

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

FIRST MERCHANTS CORP  
Form 13F-HR  
July 21, 2009

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, 2009

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: TERRY L BLAKER  
Address: 200 EAST JACKSON STREET  
MUNCIE, IN 47305

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

Signature, Place, and Date of Signing:

Terry L Blaker Muncie, IN July 21, 2009

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: None

Form 13F Information Table Entry Total: 216

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

Form 13F Information Table Value Total: \$190,776,000

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/ INVTMT DSCRETN	
ACCENTURE LTD CLASS A	COM	G1150G111	885	26460	SH	SOLE	
ACCENTURE LTD CLASS A	COM	G1150G111	63	1890	SH	DEFINED	
NOBLE CORPORATION	COM	H5833N103	257	8480	SH	SOLE	
NOBLE CORPORATION	COM	H5833N103	20	650	SH	DEFINED	
AFLAC INC	COM	001055102	267	8600	SH	SOLE	
AFLAC INC	COM	001055102	2	50	SH	DEFINED	
AT&T INC	COM	00206R102	3413	137395	SH	SOLE	
AT&T INC	COM	00206R102	190	7643	SH	DEFINED	
ABBOTT LABS	COM	002824100	3538	75222	SH	SOLE	
ABBOTT LABS	COM	002824100	273	5809	SH	DEFINED	
ALBERTO CULVER CO NEW	COM	013078100	547	21500	SH	SOLE	
ALBERTO CULVER CO NEW	COM	013078100	8	300	SH	DEFINED	
ALLIANT CORP	COM	018802108	689	26375	SH	SOLE	
ALLIANT CORP	COM	018802108	28	1080	SH	DEFINED	
AMPHENOL CORPORATION		032095101	203	6410	SH	SOLE	
AMPHENOL CORPORATION		032095101	7	230	SH	DEFINED	
APACHE CORP	COM	037411105	417	5785	SH	SOLE	
APACHE CORP	COM	037411105	7	100	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COM	053015103	4268	120461	SH	SOLE	
AUTOMATIC DATA PROCESSING	COM	053015103	52	1465	SH	DEFINED	
BB & T CORPORATION	COM	054937107	211	9585	SH	SOLE	
BB & T CORPORATION	COM	054937107	23	1050	SH	DEFINED	
BP PLC - SPONS	ADR	055622104	3147	66009	SH	SOLE	
BP PLC - SPONS	ADR	055622104	1463	30683	SH	DEFINED	
BALL CORP	COM	058498106	2031	44994	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	85	6475	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	55	4200	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	643	21936	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	7	235	SH	DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	1425	26920	SH	SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	45	855	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	649	9105	SH	SOLE	
BECTON DICKINSON & CO	COM	075887109	20	275	SH	DEFINED	
BED BATH & BEYOND	COM	075896100	428	13910	SH	SOLE	
BED BATH & BEYOND	COM	075896100	28	895	SH	DEFINED	
BEST BUY COMPANY INC	COM	086516101	626	18709	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	29	878	SH	DEFINED	
CATERPILLAR INC.	COM	149123101	552	16712	SH	SOLE	
CATERPILLAR INC.	COM	149123101	12	356	SH	DEFINED	
CHEVRON CORP	COM	166764100	5415	81737	SH	SOLE	
CHEVRON CORP	COM	166764100	200	3025	SH	DEFINED	
CHUBB CORP	COM	171232101	944	23672	SH	SOLE	
CHUBB CORP	COM	171232101	43	1070	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	1771	94990	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	23	1225	SH	DEFINED	

