

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

FIRST MERCHANTS CORP
Form 13F-HR
February 25, 2013

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 January 10, 2013

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: 229

Form 13F Information Table Value Total: \$243,904,000.00

List of Other Included Managers:

None

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
ACCENTURE PLC	ADR	G1151C101	2344	35247	SH	SOLE	
ACCENTURE PLC	ADR	G1151C101	249	3740	SH	DEFINED	
COVIDIEN	ADR	G2554F113	1575	27282	SH	SOLE	
COVIDIEN	ADR	G2554F113	133	2299	SH	DEFINED	
NOBLE CORPORATION	COM	H5833N103	1598	45903	SH	SOLE	
NOBLE CORPORATION	COM	H5833N103	63	1796	SH	DEFINED	
TRANSOCEAN LTD	COM	H8817H100	204	4564	SH	SOLE	
TRANSOCEAN LTD	COM	H8817H100	12	275	SH	DEFINED	
AT&T INC	COM	00206R102	3578	106167	SH	SOLE	
AT&T INC	COM	00206R102	215	6381	SH	DEFINED	
ABBOTT LABS	COM	002824100	2915	44509	SH	SOLE	
ABBOTT LABS	COM	002824100	326	4975	SH	DEFINED	
ADOBE SYSTEMS INC	COM	00724F101	1150	30519	SH	SOLE	
ADOBE SYSTEMS INC	COM	00724F101	80	2119	SH	DEFINED	
ALLIANT CORP	COM	018802108	2213	50402	SH	SOLE	
ALLIANT CORP	COM	018802108	225	5121	SH	DEFINED	
APACHE CORP	COM	037411105	1814	23112	SH	SOLE	
APACHE CORP	COM	037411105	88	1115	SH	DEFINED	
APPLE COMPUTER INC	COM	037833100	265	498	SH	SOLE	
APPLE COMPUTER INC	COM	037833100	280	526	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COM	053015103	3315	58229	SH	SOLE	
AUTOMATIC DATA PROCESSING	COM	053015103	354	6215	SH	DEFINED	
BB & T CORPORATION	COM	054937107	1011	34738	SH	SOLE	
BB & T CORPORATION	COM	054937107	34	1177	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	1712	41924	SH	SOLE	
BAKER HUGHES INC	COM	057224107	118	2885	SH	DEFINED	
BALL CORP	COM	058498106	2518	56260	SH	SOLE	
BALL CORP	COM	058498106	18	400	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	818	31815	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	18	700	SH	DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	2467	37021	SH	SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	258	3870	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	2297	29375	SH	SOLE	
BECTON DICKINSON & CO	COM	075887109	188	2403	SH	DEFINED	
BED BATH & BEYOND	COM	075896100	1605	28706	SH	SOLE	
BED BATH & BEYOND	COM	075896100	101	1805	SH	DEFINED	
BEMIS COMPANY INC	COM	081437105	766	22905	SH	SOLE	
BRISTOL-MYERS SQUIBB	COM	110122108	701	21500	SH	SOLE	
BRISTOL-MYERS SQUIBB	COM	110122108	104	3200	SH	DEFINED	
BUCKLE INC	COM	118440106	1712	38351	SH	SOLE	
BUCKLE INC	COM	118440106	92	2072	SH	DEFINED	
CAMPBELL SOUP	COM	134429109	372	10656	SH	SOLE	
CAREFUSION CORP	COM	14170T101	266	9302	SH	SOLE	
CATERPILLAR INC.	COM	149123101	309	3450	SH	SOLE	

