OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden	
hours per response:	23.8

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2019

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 CORP
Address:	200 EAST JACKSON STREET
	MUNCIE, IN 47305
Form 13F File Number:	028-13037

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:	Sr Vice President
Phone:	765-747-1570

Signature, Place, and Date of Signing:

Terry L. Blaker	Muncie, IN	10-15-2019
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	382
Form 13F Information Table Value Total:	940,950
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state “NONE” and omit the column headings and list entries.]

NONE

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

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FORM 13F

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	6,438	33,469	SH		SOLE		32,894	466	109
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	93	481	SH		DFND		481	0	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	963	3,618	SH		SOLE		3,600	18	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	27	103	SH		DFND		103	0	0
LINDE PLC COM	COMMON STOCK	G5494J103	2,544	13,132	SH		SOLE		13,132	0	0
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	4,046	37,247	SH		SOLE		36,822	382	43
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	19	173	SH		DFND		173	0	0
ALCON INC COM	COMMON STOCK	H01301128	2,099	36,018	SH		SOLE		36,018	0	0
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	4,771	29,556	SH		SOLE		29,122	389	45
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	191	1,181	SH		DFND		1,181	0	0
CHECKPOINT SOFTWARE TECH ADR	FOREIGN EQUITIES	M22465104	3,352	30,613	SH		SOLE		30,613	0	0
CHECKPOINT SOFTWARE TECH ADR	FOREIGN EQUITIES	M22465104	25	226	SH		DFND		226	0	0
CORE LABORATORIES N V	Int'l Common Stock	N22717107	409	8,776	SH		SOLE		8,190	586	0
LYONDELLBASELL INDUSTRIES N V	Int'l Common Stock	N53745100	417	4,658	SH		SOLE		4,658	0	0
AFLAC INC COM	COMMON STOCK	001055102	1,783	34,076	SH		SOLE		33,576	500	0
ALERIAN MLP ETF	ETF SPECIALITY	00162Q866	431	47,190	SH		SOLE		47,190	0	0
AT&T INC COM	COMMON STOCK	00206R102	4,503	118,998	SH		SOLE		117,568	1,330	100
AT&T INC COM	COMMON STOCK	00206R102	162	4,275	SH		DFND		4,275	0	0
ABBOTT LABS COM	COMMON STOCK	002824100	7,082	84,638	SH		SOLE		83,424	900	314
ABBOTT LABS COM	COMMON STOCK	002824100	343	4,094	SH		DFND		4,094	0	0
ABBVIE INC COM	COMMON STOCK	00287Y109	1,801	23,785	SH		SOLE		23,785	0	0
ABBVIE INC COM	COMMON STOCK	00287Y109	189	2,500	SH		DFND		2,500	0	0
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	304	1,099	SH		SOLE		399	700	0

ALLIANT CORP COM	COMMON STOCK	018802108	5,028	93,234	SH	SOLE	91,589	1,450	195
ALLIANT CORP COM	COMMON STOCK	018802108	178	3,305	SH	DFND	3,305	0	0
ALPHABET INC CL C COM	COMMON STOCK	02079K107	906	743	SH	SOLE	743	0	0
ALPHABET CL A COM	COMMON STOCK	02079K305	5,039	4,126	SH	SOLE	4,069	52	5
ALPHABET CL A COM	COMMON STOCK	02079K305	37	30	SH	DFND	30	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	820	20,053	SH	SOLE	19,653	400	0
AMAZON INC COM	COMMON STOCK	023135106	1,684	970	SH	SOLE	936	34	0
AMAZON INC COM	COMMON STOCK	023135106	21	12	SH	DFND	12	0	0
AMERICAN ELEC PWR CO INC	COMMON STOCK	025537101	817	8,715	SH	SOLE	8,715	0	0
AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUST	03027X100	956	4,324	SH	SOLE	4,324	0	0
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	482	3,883	SH	SOLE	3,883	0	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	1,254	15,226	SH	SOLE	14,719	464	43
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	7	87	SH	DFND	87	0	0
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	3,935	26,750	SH	SOLE	26,407	313	30
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	73	497	SH	DFND	497	0	0
AMGEN INC COM	COMMON STOCK	031162100	4,792	24,763	SH	SOLE	24,763	0	0
AMGEN INC COM	COMMON STOCK	031162100	3	14	SH	DFND	14	0	0
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	2,838	29,413	SH	SOLE	29,355	0	58
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	9	94	SH	DFND	94	0	0
ANTHEM INC COM	COMMON STOCK	036752103	422	1,758	SH	SOLE	1,758	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	17,424	77,797	SH	SOLE	672,819,802	612	102
APPLE COMPUTER INC COM	COMMON STOCK	037833100	289	1,292	SH	DFND	1,292	0	0
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	6,443	39,915	SH	SOLE	39,165	650	100
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	141	873	SH	DFND	873	0	0
AVALONBAY CMNTYS INC REIT	REAL ESTATE INVESTMENT TRUST	053484101	323	1,500	SH	SOLE	1,500	0	0
BB & T CORPORATION COM	COMMON STOCK	054937107	6,124	114,773	SH	SOLE	114,205	343	225
BB & T CORPORATION COM	COMMON STOCK	054937107	101	1,896	SH	DFND	1,896	0	0
BALL CORP COM	COMMON STOCK	058498106	3,785	51,987	SH	SOLE	51,987	0	0
BANCFIRST CORP	Common Stock	05945F103	1,327	23,938	SH	SOLE	23,103	835	0
BANK AMER CORP	Common Stock	060505104	279	9,568	SH	SOLE	9,013	555	0
BAXTER	COMMON	071813109	2,332	26,665	SH	SOLE	26,015	650	0

