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FIRST MERCHANTS CORP
Form 13F-HR
October 16, 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: September 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 October 08, 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

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Form 13F Information Table Entry Total: 229

Form 13F Information Table Value Total: \$253,188,000.00

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 | PUT/ CALL | INVTMT DSCRETN | |
| ACCENTURE PLC | ADR | G1151C101 | 2789 | 39833 | SH | SOLE | | |
| ACCENTURE PLC | ADR | G1151C101 | 286 | 4080 | SH | DEFINED | | |
| COVIDIEN | ADR | G2554F113 | 1174 | 19752 | SH | SOLE | | |
| COVIDIEN | ADR | G2554F113 | 136 | 2294 | SH | DEFINED | | |
| NOBLE CORPORATION | COM | H5833N103 | 1335 | 37310 | SH | SOLE | | |
| NOBLE CORPORATION | COM | H5833N103 | 70 | 1971 | SH | DEFINED | | |
| TRANSOCEAN LTD | COM | H8817H100 | 400 | 8907 | SH | SOLE | | |
| TRANSOCEAN LTD | COM | H8817H100 | 21 | 458 | SH | DEFINED | | |
| AT&T INC | COM | 00206R102 | 4018 | 106585 | SH | SOLE | | |
| AT&T INC | COM | 00206R102 | 245 | 6496 | SH | DEFINED | | |
| ABBOTT LABS | COM | 002824100 | 3220 | 46970 | SH | SOLE | | |
| ABBOTT LABS | COM | 002824100 | 355 | 5175 | SH | DEFINED | | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 1028 | 31690 | SH | SOLE | | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 76 | 2339 | SH | DEFINED | | |
| ALLIANT CORP | COM | 018802108 | 2010 | 46346 | SH | SOLE | | |
| ALLIANT CORP | COM | 018802108 | 231 | 5321 | SH | DEFINED | | |
| APACHE CORP | COM | 037411105 | 1668 | 19291 | SH | SOLE | | |
| APACHE CORP | COM | 037411105 | 103 | 1190 | SH | DEFINED | | |
| APPLE COMPUTER INC | COM | 037833100 | 91 | 136 | SH | SOLE | | |
| APPLE COMPUTER INC | COM | 037833100 | 544 | 816 | SH | DEFINED | | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 3535 | 60267 | SH | SOLE | | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 374 | 6375 | SH | DEFINED | | |
| BB & T CORPORATION | COM | 054937107 | 564 | 17011 | SH | SOLE | | |
| BB & T CORPORATION | COM | 054937107 | 20 | 612 | SH | DEFINED | | |
| BAKER HUGHES INC | COM | 057224107 | 1549 | 34259 | SH | SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 132 | 2930 | SH | DEFINED | | |
| BALL CORP | COM | 058498106 | 6878 | 162560 | SH | SOLE | | |
| BALL CORP | COM | 058498106 | 17 | 400 | SH | DEFINED | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 812 | 35929 | SH | SOLE | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 24 | 1050 | SH | DEFINED | | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2288 | 37958 | SH | SOLE | | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 243 | 4030 | SH | DEFINED | | |
| BECTON DICKINSON & CO | COM | 075887109 | 2122 | 27011 | SH | SOLE | | |
| BECTON DICKINSON & CO | COM | 075887109 | 196 | 2493 | SH | DEFINED | | |
| BED BATH & BEYOND | COM | 075896100 | 1342 | 21299 | SH | SOLE | | |
| BED BATH & BEYOND | COM | 075896100 | 110 | 1740 | SH | DEFINED | | |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 743 | 22000 | SH | SOLE | | |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 108 | 3200 | SH | DEFINED | | |
| BUCKLE INC | COM | 118440106 | 1594 | 35088 | SH | SOLE | | |
| BUCKLE INC | COM | 118440106 | 100 | 2212 | SH | DEFINED | | |
| CAMPBELL SOUP | COM | 134429109 | 371 | 10656 | SH | SOLE | | |
| CAREFUSION CORP | COM | 14170T101 | 264 | 9302 | SH | SOLE | | |
| CATERPILLAR INC. | COM | 149123101 | 303 | 3525 | SH | SOLE | | |
| CATERPILLAR INC. | COM | 149123101 | 22 | 256 | SH | DEFINED | | |
| CHEVRON CORP | COM | 166764100 | 5182 | 44459 | SH | SOLE | | |

