

Edgar Filing: FIRST MERCHANTS CORP - Form 13F-HR

FIRST MERCHANTS CORP  
Form 13F-HR  
July 18, 2012

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, 2012

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 July 16, 2012

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

Edgar Filing: FIRST MERCHANTS CORP - Form 13F-HR

Form 13F Information Table Entry Total: 230

Form 13F Information Table Value Total: \$230,393,000

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	
ACCENTURE PLC	ADR	G1151C101	2550	42436	SH	SOLE	
ACCENTURE PLC	ADR	G1151C101	248	4125	SH	DEFINED	
COVIDIEN	ADR	G2554F113	688	12852	SH	SOLE	
COVIDIEN	ADR	G2554F113	85	1589	SH	DEFINED	
NOBLE CORPORATION	COM	H5833N103	1178	36218	SH	SOLE	
NOBLE CORPORATION	COM	H5833N103	64	1971	SH	DEFINED	
TRANSOCEAN LTD	COM	H8817H100	438	9800	SH	SOLE	
TRANSOCEAN LTD	COM	H8817H100	20	458	SH	DEFINED	
AT&T INC	COM	00206R102	3988	111860	SH	SOLE	
AT&T INC	COM	00206R102	242	6789	SH	DEFINED	
ABBOTT LABS	COM	002824100	3313	51382	SH	SOLE	
ABBOTT LABS	COM	002824100	334	5175	SH	DEFINED	
ADOBE SYSTEMS INC	COM	00724F101	1060	32746	SH	SOLE	
ADOBE SYSTEMS INC	COM	00724F101	76	2339	SH	DEFINED	
ALLIANT CORP	COM	018802108	2135	46858	SH	SOLE	
ALLIANT CORP	COM	018802108	243	5341	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	17	500	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	204	5900	SH	DEFINED	
APACHE CORP	COM	037411105	1445	16437	SH	SOLE	
APACHE CORP	COM	037411105	57	650	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COM	053015103	3772	67787	SH	SOLE	
AUTOMATIC DATA PROCESSING	COM	053015103	366	6580	SH	DEFINED	
BB & T CORPORATION	COM	054937107	474	15367	SH	SOLE	
BB & T CORPORATION	COM	054937107	7	212	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	1372	33390	SH	SOLE	
BAKER HUGHES INC	COM	057224107	120	2930	SH	DEFINED	
BALL CORP	COM	058498106	2407	58650	SH	SOLE	
BALL CORP	COM	058498106	16	400	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	830	37813	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	26	1173	SH	DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	1966	36988	SH	SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	212	3995	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	1935	25888	SH	SOLE	
BECTON DICKINSON & CO	COM	075887109	186	2483	SH	DEFINED	
BED BATH & BEYOND	COM	075896100	1270	20552	SH	SOLE	
BED BATH & BEYOND	COM	075896100	107	1735	SH	DEFINED	
BEST BUY COMPANY INC	COM	086516101	719	34299	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	18	875	SH	DEFINED	
BRISTOL-MYERS SQUIBB	COM	110122108	809	22500	SH	SOLE	
BRISTOL-MYERS SQUIBB	COM	110122108	79	2200	SH	DEFINED	
BUCKLE INC	COM	118440106	991	25050	SH	SOLE	
BUCKLE INC	COM	118440106	39	987	SH	DEFINED	
CAMPBELL SOUP	COM	134429109	356	10656	SH	SOLE	
CAREFUSION CORP	COM	14170T101	239	9302	SH	SOLE	