INTERNATIONAL INC COM	STOCK								
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	157	1,800	SH	DFND	1,800	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	5,774	22,828	SH	SOLE	22,450	313	65
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	117	462	SH	DFND	462	0	0
BERKSHIRE HATHAWAY CL A COM	COMMON STOCK	084670108	2,374	3,921	SH	SOLE	3,789	132	0
BERKSHIRE HATHAWAY CL B COM	COMMON STOCK	084670702	2,257	10,850	SH	SOLE	10,850	0	0
BLACKROCK INC COM	COMMON STOCK	09247X101	3,171	7,116	SH	SOLE	7,041	75	0
BLACKROCK INC COM	COMMON STOCK	09247X101	45	100	SH	DFND	100	0	0
BLACKSTONE GROUP INC NPV COM	COMMON STOCK	09260D107	201	4,115	SH	SOLE	4,115	0	0
BOEING CO COM	COMMON STOCK	097023105	205	538	SH	SOLE	538	0	0
BOEING CO COM	COMMON STOCK	097023105	517	1,360	SH	DFND	1,360	0	0
BROADCOM INC NPV COM	COMMON STOCK	11135F101	3,426	12,410	SH	SOLE	12,410	0	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	1,740	48,260	SH	SOLE	45,860	2,400	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	43	1,180	SH	DFND	1,180	0	0
CME GROUP COM	COMMON STOCK	12572Q105	386	1,825	SH	SOLE	1,825	0	0
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	1,874	29,725	SH	SOLE	29,350	300	75
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	14	225	SH	DFND	225	0	0
CANADIAN NATIONAL RAILWAY ADR	FOREIGN EQUITIES	136375102	4,065	45,241	SH	SOLE	44,826	300	115
CARNIVAL CORP COM	COMMON STOCK	143658300	2,653	60,703	SH	SOLE	60,203	500	0
CARNIVAL CORP COM	COMMON STOCK	143658300	26	589	SH	DFND	589	0	0
CASEY'S GENERAL STORE COM	COMMON STOCK	147528103	692	4,295	SH	SOLE	4,295	0	0
CATERPILLAR INC. COM	COMMON STOCK	149123101	2,597	20,560	SH	SOLE	20,485	0	75
CENTERPOINT ENERGY INC	Common Stock	15189T107	636	21,089	SH	SOLE	21,089	0	0
CERNER CORP COM	COMMON STOCK	156782104	2,117	31,049	SH	SOLE	31,049	0	0
CERNER CORP COM	COMMON STOCK	156782104	17	250	SH	DFND	250	0	0
CHARLES RIV LABS INTL INC	Common Stock	159864107	974	7,357	SH	SOLE	7,042	315	0
CHEFS WHSE INC	Common Stock	163086101	1,371	34,008	SH	SOLE	32,793	1,215	0
CHEVRON CORP COM	COMMON STOCK	166764100	6,974	58,802	SH	SOLE	58,103	524	175
CHEVRON CORP COM	COMMON STOCK	166764100	209	1,765	SH	DFND	1,765	0	0
CINCINNATI FINANC CORP	COMMON STOCK	172062101	791	6,779	SH	SOLE	6,779	0	0