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

CATERPILLAR INC.	COM	149123101	23	256	SH	DEFINED
CHEVRON CORP	COM	166764100	4690	43373	SH	SOLE
CHEVRON CORP	COM	166764100	551	5095	SH	DEFINED
CHUBB CORP	COM	171232101	2762	36680	SH	SOLE
CHUBB CORP	COM	171232101	341	4527	SH	DEFINED
CISCO SYSTEMS	COM	17275R102	1868	95123	SH	SOLE
CISCO SYSTEMS	COM	17275R102	147	7485	SH	DEFINED
COCA COLA CO	COM	191216100	1291	35602	SH	SOLE
COCA COLA CO	COM	191216100	210	5800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1792	17138	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	60	570	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1309	22567	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	379	6535	SH	DEFINED
CULLEN FROST BANKERS	COM	229899109	1526	28117	SH	SOLE
CULLEN FROST BANKERS	COM	229899109	145	2680	SH	DEFINED
DANAHER CORP	COM	235851102	1257	22491	SH	SOLE
DANAHER CORP	COM	235851102	22	400	SH	DEFINED
DEERE & CO	COM	244199105	207	2400	SH	SOLE
DEERE & CO	COM	244199105	300	3475	SH	DEFINED
DISNEY WALT COMPANY	COM	254687106	1036	20803	SH	SOLE
DISNEY WALT COMPANY	COM	254687106	189	3805	SH	DEFINED
DONALDSON INC	COM	257651109	770	23440	SH	SOLE
DONALDSON INC	COM	257651109	99	3000	SH	DEFINED
DU PONT E I DE NEMOURS	COM	263534109	1053	23415	SH	SOLE
DU PONT E I DE NEMOURS	COM	263534109	62	1382	SH	DEFINED
EMC CORPORATION	COM	268648102	1383	54691	SH	SOLE
EMC CORPORATION	COM	268648102	81	3216	SH	DEFINED
ECOLAB INC	COM	278865100	1280	17797	SH	SOLE
ECOLAB INC	COM	278865100	162	2250	SH	DEFINED
EMERSON ELEC CO	COM	291011104	739	13955	SH	SOLE
EMERSON ELEC CO	COM	291011104	371	6999	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5996	69278	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	634	7328	SH	DEFINED
FLIR CORPORATION	COM	302445101	1028	46069	SH	SOLE
FLIR CORPORATION	COM	302445101	20	902	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	1322	89116	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	359	24162	SH	DEFINED
FLOWERS FOOD INC	COM	343498101	1507	64767	SH	SOLE
FLOWERS FOOD INC	COM	343498101	144	6172	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1421	67755	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	210	10000	SH	DEFINED
GRACO INC	COM	384109104	1175	22823	SH	SOLE
GRACO INC	COM	384109104	55	1066	SH	DEFINED
HCC INSURANCE HLDGS	COM	404132102	1691	45467	SH	SOLE
HCC INSURANCE HLDGS	COM	404132102	137	3685	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2528	51654	SH	SOLE
HARRIS CORP DEL	COM	413875105	194	3960	SH	DEFINED
HEINZ H J CO	COM	423074103	58	1000	SH	SOLE
HEINZ H J CO	COM	423074103	144	2500	SH	DEFINED
JACK HENRY & ASSOCIATES	COM	426281101	1846	47029	SH	SOLE
JACK HENRY & ASSOCIATES	COM	426281101	127	3240	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	473	7450	SH	SOLE
HONEYWELL INTL INC	COM	438516106	10	150	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	819	26257	SH	SOLE
HORMEL FOODS CORP	COM	440452100	25	800	SH	DEFINED
INTEL CORP	COM	458140100	992	48140	SH	SOLE
INTEL CORP	COM	458140100	200	9680	SH	DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	1886	9846	SH	SOLE
INTL BUSINESS MACHINES CORP	COM	459200101	34	175	SH	DEFINED
NASDAQ BIOTECH INDEX	ETF ISHARES	464287556	1189	8667	SH	SOLE
NASDAQ BIOTECH INDEX	ETF ISHARES	464287556	182	1325	SH	DEFINED
S&P MID-CAP 400 GROWTH	ETF ISHARES	464287606	10190	89063	SH	SOLE