Edgar Filing: FIRST MERCHANTS CORP - Form 13F-HR

CATERPILLAR INC.	COM	149123101	299	3525	SH	SOLE
CATERPILLAR INC.	COM	149123101	22	256	SH	DEFINED
CHEVRON CORP	COM	166764100	4794	45443	SH	SOLE
CHEVRON CORP	COM	166764100	555	5260	SH	DEFINED
CHUBB CORP	COM	171232101	2727	37452	SH	SOLE
CHUBB CORP	COM	171232101	333	4577	SH	DEFINED
CISCO SYSTEMS	COM	17275R102	1892	110283	SH	SOLE
CISCO SYSTEMS	COM	17275R102	134	7815	SH	DEFINED
COCA COLA CO	COM	191216100	1330	17011	SH	SOLE
COCA COLA CO	COM	191216100	227	2900	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1788	17173	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	75	720	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1218	21792	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	374	6685	SH	DEFINED
CULLEN FROST BANKERS	COM	229899109	1345	23392	SH	SOLE
CULLEN FROST BANKERS	COM	229899109	157	2725	SH	DEFINED
DANAHER CORP	COM	235851102	1304	25035	SH	SOLE
DANAHER CORP	COM	235851102	42	800	SH	DEFINED
DEERE & CO	COM	244199105	194	2400	SH	SOLE
DEERE & CO	COM	244199105	281	3475	SH	DEFINED
DISNEY WALT COMPANY	COM	254687106	734	15125	SH	SOLE
DISNEY WALT COMPANY	COM	254687106	178	3660	SH	DEFINED
DONALDSON INC	COM	257651109	774	23210	SH	SOLE
DONALDSON INC	COM	257651109	107	3200	SH	DEFINED
DU PONT E I DE NEMOURS	COM	263534109	842	16645	SH	SOLE
DU PONT E I DE NEMOURS	COM	263534109	67	1332	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	278	3084	SH	SOLE
EOG RESOURCES INC	COM	26875P101	12	131	SH	DEFINED
ECOLAB INC	COM	278865100	1331	19421	SH	SOLE
ECOLAB INC	COM	278865100	161	2350	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2134	45829	SH	SOLE
EMERSON ELEC CO	COM	291011104	361	7759	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7330	85674	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	668	7803	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	1155	92690	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	301	24162	SH	DEFINED
FLOWERS FOOD INC	COM	343498101	1528	65787	SH	SOLE
FLOWERS FOOD INC	COM	343498101	154	6637	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1877	90085	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	208	10000	SH	DEFINED
GRACO INC	COM	384109104	1047	22733	SH	SOLE
GRACO INC	COM	384109104	58	1266	SH	DEFINED
HCC INSURANCE HLDGS	COM	404132102	1511	48137	SH	SOLE
HCC INSURANCE HLDGS	COM	404132102	124	3940	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2178	52058	SH	SOLE
HARRIS CORP DEL	COM	413875105	174	4170	SH	DEFINED
HENRY JACK & ASSOCIATES	COM	426281101	1526	44211	SH	SOLE
HENRY JACK & ASSOCIATES	COM	426281101	122	3535	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	737	24235	SH	SOLE
HORMEL FOODS CORP	COM	440452100	21	700	SH	DEFINED
INTEL CORP	COM	458140100	1602	60122	SH	SOLE
INTEL CORP	COM	458140100	281	10530	SH	DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	1994	10194	SH	SOLE
INTL BUSINESS MACHINES CORP	COM	459200101	34	175	SH	DEFINED
S&P 100 INDEX ETF	ISHARES	464287101	212	3390	SH	SOLE
BARCLAYS AGGREGATE BOND	ETF ISHARES	464287226	1796	16140	SH	SOLE
NASDAQ BIOTECH INDEX	ETF ISHARES	464287556	1529	11767	SH	SOLE
NASDAQ BIOTECH INDEX	ETF ISHARES	464287556	185	1425	SH	DEFINED
S&P MID-CAP 400 GROWTH	ETF ISHARES	464287606	9320	88043	SH	SOLE
S&P MID-CAP 400 GROWTH	ETF ISHARES	464287606	446	4216	SH	DEFINED
RUSSELL 2000 INDEX	ETF ISHARES	464287655	985	12382	SH	SOLE
RUSSELL 2000 INDEX	ETF ISHARES	464287655	23	285	SH	DEFINED

