

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 03-31-2021

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

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: Senior Vice President
Phone: 765-747-1570

Signature, Place, and Date of Signing:

Terry L. Blaker Muncie, IN 04-15-2021
[Signature] [City, State] [Date]

Report Type (Check only one.):

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: 372
Form 13F Information Table Value Total: 1,501,136
(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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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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	SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	11,271	40,802	SH		SOLE		40,104	466	232
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	126	456	SH		DFND		456	0	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	525	2,118	SH		SOLE		2,100	18	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	23	91	SH		DFND		91	0	0
LINDE PLC COM	COMMON STOCK	G5494J103	4,122	14,714	SH		SOLE		14,571	25	118
LINDE PLC COM	COMMON STOCK	G5494J103	3	10	SH		DFND		10	0	0
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	4,314	36,521	SH		SOLE		36,039	482	0
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	20	173	SH		DFND		173	0	0
ALCON INC COM	COMMON STOCK	H01301128	3,042	43,352	SH		SOLE		43,252	0	100
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	6,305	39,915	SH		SOLE		39,288	389	238
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	172	1,087	SH		DFND		1,087	0	0
AFLAC INC COM	COMMON STOCK	001055102	980	19,157	SH		SOLE		19,157	0	0
AT&T INC COM	COMMON STOCK	00206R102	3,567	117,828	SH		SOLE		115,249	1,954	625
AT&T INC COM	COMMON STOCK	00206R102	110	3,625	SH		DFND		3,625	0	0
ABBOTT LABS COM	COMMON STOCK	002824100	10,952	91,387	SH		SOLE		90,217	900	270
ABBOTT LABS COM	COMMON STOCK	002824100	395	3,294	SH		DFND		3,294	0	0
ABBVIE INC COM	COMMON STOCK	00287Y109	1,975	18,249	SH		SOLE		18,184	65	0
ABBVIE INC COM	COMMON STOCK	00287Y109	184	1,700	SH		DFND		1,700	0	0
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	1,823	3,836	SH		SOLE		3,069	700	67
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	26	54	SH		DFND		54	0	0
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	945	5,750	SH		SOLE		5,683	0	67
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	1	4	SH		DFND		4	0	0
ALLIANT CORP COM	COMMON STOCK	018802108	3,016	55,704	SH		SOLE		54,129	1,450	125

ALLIANT CORP COM	COMMON STOCK	018802108	187	3,460	SH	DFND	3,460	0	0
ALPHABET INC CL C COM	COMMON STOCK	02079K107	2,486	1,202	SH	SOLE	1,195	0	7
ALPHABET CL A COM	COMMON STOCK	02079K305	15,650	7,588	SH	SOLE	7,465	88	35
ALPHABET CL A COM	COMMON STOCK	02079K305	264	128	SH	DFND	128	0	0
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	815	15,939	SH	SOLE	15,660	279	0
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	51	1,000	SH	DFND	1,000	0	0
AMAZON INC COM	COMMON STOCK	023135106	7,868	2,543	SH	SOLE	2,497	32	14
AMAZON INC COM	COMMON STOCK	023135106	111	36	SH	DFND	36	0	0
AMERICAN ELECTRIC POWER CO COM	COMMON STOCK	025537101	202	2,390	SH	SOLE	2,390	0	0
AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUST	03027X100	2,301	9,626	SH	SOLE	9,496	0	130
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	1,504	10,033	SH	SOLE	9,840	17	176
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	10	68	SH	DFND	68	0	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	1,646	13,942	SH	SOLE	13,923	19	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	10	87	SH	DFND	87	0	0
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	5,952	25,608	SH	SOLE	25,171	373	64
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	92	397	SH	DFND	397	0	0
AMGEN INC COM	COMMON STOCK	031162100	8,537	34,313	SH	SOLE	34,119	164	30
AMGEN INC COM	COMMON STOCK	031162100	51	206	SH	DFND	206	0	0
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	6,531	98,998	SH	SOLE	98,480	0	518
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	7	108	SH	DFND	108	0	0
ANSYS, INC. COM	COMMON STOCK	03662Q105	426	1,254	SH	SOLE	1,214	0	40
ANTHEM INC COM	COMMON STOCK	036752103	627	1,746	SH	SOLE	1,746	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	33,646	275,445	SH	SOLE	272,720	1,862	863
APPLE COMPUTER INC COM	COMMON STOCK	037833100	584	4,778	SH	DFND	4,778	0	0
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	12,012	63,737	SH	SOLE	62,680	746	311
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	220	1,167	SH	DFND	1,167	0	0
AVALONBAY CMNTYS INC REIT	REAL ESTATE INVESTMENT TRUST	053484101	278	1,505	SH	SOLE	1,505	0	0
BALL CORP COM	COMMON STOCK	058498106	325,932	3,846,259	SH	SOLE	3,846,259	0	0
BANKFIRST CORP OKLA COM	SMALL CAP STRATEGY	05945F103	1,269	17,957	SH	SOLE	17,127	830	0
BANK OF AMERICA CORP COM	COMMON STOCK	060505104	217	5,608	SH	SOLE	5,608	0	0
BAXTER	COMMON	071813109	2,174	25,772	SH	SOLE	25,022	650	100