OHIO COM									
CISCO SYSTEMS COM	COMMON STOCK	17275R102	6,755	136,750	SH	SOLE	134,405	2,010	335
CISCO SYSTEMS COM	COMMON STOCK	17275R102	214	4,326	SH	DFND	4,326	0	0
COCA COLA CO COM	COMMON STOCK	191216100	1,569	28,821	SH	SOLE	28,821	0	0
COCA COLA CO COM	COMMON STOCK	191216100	44	800	SH	DFND	800	0	0
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	2,453	40,710	SH	SOLE	40,662	0	48
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	16	261	SH	DFND	261	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	2,437	33,157	SH	SOLE	32,657	500	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	22	300	SH	DFND	300	0	0
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	5,225	115,941	SH	SOLE	115,441	500	0
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	78	1,741	SH	DFND	1,741	0	0
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	938	16,466	SH	SOLE	15,966	500	0
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	142	2,500	SH	DFND	2,500	0	0
CORNING INC COM	COMMON STOCK	219350105	2,438	85,490	SH	SOLE	84,563	762	165
CORNING INC COM	COMMON STOCK	219350105	151	5,303	SH	DFND	5,303	0	0
CORTEVA INC COM	COMMON STOCK	22052L104	743	26,525	SH	SOLE	26,525	0	0
CORTEVA INC COM	COMMON STOCK	22052L104	16	569	SH	DFND	569	0	0
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	6,150	21,348	SH	SOLE	21,105	216	27
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	46	160	SH	DFND	160	0	0
CREDIT SUISSE HIGH YLD BND FD	Fixed Income ETF	22544F103	45	17,759	SH	SOLE	17,759	0	0
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	2,156	24,347	SH	SOLE	24,222	0	125
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	18	200	SH	DFND	200	0	0
CUMMINS INC COM	COMMON STOCK	231021106	5,858	36,015	SH	SOLE	35,993	0	22
CUMMINS INC COM	COMMON STOCK	231021106	61	376	SH	DFND	376	0	0
DTE ENERGY CO	Common Stock	233331107	336	2,526	SH	SOLE	2,310	216	0
DANAHER CORP COM	COMMON STOCK	235851102	4,109	28,446	SH	SOLE	27,495	876	75
DANAHER CORP COM	COMMON STOCK	235851102	43	300	SH	DFND	300	0	0
DARDEN RESTAURANTS COM	COMMON STOCK	237194105	389	3,294	SH	SOLE	3,294	0	0
DIAGEO PLC SPONSORED ADR	FOREIGN EQUITIES	25243Q205	328	2,006	SH	SOLE	2,006	0	0
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	4,551	34,923	SH	SOLE	34,473	400	50
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	144	1,103	SH	DFND	1,103	0	0

DOMINION RESOURCES INC NEW COM	COMMON STOCK	25746U109	1,205	14,875	SH	SOLE	14,875	0	0
DOMINION RESOURCES INC NEW COM	COMMON STOCK	25746U109	20	250	SH	DFND	250	0	0
DONALDSON INC COM	COMMON STOCK	257651109	801	15,375	SH	SOLE	14,095	1,200	80
DONALDSON INC COM	COMMON STOCK	257651109	16	300	SH	DFND	300	0	0
DUPONT DE NUMOURS INC COM	COMMON STOCK	26614N102	559	7,834	SH	SOLE	7,834	0	0
DUPONT DE NUMOURS INC COM	COMMON STOCK	26614N102	41	569	SH	DFND	569	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	882	11,878	SH	SOLE	11,737	0	141
EOG RESOURCES INC COM	COMMON STOCK	26875P101	18	236	SH	DFND	236	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1,481	7,479	SH	SOLE	7,094	350	35
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2,924	13,297	SH	SOLE	13,297	0	0
ELECTRONIC ARTS INC COM	COMMON STOCK	285512109	262	2,678	SH	SOLE	2,678	0	0
EMERSON ELEC CO COM	COMMON STOCK	291011104	1,506	22,530	SH	SOLE	22,530	0	0
EMERSON ELEC CO COM	COMMON STOCK	291011104	134	2,000	SH	DFND	2,000	0	0
EVERGY INC	Common Stock	30034W106	274	4,120	SH	SOLE	4,120	0	0
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	4,932	69,848	SH	SOLE	68,580	1,168	100
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	154	2,186	SH	DFND	2,186	0	0
FLIR CORPORATION COM	COMMON STOCK	302445101	3,286	62,477	SH	SOLE	62,312	55	110
FLIR CORPORATION COM	COMMON STOCK	302445101	22	417	SH	DFND	417	0	0
FACEBOOK INC	Common Stock	30303M102	236	1,324	SH	SOLE	1,250	74	0
FEDEX CORPORATION COM	COMMON STOCK	31428X106	1,144	7,860	SH	SOLE	7,860	0	0
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	24,882	661,176	SH	SOLE	653,438	7,738	0
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	179	4,750	SH	DFND	4,750	0	0
FIRST TR ENERGY INCOME & GRW	Exchange Traded Fund	33738G104	1,639	72,310	SH	SOLE	72,310	0	0
FORTIVE CORP COM	COMMON STOCK	34959J108	882	12,869	SH	SOLE	12,396	436	37
FORTIVE CORP COM	COMMON STOCK	34959J108	7	100	SH	DFND	100	0	0
FOX COM	COMMON STOCK	35137L105	1,428	45,283	SH	SOLE	45,283	0	0
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	19,502	407,901	SH	SOLE	407,901	0	0
GABELLI EQUITY TR INC	Exchange Traded Fund	362397101	71	11,840	SH	SOLE	10,310	1,530	0
GAMCO GLOBAL GOLD NAT RES & IN	Exchange Traded Fund	36465A109	52	11,990	SH	SOLE	11,990	0	0
GENERAL MLS INC	Common Stock	370334104	237	4,302	SH	SOLE	4,302	0	0
GENUINE PARTS	COMMON	372460105	2,810	28,215	SH	SOLE	27,721	444	50

