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FIRST MERCHANTS CORP
Form 13F-HR
July 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: June 30, 2011

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

Institutional Investment Manager Filing this Report:

Name: First Merchants Bank, National Association
Address: 200 East Jackson Street
Muncie, IN 47305

Form 13F File Number: 28-

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: Terry Blaker
Title: Senior Vice President
Phone: (765) 747-1570

Signature, Place, and Date of Signing:

/s/ Terry L Blaker Muncie, IN June 30, 2011

Report Type (Check only one.):

[X] 13F HOLDING REPORT.
[] 13F NOTICE.
[] COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 237

Form 13F Information Table Value Total: \$246,318,000.00

List of Other Included Managers:

None

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| ACCENTURE PLC | ADR | G1151C101 | 2663 | 44079 | SH | | SOLE | |
| ACCENTURE PLC | ADR | G1151C101 | 265 | 4380 | SH | | DEFINED | |
| NOBLE CORPORATION | COM | H5833N103 | 1353 | 34336 | SH | | SOLE | |
| NOBLE CORPORATION | COM | H5833N103 | 87 | 2215 | SH | | DEFINED | |
| TRANSOCEAN LTD | COM | H8817H100 | 632 | 9792 | SH | | SOLE | |
| TRANSOCEAN LTD | COM | H8817H100 | 36 | 563 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 3879 | 123543 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 324 | 10316 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3564 | 67738 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 368 | 6995 | SH | | DEFINED | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 1241 | 39469 | SH | | SOLE | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 48 | 1514 | SH | | DEFINED | |
| ALLIANT CORP | COM | 018802108 | 1803 | 44363 | SH | | SOLE | |
| ALLIANT CORP | COM | 018802108 | 234 | 5751 | SH | | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 53 | 2000 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 156 | 5900 | SH | | DEFINED | |
| APACHE CORP | COM | 037411105 | 1821 | 14760 | SH | | SOLE | |
| APACHE CORP | COM | 037411105 | 72 | 580 | SH | | DEFINED | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 4094 | 77723 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 369 | 7005 | SH | | DEFINED | |
| BB & T CORPORATION | COM | 054937107 | 471 | 17540 | SH | | SOLE | |
| BB & T CORPORATION | COM | 054937107 | 3 | 105 | SH | | DEFINED | |
| BP PLC - SPONS | ADR | 055622104 | 162 | 3660 | SH | | SOLE | |
| BP PLC - SPONS | ADR | 055622104 | 265 | 5978 | SH | | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 2081 | 28678 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 208 | 2860 | SH | | DEFINED | |
| BALL CORP | COM | 058498106 | 2540 | 66064 | SH | | SOLE | |
| BALL CORP | COM | 058498106 | 15 | 400 | SH | | DEFINED | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1312 | 51214 | SH | | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 155 | 6043 | SH | | DEFINED | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1874 | 31406 | SH | | SOLE | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 258 | 4315 | SH | | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 2192 | 25444 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 179 | 2083 | SH | | DEFINED | |
| BED BATH & BEYOND | COM | 075896100 | 1752 | 30024 | SH | | SOLE | |
| BED BATH & BEYOND | COM | 075896100 | 136 | 2335 | SH | | DEFINED | |
| BEST BUY COMPANY INC | COM | 086516101 | 1246 | 39695 | SH | | SOLE | |
| BEST BUY COMPANY INC | COM | 086516101 | 40 | 1283 | SH | | DEFINED | |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 197 | 6800 | SH | | SOLE | |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 64 | 2200 | SH | | DEFINED | |
| BUCKLE INC | COM | 118440106 | 889 | 20820 | SH | | SOLE | |
| BUCKLE INC | COM | 118440106 | 24 | 572 | SH | | DEFINED | |
| CAREFUSION CORP | COM | 14170T101 | 253 | 9302 | SH | | SOLE | |
| CATERPILLAR INC. | COM | 149123101 | 400 | 3755 | SH | | SOLE | |