Edgar Filing: FIRST MERCHANTS CORP - Form 13F-HR

S&P MID-CAP 400 VALUE	ETF ISHARES	464287705	9683	118633	SH	SOLE
S&P MID-CAP 400 VALUE	ETF ISHARES	464287705	474	5803	SH	DEFINED
S&P SMALL CAP 600	ETF ISHARES	464287804	3126	42663	SH	SOLE
S&P SMALL CAP 600	ETF ISHARES	464287804	100	1360	SH	DEFINED
S&P SMALL CAP 600 VALUE	ETF ISHARES	464287879	4304	57903	SH	SOLE
S&P SMALL CAP 600 VALUE	ETF ISHARES	464287879	93	1251	SH	DEFINED
S&P SMALL CAP 600 GROWTH	ETF ISHARES	464287887	4861	60220	SH	SOLE
S&P SMALL CAP 600 GROWTH	ETF ISHARES	464287887	98	1213	SH	DEFINED
BARCLAYS MBS BOND FUND	ETF ISHARES	464288588	317	2920	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	2556	71568	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	385	10775	SH	DEFINED
JARDEN CORPORATION	COM	471109108	17	400	SH	SOLE
JARDEN CORPORATION	COM	471109108	189	4500	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3146	46562	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	374	5543	SH	DEFINED
KELLOGG CO	COM	487836108	218	4420	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1790	21369	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	509	6075	SH	DEFINED
KOHL'S CORP	COM	500255104	2101	46193	SH	SOLE
KOHL'S CORP	COM	500255104	189	4160	SH	DEFINED
LABORATORY CORP	COM	50540R409	250	2695	SH	SOLE
LABORATORY CORP	COM	50540R409	21	225	SH	DEFINED
LILLY ELI & CO	COM	532457108	1262	29407	SH	SOLE
LILLY ELI & CO	COM	532457108	16	375	SH	DEFINED
LORILLARD INC	COM	544147101	264	2000	SH	DEFINED
LOWE'S COMPANIES INC	COM	548661107	944	33195	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	228	8025	SH	DEFINED
MDU RES GROUP INC	COM	552690109	2010	93005	SH	SOLE
MDU RES GROUP INC	COM	552690109	179	8300	SH	DEFINED
MASCO CORP	COM	574599106	269	19420	SH	SOLE
MASCO CORP	COM	574599106	19	1400	SH	DEFINED
MCDONALDS CORP	COM	580135101	286	3235	SH	SOLE
MCDONALDS CORP	COM	580135101	71	800	SH	DEFINED
MEDTRONIC INCORPORATED	COM	585055106	835	21567	SH	SOLE
MEDTRONIC INCORPORATED	COM	585055106	31	800	SH	DEFINED
MERCK & CO INC	COM	58933Y105	249	5975	SH	SOLE
MERCK & CO INC	COM	58933Y105	42	1000	SH	DEFINED
MICROSOFT CORPORATION	COM	594918104	2650	86624	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	362	11832	SH	DEFINED
MICROCHIP TECHNOLOGY	COM	595017104	2382	72038	SH	SOLE
MICROCHIP TECHNOLOGY	COM	595017104	290	8755	SH	DEFINED
NATIONAL OILWELL VARCO	COM	637071101	424	6575	SH	SOLE
NATIONAL OILWELL VARCO	COM	637071101	28	435	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	532	7725	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	310	4500	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1481	32184	SH	SOLE
NORTHERN TR CORP	COM	665859104	133	2885	SH	DEFINED
NOVARTIS A G SPONSORED	ADR	66987V109	599	10715	SH	SOLE
NOVARTIS A G SPONSORED	ADR	66987V109	110	1960	SH	DEFINED
NUCOR CORP	COM	670346105	804	21228	SH	SOLE
NUCOR CORP	COM	670346105	129	3405	SH	DEFINED
NVIDIA CORP	COM	67066G104	772	55853	SH	SOLE
NVIDIA CORP	COM	67066G104	96	6920	SH	DEFINED
OLD NATIONAL BANCORP	COM	680033107	195	16203	SH	SOLE
OMNICOM GROUP INC	COM	681919106	1139	23436	SH	SOLE
OMNICOM GROUP INC	COM	681919106	102	2100	SH	DEFINED
ORACLE CORP	COM	68389X105	969	32617	SH	SOLE
ORACLE CORP	COM	68389X105	71	2392	SH	DEFINED
OWENS & MINOR INC	COM	690732102	1026	33492	SH	SOLE
OWENS & MINOR INC	COM	690732102	87	2850	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COM	712704105	902	77672	SH	SOLE
PEOPLE'S UNITED FINANCIAL	COM	712704105	84	7255	SH	DEFINED