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|-----------------------------|-------------|-----------|-------|--------|----|---------|
| CHEVRON CORP | COM | 166764100 | 609 | 5225 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 2856 | 37444 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 364 | 4772 | SH | DEFINED |
| CISCO SYSTEMS | COM | 17275R102 | 1810 | 94818 | SH | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 151 | 7885 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1361 | 35872 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 220 | 5800 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1884 | 17573 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 72 | 670 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 1235 | 21592 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 382 | 6685 | SH | DEFINED |
| CULLEN FROST BANKERS | COM | 229899109 | 1406 | 24483 | SH | SOLE |
| CULLEN FROST BANKERS | COM | 229899109 | 159 | 2765 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 1382 | 25051 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 39 | 700 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 202 | 2450 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 287 | 3475 | SH | DEFINED |
| DISNEY WALT COMPANY | COM | 254687106 | 1044 | 19983 | SH | SOLE |
| DISNEY WALT COMPANY | COM | 254687106 | 196 | 3745 | SH | DEFINED |
| DONALDSON INC | COM | 257651109 | 813 | 23440 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 111 | 3200 | SH | DEFINED |
| DU PONT E I DE NEMOURS | COM | 263534109 | 1153 | 22935 | SH | SOLE |
| DU PONT E I DE NEMOURS | COM | 263534109 | 69 | 1382 | SH | DEFINED |
| EMC CORPORATION | COM | 268648102 | 987 | 36191 | SH | SOLE |
| EMC CORPORATION | COM | 268648102 | 73 | 2681 | SH | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | 337 | 3009 | SH | SOLE |
| EOG RESOURCES INC | COM | 26875P101 | 15 | 131 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 1254 | 19347 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 152 | 2350 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 1836 | 38030 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 362 | 7499 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 7946 | 86893 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 704 | 7703 | SH | DEFINED |
| FLIR CORPORATION | COM | 302445101 | 542 | 27164 | SH | SOLE |
| FLIR CORPORATION | COM | 302445101 | 14 | 697 | SH | DEFINED |
| FIRST MERCHANTS CORP | COM | 320817109 | 1255 | 83638 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 363 | 24162 | SH | DEFINED |
| FLOWERS FOOD INC | COM | 343498101 | 1316 | 65196 | SH | SOLE |
| FLOWERS FOOD INC | COM | 343498101 | 132 | 6517 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1859 | 81875 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 227 | 10000 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 1139 | 22658 | SH | SOLE |
| GRACO INC | COM | 384109104 | 64 | 1266 | SH | DEFINED |
| HCC INSURANCE HLDGS | COM | 404132102 | 1632 | 48180 | SH | SOLE |
| HCC INSURANCE HLDGS | COM | 404132102 | 134 | 3965 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 2742 | 53532 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 211 | 4125 | SH | DEFINED |
| JACK HENRY & ASSOCIATES | COM | 426281101 | 1792 | 47369 | SH | SOLE |
| JACK HENRY & ASSOCIATES | COM | 426281101 | 133 | 3510 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 759 | 25970 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 20 | 700 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 1358 | 59940 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 239 | 10530 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 2122 | 10231 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 36 | 175 | SH | DEFINED |
| NASDAQ BIOTECH INDEX | ETF ISHARES | 464287556 | 1375 | 9642 | SH | SOLE |
| NASDAQ BIOTECH INDEX | ETF ISHARES | 464287556 | 203 | 1425 | SH | DEFINED |
| S&P MID-CAP 400 GROWTH | ETF ISHARES | 464287606 | 10174 | 90869 | SH | SOLE |
| S&P MID-CAP 400 GROWTH | ETF ISHARES | 464287606 | 473 | 4228 | SH | DEFINED |
| RUSSELL 2000 INDEX | ETF ISHARES | 464287655 | 1011 | 12122 | SH | SOLE |
| RUSSELL 2000 INDEX | ETF ISHARES | 464287655 | 24 | 285 | SH | DEFINED |
| S&P MID-CAP 400 VALUE | ETF ISHARES | 464287705 | 10386 | 122175 | SH | SOLE |

