE

Name of Issuer	Title of Class	Cusip	Value (X1000)	Prn Amt	Share of Sh/Prn	Discretion	Put/Call	Voting
AFLAC Common	COM	001055102	2,396	45,100	SH	SOLE		SOLE
Abbott Labs Common	COM	002824100	1,645	25,120	SH	SOLE		SOLE
Apache Corp Common	COM	037411105	497	6,335	SH	SOLE		SOLE
Apple Inc Common	COM	037833100	2,431	4,569	SH	SOLE		SOLE
Automatic Data Processing Inc	COM	053015103	273	4,800	SH	SOLE		SOLE
BB&T Common	COM	054937107	261	8,950	SH	SOLE		SOLE

Becton Dickinson Common	COM	075887109	221	2,825	SH	SOLE	SOLE
Berkshire Hathaway Inc	CL A	084670108	670	5	SH	SOLE	SOLE
Berkshire Hathaway Cl B new	CL B	084670702	242	2,700	SH	SOLE	SOLE
BHP Billiton Limited Spd ADR	SPD ADR	088606108	1,741	22,200	SH	SOLE	SOLE
Blackrock Inc Common	COM	09247X101	346	1,675	SH	SOLE	SOLE
CVS Caremark Common	COM	126650100	1,754	36,285	SH	SOLE	SOLE
Canadian Natl RR Co	COM	136375102	1,784	19,600	SH	SOLE	SOLE
Caterpillar Inc Common	COM	149123101	1,745	19,475	SH	SOLE	SOLE
Cenovus Energy Inc.	COM	15135U109	555	16,550	SH	SOLE	SOLE
ChevronTexaco Corp common	COM	166764100	1,787	16,525	SH	SOLE	SOLE
Cincinnati Financial Corp	COM	172062101	234	5,979	SH	SOLE	SOLE
Cisco Sys Inc Common	COM	17275R102	393	20,000	SH	SOLE	SOLE
Coca-Cola Co Common	COM	191216100	300	8,280	SH	SOLE	SOLE
Colgate-Palmolive Common	COM	194162103	951	9,100	SH	SOLE	SOLE
ConocoPhillips common	COM	20825C104	758	13,073	SH	SOLE	SOLE
Costco Whsl Corp New	COM	22160K105	267	2,700	SH	SOLE	SOLE
Cummins Inc	COM	231021106	2,338	21,575	SH	SOLE	SOLE
Darden Restaurants Inc	COM	237194105	321	7,125	SH	SOLE	SOLE
Deere & Co	COM	244199105	352	4,075	SH	SOLE	SOLE
Dominion Res Inc Va New Com	COM	25746U109	473	9,125	SH	SOLE	SOLE
Du Pont Nemours & Co Com	COM	263534109	435	9,665	SH	SOLE	SOLE
Emerson Electric Co	COM	291011104	1,212	22,885	SH	SOLE	SOLE
Exxon Mobil Corp Common	COM	30231G102	2,160	24,957	SH	SOLE	SOLE
Franklin Electric Inc Com	COM	353514102	15,415	248,500	SH	SOLE	SOLE
Google Cl A	CL A	38259P508	474	670	SH	SOLE	SOLE
Intel Corp Common	COM	458140100	1,026	49,772	SH	SOLE	SOLE
International Business Machs	COM	459200101	259	1,350	SH	SOLE	SOLE
iShares S&P US Pfd Stk Index	PFID IDX	464288687	289	7,290	SH	SOLE	SOLE
JPMorgan Chase & Co com	COM	46625H100	4,560	103,700	SH	SOLE	SOLE
Johnson & Johnson Common	COM	478160104	329	4,700	SH	SOLE	SOLE
Lincoln Natl Corp Ind Common	COM	534187109	421	16,260	SH	SOLE	SOLE
Market Vectors Pref Finls ETF	PFID	57061R791	241	11,750	SH	SOLE	SOLE
McDonalds Corp Common	COM	580135101	597	6,770	SH	SOLE	SOLE