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

S&P MID-CAP 400 GROWTH	ETF ISHARES	464287606	490	4286	SH	DEFINED
RUSSELL 2000 INDEX	ETF ISHARES	464287655	1022	12122	SH	SOLE
S&P MID-CAP 400 VALUE	ETF ISHARES	464287705	10944	124172	SH	SOLE
S&P MID-CAP 400 VALUE	ETF ISHARES	464287705	531	6025	SH	DEFINED
S&P SMALL CAP 600 CORE	ETF ISHARES	464287804	3532	45219	SH	SOLE
S&P SMALL CAP 600 CORE	ETF ISHARES	464287804	111	1422	SH	DEFINED
S&P SMALL CAP 600 VALUE	ETF ISHARES	464287879	5608	69325	SH	SOLE
S&P SMALL CAP 600 VALUE	ETF ISHARES	464287879	123	1526	SH	DEFINED
S&P SMALL CAP 600 GROWTH	ETF ISHARES	464287887	5890	70087	SH	SOLE
S&P SMALL CAP 600 GROWTH	ETF ISHARES	464287887	124	1475	SH	DEFINED
BARCLAYS MBS BOND FUND	ETF ISHARES	464288588	315	2920	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	2938	66829	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	214	4870	SH	DEFINED
JARDEN CORPORATION	COM	471109108	21	400	SH	SOLE
JARDEN CORPORATION	COM	471109108	233	4500	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2800	39941	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	372	5308	SH	DEFINED
KELLOGG CO	COM	487836108	247	4420	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1732	20519	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	513	6075	SH	DEFINED
KOHL'S CORP	COM	500255104	1735	40382	SH	SOLE
KOHL'S CORP	COM	500255104	168	3915	SH	DEFINED
LABORATORY CORP	COM	50540R409	212	2445	SH	SOLE
LABORATORY CORP	COM	50540R409	19	225	SH	DEFINED
LILLY ELI & CO	COM	532457108	1057	21444	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	347	9775	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	213	6000	SH	DEFINED
MDU RES GROUP INC	COM	552690109	2236	105331	SH	SOLE
MDU RES GROUP INC	COM	552690109	169	7960	SH	DEFINED
MCDONALDS CORP	COM	580135101	264	2995	SH	SOLE
MCDONALDS CORP	COM	580135101	71	800	SH	DEFINED
MEDTRONIC INCORPORATED	COM	585055106	881	21467	SH	SOLE
MEDTRONIC INCORPORATED	COM	585055106	25	600	SH	DEFINED
MERCK & CO INC	COM	58933Y105	229	5600	SH	SOLE
MERCK & CO INC	COM	58933Y105	41	1000	SH	DEFINED
MICROSOFT CORPORATION	COM	594918104	1588	59476	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	265	9917	SH	DEFINED
MICROCHIP TECHNOLOGY	COM	595017104	2400	73639	SH	SOLE
MICROCHIP TECHNOLOGY	COM	595017104	278	8545	SH	DEFINED
NATIONAL OILWELL VARCO	COM	637071101	885	12951	SH	SOLE
NATIONAL OILWELL VARCO	COM	637071101	32	475	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	548	7925	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	311	4500	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1681	33527	SH	SOLE
NORTHERN TR CORP	COM	665859104	135	2685	SH	DEFINED
NOVARTIS A G SPONSORED	ADR	66987V109	365	5775	SH	SOLE
NOVARTIS A G SPONSORED	ADR	66987V109	95	1500	SH	DEFINED
NUCOR CORP	COM	670346105	1176	27244	SH	SOLE
NUCOR CORP	COM	670346105	144	3330	SH	DEFINED
NVIDIA CORP	COM	67066G104	396	32273	SH	SOLE
NVIDIA CORP	COM	67066G104	82	6700	SH	DEFINED
OLD NATIONAL BANCORP	COM	680033107	169	14208	SH	SOLE
OMNICOM GROUP INC	COM	681919106	1175	23530	SH	SOLE
OMNICOM GROUP INC	COM	681919106	100	2000	SH	DEFINED
ORACLE CORP	COM	68389X105	1315	39477	SH	SOLE
ORACLE CORP	COM	68389X105	87	2607	SH	DEFINED
OWENS & MINOR INC	COM	690732102	1399	49077	SH	SOLE
OWENS & MINOR INC	COM	690732102	82	2890	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COM	712704105	1393	115245	SH	SOLE
PEOPLE'S UNITED FINANCIAL	COM	712704105	93	7720	SH	DEFINED