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|---------------------------|-------------|-----------|------|-------|----|---------|
| S&P MID-CAP 400 VALUE | ETF ISHARES | 464287705 | 505 | 5935 | SH | DEFINED |
| S&P SMALL CAP 600 | ETF ISHARES | 464287804 | 3379 | 43846 | SH | SOLE |
| S&P SMALL CAP 600 | ETF ISHARES | 464287804 | 105 | 1360 | SH | DEFINED |
| S&P SMALL CAP 600 VALUE | ETF ISHARES | 464287879 | 5513 | 69789 | SH | SOLE |
| S&P SMALL CAP 600 VALUE | ETF ISHARES | 464287879 | 115 | 1457 | SH | DEFINED |
| S&P SMALL CAP 600 GROWTH | ETF ISHARES | 464287887 | 5939 | 71033 | SH | SOLE |
| S&P SMALL CAP 600 GROWTH | ETF ISHARES | 464287887 | 117 | 1405 | SH | DEFINED |
| BARCLAYS MBS BOND FUND | ETF ISHARES | 464288588 | 319 | 2920 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 3208 | 79257 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 436 | 10775 | SH | DEFINED |
| JARDEN CORPORATION | COM | 471109108 | 76 | 1434 | SH | SOLE |
| JARDEN CORPORATION | COM | 471109108 | 238 | 4500 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3167 | 45962 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 382 | 5543 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 228 | 4420 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 1820 | 21219 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 521 | 6075 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 2365 | 46174 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 213 | 4160 | SH | DEFINED |
| LABORATORY CORP | COM | 50540R409 | 245 | 2645 | SH | SOLE |
| LABORATORY CORP | COM | 50540R409 | 21 | 225 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 1374 | 28997 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 18 | 375 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 233 | 2000 | SH | DEFINED |
| LOWE'S COMPANIES INC | COM | 548661107 | 1009 | 33375 | SH | SOLE |
| LOWE'S COMPANIES INC | COM | 548661107 | 243 | 8025 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 2031 | 92180 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 181 | 8210 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 181 | 12050 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 3 | 200 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 275 | 2995 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 73 | 800 | SH | DEFINED |
| MEDTRONIC INCORPORATED | COM | 585055106 | 930 | 21567 | SH | SOLE |
| MEDTRONIC INCORPORATED | COM | 585055106 | 34 | 800 | SH | DEFINED |
| MERCK & CO INC | COM | 58933Y105 | 253 | 5600 | SH | SOLE |
| MERCK & CO INC | COM | 58933Y105 | 45 | 1000 | SH | DEFINED |
| MICROSOFT CORPORATION | COM | 594918104 | 2549 | 85688 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 352 | 11832 | SH | DEFINED |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 2415 | 73794 | SH | SOLE |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 287 | 8755 | SH | DEFINED |
| NATIONAL OILWELL VARCO | COM | 637071101 | 875 | 10921 | SH | SOLE |
| NATIONAL OILWELL VARCO | COM | 637071101 | 38 | 475 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 543 | 7725 | SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 316 | 4500 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1597 | 34422 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 134 | 2885 | SH | DEFINED |
| NOVARTIS A G SPONSORED | ADR | 66987V109 | 670 | 10945 | SH | SOLE |
| NOVARTIS A G SPONSORED | ADR | 66987V109 | 120 | 1965 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 1070 | 27974 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 133 | 3480 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 750 | 56229 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 92 | 6920 | SH | DEFINED |
| OLD NATIONAL BANCORP | COM | 680033107 | 193 | 14208 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 1221 | 23683 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 108 | 2100 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1024 | 32567 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 82 | 2592 | SH | DEFINED |
| OWENS & MINOR INC | COM | 690732102 | 1182 | 39552 | SH | SOLE |
| OWENS & MINOR INC | COM | 690732102 | 92 | 3075 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 1103 | 90819 | SH | SOLE |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 91 | 7470 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3009 | 42516 | SH | SOLE |

