

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

FIRST MERCHANTS CORP  
Form 13F-HR  
April 04, 2008

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, 2008

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 4, 2008

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: 233

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

Form 13F Information Table Value Total: \$289,437,000

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	PUT/ CALL	INVSTMT DSCRETN
ACCENTURE LTD CLASS A	COM	G1150G111	611	17375	SH		SOLE
ACCENTURE LTD CLASS A	COM	G1150G111	19	550	SH		DEFINED
INGERSOLL RAND CL A	COM	G4776G101	4378	98235	SH		SOLE
INGERSOLL RAND CL A	COM	G4776G101	167	3755	SH		DEFINED
TRANSOCEAN	COM	G90073100	405	2993	SH		SOLE
TRANSOCEAN	COM	G90073100	9	68	SH		DEFINED
AFLAC INC	COM	001055102	805	12395	SH		SOLE
AFLAC INC	COM	001055102	24	375	SH		DEFINED
AT&T INC	COM	00206R102	4215	110094	SH		SOLE
AT&T INC	COM	00206R102	328	8565	SH		DEFINED
ABBOTT LABS	COM	002824100	4392	79639	SH		SOLE
ABBOTT LABS	COM	002824100	331	6002	SH		DEFINED
ALCOA INC	COM	013817101	1224	33937	SH		SOLE
ALCOA INC	COM	013817101	68	1875	SH		DEFINED
AMERICAN INTERNATIONAL GRP	COM	026874107	845	19543	SH		SOLE
AMERICAN INTERNATIONAL GRP	COM	026874107	78	1800	SH		DEFINED
APACHE CORP	COM	037411105	764	6326	SH		SOLE
APACHE CORP	COM	037411105	9	75	SH		DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	5122	120869	SH		SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	37	875	SH		DEFINED
BB & T CORPORATION	COM	054937107	424	13245	SH		SOLE
BB & T CORPORATION	COM	054937107	34	1075	SH		DEFINED
BJ SERVICES CO	COM	055482103	212	7430	SH		SOLE
BJ SERVICES CO	COM	055482103	11	380	SH		DEFINED
BP PLC - SPONS	ADR	055622104	5280	87051	SH		SOLE
BP PLC - SPONS	ADR	055622104	881	14527	SH		DEFINED
BALL CORP	COM	058498106	2718	59175	SH		SOLE
BANK OF AMERICA CORP	COM	060505104	4115	108584	SH		SOLE
BANK OF AMERICA CORP	COM	060505104	87	2300	SH		DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	879	21058	SH		SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	25	602	SH		DEFINED
BAXTER INTERNATIONAL INC	COM	071813109	1230	21280	SH		SOLE
BAXTER INTERNATIONAL INC	COM	071813109	8	145	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	206	2400	SH		SOLE
BED BATH & BEYOND	COM	075896100	402	13640	SH		SOLE
BED BATH & BEYOND	COM	075896100	32	1070	SH		DEFINED
BEST BUY COMPANY INC	COM	086516101	830	20029	SH		SOLE
BEST BUY COMPANY INC	COM	086516101	36	875	SH		DEFINED
CATERPILLAR INC.	COM	149123101	1607	20527	SH		SOLE
CATERPILLAR INC.	COM	149123101	12	150	SH		DEFINED
CHEVRON CORP	COM	166764100	8896	104221	SH		SOLE
CHEVRON CORP	COM	166764100	274	3215	SH		DEFINED
CHUBB CORP	COM	171232101	277	5590	SH		SOLE
CHUBB CORP	COM	171232101	20	400	SH		DEFINED
CISCO SYSTEMS	COM	17275R102	2623	108880	SH		SOLE
CISCO SYSTEMS	COM	17275R102	38	1595	SH		DEFINED
CITIGROUP INC	COM	172967101	255	11899	SH		SOLE