CO COM	STOCK									
GENUINE PARTS CO COM	COMMON STOCK	372460105	182	1,823	SH	DFND		1,823	0	0
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	201	969	SH	SOLE		969	0	0
GRACO INC COM	COMMON STOCK	384109104	2,205	47,894	SH	SOLE		46,968	816	110
GRACO INC COM	COMMON STOCK	384109104	31	672	SH	DFND		672	0	0
HALLIBURTON COMPANY COM	COMMON STOCK	406216101	223	11,827	SH	SOLE		11,788	39	0
HALLIBURTON COMPANY COM	COMMON STOCK	406216101	6	335	SH	DFND		335	0	0
HANCOCK JOHN PFD INCOME FD	Common Stock	41013W108	270	11,165	SH	SOLE		11,165	0	0
HELMERICH & PAYNE INC	Common Stock	423452101	767	19,145	SH	SOLE		18,507	638	0
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	4,355	29,836	SH	SOLE		29,771	20	45
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	32	222	SH	DFND		222	0	0
HEXCEL CORP NEW	Common Stock	428291108	1,588	19,338	SH	SOLE		18,784	554	0
HOME DEPOT INC COM	COMMON STOCK	437076102	5,806	25,025	SH	SOLE		24,982	43	0
HOME DEPOT INC COM	COMMON STOCK	437076102	198	852	SH	DFND		852	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	5,630	33,273	SH	SOLE		32,876	323	74
HONEYWELL INTL INC COM	COMMON STOCK	438516106	109	642	SH	DFND		642	0	0
HORMEL FOODS CORP COM	COMMON STOCK	440452100	3,477	79,530	SH	SOLE		79,359	38	133
HORMEL FOODS CORP COM	COMMON STOCK	440452100	28	630	SH	DFND		630	0	0
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	507	35,516	SH	SOLE		34,536	130	850
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	21	1,500	SH	DFND		1,500	0	0
ILLINOIS TOOL WKS INC	Common Stock	452308109	1,531	21,317	SH	SOLE		21,317	0	0
INTEL CORP COM	COMMON STOCK	458140100	4,108	79,737	SH	SOLE		79,237	0	500
INTEL CORP COM	COMMON STOCK	458140100	64	1,243	SH	DFND		1,243	0	0
INVESCO ACTIVELY MANAGD ETF TR	Fixed Income ETF	46090A887	11,761	233,312	SH	SOLE		227,563	5,749	0
INVESCO EX S&P 500 PURE VALUE	ETF LARGE CAP/MULTI-CAP	46137V258	390	6,012	SH	SOLE		6,012	0	0
INVESCO S&P 5OO EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	9,588	88,710	SH	SOLE		88,068	304	338
INVESCO S&P 5OO EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	129	1,195	SH	DFND		1,195	0	0
ISHARES IN MSCI WORLD ETF	ETF INTERNATIONAL	464286392	176	1,919	SH	SOLE		1,919	0	0
ISHARES IN MSCI WORLD ETF	ETF INTERNATIONAL	464286392	171	1,865	SH	DFND		1,865	0	0
ISHARES INC MIN VOL EMRG MKT	ETF INTERNATIONAL	464286533	231	4,050	SH	SOLE		4,050	0	0
ISHARES TR	Exchange Traded Fund	464287168	415	4,072	SH	SOLE		3,572	500	0
S&P 500 INDEX I SHARES	ETF LARGE CAP/MULTI-CAP	464287200	814	2,727	SH	SOLE		2,727	0	0
ISHARES TR	Exchange Traded	464287309	18,152	100,826	SH	SOLE		98,235	2,591	0

	Fund										
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	12,902	108,295	SH		SOLE		105,159	3,136	0
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	50	418	SH		DFND		418	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	476	7,301	SH		SOLE		7,301	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	675	10,354	SH		DFND		10,354	0	0
ISHARES TR	Exchange Traded Fund	464287481	5,694	40,281	SH		SOLE		39,564	717	0
RUSSELL MID CAP INDEX ISHARES ETF	ETF MID CAP	464287499	7,337	131,129	SH		SOLE		131,129	0	0
S&P MID CAP 400 ETF ISHARES	ETF MID CAP	464287507	825	4,269	SH		SOLE		4,269	0	0
NASDAQ BIOTECH INDEX ETF	ETF S&P SECTOR	464287556	1,193	11,995	SH		SOLE		11,200	675	120
NASDAQ BIOTECH INDEX ETF	ETF S&P SECTOR	464287556	22	225	SH		DFND		225	0	0
RUSSELL 1000 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287598	2,442	19,042	SH		SOLE		19,042	0	0
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	14,524	64,881	SH		SOLE		63,947	820	114
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	122	546	SH		DFND		546	0	0
ISHARES TR	Exchange Traded Fund	464287648	313	1,625	SH		SOLE		1,625	0	0
RUSSELL 2000 INDEX ETF ISHARES	ETF SMALL CAP	464287655	8,624	56,989	SH		SOLE		56,569	420	0
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	16,987	106,233	SH		SOLE		105,325	661	247
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	194	1,213	SH		DFND		1,213	0	0
ISHARES TR	Exchange Traded Fund	464287713	702	24,032	SH		SOLE		23,927	105	0
ISHARES TR	Exchange Traded Fund	464287721	14,860	72,768	SH		SOLE		70,305	2,463	0
ISHARES TR	Exchange Traded Fund	464287754	358	2,252	SH		SOLE		2,188	64	0
ISHARES TR	Exchange Traded Fund	464287762	688	3,641	SH		SOLE		3,541	100	0
ISHARES TR	Exchange Traded Fund	464287788	334	2,596	SH		SOLE		2,496	100	0
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	16,130	207,231	SH		SOLE		203,632	3,373	226
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	113	1,448	SH		DFND		1,448	0	0
ISHARES TR	Exchange Traded Fund	464287812	270	2,137	SH		SOLE		2,030	107	0
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	5,676	37,791	SH		SOLE		37,474	246	71
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	47	316	SH		DFND		316	0	0
ISHARES TR	Exchange Traded Fund	464288687	1,427	38,028	SH		SOLE		38,028	0	0
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	6,840	38,345	SH		SOLE		38,246	46	53