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|------------------------------|----------|-----------|------|--------|----|---------|
| CATERPILLAR INC. | COM | 149123101 | 27 | 256 | SH | DEFINED |
| CHEVRON CORP | COM | 166764100 | 5127 | 49856 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 574 | 5585 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 2477 | 39556 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 302 | 4827 | SH | DEFINED |
| CISCO SYSTEMS | COM | 17275R102 | 1667 | 106776 | SH | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 95 | 6095 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1423 | 21148 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 262 | 3900 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1572 | 17985 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 201 | 2300 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 1507 | 20042 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 679 | 9035 | SH | DEFINED |
| CULLEN FROST BANKERS | COM | 229899109 | 1345 | 23665 | SH | SOLE |
| CULLEN FROST BANKERS | COM | 229899109 | 165 | 2905 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 1263 | 23835 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 53 | 1000 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 167 | 2025 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 330 | 4000 | SH | DEFINED |
| DISNEY WALT COMPANY | COM | 254687106 | 301 | 7714 | SH | SOLE |
| DISNEY WALT COMPANY | COM | 254687106 | 117 | 3000 | SH | DEFINED |
| DONALDSON INC | COM | 257651109 | 707 | 11655 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 97 | 1600 | SH | DEFINED |
| DU PONT E I DE NEMOURS | COM | 263534109 | 843 | 15595 | SH | SOLE |
| DU PONT E I DE NEMOURS | COM | 263534109 | 65 | 1200 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 1437 | 25480 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 181 | 3210 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 2606 | 46335 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 460 | 8182 | SH | DEFINED |
| ENDO PHARM HLDG INC | COM | 29264F205 | 1098 | 27329 | SH | SOLE |
| ENDO PHARM HLDG INC | COM | 29264F205 | 21 | 530 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 7191 | 88368 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 1081 | 13278 | SH | DEFINED |
| FIRST MERCHANTS CORP | COM | 320817109 | 108 | 12113 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 219 | 24515 | SH | DEFINED |
| FLOWERS FOOD INC | COM | 343498101 | 1385 | 62849 | SH | SOLE |
| FLOWERS FOOD INC | COM | 343498101 | 88 | 3987 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 2001 | 106080 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 217 | 11500 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 1110 | 21915 | SH | SOLE |
| GRACO INC | COM | 384109104 | 61 | 1200 | SH | DEFINED |
| HCC INSURANCE HLDGS | COM | 404132102 | 1548 | 49134 | SH | SOLE |
| HCC INSURANCE HLDGS | COM | 404132102 | 95 | 3020 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 2219 | 49245 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 172 | 3810 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 80 | 1500 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 133 | 2500 | SH | DEFINED |
| HENRY JACK & ASSOCIATES | COM | 426281101 | 1355 | 45174 | SH | SOLE |
| HENRY JACK & ASSOCIATES | COM | 426281101 | 76 | 2545 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 420 | 11549 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 18 | 500 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 886 | 29721 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 21 | 720 | SH | DEFINED |
| ITT CORPORATION | COM | 450911102 | 2460 | 41742 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 171 | 2900 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 1406 | 63457 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 229 | 10350 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 2020 | 11778 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 30 | 175 | SH | DEFINED |
| S&P 500 INDEX | I SHARES | 464287200 | 222 | 1675 | SH | SOLE |
| BARCLAYS AGGREGATE BOND SPDR | | 464287226 | 2059 | 19305 | SH | SOLE |
| MSCI EMERGING MARKET SPDR | | 464287234 | 355 | 7450 | SH | SOLE |