INTERNATIONAL INC COM	STOCK								
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	135	1,600	SH	DFND	1,600	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	4,209	17,310	SH	SOLE	16,842	313	155
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	112	462	SH	DFND	462	0	0
BERKSHIRE HATHAWAY CL B COM	COMMON STOCK	084670702	4,383	17,157	SH	SOLE	16,958	131	68
BLACKROCK INC COM	COMMON STOCK	09247X101	5,909	7,838	SH	SOLE	7,801	0	37
BLACKROCK INC COM	COMMON STOCK	09247X101	94	125	SH	DFND	125	0	0
BLACKSTONE GROUP INC NPV COM	COMMON STOCK	09260D107	255	3,415	SH	SOLE	3,415	0	0
BOEING CO COM	COMMON STOCK	097023105	11	45	SH	SOLE	45	0	0
BOEING CO COM	COMMON STOCK	097023105	191	750	SH	DFND	750	0	0
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	110122108	1,974	31,266	SH	SOLE	31,266	0	0
BROADCOM INC NPV COM	COMMON STOCK	11135F101	9,837	21,217	SH	SOLE	21,075	40	102
BROADCOM INC NPV COM	COMMON STOCK	11135F101	61	132	SH	DFND	132	0	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	1,827	39,980	SH	SOLE	37,880	2,100	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	54	1,180	SH	DFND	1,180	0	0
CME GROUP COM	COMMON STOCK	12572Q105	360	1,762	SH	SOLE	1,762	0	0
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	2,546	33,848	SH	SOLE	33,530	93	225
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	23	300	SH	DFND	300	0	0
CANADIAN NATIONAL RAILWAY ADR	FOREIGN EQUITIES	136375102	4,381	37,770	SH	SOLE	37,705	0	65
CANADIAN PAC RY LTD ADR	FOREIGN EQUITIES	13645T100	213	562	SH	SOLE	562	0	0
CARNIVAL CORP COM	COMMON STOCK	143658300	277	10,440	SH	SOLE	10,440	0	0
CASEY'S GENERAL STORE COM	COMMON STOCK	147528103	1,469	6,795	SH	SOLE	6,795	0	0
CATERPILLAR INC. COM	COMMON STOCK	149123101	4,202	18,122	SH	SOLE	17,997	0	125
CERNER CORP COM	COMMON STOCK	156782104	3,041	42,306	SH	SOLE	42,216	0	90
CERNER CORP COM	COMMON STOCK	156782104	25	350	SH	DFND	350	0	0
CHARLES RIV LABS INTL INC COM	SMALL CAP STRATEGY	159864107	1,984	6,847	SH	SOLE	6,522	280	45
CHEVRON CORP COM	COMMON STOCK	166764100	5,753	54,901	SH	SOLE	54,302	474	125
CHEVRON CORP COM	COMMON STOCK	166764100	125	1,195	SH	DFND	1,195	0	0
CINCINNATI FINANC CORP OHIO COM	COMMON STOCK	172062101	412	4,000	SH	SOLE	4,000	0	0
CISCO SYSTEMS	COMMON	17275R102	9,477	183,317	SH	SOLE	180,930	1,807	580