S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	65	363	SH	DFND		363	0	0
ISHARES TR	Exchange Traded Fund	464288869	8,198	92,997	SH	SOLE		90,441	2,556	0
ISHARES TR	Fixed Income ETF	464287226	71,574	632,444	SH	SOLE		614,874	17,570	0
ISHARES TR	Fixed Income ETF	464288281	4,414	38,945	SH	SOLE		38,018	927	0
ISHARES TR	International Equity ETF	464287234	7,376	180,467	SH	SOLE		174,912	5,555	0
ISHARES TR	International Equity ETF	464288448	1,284	41,766	SH	SOLE		41,766	0	0
MSCI EMERGING MKTS CORE ISHARES	ETF INTERNATIONAL	46434G103	645	13,155	SH	SOLE		13,155	0	0
ISHARES TR GLOBAL REIT ETF	ETF REAL ESTATE	46434V647	754	26,850	SH	SOLE		26,850	0	0
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	6,738	57,259	SH	SOLE		56,754	380	125
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	50	425	SH	DFND		425	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	6,974	53,901	SH	SOLE		52,918	866	117
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	547	4,231	SH	DFND		4,231	0	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	2,771	19,504	SH	SOLE		19,104	400	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	419	2,950	SH	DFND		2,950	0	0
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	6,439	30,862	SH	SOLE		30,156	570	136
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	120	574	SH	DFND		574	0	0
LA Z BOY INC	Common Stock	505336107	1,897	56,476	SH	SOLE		56,476	0	0
LAM RESEARCH CORP COM	COMMON STOCK	512807108	2,444	10,576	SH	SOLE		10,529	17	30
LAM RESEARCH CORP COM	COMMON STOCK	512807108	24	104	SH	DFND		104	0	0
LEGGETT & PLATT INC	Common Stock	524660107	1,125	27,480	SH	SOLE		26,466	1,014	0
LILLY ELI & CO COM	COMMON STOCK	532457108	2,861	25,580	SH	SOLE		25,403	21	156
LILLY ELI & CO COM	COMMON STOCK	532457108	3,031	27,104	SH	DFND		27,104	0	0
LINCOLN NATL CORP IND COM	COMMON STOCK	534187109	417	6,920	SH	SOLE		6,920	0	0
LOCKHEED MARTIN CORP	Common Stock	539830109	699	1,793	SH	SOLE		1,793	0	0
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	6,774	61,609	SH	SOLE		61,172	274	163
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	144	1,310	SH	DFND		1,310	0	0
MDU RES GROUP INC COM	COMMON STOCK	552690109	1,278	45,335	SH	SOLE		43,535	1,550	250
MDU RES GROUP INC COM	COMMON STOCK	552690109	27	975	SH	DFND		975	0	0
MARKETAXESS HLDGS INC	Common Stock	57060D108	1,745	5,328	SH	SOLE		5,157	171	0
MASIMO CORP	Common Stock	574795100	1,579	10,613	SH	SOLE		10,252	361	0
MCDONALDS CORP COM	COMMON STOCK	580135101	2,826	13,161	SH	SOLE		13,036	125	0
MCDONALDS CORP COM	COMMON STOCK	580135101	89	414	SH	DFND		414	0	0