Edgar Filing: FIRST MERCHANTS CORP - Form 13F-HR

PEPSICO INC	COM	713448108	3181	45031	SH	SOLE
PEPSICO INC	COM	713448108	233	3300	SH	DEFINED
PFIZER INC	COM	717081103	573	24934	SH	SOLE
PFIZER INC	COM	717081103	46	2000	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	122	1400	SH	SOLE
PHILLIP MORRIS INTL INC	COM	718172109	373	4275	SH	DEFINED
T. ROWE PRICE GROUP INC	COM	74144T108	1924	30564	SH	SOLE
T. ROWE PRICE GROUP INC	COM	74144T108	110	1747	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4342	70892	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	411	6711	SH	DEFINED
S&P 500	ETF SPDR	78462F103	996	7315	SH	SOLE
MSCI ACWI EX-US	ETF SPDR	78463X848	2414	84505	SH	SOLE
S&P 400 MID-CAP	ETF SPDR	78467Y107	7263	42399	SH	SOLE
S&P 400 MID-CAP	ETF SPDR	78467Y107	333	1944	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2791	43000	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	294	4530	SH	DEFINED
MATERIALS SECTOR	ETF SPDR	81369Y100	924	26185	SH	SOLE
MATERIALS SECTOR	ETF SPDR	81369Y100	96	2732	SH	DEFINED
HEALTHCARE SECTOR	ETF SPDR	81369Y209	272	7150	SH	SOLE
HEALTHCARE SECTOR	ETF SPDR	81369Y209	2	65	SH	DEFINED
CONSUMER STAPLES SECTOR	ETF SPDR	81369Y308	543	15616	SH	SOLE
CONSUMER STAPLES SECTOR	ETF SPDR	81369Y308	5	150	SH	DEFINED
CONSUMER DISCRETION SECTOR	ETF SPDR	81369Y407	273	6235	SH	SOLE
CONSUMER DISCRETION SECTOR	ETF SPDR	81369Y407	2	55	SH	DEFINED
THE J.M. SMUCKER COMPANY	COM	832696405	2411	31922	SH	SOLE
THE J.M. SMUCKER COMPANY	COM	832696405	239	3161	SH	DEFINED
SOUTHERN CO	COM	842587107	421	9100	SH	SOLE
SOUTHERN CO	COM	842587107	109	2350	SH	DEFINED
STRYKER CORP	COM	863667101	1664	30206	SH	SOLE
STRYKER CORP	COM	863667101	132	2402	SH	DEFINED
SYSCO CORP	COM	871829107	2654	89077	SH	SOLE
SYSCO CORP	COM	871829107	323	10848	SH	DEFINED
TARGET CORP	COM	87612E106	1481	25448	SH	SOLE
TARGET CORP	COM	87612E106	79	1365	SH	DEFINED
TEVA PHARMACEUTICAL	ADR	881624209	324	8218	SH	SOLE
TEVA PHARMACEUTICAL	ADR	881624209	84	2140	SH	DEFINED
3M COMPANY	COM	88579Y101	1927	21504	SH	SOLE
3M COMPANY	COM	88579Y101	127	1415	SH	DEFINED
US BANCORP DEL	COM	902973304	1170	36388	SH	SOLE
US BANCORP DEL	COM	902973304	3	100	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	499	6336	SH	SOLE
UNITED PARCEL SERVICE	COM	911312106	89	1125	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3741	49525	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	367	4853	SH	DEFINED
VF CORP	COM	918204108	1696	12710	SH	SOLE
VF CORP	COM	918204108	218	1635	SH	DEFINED
VANGUARD INFO TECH	ETF	92204A702	354	5145	SH	SOLE
VANGUARD INFO TECH	ETF	92204A702	3	50	SH	DEFINED
VANGUARD FTSE ALL WRLD EX-USETF		922042775	8285	202221	SH	SOLE
VANGUARD FTSE ALL WRLD EX-USETF		922042775	141	3451	SH	DEFINED
VECTREN CORP	COM	92240G101	2588	87671	SH	SOLE
VECTREN CORP	COM	92240G101	263	8893	SH	DEFINED
VANGUARD REIT INDEX	ETF	922908553	6465	98803	SH	SOLE
VANGUARD REIT INDEX	ETF	922908553	221	3378	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2039	45900	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	190	4279	SH	DEFINED
WAL MART STORES INC	COM	931142103	1697	24340	SH	SOLE
WAL MART STORES INC	COM	931142103	244	3500	SH	DEFINED
WELLS FARGO & CO	COM	949746101	290	8664	SH	SOLE
WELLS FARGO & CO	COM	949746101	40	1200	SH	DEFINED
XYLEM INC	COM	98419M100	1122	44612	SH	SOLE
XYLEM INC	COM	98419M100	90	3575	SH	DEFINED

Edgar Filing: FIRST MERCHANTS CORP - Form 13F-HR

GRAND TOTALS

230393 4711046