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

CITY NATIONAL	COM	178566105	309	8390	SH	SOLE
CITY NATIONAL	COM	178566105	45	1210	SH	DEFINED
COCA COLA CO	COM	191216100	1138	23709	SH	SOLE
COCA COLA CO	COM	191216100	115	2400	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1361	19241	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	131	1850	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1743	41445	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	69	1650	SH	DEFINED
COVANCE INC	COM	222816100	608	12360	SH	SOLE
COVANCE INC	COM	222816100	21	425	SH	DEFINED
CULLEN FROST BANKERS	COM	229899109	199	4310	SH	SOLE
CULLEN FROST BANKERS	COM	229899109	21	460	SH	DEFINED
DNP SELECT INCOME FUND		23325P104	534	66968	SH	SOLE
DNP SELECT INCOME FUND		23325P104	29	3600	SH	DEFINED
DANAHER CORP	COM	235851102	1100	17810	SH	SOLE
DANAHER CORP	COM	235851102	43	700	SH	DEFINED
DEERE & CO	COM	244199105	241	6030	SH	SOLE
DEERE & CO	COM	244199105	22	550	SH	DEFINED
DISNEY WALT COMPANY	COM	254687106	1439	61704	SH	SOLE
DISNEY WALT COMPANY	COM	254687106	7	300	SH	DEFINED
DONALDSON INC	COM	257651109	802	23153	SH	SOLE
DONALDSON INC	COM	257651109	17	500	SH	DEFINED
DU PONT E I DE NEMOURS	COM	263534109	538	21007	SH	SOLE
DU PONT E I DE NEMOURS	COM	263534109	12	470	SH	DEFINED
ECOLAB INC	COM	278865100	756	19385	SH	SOLE
ECOLAB INC	COM	278865100	12	300	SH	DEFINED
EMERSON ELEC CO	COM	291011104	3198	98736	SH	SOLE
EMERSON ELEC CO	COM	291011104	167	5170	SH	DEFINED
ENDO PHARM HLDG INC	COM	29264F205	639	35655	SH	SOLE
ENDO PHARM HLDG INC	COM	29264F205	11	640	SH	DEFINED
EXELON CORP	COM	30161N101	486	9500	SH	SOLE
EXELON CORP	COM	30161N101	60	1178	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7929	113433	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	911	13031	SH	DEFINED
FPL GROUP INC	COM	302571104	1518	26705	SH	SOLE
FPL GROUP INC	COM	302571104	195	3430	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	1647	205127	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	93	11587	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2228	190098	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	157	13425	SH	DEFINED
GRACO INC	COM	384109104	781	35465	SH	SOLE
GRACO INC	COM	384109104	18	825	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1098	38710	SH	SOLE
HARRIS CORP DEL	COM	413875105	35	1230	SH	DEFINED
HEINZ H J CO	COM	423074103	127	3555	SH	SOLE
HEINZ H J CO	COM	423074103	89	2500	SH	DEFINED
HENRY JACK & ASSOCIATES	COM	426281101	494	23830	SH	SOLE
HENRY JACK & ASSOCIATES	COM	426281101	6	300	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2398	62065	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	118	3050	SH	DEFINED
INTEL CORP	COM	458140100	2796	169037	SH	SOLE
INTEL CORP	COM	458140100	55	3300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	2371	22711	SH	SOLE
INTL BUSINESS MACHINES CORP	COM	459200101	43	410	SH	DEFINED
I SHARES BARCLAYS AGGREGATE	ETF	464287226	361	3537	SH	SOLE
MSCI EMERGING MARKET INDEX		464287234	283	8773	SH	SOLE
MSCI EAFE INDEX SHARES		464287465	3181	69434	SH	SOLE
MSCI EAFE INDEX SHARES		464287465	22	483	SH	DEFINED
BIOTECHNOLOGY I SHARES	COM	464287556	1783	24505	SH	SOLE
BIOTECHNOLOGY I SHARES	COM	464287556	39	540	SH	DEFINED
S&P 400 MIDCAP GROWTH	ISHARES	464287606	1241	19896	SH	SOLE
S&P 400 MIDCAP GROWTH	ISHARES	464287606	73	1177	SH	DEFINED