MERCK & CO INC COM	COMMON STOCK	58933Y105	269	3,194	SH	SOLE	3,194	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	95	1,125	SH	DFND	1,125	0	0
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	13,072	94,027	SH	SOLE	92,435	1,312	280
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	294	2,116	SH	DFND	2,116	0	0
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	1,905	20,510	SH	SOLE	19,360	1,000	150
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	246	2,650	SH	DFND	2,650	0	0
MONDELEZ INTL INC COM	COMMON STOCK	609207105	211	3,812	SH	SOLE	3,812	0	0
NATIONAL FUEL GAS CO N J COM	COMMON STOCK	636180101	235	5,000	SH	SOLE	5,000	0	0
NATIONAL VISION HLDGS INC	Common Stock	63845R107	523	21,727	SH	SOLE	20,445	1,282	0
NETFLIX INC COM	COMMON STOCK	64110L106	777	2,905	SH	SOLE	2,905	0	0
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	3,079	13,217	SH	SOLE	13,087	100	30
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	790	3,390	SH	DFND	3,390	0	0
NIKE INC CL B COM	COMMON STOCK	654106103	839	8,935	SH	SOLE	8,935	0	0
NORTHERN TR CORP COM	COMMON STOCK	665859104	4,259	45,638	SH	SOLE	44,839	624	175
NORTHERN TR CORP COM	COMMON STOCK	665859104	88	948	SH	DFND	948	0	0
NOVARTIS A G SPONSORED ADR	FOREIGN EQUITIES	66987V109	830	9,554	SH	SOLE	9,554	0	0
NUCOR CORP COM	COMMON STOCK	670346105	1,244	24,444	SH	SOLE	24,201	28	215
NUCOR CORP COM	COMMON STOCK	670346105	66	1,298	SH	DFND	1,298	0	0
NVIDIA CORP COM	COMMON STOCK	67066G104	826	4,743	SH	SOLE	3,543	1,200	0
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	67103H107	1,843	4,625	SH	SOLE	4,625	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	3,958	50,552	SH	SOLE	49,720	772	60
OMNICOM GROUP INC COM	COMMON STOCK	681919106	124	1,586	SH	DFND	1,586	0	0
OMNICELL INC	Common Stock	68213N109	1,586	21,942	SH	SOLE	21,454	488	0
ORACLE CORP COM	COMMON STOCK	68389X105	4,250	77,247	SH	SOLE	75,439	1,638	170
ORACLE CORP COM	COMMON STOCK	68389X105	121	2,192	SH	DFND	2,192	0	0
PNC BK CORP COM	COMMON STOCK	693475105	428	3,053	SH	SOLE	3,053	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	525	6,338	SH	SOLE	6,338	0	0
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	213	2,061	SH	SOLE	2,061	0	0
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	712704105	1,288	82,376	SH	SOLE	79,776	2,300	300
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	712704105	132	8,450	SH	DFND	8,450	0	0
PEPSICO INC COM	COMMON STOCK	713448108	9,548	69,640	SH	SOLE	68,753	845	42
PEPSICO INC COM	COMMON	713448108	285	2,082	SH	DFND	2,082	0	0

	STOCK									
PFIZER INC COM	COMMON STOCK	717081103	6,031	167,850	SH	SOLE		166,944	634	272
PFIZER INC COM	COMMON STOCK	717081103	191	5,314	SH	DFND		5,314	0	0
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	680	8,958	SH	SOLE		8,848	110	0
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	137	1,800	SH	DFND		1,800	0	0
PHILLIPS 66 COM	COMMON STOCK	718546104	1,566	15,297	SH	SOLE		15,222	75	0
PHILLIPS 66 COM	COMMON STOCK	718546104	225	2,200	SH	DFND		2,200	0	0
PIMCO ENHANCED SHORT MAT ETF	ETF FIXED TAXABLE	72201R833	333	3,275	SH	SOLE		3,275	0	0
POOL CORPORATION	Common Stock	73278L105	1,395	6,918	SH	SOLE		6,618	300	0
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	6,771	59,270	SH	SOLE		58,631	518	121
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	95	829	SH	DFND		829	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	8,567	68,883	SH	SOLE		67,840	938	105
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	357	2,868	SH	DFND		2,868	0	0
PUBLIC STORAGE INC. CLASS A REIT	REAL ESTATE INVESTMENT TRUST	74460D109	495	2,020	SH	SOLE		2,020	0	0
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	385	4,450	SH	SOLE		4,450	0	0
ROYAL DUTCH SHELL PLC	Int'l Common Stock	780259206	326	5,533	SH	SOLE		5,533	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	2,707	9,123	SH	SOLE		9,123	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	2,503	8,435	SH	DFND		8,435	0	0
BARCLAYS CONVERITIBLE SEC ETF SPDR	ETF FIXED TAXABLE	78464A359	363	6,925	SH	SOLE		6,925	0	0
BARCLAYS SHORT TERM CORP ETF	ETF FIXED TAXABLE	78464A474	487	15,800	SH	SOLE		15,800	0	0
SPDR SERIES TRUST	Fixed Income ETF	78464A516	7,200	250,885	SH	SOLE		244,490	6,395	0
SPDR SERIES TRUST	Fixed Income ETF	78468R622	5,771	53,068	SH	SOLE		51,957	1,111	0
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	9,099	25,816	SH	SOLE		25,415	401	0
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	178	504	SH	DFND		504	0	0
SCHLUMBERGER LTD COM	COMMON STOCK	806857108	802	23,464	SH	SOLE		23,294	20	150
SCHLUMBERGER LTD COM	COMMON STOCK	806857108	19	559	SH	DFND		559	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	3,368	61,487	SH	SOLE		59,890	1,597	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	21	389	SH	DFND		389	0	0
SCHWAB STRATEGIC TR	Fixed Income ETF	808524854	6,322	113,787	SH	SOLE		110,779	3,008	0
SCHWAB STRATEGIC TR US TIPS ETF	ETF FIXED TAXABLE	808524870	241	4,250	SH	SOLE		4,250	0	0
SCHWAB STRATEGIC TR INTL SCEQT ETF	ETF INTERNATIONAL	808524888	324	10,200	SH	SOLE		10,200	0	0