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|------------------------------|-----|-----------|------|--------|----|---------|
| MSCI EAFE SPDR | | 464287465 | 2484 | 41305 | SH | SOLE |
| ISHARES BIOTECH INDEX ETF | | 464287556 | 1268 | 11890 | SH | SOLE |
| ISHARES BIOTECH INDEX ETF | | 464287556 | 152 | 1425 | SH | DEFINED |
| S&P MID-CAP 400 GROWTH SPDR | | 464287606 | 8679 | 78229 | SH | SOLE |
| S&P MID-CAP 400 GROWTH SPDR | | 464287606 | 356 | 3209 | SH | DEFINED |
| ISHARES RUSSELL 2000 VAL | | 464287630 | 404 | 5510 | SH | SOLE |
| RUSSELL 2000 INDEX SPDR | | 464287655 | 1000 | 12072 | SH | SOLE |
| RUSSELL 2000 INDEX SPDR | | 464287655 | 24 | 285 | SH | DEFINED |
| S&P MID-CAP 400 VALUE SPDR | | 464287705 | 9178 | 109258 | SH | SOLE |
| S&P MID-CAP 400 VALUE SPDR | | 464287705 | 370 | 4408 | SH | DEFINED |
| S&P SMALL CAP 600 SPDR | | 464287804 | 3045 | 41540 | SH | SOLE |
| S&P SMALL CAP 600 SPDR | | 464287804 | 100 | 1360 | SH | DEFINED |
| S&P SMALL CAP 600 VALUE SPDR | | 464287879 | 4277 | 57595 | SH | SOLE |
| S&P SMALL CAP 600 VALUE SPDR | | 464287879 | 94 | 1271 | SH | DEFINED |
| S&P SMALL CAP 600 GRTH SPDR | | 464287887 | 5121 | 63694 | SH | SOLE |
| S&P SMALL CAP 600 GRTH SPDR | | 464287887 | 98 | 1213 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 3825 | 93450 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 521 | 12723 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3164 | 47564 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 386 | 5808 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 251 | 4540 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 1374 | 20640 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 329 | 4950 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 2305 | 46101 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 213 | 4255 | SH | DEFINED |
| LABORATORY CORP | COM | 50540R409 | 263 | 2720 | SH | SOLE |
| LABORATORY CORP | COM | 50540R409 | 29 | 300 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 718 | 19137 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 28 | 750 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 218 | 2000 | SH | DEFINED |
| LOWE'S COMPANIES INC | COM | 548661107 | 2590 | 111153 | SH | SOLE |
| LOWE'S COMPANIES INC | COM | 548661107 | 308 | 13215 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 1926 | 85600 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 231 | 10270 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 797 | 66290 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 56 | 4685 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 404 | 4795 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 67 | 800 | SH | DEFINED |
| MEDTRONIC INCORPORATED | COM | 585055106 | 840 | 21810 | SH | SOLE |
| MEDTRONIC INCORPORATED | COM | 585055106 | 31 | 800 | SH | DEFINED |
| MERCK & CO INC | COM | 58933Y105 | 496 | 14068 | SH | SOLE |
| MERCK & CO INC | COM | 58933Y105 | 229 | 6500 | SH | DEFINED |
| MICROSOFT CORPORATION | COM | 594918104 | 2351 | 90416 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 322 | 12385 | SH | DEFINED |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 2665 | 70313 | SH | SOLE |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 357 | 9410 | SH | DEFINED |
| NATIONAL OILWELL VARCO | COM | 637071101 | 545 | 6970 | SH | SOLE |
| NATIONAL OILWELL VARCO | COM | 637071101 | 44 | 560 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 418 | 7275 | SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 259 | 4500 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1367 | 29756 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 142 | 3085 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 22 | 320 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 229 | 3300 | SH | DEFINED |
| NOVARTIS A G SPONSORED | ADR | 66987V109 | 252 | 4125 | SH | SOLE |
| NOVARTIS A G SPONSORED | ADR | 66987V109 | 92 | 1500 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 816 | 19788 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 140 | 3405 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 883 | 55458 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 110 | 6910 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 274 | 5700 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 10 | 200 | SH | DEFINED |

