

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

FIRST MERCHANTS CORP  
Form 13F-HR  
April 06, 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: March 31, 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 April 6, 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: 214

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

Form 13F Information Table Value Total: \$166,203,000

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	PUT/ CALL	INVSTMT DSCRETN	
ACCENTURE LTD CLASS A	COM	G1150G111	710	25840	SH		SOLE	
ACCENTURE LTD CLASS A	COM	G1150G111	18	650	SH		DEFINED	
INGERSOLL RAND CL A	COM	G4776G101	641	46450	SH		SOLE	
INGERSOLL RAND CL A	COM	G4776G101	29	2105	SH		DEFINED	
AT&T INC	COM	00206R102	3148	124928	SH		SOLE	
AT&T INC	COM	00206R102	251	9975	SH		DEFINED	
ABBOTT LABS	COM	002824100	3510	73590	SH		SOLE	
ABBOTT LABS	COM	002824100	262	5489	SH		DEFINED	
ALBERTO CULVER CO NEW	COM	013078100	335	14835	SH		SOLE	
ALBERTO CULVER CO NEW	COM	013078100	7	300	SH		DEFINED	
APACHE CORP	COM	037411105	359	5600	SH		SOLE	
APACHE CORP	COM	037411105	6	100	SH		DEFINED	
AUTOMATIC DATA PROCESSING	COM	053015103	4123	117301	SH		SOLE	
AUTOMATIC DATA PROCESSING	COM	053015103	35	990	SH		DEFINED	
BB & T CORPORATION	COM	054937107	216	12750	SH		SOLE	
BB & T CORPORATION	COM	054937107	33	1925	SH		DEFINED	
BP PLC - SPONS	ADR	055622104	2806	70000	SH		SOLE	
BP PLC - SPONS	ADR	055622104	1230	30683	SH		DEFINED	
BALL CORP	COM	058498106	2142	49364	SH		SOLE	
BANK OF AMERICA CORP	COM	060505104	68	9950	SH		SOLE	
BANK OF AMERICA CORP	COM	060505104	29	4200	SH		DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	473	16736	SH		SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	5	160	SH		DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	1047	20445	SH		SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	21	405	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	274	4080	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	2	25	SH		DEFINED	
BED BATH & BEYOND	COM	075896100	361	14570	SH		SOLE	
BED BATH & BEYOND	COM	075896100	22	895	SH		DEFINED	
BEST BUY COMPANY INC	COM	086516101	723	19059	SH		SOLE	
BEST BUY COMPANY INC	COM	086516101	33	878	SH		DEFINED	
CATERPILLAR INC.	COM	149123101	467	16712	SH		SOLE	
CATERPILLAR INC.	COM	149123101	10	356	SH		DEFINED	
CHEVRON CORP	COM	166764100	5550	82537	SH		SOLE	
CHEVRON CORP	COM	166764100	197	2925	SH		DEFINED	
CHUBB CORP	COM	171232101	642	15167	SH		SOLE	
CHUBB CORP	COM	171232101	25	595	SH		DEFINED	
CISCO SYSTEMS	COM	17275R102	1727	102960	SH		SOLE	
CISCO SYSTEMS	COM	17275R102	23	1395	SH		DEFINED	
CITY NATIONAL	COM	178566105	340	10055	SH		SOLE	
CITY NATIONAL	COM	178566105	41	1210	SH		DEFINED	
COCA COLA CO	COM	191216100	1076	24474	SH		SOLE	
COCA COLA CO	COM	191216100	105	2400	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	1157	19626	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	109	1850	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	1611	41152	SH		SOLE	