COM	STOCK									
CISCO SYSTEMS COM	COMMON STOCK	17275R102	209	4,051	SH	DFND	4,051	0	0	
CLOROX CO COM	COMMON STOCK	189054109	439	2,274	SH	SOLE	2,249	0	25	
COCA COLA CO COM	COMMON STOCK	191216100	1,236	23,458	SH	SOLE	23,349	109	0	
COCA COLA CO COM	COMMON STOCK	191216100	21	400	SH	DFND	400	0	0	
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	6,860	87,813	SH	SOLE	87,298	0	515	
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	23	297	SH	DFND	297	0	0	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1,616	20,501	SH	SOLE	20,001	500	0	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	24	300	SH	DFND	300	0	0	
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	10,485	193,777	SH	SOLE	192,390	250	1,137	
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	144	2,656	SH	DFND	2,656	0	0	
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	854	16,123	SH	SOLE	15,323	800	0	
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	48	900	SH	DFND	900	0	0	
CORNING INC COM	COMMON STOCK	219350105	2,502	57,525	SH	SOLE	56,763	762	0	
CORNING INC COM	COMMON STOCK	219350105	186	4,275	SH	DFND	4,275	0	0	
CORTEVA INC COM	COMMON STOCK	22052L104	3,956	84,870	SH	SOLE	84,598	0	272	
CORTEVA INC COM	COMMON STOCK	22052L104	25	527	SH	DFND	527	0	0	
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	8,959	25,418	SH	SOLE	25,069	216	133	
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	63	178	SH	DFND	178	0	0	
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	548	5,038	SH	SOLE	4,963	0	75	
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	19	175	SH	DFND	175	0	0	
CUMMINS INC COM	COMMON STOCK	231021106	5,201	20,074	SH	SOLE	20,027	25	22	
CUMMINS INC COM	COMMON STOCK	231021106	76	292	SH	DFND	292	0	0	
DANAHER CORP COM	COMMON STOCK	235851102	4,851	21,552	SH	SOLE	20,659	818	75	
DANAHER CORP COM	COMMON STOCK	235851102	61	270	SH	DFND	270	0	0	
DEERE & CO COM	COMMON STOCK	244199105	385	1,029	SH	SOLE	1,029	0	0	
DEERE & CO COM	COMMON STOCK	244199105	37	100	SH	DFND	100	0	0	
DIAGEO PLC SPONSORED ADR	FOREIGN EQUITIES	25243Q205	333	2,026	SH	SOLE	2,026	0	0	
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	1,049	7,448	SH	SOLE	7,392	0	56	
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	3	20	SH	DFND	20	0	0	
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	10,841	58,753	SH	SOLE	57,973	425	355	