Medtronic Inc, Common	COM	585055106	322	7,850	SH	SOLE	SOLE
Microsoft Corp.	COM	594918104	634	23,750	SH	SOLE	SOLE
Mosaic Co.	COM	61945C103	254	4,490	SH	SOLE	SOLE
National Fuel Gas Co Com	COM	636180101	253	5,000	SH	SOLE	SOLE
Nextera Energy Inc	COM	65339F101	211	3,050	SH	SOLE	SOLE
Novartis Sponsored ADR	SPD ADR	66987V109	665	10,500	SH	SOLE	SOLE
Pepsico Inc, Common	COM	713448108	2,313	33,804	SH	SOLE	SOLE
Philip Morris Intl Common	COM	718172109	315	3,770	SH	SOLE	SOLE
Phillips 66	COM	718546104	458	8,625	SH	SOLE	SOLE
Praxair Inc Common	COM	74005P104	679	6,200	SH	SOLE	SOLE
Procter & Gamble Common	COM	742718109	1,579	23,262	SH	SOLE	SOLE
Qualcomm Inc, Common	COM	747525103	835	13,500	SH	SOLE	SOLE
Quest Diagnostics Inc	COM	74834L100	558	9,575	SH	SOLE	SOLE
SPDR Gold Trust Shares	GOLD SHS	78463V107	401	2,475	SH	SOLE	SOLE
SPDR Dow Jones Global RE	ETF	78463X749	573	13,600	SH	SOLE	SOLE
Schlumberger Ltd Common	COM	806857108	870	12,560	SH	SOLE	SOLE
Southern Co	COM	842587107	231	5,400	SH	SOLE	SOLE
Stryker Corp	COM	863667101	1,648	30,062	SH	SOLE	SOLE
Suncor Energy Inc	COM	867224107	843	25,550	SH	SOLE	SOLE
Target Corp, Common	COM	87612E106	529	8,940	SH	SOLE	SOLE
3M Co	COM	88579Y101	703	7,575	SH	SOLE	SOLE
Tractor Supply Co	COM	892356106	265	3,000	SH	SOLE	SOLE
United Parcel Svc Cl B	CL B	911312106	310	4,200	SH	SOLE	SOLE
United Technologies Common	COM	913017109	1,592	19,415	SH	SOLE	SOLE
Unitedhealth Group Inc.	COM	91324P102	735	13,550	SH	SOLE	SOLE
Valero Energy Corp	COM	91913Y100	464	13,600	SH	SOLE	SOLE
Vanguard Total Intl Stock ETF	STK IDX	921909768	847	18,000	SH	SOLE	SOLE
Vanguard Interm Term Bd Etf	ETF	921937819	238	2,695	SH	SOLE	SOLE
Vanguard MSCI EAFE ETF	ETF	921943858	255	7,230	SH	SOLE	SOLE
Vanguard Global Ex-US RE ETF	ETF	922042676	366	6,650	SH	SOLE	SOLE
Vanguard Emerging Mrkt ETF	ETF	922042858	2,424	54,425	SH	SOLE	SOLE
Vanguard Information Tech ETF	ETF	92204A702	3,343	48,365	SH	SOLE	SOLE
Vanguard REIT Index	ETF	922908553	1,103	16,765	SH	SOLE	SOLE
Vanguard Mid Cap ETF	ETF	922908629	2,150	26,075	SH	SOLE	SOLE
Vanguard Small Cap ETF	ETF	922908751	2,142	26,475	SH	SOLE	SOLE
Verizon Communications Inc	COM	92343V104	798	18,442	SH	SOLE	SOLE
Visa Common Cl A	CL A	92826C839	2,238	14,765	SH	SOLE	SOLE
Vodafone Grp Spd ADR - New	SPD ADR	92857W209	200	7,940	SH	SOLE	SOLE
Wells Fargo & Co New Com	COM	949746101	1,111	32,494	SH	SOLE	SOLE
Accenture	CL A	G1151C101	289	4,350	SH	SOLE	SOLE

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