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|------------------------------|-----|-----------|-------|--------|----|---------|
| ORACLE CORP | COM | 68389X105 | 1015 | 30845 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 41 | 1240 | SH | DEFINED |
| OWENS & MINOR INC | COM | 690732102 | 772 | 22377 | SH | SOLE |
| OWENS & MINOR INC | COM | 690732102 | 21 | 615 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 1038 | 77250 | SH | SOLE |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 60 | 4490 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3796 | 53902 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 252 | 3585 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 478 | 23196 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 52 | 2530 | SH | DEFINED |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 134 | 2000 | SH | SOLE |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 285 | 4275 | SH | DEFINED |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 1791 | 29681 | SH | SOLE |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 98 | 1632 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3567 | 56121 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 599 | 9421 | SH | DEFINED |
| S&P 500 SPDR | | 78462F103 | 1080 | 8180 | SH | SOLE |
| S&P 500 SPDR | | 78462F103 | 59 | 450 | SH | DEFINED |
| MSCI ACWI EX-US SPDR | | 78463X848 | 2968 | 85667 | SH | SOLE |
| S&P 400 MID-CAP SPDR | | 78467Y107 | 7598 | 42818 | SH | SOLE |
| S&P 400 MID-CAP SPDR | | 78467Y107 | 336 | 1892 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 3826 | 44278 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 391 | 4520 | SH | DEFINED |
| MATERIALS SECTOR SPDR | | 81369Y100 | 1675 | 42552 | SH | SOLE |
| MATERIALS SECTOR SPDR | | 81369Y100 | 106 | 2692 | SH | DEFINED |
| CONSUMER STAPLES SECTOR SPDR | | 81369Y308 | 334 | 10710 | SH | SOLE |
| CONSUMER STAPLES SECTOR SPDR | | 81369Y308 | 3 | 90 | SH | DEFINED |
| CONSUMER DISCR SECTOR SPDR | | 81369Y407 | 307 | 7645 | SH | SOLE |
| CONSUMER DISCR SECTOR SPDR | | 81369Y407 | 3 | 70 | SH | DEFINED |
| FINANCIAL SECTOR SPDR | | 81369Y605 | 331 | 21545 | SH | SOLE |
| FINANCIAL SECTOR SPDR | | 81369Y605 | 3 | 195 | SH | DEFINED |
| INDUSTRIAL SECTOR SPDR | | 81369Y704 | 295 | 7915 | SH | SOLE |
| INDUSTRIAL SECTOR SPDR | | 81369Y704 | 3 | 70 | SH | DEFINED |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 2453 | 32096 | SH | SOLE |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 265 | 3466 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 353 | 8735 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 95 | 2350 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 1836 | 31293 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 146 | 2487 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 527 | 56030 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 17 | 1775 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 2697 | 86511 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 358 | 11493 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 909 | 19377 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 54 | 1150 | SH | DEFINED |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 635 | 13160 | SH | SOLE |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 128 | 2655 | SH | DEFINED |
| 3M COMPANY | COM | 88579Y101 | 1907 | 20107 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 328 | 3455 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 1167 | 45772 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 13 | 500 | SH | DEFINED |
| UNITED PARCEL SERVICE | COM | 911312106 | 364 | 4992 | SH | SOLE |
| UNITED PARCEL SERVICE | COM | 911312106 | 73 | 1000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4701 | 53111 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 494 | 5585 | SH | DEFINED |
| VF CORP | COM | 918204108 | 1469 | 13534 | SH | SOLE |
| VF CORP | COM | 918204108 | 210 | 1935 | SH | DEFINED |
| FTSE ALL WORLD EX-US ETF | | 922042775 | 10766 | 216135 | SH | SOLE |
| FTSE ALL WORLD EX-US ETF | | 922042775 | 213 | 4280 | SH | DEFINED |
| VECTREN CORP | COM | 92240G101 | 2408 | 86418 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 310 | 11113 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1827 | 49100 | SH | SOLE |

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|----------------------------|-----|-----------|--------|---------|----|---------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 180 | 4833 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1414 | 26610 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 205 | 3850 | SH | DEFINED |
| WELLS FARGO & CO | COM | 949746101 | 470 | 16765 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 149 | 5300 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 180 | 2843 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 80 | 1270 | SH | DEFINED |
| GRAND TOTALS | | | 238648 | 4896373 | | |