DISNEY WALT COMPANY COM	COMMON STOCK	254687106	238	1,289	SH	DFND	1,289	0	0
DOMINION RESOURCES INC NEW COM	COMMON STOCK	25746U109	941	12,392	SH	SOLE	12,326	66	0
DUKE REALTY CORP COM	REAL ESTATE INVESTMENT TRUST	264411505	568	13,536	SH	SOLE	13,477	0	59
EOG RESOURCES INC COM	COMMON STOCK	26875P101	1,818	25,072	SH	SOLE	24,526	36	510
EOG RESOURCES INC COM	COMMON STOCK	26875P101	21	287	SH	DFND	287	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1,069	4,996	SH	SOLE	4,611	350	35
ECOLAB INC COM	COMMON STOCK	278865100	16	75	SH	DFND	75	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	4,705	56,261	SH	SOLE	56,176	0	85
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2	23	SH	DFND	23	0	0
ELECTRONIC ARTS INC COM	COMMON STOCK	285512109	887	6,555	SH	SOLE	6,460	0	95
EMERSON ELEC CO COM	COMMON STOCK	291011104	2,535	28,094	SH	SOLE	27,924	0	170
EMERSON ELEC CO COM	COMMON STOCK	291011104	180	2,000	SH	DFND	2,000	0	0
EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUST	29444U700	470	691	SH	SOLE	691	0	0
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	1,943	34,803	SH	SOLE	33,601	1,102	100
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	46	825	SH	DFND	825	0	0
FACEBOOK INC COM	COMMON STOCK	30303M102	2,109	7,160	SH	SOLE	6,970	98	92
FACEBOOK INC COM	COMMON STOCK	30303M102	16	55	SH	DFND	55	0	0
FEDEX CORPORATION COM	COMMON STOCK	31428X106	279	984	SH	SOLE	939	0	45
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	6,566	141,200	SH	SOLE	141,200	0	0
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	221	4,750	SH	DFND	4,750	0	0
FORTIVE CORP COM	COMMON STOCK	34959J108	593	8,390	SH	SOLE	8,243	110	37
FOX COM	COMMON STOCK	35137L105	3,471	96,112	SH	SOLE	95,837	0	275
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	31,206	395,314	SH	SOLE	395,314	0	0
GABELLI DIVIDEND & INCOME	CLOSED END FUNDS - EQUITY/MF	36242H104	240	10,000	SH	SOLE	10,000	0	0
GENERAL MILLS COM	COMMON STOCK	370334104	214	3,493	SH	SOLE	3,493	0	0
GENUINE PARTS CO COM	COMMON STOCK	372460105	2,985	25,822	SH	SOLE	25,247	525	50
GENUINE PARTS CO COM	COMMON STOCK	372460105	219	1,898	SH	DFND	1,898	0	0
GRACO INC COM	COMMON STOCK	384109104	3,957	55,261	SH	SOLE	54,255	816	190
GRACO INC COM	COMMON STOCK	384109104	39	539	SH	DFND	539	0	0
HELMERICH & PAYNE INC COM	SMALL CAP STRATEGY	423452101	382	14,179	SH	SOLE	13,261	918	0

JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	2,281	15,033	SH	SOLE	14,988	0	45
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	34	222	SH	DFND	222	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	9,563	31,329	SH	SOLE	31,067	62	200
HOME DEPOT INC COM	COMMON STOCK	437076102	191	627	SH	DFND	627	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	8,166	37,622	SH	SOLE	37,124	323	175
HONEYWELL INTL INC COM	COMMON STOCK	438516106	150	692	SH	DFND	692	0	0
HORMEL FOODS CORP COM	COMMON STOCK	440452100	4,552	95,298	SH	SOLE	94,915	63	320
HORMEL FOODS CORP COM	COMMON STOCK	440452100	31	654	SH	DFND	654	0	0
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	452308109	363	1,639	SH	SOLE	1,639	0	0
INTEL CORP COM	COMMON STOCK	458140100	5,101	79,698	SH	SOLE	78,822	376	500
INTEL CORP COM	COMMON STOCK	458140100	73	1,143	SH	DFND	1,143	0	0
INTL BUSINESS MACHINES CORP COM	COMMON STOCK	459200101	436	3,274	SH	SOLE	3,274	0	0
INVESCO ULTRA SHORT DURATIONEFT	ETF FIXED TAXABLE	46090A887	12,485	247,386	SH	SOLE	239,830	6,715	841
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	3,307	23,348	SH	SOLE	23,066	282	0
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	169	1,195	SH	DFND	1,195	0	0
INVESCO EX PFD EFT	ETF PREFERRED	46138E511	600	40,000	SH	SOLE	40,000	0	0
DOW JONES SELECT DIVIDEND ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287168	800	7,012	SH	SOLE	6,512	500	0
S&P 500 INDEX I SHARES	ETF LARGE CAP/MULTI-CAP	464287200	1,676	4,213	SH	SOLE	4,213	0	0
BARCLAYS AGGREGATE BOND ETF ISHARES	ETF FIXED TAXABLE	464287226	68,903	605,317	SH	SOLE	584,942	17,944	2,431
MSCI EMERGING MARKET INDEX ETF ISHARES	ETF EMERGING MARKET	464287234	5,178	97,073	SH	SOLE	93,441	3,562	70
S&P 500 GROWTH ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287309	27,494	422,276	SH	SOLE	406,926	14,941	409
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	15,212	107,706	SH	SOLE	104,217	3,364	125
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	14	100	SH	DFND	100	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	218	2,876	SH	SOLE	2,876	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	223	2,943	SH	DFND	2,943	0	0
RUSSELL MID CAP GROWTH INDEXISHARES ETF	ETF MID CAP	464287481	7,322	71,744	SH	SOLE	69,791	1,860	93
RUSSELL MID CAP INDEX ISHARES ETF	ETF MID CAP	464287499	8,173	110,557	SH	SOLE	110,243	0	314
S&P MID CAP 400 ETF ISHARES	ETF MID CAP	464287507	1,051	4,037	SH	SOLE	4,037	0	0
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	1,503	9,985	SH	SOLE	9,210	675	100
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	26	175	SH	DFND	175	0	0
ISHARES TR U.S.	ETF LARGE	464287580	238	3,179	SH	SOLE	2,919	260	0