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

CONOCOPHILLIPS	COM	20825C104	65	1650	SH	DEFINED
COVANCE INC	COM	222816100	444	12460	SH	SOLE
COVANCE INC	COM	222816100	15	425	SH	DEFINED
CULLEN FROST BANKERS	COM	229899109	197	4195	SH	SOLE
CULLEN FROST BANKERS	COM	229899109	22	460	SH	DEFINED
DNP SELECT INCOME FUND		23325P104	453	66668	SH	SOLE
DNP SELECT INCOME FUND		23325P104	24	3600	SH	DEFINED
DANAHER CORP	COM	235851102	1022	18855	SH	SOLE
DANAHER CORP	COM	235851102	38	700	SH	DEFINED
DEERE & CO	COM	244199105	218	6630	SH	SOLE
DEERE & CO	COM	244199105	18	550	SH	DEFINED
DISNEY WALT COMPANY	COM	254687106	1131	62295	SH	SOLE
DISNEY WALT COMPANY	COM	254687106	5	300	SH	DEFINED
DONALDSON INC	COM	257651109	420	15645	SH	SOLE
DONALDSON INC	COM	257651109	3	100	SH	DEFINED
DU PONT E I DE NEMOURS	COM	263534109	460	20622	SH	SOLE
DU PONT E I DE NEMOURS	COM	263534109	10	470	SH	DEFINED
ECOLAB INC	COM	278865100	589	16955	SH	SOLE
ECOLAB INC	COM	278865100	10	300	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2845	99591	SH	SOLE
EMERSON ELEC CO	COM	291011104	144	5040	SH	DEFINED
ENDO PHARM HLDG INC	COM	29264F205	381	21545	SH	SOLE
ENDO PHARM HLDG INC	COM	29264F205	6	340	SH	DEFINED
EXELON CORP	COM	30161N101	449	9900	SH	SOLE
EXELON CORP	COM	30161N101	27	600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7919	116281	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	973	14284	SH	DEFINED
FPL GROUP INC	COM	302571104	1217	24000	SH	SOLE
FPL GROUP INC	COM	302571104	162	3200	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	1618	149992	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	133	12367	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2082	205928	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	173	17125	SH	DEFINED
GRACO INC	COM	384109104	580	34015	SH	SOLE
GRACO INC	COM	384109104	14	825	SH	DEFINED
HARRIS CORP DEL	COM	413875105	850	29390	SH	SOLE
HARRIS CORP DEL	COM	413875105	20	695	SH	DEFINED
HENRY JACK & ASSOCIATES	COM	426281101	207	12705	SH	SOLE
HENRY JACK & ASSOCIATES	COM	426281101	5	300	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2008	62650	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	98	3050	SH	DEFINED
INTEL CORP	COM	458140100	2716	180695	SH	SOLE
INTEL CORP	COM	458140100	50	3300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	2247	23196	SH	SOLE
INTL BUSINESS MACHINES CORP	COM	459200101	40	410	SH	DEFINED
I SHARES LEHMAN AGGREGATE		464287226	359	3537	SH	SOLE
MSCI EAFE INDEX SHARES		464287465	2663	70849	SH	SOLE
MSCI EAFE INDEX SHARES		464287465	18	483	SH	DEFINED
BIOTECHNOLOGY I SHARES	COM	464287556	1526	23000	SH	SOLE
BIOTECHNOLOGY I SHARES	COM	464287556	36	540	SH	DEFINED
S&P 400 MIDCAP GROWTH	ISHARES	464287606	710	13505	SH	SOLE
S&P 400 MIDCAP GROWTH	ISHARES	464287606	40	754	SH	DEFINED
ISHARES RUSSELL 2000	I SHARES	464287655	571	13582	SH	SOLE
ISHARES RUSSELL 2000	I SHARES	464287655	12	285	SH	DEFINED
S&P 400 MIDCAP VALUE	ISHARES	464287705	777	17632	SH	SOLE
S&P 400 MIDCAP VALUE	ISHARES	464287705	57	1284	SH	DEFINED
I SHARES S&P SMALL CAP 600	COM	464287804	919	25270	SH	SOLE
I SHARES S&P SMALL CAP 600	COM	464287804	65	1797	SH	DEFINED
S&P 600 SMALL CAP VALUE	ISHARES	464287879	452	11626	SH	SOLE
S&P 600 SMALL CAP VALUE	ISHARES	464287879	26	669	SH	DEFINED
S&P 600 SMALL CAP GROWTH	ISHARES	464287887	541	14254	SH	SOLE
S&P 600 SMALL CAP GROWTH	ISHARES	464287887	20	528	SH	DEFINED