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

ISHARES RUSSELL 2000	I SHARE	464287655	684	13387 SH	SOLE
ISHARES RUSSELL 2000	I SHARE	464287655	15	285 SH	DEFINED
S&P 400 MIDCAP VALUE	ISHARES	464287705	1277	24500 SH	SOLE
S&P 400 MIDCAP VALUE	ISHARES	464287705	91	1747 SH	DEFINED
I SHARES S&P SMALL CAP 600	COM	464287804	1126	25344 SH	SOLE
I SHARES S&P SMALL CAP 600	COM	464287804	86	1947 SH	DEFINED
S&P 600 SMALL CAP VALUE	ISHARES	464287879	626	13305 SH	SOLE
S&P 600 SMALL CAP VALUE	ISHARES	464287879	38	812 SH	DEFINED
S&P 600 SMALL CAP GROWTH	ISHARES	464287887	805	17357 SH	SOLE
S&P 600 SMALL CAP GROWTH	ISHARES	464287887	34	738 SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	4476	131209 SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	432	12670 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5623	99023 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	379	6666 SH	DEFINED
KELLOGG CO	COM	487836108	272	5840 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1620	30900 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	52	1000 SH	DEFINED
KOHL'S CORP	COM	500255104	915	21397 SH	SOLE
KOHL'S CORP	COM	500255104	40	945 SH	DEFINED
LABORATORY CORP	COM	50540R409	304	4490 SH	SOLE
LABORATORY CORP	COM	50540R409	9	135 SH	DEFINED
LILLY ELI & CO	COM	532457108	3931	113510 SH	SOLE
LILLY ELI & CO	COM	532457108	47	1352 SH	DEFINED
LOWE'S COMPANIES INC	COM	548661107	3300	170089 SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	86	4415 SH	DEFINED
MDU RES GROUP INC	COM	552690109	745	39290 SH	SOLE
MDU RES GROUP INC	COM	552690109	29	1510 SH	DEFINED
MASCO CORP	COM	574599106	432	45140 SH	SOLE
MASCO CORP	COM	574599106	14	1485 SH	DEFINED
MCDONALDS CORP	COM	580135101	616	10708 SH	SOLE
MCDONALDS CORP	COM	580135101	78	1365 SH	DEFINED
MEDTRONIC INCORPORATED	COM	585055106	1417	40612 SH	SOLE
MEDTRONIC INCORPORATED	COM	585055106	25	725 SH	DEFINED
MICROSOFT CORPORATION	COM	594918104	4100	172486 SH	SOLE
MICROSOFT CORPORATION	COM	594918104	151	6340 SH	DEFINED
MICROCHIP TECHNOLOGY	COM	595017104	1371	60820 SH	SOLE
MICROCHIP TECHNOLOGY	COM	595017104	69	3075 SH	DEFINED
S&P 400 MIDCAP SPDR		595635103	4566	43401 SH	SOLE
S&P 400 MIDCAP SPDR		595635103	166	1581 SH	DEFINED
NORTHERN TR CORP	COM	665859104	784	14605 SH	SOLE
NORTHERN TR CORP	COM	665859104	25	465 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	27	600 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	927	20290 SH	DEFINED
NVIDIA CORP	COM	67066G104	882	78090 SH	SOLE
NVIDIA CORP	COM	67066G104	21	1825 SH	DEFINED
NUVEEN MUNI DIVIDEND ADVISOR		67070X101	138	10980	SOLE
NUVEEN MUNI DIVIDEND ADVISOR		67070X101	20	1600	DEFINED
OLD NATIONAL BANCORP	COM	680033107	225	22884 SH	SOLE
ORACLE CORP	COM	68389X105	970	45302 SH	SOLE
ORACLE CORP	COM	68389X105	51	2403 SH	DEFINED
PEPSICO INC	COM	713448108	5441	99023 SH	SOLE
PEPSICO INC	COM	713448108	215	3910 SH	DEFINED
PFIZER INC	COM	717081103	808	53875 SH	SOLE
PFIZER INC	COM	717081103	50	3320 SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	227	5195 SH	DEFINED
T. ROWE PRICE GROUP INC	COM	74144T108	928	22271 SH	SOLE
T. ROWE PRICE GROUP INC	COM	74144T108	19	450 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4727	92523 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	292	5710 SH	DEFINED
ROBERT HALF INTERNATIONAL	COM	770323103	747	31645 SH	SOLE
ROBERT HALF INTERNATIONAL	COM	770323103	20	845 SH	DEFINED
S&P 500 INDEX SPDR		78462F103	1011	10991 SH	SOLE