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

PEPSICO INC	COM	713448108	2798	40895	SH	SOLE
PEPSICO INC	COM	713448108	211	3080	SH	DEFINED
PFIZER INC	COM	717081103	668	26663	SH	SOLE
PFIZER INC	COM	717081103	25	1000	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	93	1109	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	349	4175	SH	DEFINED
T. ROWE PRICE GROUP INC	COM	74144T108	1586	24357	SH	SOLE
T. ROWE PRICE GROUP INC	COM	74144T108	103	1587	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3796	55927	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	436	6416	SH	DEFINED
QUALCOMM INCORPORATED	COM	747525103	1302	21059	SH	SOLE
QUALCOMM INCORPORATED	COM	747525103	83	1348	SH	DEFINED
S&P 500	ETF SPDR	78462F103	1207	8477	SH	SOLE
MSCI ACWI EX-US	ETF SPDR	78463X848	2685	83430	SH	SOLE
S&P 400 MID-CAP	ETF SPDR	78467Y107	8033	43258	SH	SOLE
S&P 400 MID-CAP	ETF SPDR	78467Y107	290	1562	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2744	39601	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	303	4380	SH	DEFINED
MATERIALS SECTOR	ETF SPDR	81369Y100	926	24667	SH	SOLE
MATERIALS SECTOR	ETF SPDR	81369Y100	94	2492	SH	DEFINED
HEALTHCARE SECTOR	ETF SPDR	81369Y209	278	6959	SH	SOLE
HEALTHCARE SECTOR	ETF SPDR	81369Y209	3	65	SH	DEFINED
CONSUMER STAPLES SECTOR	ETF SPDR	81369Y308	501	14368	SH	SOLE
CONSUMER STAPLES SECTOR	ETF SPDR	81369Y308	5	140	SH	DEFINED
CONSUMER DISCRETION SECTOR	ETF SPDR	81369Y407	269	5679	SH	SOLE
CONSUMER DISCRETION SECTOR	ETF SPDR	81369Y407	3	55	SH	DEFINED
THE J.M. SMUCKER COMPANY	COM	832696405	2660	30844	SH	SOLE
THE J.M. SMUCKER COMPANY	COM	832696405	260	3011	SH	DEFINED
SOUTHERN CO	COM	842587107	398	9300	SH	SOLE
SOUTHERN CO	COM	842587107	101	2350	SH	DEFINED
STRYKER CORP	COM	863667101	2013	36723	SH	SOLE
STRYKER CORP	COM	863667101	135	2467	SH	DEFINED
SYSKO CORP	COM	871829107	2743	86662	SH	SOLE
SYSKO CORP	COM	871829107	336	10623	SH	DEFINED
TARGET CORP	COM	87612E106	1550	26193	SH	SOLE
TARGET CORP	COM	87612E106	78	1315	SH	DEFINED
TEVA PHARMACEUTICAL	ADR	881624209	577	15453	SH	SOLE
TEVA PHARMACEUTICAL	ADR	881624209	97	2590	SH	DEFINED
3M COMPANY	COM	88579Y101	2076	22360	SH	SOLE
3M COMPANY	COM	88579Y101	125	1350	SH	DEFINED
US BANCORP DEL	COM	902973304	981	30738	SH	SOLE
US BANCORP DEL	COM	902973304	3	100	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	507	6881	SH	SOLE
UNITED PARCEL SERVICE	COM	911312106	90	1225	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3567	43499	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	383	4673	SH	DEFINED
VF CORP	COM	918204108	1736	11498	SH	SOLE
VF CORP	COM	918204108	223	1475	SH	DEFINED
VANGUARD TOTAL BOND MKT INDXETF		921937835	4185	49800	SH	SOLE
VANGUARD FTSE ALL WRLD EX-USETF		922042775	8832	193043	SH	SOLE
VANGUARD FTSE ALL WRLD EX-USETF		922042775	154	3377	SH	DEFINED
VECTREN CORP	COM	92240G101	2835	96456	SH	SOLE
VECTREN CORP	COM	92240G101	258	8788	SH	DEFINED
VANGUARD REIT INDEX	ETF	922908553	7802	118587	SH	SOLE
VANGUARD REIT INDEX	ETF	922908553	261	3960	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1963	45373	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	179	4129	SH	DEFINED
WAL MART STORES INC	COM	931142103	1472	21577	SH	SOLE
WAL MART STORES INC	COM	931142103	229	3350	SH	DEFINED
XYLEM INC	COM	98419M100	1161	42852	SH	SOLE
XYLEM INC	COM	98419M100	89	3295	SH	DEFINED

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

GRAND TOTALS

243904 4769739