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

CITIGROUP INC	COM	172967101	10	466	SH	DEFINED
COCA COLA CO	COM	191216100	1732	28459	SH	SOLE
COCA COLA CO	COM	191216100	146	2400	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1907	24486	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	144	1850	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4138	54302	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	196	2575	SH	DEFINED
COVANCE INC	COM	222816100	1195	14405	SH	SOLE
COVANCE INC	COM	222816100	39	475	SH	DEFINED
CULLEN FROST BANKERS	COM	229899109	204	3850	SH	SOLE
CULLEN FROST BANKERS	COM	229899109	8	160	SH	DEFINED
DNP SELECT INCOME FUND		23325P104	838	76939	SH	SOLE
DNP SELECT INCOME FUND		23325P104	111	10210	SH	DEFINED
DANAHER CORP	COM	235851102	1581	20800	SH	SOLE
DANAHER CORP	COM	235851102	61	800	SH	DEFINED
DEERE & CO	COM	244199105	753	9355	SH	SOLE
DEERE & CO	COM	244199105	52	650	SH	DEFINED
DELL INC	COM	24702R101	477	23965	SH	SOLE
DISNEY WALT COMPANY	COM	254687106	2148	68465	SH	SOLE
DISNEY WALT COMPANY	COM	254687106	9	300	SH	DEFINED
DOW CHEM CO	COM	260543103	1775	48190	SH	SOLE
DOW CHEM CO	COM	260543103	61	1650	SH	DEFINED
DU PONT E I DE NEMOURS	COM	263534109	898	19202	SH	SOLE
DU PONT E I DE NEMOURS	COM	263534109	22	470	SH	DEFINED
EMERSON ELEC CO	COM	291011104	5518	107253	SH	SOLE
EMERSON ELEC CO	COM	291011104	164	3185	SH	DEFINED
EXELON CORP	COM	30161N101	882	10849	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	11537	136403	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	893	10563	SH	DEFINED
FPL GROUP INC	COM	302571104	1882	30000	SH	SOLE
FPL GROUP INC	COM	302571104	85	1360	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	3133	109787	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	459	16074	SH	DEFINED
GENERAL ELEC CO	COM	369604103	10591	286241	SH	SOLE
GENERAL ELEC CO	COM	369604103	714	19285	SH	DEFINED
GOLDMAN SACHS GROUP	COM	38141G104	920	5561	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	33	200	SH	DEFINED
GRACO INC	COM	384109104	812	22410	SH	SOLE
GRACO INC	COM	384109104	12	325	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1291	26615	SH	SOLE
HARRIS CORP DEL	COM	413875105	22	445	SH	DEFINED
HARSCO CORP	COM	415864107	1290	23300	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	3065	67144	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	165	3625	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	233	4125	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	215	4450	SH	SOLE
INTEL CORP	COM	458140100	4179	197286	SH	SOLE
INTEL CORP	COM	458140100	166	7850	SH	DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	3634	31563	SH	SOLE
INTL BUSINESS MACHINES CORP	COM	459200101	80	695	SH	DEFINED
ISHARES LEHMAN AGGREGATE	BOND FUND	464287226	413	4020	SH	SOLE
MSCI EMERGING MARKET INDEX		464287234	383	2850	SH	SOLE
MSCI EAFE INDEX SHARES		464287465	7538	104840	SH	SOLE
MSCI EAFE INDEX SHARES		464287465	165	2298	SH	DEFINED
BIOTECHNOLOGY I SHARES	COM	464287556	1781	23505	SH	SOLE
BIOTECHNOLOGY I SHARES	COM	464287556	30	390	SH	DEFINED
S&P 400 MIDCAP GROWTH	ISHARES	464287606	363	4454	SH	SOLE
S&P 400 MIDCAP GROWTH	ISHARES	464287606	32	395	SH	DEFINED
ISHARES RUSSELL 2000	I SHARES	464287655	2277	33338	SH	SOLE
ISHARES RUSSELL 2000	I SHARES	464287655	133	1951	SH	DEFINED
S&P 400 MIDCAP VALUE	ISHARES	464287705	340	4660	SH	SOLE
S&P 400 MIDCAP VALUE	ISHARES	464287705	33	450	SH	DEFINED