MATERIALS SECTOR ETF SPDR	ETF S&P SECTOR	81369Y100	2,776	47,698	SH	SOLE		47,101	502	95
MATERIALS SECTOR ETF SPDR	ETF S&P SECTOR	81369Y100	53	910	SH	DFND		910	0	0
HEALTHCARE SECTOR ETF SPDR	ETF S&P SECTOR	81369Y209	4,795	53,192	SH	SOLE		51,978	1,214	0
CONSUMER STAPLES SECTOR ETF SPDR	ETF S&P SECTOR	81369Y308	5,409	88,075	SH	SOLE		86,678	1,397	0
CONSUMER DISCRETION SECTOR ETF	ETF S&P SECTOR	81369Y407	3,090	25,605	SH	SOLE		25,450	80	75
CONSUMER DISCRETION SECTOR ETF	ETF S&P SECTOR	81369Y407	36	300	SH	DFND		300	0	0
ENERGY SECTOR ETF SPDR	ETF S&P SECTOR	81369Y506	2,171	36,678	SH	SOLE		36,360	318	0
SELECT SECTOR SPDR TR	Exchange Traded Fund	81369Y605	2,226	79,489	SH	SOLE		78,857	632	0
SELECT SECTOR SPDR TR	Exchange Traded Fund	81369Y704	898	11,564	SH	SOLE		11,489	75	0
TECHNOLOGY SELECT SECTOR ETF SPDR	ETF S&P SECTOR	81369Y803	1,023	12,699	SH	SOLE		12,699	0	0
COMM SERVICES SPDR	COMMON STOCK	81369Y852	2,619	52,896	SH	SOLE		52,102	794	0
REAL ESTATE SELECT SEC ETF	ETF REAL ESTATE	81369Y860	2,266	57,605	SH	SOLE		57,605	0	0
REAL ESTATE SELECT SEC ETF	ETF REAL ESTATE	81369Y860	7	186	SH	DFND		186	0	0
SELECT SECTOR SPDR TR	Exchange Traded Fund	81369Y886	3,265	50,428	SH	SOLE		49,276	1,152	0
SITEONE LANDSCAPE SUPPLY INC	Common Stock	82982L103	1,220	16,483	SH	SOLE		15,809	674	0
SLEEP NUMBER CORP	Common Stock	83125X103	1,011	24,464	SH	SOLE		23,404	1,060	0
SNAP ON INC	Common Stock	833034101	1,360	8,685	SH	SOLE		8,441	244	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	3,894	35,396	SH	SOLE		34,949	413	34
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	62	564	SH	DFND		564	0	0
SPROTT PHYSICAL SILVER TR COM	COMMON STOCK	85207K107	66	10,600	SH	SOLE		10,600	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	2,207	24,962	SH	SOLE		24,962	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	51	578	SH	DFND		578	0	0
STRYKER CORP COM	COMMON STOCK	863667101	12,339	57,045	SH	SOLE		56,294	717	34
STRYKER CORP COM	COMMON STOCK	863667101	63	291	SH	DFND		291	0	0
SYSCO CORP COM	COMMON STOCK	871829107	1,592	20,053	SH	SOLE		18,853	1,200	0
SYSCO CORP COM	COMMON STOCK	871829107	24	300	SH	DFND		300	0	0
TJX COS INC NEW COM	COMMON STOCK	872540109	3,320	59,568	SH	SOLE		58,556	800	212
TJX COS INC NEW COM	COMMON STOCK	872540109	25	450	SH	DFND		450	0	0
TEXAS INSTRS INC COM	COMMON STOCK	882508104	1,255	9,712	SH	SOLE		9,712	0	0
THERMO FISHER SCIENTIFIC INCCOM	COMMON STOCK	883556102	379	1,300	SH	SOLE		1,300	0	0
3M COMPANY COM	COMMON STOCK	88579Y101	2,865	17,429	SH	SOLE		17,154	275	0