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

SPDR MSCI ALL-COUNTRY WORLD EX-US INDEX EX ETF	78463X848	2171	85667	SH	SOLE
BARCLAYS INTL TREASURY	SPDR 78464A516	7291	133408	SH	SOLE
BARCLAYS INTL TREASURY	SPDR 78464A516	198	3631	SH	DEFINED
SCHLUMBERGER LTD	COM 806857108	4068	75180	SH	SOLE
SCHLUMBERGER LTD	COM 806857108	127	2354	SH	DEFINED
MATERIALS SELECT SECTOR SPDR	COM 81369Y100	305	11840	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM 81369Y100	9	365	SH	DEFINED
THE J.M. SMUCKER COMPANY	COM 832696405	756	15536	SH	SOLE
THE J.M. SMUCKER COMPANY	COM 832696405	15	315	SH	DEFINED
SOUTHERN CO	COM 842587107	1322	42435	SH	SOLE
SOUTHERN CO	COM 842587107	149	4780	SH	DEFINED
STAPLES INC	COM 855030102	2030	100599	SH	SOLE
STAPLES INC	COM 855030102	60	2995	SH	DEFINED
STRYKER CORP	COM 863667101	1167	29379	SH	SOLE
STRYKER CORP	COM 863667101	22	550	SH	DEFINED
SUPERVALU INC	COM 868536103	197	15240	SH	SOLE
SUPERVALU INC	COM 868536103	19	1445	SH	DEFINED
SYSCO CORP	COM 871829107	3294	146600	SH	SOLE
SYSCO CORP	COM 871829107	123	5495	SH	DEFINED
TEVA PHARMACEUTICAL	ADR 881624209	650	13165	SH	SOLE
TEVA PHARMACEUTICAL	ADR 881624209	67	1365	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM 883556102	418	10250	SH	SOLE
3M COMPANY	COM 88579Y101	823	13696	SH	SOLE
3M COMPANY	COM 88579Y101	183	3050	SH	DEFINED
US BANCORP DEL	COM 902973304	1690	94382	SH	SOLE
US BANCORP DEL	COM 902973304	30	1660	SH	DEFINED
UNITED PARCEL SERVICE	COM 911312106	188	3755	SH	SOLE
UNITED PARCEL SERVICE	COM 911312106	50	1000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM 913017109	5535	106542	SH	SOLE
UNITED TECHNOLOGIES CORP	COM 913017109	69	1325	SH	DEFINED
VF CORP	COM 918204108	668	12075	SH	SOLE
VF CORP	COM 918204108	16	285	SH	DEFINED
VNGRD FTSE ALLWORLD EXUS ETF	922042775	2444	68069	SH	SOLE
VNGRD FTSE ALLWORLD EXUS ETF	922042775	35	987	SH	DEFINED
VECTREN CORP	COM 92240G101	2098	89539	SH	SOLE
VECTREN CORP	COM 92240G101	151	6443	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM 92343V104	2291	74576	SH	SOLE
VERIZON COMMUNICATIONS INC	COM 92343V104	73	2372	SH	DEFINED
WAL MART STORES INC	COM 931142103	3112	64267	SH	SOLE
WAL MART STORES INC	COM 931142103	149	3080	SH	DEFINED
WELLS FARGO & CO	COM 949746101	2498	103013	SH	SOLE
WELLS FARGO & CO	COM 949746101	129	5300	SH	DEFINED
WYETH	COM 983024100	2020	44506	SH	SOLE
WYETH	COM 983024100	136	3000	SH	DEFINED
ZIMMER HLDGS INC	COM 98956P102	333	7809	SH	SOLE
ZIMMER HLDGS INC	COM 98956P102	23	545	SH	DEFINED
GRAND TOTALS		190776	5572654		