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

I SHARES S&P SMALL CAP 600	COM	464287804	310	5172	SH	SOLE
S&P 600 SMALL CAP VALUE	ISHARES	464287879	451	6885	SH	SOLE
S&P 600 SMALL CAP VALUE	ISHARES	464287879	25	385	SH	DEFINED
S&P 600 SMALL CAP GROWTH	ISHARES	464287887	510	4123	SH	SOLE
S&P 600 SMALL CAP GROWTH	ISHARES	464287887	25	205	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	5929	138052	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	567	13200	SH	DEFINED
JARDEN CORPORATION	COM	471109108	226	10405	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	7758	119619	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	474	7310	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	2199	65093	SH	SOLE
JOHNSON CTLS INC	COM	478366107	23	675	SH	DEFINED
KELLOGG CO	COM	487836108	307	5840	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	2905	45018	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	7	110	SH	DEFINED
KOHL'S CORP	COM	500255104	932	21747	SH	SOLE
KOHL'S CORP	COM	500255104	41	965	SH	DEFINED
LILLY ELI & CO	COM	532457108	5742	111298	SH	SOLE
LILLY ELI & CO	COM	532457108	90	1750	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	791	15210	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	77	1475	SH	DEFINED
LOEWS CORP	COM	540424108	466	11588	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	4266	186045	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	74	3215	SH	DEFINED
MASCO CORP	COM	574599106	1078	54387	SH	SOLE
MASCO CORP	COM	574599106	27	1385	SH	DEFINED
MCDONALDS CORP	COM	580135101	822	14739	SH	SOLE
MCDONALDS CORP	COM	580135101	89	1600	SH	DEFINED
MEDTRONIC INCORPORATED	COM	585055106	2472	51112	SH	SOLE
MEDTRONIC INCORPORATED	COM	585055106	35	725	SH	DEFINED
MICROSOFT CORPORATION	COM	594918104	6015	211961	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	230	8090	SH	DEFINED
MICROCHIP TECHNOLOGY	COM	595017104	1735	53025	SH	SOLE
MICROCHIP TECHNOLOGY	COM	595017104	63	1925	SH	DEFINED
S&P 400 MIDCAP SPDR		595635103	5356	37942	SH	SOLE
S&P 400 MIDCAP SPDR		595635103	230	1628	SH	DEFINED
NORTHERN TR CORP	COM	665859104	287	4325	SH	SOLE
NORTHERN TR CORP	COM	665859104	11	160	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	25	320	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	850	10928	SH	DEFINED
NOVARTIS A G SPONSORED	ADR	66987V109	523	10210	SH	SOLE
NOVARTIS A G SPONSORED	ADR	66987V109	19	375	SH	DEFINED
NUCOR CORP	COM	670346105	241	3555	SH	SOLE
NUCOR CORP	COM	670346105	18	260	SH	DEFINED
NVIDIA CORP	COM	67066G104	748	37805	SH	SOLE
NUVEEN MUNI DIVIDEND ADVISOR		67070X101	148	10980		SOLE
OLD NATIONAL BANCORP	COM	680033107	548	30469	SH	SOLE
OMNICOM GROUP INC	COM	681919106	209	4722	SH	SOLE
OMNICOM GROUP INC	COM	681919106	12	275	SH	DEFINED
ORACLE CORP	COM	68389X105	1171	59910	SH	SOLE
ORACLE CORP	COM	68389X105	57	2930	SH	DEFINED
PEPSICO INC	COM	713448108	8227	113947	SH	SOLE
PEPSICO INC	COM	713448108	441	6105	SH	DEFINED
PFIZER INC	COM	717081103	1322	63170	SH	SOLE
PFIZER INC	COM	717081103	25	1210	SH	DEFINED
T. ROWE PRICE GROUP INC	COM	74144T108	1133	22651	SH	SOLE
T. ROWE PRICE GROUP INC	COM	74144T108	30	600	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COM	74251V102	660	11840	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	19	340	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	7492	106935	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	328	4685	SH	DEFINED
PRUDENTIAL FINANCIAL	COM	744320102	575	7349	SH	SOLE