3M COMPANY COM	COMMON STOCK	88579Y101	213	1,295	SH	DFND	1,295	0	0
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	435	4,813	SH	SOLE	4,813	0	0
TORO CO	Common Stock	891092108	1,364	18,612	SH	SOLE	18,037	575	0
TRAVELERS INC COM	COMMON STOCK	89417E109	3,969	26,697	SH	SOLE	26,531	116	50
TRAVELERS INC COM	COMMON STOCK	89417E109	92	617	SH	DFND	617	0	0
US BANCORP DEL COM	COMMON STOCK	902973304	1,370	24,756	SH	SOLE	24,006	650	100
US BANCORP DEL COM	COMMON STOCK	902973304	17	300	SH	DFND	300	0	0
UNILEVER NV NY SHARE F NEW ADR	FOREIGN EQUITIES	904784709	405	6,750	SH	SOLE	6,750	0	0
UNION PAC CORP COM	COMMON STOCK	907818108	2,937	18,135	SH	SOLE	17,985	150	0
UNION PAC CORP COM	COMMON STOCK	907818108	20	125	SH	DFND	125	0	0
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	1,098	9,165	SH	SOLE	9,115	0	50
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	126	1,050	SH	DFND	1,050	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	9,635	70,565	SH	SOLE	69,918	615	42
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	65	475	SH	DFND	475	0	0
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	5,492	25,273	SH	SOLE	25,148	125	0
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	2	7	SH	DFND	7	0	0
VANGUARD WHITEHALL FDS INC	Exchange Traded Fund	921946406	6,306	71,072	SH	SOLE	71,072	0	0
VF CORP COM	COMMON STOCK	918204108	5,262	59,136	SH	SOLE	58,011	845	280
VF CORP COM	COMMON STOCK	918204108	128	1,441	SH	DFND	1,441	0	0
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	2,550	29,914	SH	SOLE	29,840	0	74
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	3	40	SH	DFND	40	0	0
VANECK VECTORS ETF TR PFD SECS EX FINL	ETF PREFERRED	92189F429	248	12,200	SH	SOLE	12,200	0	0
VANGUARD INTERMEDIATE-TERM	ETF FIXED TAXABLE	921937819	14,164	18,962	SH	SOLE	156,567	4,395	0
VANGUARD S/T BOND INDEX ETF	ETF FIXED TAXABLE	921937827	225	2,790	SH	SOLE	2,790	0	0
VANGUARD TOTAL BOND MKT INDXETF	ETF FIXED TAXABLE	921937835	2,803	33,200	SH	SOLE	33,200	0	0
VANGUARD FTSE DEV MARKET ETF	ETF INTERNATIONAL	921943858	1,874	45,634	SH	SOLE	45,634	0	0
VANGUARD INFO TECH ETF	ETF S&P SECTOR	92204A702	14,012	65,004	SH	SOLE	65,004	0	0
VANGUARD INFO TECH ETF	ETF S&P SECTOR	92204A702	47	220	SH	DFND	220	0	0
VANGUARD FTSE ALL WRLD EX US ETF	ETF INTERNATIONAL	922042775	5,993	120,095	SH	SOLE	120,095	0	0
VANGUARD FTSE ALL WRLD EX US ETF	ETF INTERNATIONAL	922042775	20	403	SH	DFND	403	0	0
VANGUARD	ETF	922042858	1,696	42,125	SH	SOLE	42,125	0	0

EMERGING MARKETS ETF	INTERNATIONAL									
VANGUARD INTER-TERM CORP	ETF FIXED TAXABLE	92206C870	203	2,225	SH	SOLE		2,225	0	0
VENTAS COM REIT	REAL ESTATE INVESTMENT TRUST	92276F100	1,140	15,614	SH	SOLE		15,614	0	0
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	2,655	9,741	SH	SOLE		9,741	0	0
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	14,418	154,611	SH	SOLE		152,235	2,114	262
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	73	786	SH	DFND		786	0	0
VANGUARD MID-CAP INDEX ETF	ETF LARGE CAP/MULTI-CAP	922908629	4,594	27,412	SH	SOLE		27,412	0	0
VANGUARD I LARGE CAP ETF	ETF LARGE CAP/MULTI-CAP	922908637	1,355	9,940	SH	SOLE		9,940	0	0
VANGUARD I EXTENDED MARKET ETF	ETF LARGE CAP/MULTI-CAP	922908652	757	6,510	SH	SOLE		6,510	0	0
VANGUARD SMALL-CAP ETF	ETF SMALL CAP	922908751	5,227	33,964	SH	SOLE		33,964	0	0
US TOTAL STOCK MARKET INDEX ETF VANGUARD	ETF LARGE CAP/MULTI-CAP	922908769	213	1,412	SH	SOLE		1,412	0	0
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	6,866	113,750	SH	SOLE		112,846	634	270
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	207	3,428	SH	DFND		3,428	0	0
VISA COM	COMMON STOCK	92826C839	9,344	54,323	SH	SOLE		54,222	101	0
WAL MART STORES INC COM	COMMON STOCK	931142103	5,711	48,123	SH	SOLE		47,823	300	0
WAL MART STORES INC COM	COMMON STOCK	931142103	107	902	SH	DFND		902	0	0
WALGREEN BOOTS ALLIANCE INC COM	COMMON STOCK	931427108	356	6,434	SH	SOLE		6,434	0	0
WASTE MGMT INC DEL	Common Stock	94106L109	1,065	9,263	SH	SOLE		9,263	0	0
WELLS FARGO & CO COM	COMMON STOCK	949746101	3,518	69,758	SH	SOLE		69,157	601	0
WELLS FARGO & CO COM	COMMON STOCK	949746101	32	636	SH	DFND		636	0	0
WELLTOWER INC REIT	REAL ESTATE INVESTMENT TRUST	95040Q104	494	5,448	SH	SOLE		5,448	0	0
XILINX INC COM	COMMON STOCK	983919101	3,915	40,829	SH	SOLE		40,731	25	73
XILINX INC COM	COMMON STOCK	983919101	190	1,982	SH	DFND		1,982	0	0