CNSM SV ETF	CAP/MULTI-CAP									
RUSSELL 1000 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287598	2,586	17,062	SH	SOLE	17,062	0	0	
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	17,929	228,779	SH	SOLE	225,043	3,280	456	
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	171	2,184	SH	DFND	2,184	0	0	
RUSSELL 1000 GROWTH ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287614	216	890	SH	SOLE	890	0	0	
RUSSELL 200 GROWTH ETF	ETF LARGE CAP/MULTI-CAP	464287648	489	1,625	SH	SOLE	1,625	0	0	
RUSSELL 2000 INDEX ETF ISHARES	ETF SMALL CAP	464287655	7,744	35,051	SH	SOLE	34,577	420	54	
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	18,488	181,383	SH	SOLE	179,567	1,322	494	
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	235	2,303	SH	DFND	2,303	0	0	
US TELECOMM ISHARES ETF	SMALL CAP STRATEGY	464287713	626	19,359	SH	SOLE	19,003	301	55	
US TECHNOLOGY ISHARES ETF	COMMON STOCK	464287721	28,448	324,378	SH	SOLE	314,725	8,684	969	
ISHARES TR US INDUSTRIALS	ETF LARGE CAP/MULTI-CAP	464287754	338	3,195	SH	SOLE	3,067	128	0	
ISHARES TR US HLTHCARE ETF	ETF LARGE CAP/MULTI-CAP	464287762	592	2,344	SH	SOLE	2,244	100	0	
ISHARES TR U.S. FINLS ETF	ETF LARGE CAP/MULTI-CAP	464287788	309	4,124	SH	SOLE	3,924	200	0	
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	29,062	267,785	SH	SOLE	261,679	5,400	706	
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	97	895	SH	DFND	895	0	0	
ISHARES TR U.S. CNSM GD ETF	ETF LARGE CAP/MULTI-CAP	464287812	292	1,652	SH	SOLE	1,545	107	0	
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	5,737	56,946	SH	SOLE	56,312	492	142	
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	64	632	SH	DFND	632	0	0	
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	6,720	52,408	SH	SOLE	52,210	92	106	
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	93	726	SH	DFND	726	0	0	
JPM EMERGING MARKETS ISHARES	ETF FIXED TAXABLE	464288281	4,455	40,917	SH	SOLE	39,641	1,111	165	
ISHARES TR INTL SEL DIV ETF	ETF INTERNATIONAL	464288448	783	24,869	SH	SOLE	24,130	739	0	
ISHARES PREFERRED & INC ETF	ETF PREFERRED	464288687	670	17,447	SH	SOLE	16,965	482	0	
ISHARES TR MICRO-CAP ETF	ETF SMALL CAP	464288869	544	3,699	SH	SOLE	3,699	0	0	
I SHARES DOMESTIC EQUITY ETF	ETF LARGE CAP/MULTI-CAP	46429B663	423	4,463	SH	SOLE	4,463	0	0	
MSCI EMERGING MKTS CORE ISHARES	ETF EMERGING MARKET	46434G103	738	11,465	SH	SOLE	11,407	0	58	