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|---------------------------------|----------|-----------|------|--------|----|---------|
| PEPSICO INC | COM | 713448108 | 232 | 3280 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 596 | 23988 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 50 | 2000 | SH | DEFINED |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 108 | 1200 | SH | SOLE |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 384 | 4275 | SH | DEFINED |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 1938 | 30614 | SH | SOLE |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 111 | 1747 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 4722 | 68074 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 465 | 6706 | SH | DEFINED |
| QUALCOMM INCORPORATED | COM | 747525103 | 1010 | 16174 | SH | SOLE |
| QUALCOMM INCORPORATED | COM | 747525103 | 79 | 1258 | SH | DEFINED |
| S&P 500 | ETF SPDR | 78462F103 | 1091 | 7580 | SH | SOLE |
| MSCI ACWI EX-US | ETF SPDR | 78463X848 | 2531 | 83430 | SH | SOLE |
| S&P 400 MID-CAP | ETF SPDR | 78467Y107 | 7736 | 42996 | SH | SOLE |
| S&P 400 MID-CAP | ETF SPDR | 78467Y107 | 345 | 1919 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 3142 | 43438 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 328 | 4530 | SH | DEFINED |
| MATERIALS SECTOR | ETF SPDR | 81369Y100 | 996 | 27077 | SH | SOLE |
| MATERIALS SECTOR | ETF SPDR | 81369Y100 | 98 | 2652 | SH | DEFINED |
| HEALTHCARE SECTOR | ETF SPDR | 81369Y209 | 287 | 7151 | SH | SOLE |
| HEALTHCARE SECTOR | ETF SPDR | 81369Y209 | 3 | 65 | SH | DEFINED |
| CONSUMER STAPLES SECTOR | ETF SPDR | 81369Y308 | 550 | 15365 | SH | SOLE |
| CONSUMER STAPLES SECTOR | ETF SPDR | 81369Y308 | 5 | 150 | SH | DEFINED |
| CONSUMER DISCRETION SECTOR | ETF SPDR | 81369Y407 | 275 | 5871 | SH | SOLE |
| CONSUMER DISCRETION SECTOR | ETF SPDR | 81369Y407 | 3 | 55 | SH | DEFINED |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 2706 | 31343 | SH | SOLE |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 269 | 3111 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 419 | 9100 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 108 | 2350 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 1822 | 32742 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 145 | 2607 | SH | DEFINED |
| SYSKO CORP | COM | 871829107 | 2853 | 91225 | SH | SOLE |
| SYSKO CORP | COM | 871829107 | 338 | 10823 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 1624 | 25591 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 90 | 1415 | SH | DEFINED |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 330 | 7968 | SH | SOLE |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 89 | 2140 | SH | DEFINED |
| 3M COMPANY | COM | 88579Y101 | 1946 | 21055 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 131 | 1415 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 1107 | 32288 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 3 | 100 | SH | DEFINED |
| UNITED PARCEL SERVICE | COM | 911312106 | 460 | 6431 | SH | SOLE |
| UNITED PARCEL SERVICE | COM | 911312106 | 95 | 1325 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3582 | 45753 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 378 | 4833 | SH | DEFINED |
| VF CORP | COM | 918204108 | 2020 | 12675 | SH | SOLE |
| VF CORP | COM | 918204108 | 261 | 1635 | SH | DEFINED |
| VANGUARD TOTAL BOND MKT INDXETF | | 921937835 | 3048 | 35800 | SH | SOLE |
| VANGUARD FTSE ALL WRLD EX-USETF | | 922042775 | 8418 | 195993 | SH | SOLE |
| VANGUARD FTSE ALL WRLD EX-USETF | | 922042775 | 137 | 3201 | SH | DEFINED |
| VECTREN CORP | COM | 92240G101 | 2567 | 89776 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 257 | 8988 | SH | DEFINED |
| VANGUARD REIT INDEX | ETF | 922908553 | 7500 | 115464 | SH | SOLE |
| VANGUARD REIT INDEX | ETF | 922908553 | 252 | 3878 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2124 | 46625 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 195 | 4279 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1646 | 22302 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 255 | 3450 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 1098 | 43662 | SH | SOLE |
| XYLEM INC | COM | 98419M100 | 90 | 3590 | SH | DEFINED |

GRAND TOTALS

253188 4923435