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

PRUDENTIAL FINANCIAL	COM	744320102	109	1390	SH	DEFINED
S&P 500 INDEX SPDR ETF		78462F103	1282	9713	SH	SOLE
SPDR MSCI ALL-COUNTRY WORLD EX-US INDEX ETF		78463X848	3271	86854	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	7691	88405	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	192	2204	SH	DEFINED
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	642	15990	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	16	400	SH	DEFINED
SECTOR SPDR HEALTH CARE	COM	81369Y209	327	10490	SH	SOLE
TECHNOLOGY SELECT SECTOR	COM	81369Y803	326	14540	SH	SOLE
TECHNOLOGY SELECT SECTOR	COM	81369Y803	13	580	SH	DEFINED
SECTOR SPDR UTILITIES	COM	81369Y886	536	14125	SH	SOLE
SECTOR SPDR UTILITIES	COM	81369Y886	8	200	SH	DEFINED
SOUTHERN CO	COM	842587107	1890	53085	SH	SOLE
SOUTHERN CO	COM	842587107	163	4580	SH	DEFINED
STAPLES INC	COM	855030102	2320	104919	SH	SOLE
STAPLES INC	COM	855030102	75	3400	SH	DEFINED
STRYKER CORP	COM	863667101	1618	24874	SH	SOLE
STRYKER CORP	COM	863667101	16	250	SH	DEFINED
SYSCO CORP	COM	871829107	4233	145874	SH	SOLE
SYSCO CORP	COM	871829107	160	5500	SH	DEFINED
TARGET CORP	COM	87612E106	3611	71248	SH	SOLE
TARGET CORP	COM	87612E106	57	1115	SH	DEFINED
TEVA PHARMACEUTICAL	ADR	881624209	604	13075	SH	SOLE
TEVA PHARMACEUTICAL	ADR	881624209	62	1345	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	826	29225	SH	SOLE
TEXAS INSTRS INC	COM	882508104	11	375	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOM		883556102	739	13000	SH	SOLE
3M COMPANY	COM	88579Y101	1191	15046	SH	SOLE
3M COMPANY	COM	88579Y101	202	2550	SH	DEFINED
US BANCORP DEL	COM	902973304	3805	117581	SH	SOLE
US BANCORP DEL	COM	902973304	41	1260	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	858	11755	SH	SOLE
UNITED PARCEL SERVICE	COM	911312106	84	1150	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	8009	116395	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	109	1585	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	757	22029	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	3	100	SH	DEFINED
VF CORP	COM	918204108	353	4555	SH	SOLE
VF CORP	COM	918204108	12	150	SH	DEFINED
VANGUARD TELECOM VIPER	COM	92204A884	730	11805	SH	SOLE
VANGUARD TELECOM VIPER	COM	92204A884	17	270	SH	DEFINED
VNGRD FTSE ALLWORLD EXUS ETF		922042775	1787	33154	SH	SOLE
VECTREN CORP	COM	92240G101	2063	76921	SH	SOLE
VECTREN CORP	COM	92240G101	94	3500	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2781	76303	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	33	913	SH	DEFINED
WACHOVIA CORP	COM	929903102	1703	63081	SH	SOLE
WACHOVIA CORP	COM	929903102	116	4300	SH	DEFINED
WAL MART STORES INC	COM	931142103	3740	71002	SH	SOLE
WAL MART STORES INC	COM	931142103	211	4000	SH	DEFINED
WALGREEN COMPANY	COM	931422109	480	12600	SH	SOLE
WALGREEN COMPANY	COM	931422109	36	940	SH	DEFINED
WELLS FARGO & CO	COM	949746101	7088	243661	SH	SOLE
WELLS FARGO & CO	COM	949746101	187	6425	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	2140	32908	SH	SOLE
WEYERHAEUSER CO	COM	962166104	7	100	SH	DEFINED
WM WRIGLEY JR CO	COM	982526105	361	5750	SH	SOLE
WM WRIGLEY JR CO	COM	982526105	6	100	SH	DEFINED
WYETH	COM	983024100	2249	53872	SH	SOLE
WYETH	COM	983024100	100	2400	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	572	7344	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	37	480	SH	DEFINED

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

GRAND TOTALS

289437 6333559