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

J P MORGAN CHASE & CO	COM	46625H100	2570	96734	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	337	12670	SH	DEFINED
JARDEN CORPORATION	COM	471109108	127	10035	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	5235	99538	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	436	8291	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	265	22050	SH	SOLE
JOHNSON CTLS INC	COM	478366107	3	250	SH	DEFINED
KELLOGG CO	COM	487836108	214	5840	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1447	31385	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	48	1050	SH	DEFINED
KOHL'S CORP	COM	500255104	928	21932	SH	SOLE
KOHL'S CORP	COM	500255104	40	945	SH	DEFINED
LABORATORY CORP	COM	50540R409	289	4945	SH	SOLE
LABORATORY CORP	COM	50540R409	8	135	SH	DEFINED
LILLY ELI & CO	COM	532457108	4317	129250	SH	SOLE
LILLY ELI & CO	COM	532457108	42	1250	SH	DEFINED
LOWE'S COMPANIES INC	COM	548661107	3088	169184	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	73	4015	SH	DEFINED
MDU RES GROUP INC	COM	552690109	215	13320	SH	SOLE
MDU RES GROUP INC	COM	552690109	1	80	SH	DEFINED
MASCO CORP	COM	574599106	260	37280	SH	SOLE
MASCO CORP	COM	574599106	10	1485	SH	DEFINED
MCDONALDS CORP	COM	580135101	676	12395	SH	SOLE
MCDONALDS CORP	COM	580135101	74	1365	SH	DEFINED
MEDTRONIC INCORPORATED	COM	585055106	1214	41212	SH	SOLE
MEDTRONIC INCORPORATED	COM	585055106	21	725	SH	DEFINED
MICROSOFT CORPORATION	COM	594918104	3243	176636	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	116	6340	SH	DEFINED
MICROCHIP TECHNOLOGY	COM	595017104	991	46810	SH	SOLE
MICROCHIP TECHNOLOGY	COM	595017104	57	2675	SH	DEFINED
S&P 400 MIDCAP SPDR		595635103	3858	43553	SH	SOLE
S&P 400 MIDCAP SPDR		595635103	135	1521	SH	DEFINED
NORTHERN TR CORP	COM	665859104	720	12045	SH	SOLE
NORTHERN TR CORP	COM	665859104	13	215	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	14	320	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	885	20290	SH	DEFINED
NVIDIA CORP	COM	67066G104	531	53880	SH	SOLE
NVIDIA CORP	COM	67066G104	14	1425	SH	DEFINED
NUVEEN MUNI DIVIDEND ADVISOR		67070X101	123	10980		SOLE
NUVEEN MUNI DIVIDEND ADVISOR		67070X101	18	1600		DEFINED
OLD NATIONAL BANCORP	COM	680033107	267	23884	SH	SOLE
ORACLE CORP	COM	68389X105	913	50532	SH	SOLE
ORACLE CORP	COM	68389X105	48	2633	SH	DEFINED
PEPSICO INC	COM	713448108	5288	102743	SH	SOLE
PEPSICO INC	COM	713448108	287	5575	SH	DEFINED
PFIZER INC	COM	717081103	821	60290	SH	SOLE
PFIZER INC	COM	717081103	48	3500	SH	DEFINED
T. ROWE PRICE GROUP INC	COM	74144T108	657	22781	SH	SOLE
T. ROWE PRICE GROUP INC	COM	74144T108	13	450	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COM	74251V102	84	10290	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1	160	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4417	93808	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	283	6010	SH	DEFINED
ROBERT HALF INTERNATIONAL	COM	770323103	481	27020	SH	SOLE
ROBERT HALF INTERNATIONAL	COM	770323103	8	445	SH	DEFINED
S&P 500 INDEX SPDR		78462F103	903	11351	SH	SOLE
SPDR MSCI ALL-COUNTRY WORLD EX-US INDEX ETF		78463X848	1724	85667	SH	SOLE
LEHMAN INTL TREASURY BOND		78464A516	5118	100068	SH	SOLE
LEHMAN INTL TREASURY BOND		78464A516	126	2457	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3130	77075	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	87	2154	SH	DEFINED
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	334	15030	SH	SOLE

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

MATERIALS SELECT SECTOR SPDR	COM	81369Y100	10	465	SH	DEFINED
SECTOR SPDR UTILITIES	COM	81369Y886	231	9035	SH	SOLE
SECTOR SPDR UTILITIES	COM	81369Y886	8	330	SH	DEFINED
THE J.M. SMUCKER COMPANY	COM	832696405	574	15401	SH	SOLE
THE J.M. SMUCKER COMPANY	COM	832696405	12	315	SH	DEFINED
SOUTHERN CO	COM	842587107	1290	42135	SH	SOLE
SOUTHERN CO	COM	842587107	146	4780	SH	DEFINED
STAPLES INC	COM	855030102	1864	102919	SH	SOLE
STAPLES INC	COM	855030102	54	2995	SH	DEFINED
STRYKER CORP	COM	863667101	825	24224	SH	SOLE
STRYKER CORP	COM	863667101	9	250	SH	DEFINED
SUPERVALU INC	COM	868536103	212	14820	SH	SOLE
SUPERVALU INC	COM	868536103	21	1445	SH	DEFINED
SYSCO CORP	COM	871829107	2993	131344	SH	SOLE
SYSCO CORP	COM	871829107	107	4700	SH	DEFINED
TEVA PHARMACEUTICAL	ADR	881624209	568	12615	SH	SOLE
TEVA PHARMACEUTICAL	ADR	881624209	52	1165	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	380	10650	SH	SOLE
3M COMPANY	COM	88579Y101	685	13786	SH	SOLE
3M COMPANY	COM	88579Y101	152	3050	SH	DEFINED
US BANCORP DEL	COM	902973304	1514	103638	SH	SOLE
US BANCORP DEL	COM	902973304	38	2570	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	167	3400	SH	SOLE
UNITED PARCEL SERVICE	COM	911312106	49	1000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4727	110007	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	58	1355	SH	DEFINED
VF CORP	COM	918204108	483	8450	SH	SOLE
VF CORP	COM	918204108	5	85	SH	DEFINED
VNGRD FTSE ALLWORLD EXUS ETF		922042775	1852	65899	SH	SOLE
VNGRD FTSE ALLWORLD EXUS ETF		922042775	19	683	SH	DEFINED
VECTREN CORP	COM	92240G101	1759	83384	SH	SOLE
VECTREN CORP	COM	92240G101	127	6018	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2057	68110	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	72	2372	SH	DEFINED
WAL MART STORES INC	COM	931142103	3427	65792	SH	SOLE
WAL MART STORES INC	COM	931142103	150	2880	SH	DEFINED
WELLS FARGO & CO	COM	949746101	2048	143813	SH	SOLE
WELLS FARGO & CO	COM	949746101	77	5400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	375	13600	SH	SOLE
WEYERHAEUSER CO	COM	962166104	3	100	SH	DEFINED
WYETH	COM	983024100	1958	45491	SH	SOLE
WYETH	COM	983024100	130	3010	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	302	8279	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	20	555	SH	DEFINED

GRAND TOTALS

166203 5423480