LC CORE DVD GROWTH	ETF LARGE CAP/MULTI-CAP	46434V621	667	13,825	SH	SOLE	13,825	0	0
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	8,757	57,527	SH	SOLE	56,836	431	260
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	46	300	SH	DFND	300	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	8,758	53,287	SH	SOLE	52,142	928	217
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	609	3,705	SH	DFND	3,705	0	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	3,115	22,405	SH	SOLE	21,840	565	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	396	2,850	SH	DFND	2,850	0	0
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	10,034	49,505	SH	SOLE	48,615	570	320
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	121	599	SH	DFND	599	0	0
LA-Z BOY INC COM	COMMON STOCK	505336107	1,141	26,862	SH	SOLE	26,862	0	0
LAM RESEARCH CORP COM	COMMON STOCK	512807108	6,275	10,542	SH	SOLE	10,495	17	30
LAM RESEARCH CORP COM	COMMON STOCK	512807108	56	94	SH	DFND	94	0	0
LILLY ELI & CO COM	COMMON STOCK	532457108	11,512	61,619	SH	SOLE	61,252	21	346
LILLY ELI & CO COM	COMMON STOCK	532457108	5,001	26,768	SH	DFND	26,768	0	0
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	4,404	11,918	SH	SOLE	11,646	217	55
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	39	106	SH	DFND	106	0	0
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	13,376	70,336	SH	SOLE	69,621	274	441
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	244	1,285	SH	DFND	1,285	0	0
MDU RES GROUP INC COM	COMMON STOCK	552690109	1,490	47,150	SH	SOLE	45,050	2,000	100
MDU RES GROUP INC COM	COMMON STOCK	552690109	17	550	SH	DFND	550	0	0
MARKETTAXESS HOLDINGS INC COM	COMMON STOCK	57060D108	2,015	4,046	SH	SOLE	3,892	154	0
MASIMO CORP COM	SMALL CAP STRATEGY	574795100	1,995	8,688	SH	SOLE	8,364	324	0
MCDONALDS CORP COM	COMMON STOCK	580135101	3,821	17,048	SH	SOLE	17,024	24	0
MCDONALDS CORP COM	COMMON STOCK	580135101	70	314	SH	DFND	314	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	636	8,256	SH	SOLE	8,256	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	77	1,000	SH	DFND	1,000	0	0
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	24,216	102,709	SH	SOLE	100,979	1,270	460
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	484	2,051	SH	DFND	2,051	0	0
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	4,055	26,126	SH	SOLE	24,865	1,036	225
MICROCHIP	COMMON	595017104	411	2,650	SH	DFND	2,650	0	0

TECHNOLOGY COM	STOCK									
MONDELEZ INTL INC COM	COMMON STOCK	609207105	853	14,572	SH	SOLE	14,572	0	0	
NATIONAL VISION HLDGS INC COM	SMALL CAP STRATEGY	63845R107	864	19,726	SH	SOLE	18,776	950	0	
NETFLIX INC COM	COMMON STOCK	64110L106	887	1,700	SH	SOLE	1,700	0	0	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3,883	145,036	SH	SOLE	145,036	0	0	
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	5,272	69,723	SH	SOLE	69,098	431	194	
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	805	10,649	SH	DFND	10,649	0	0	
NIKE INC CL B COM	COMMON STOCK	654106103	1,251	9,413	SH	SOLE	9,286	0	127	
NORTHERN TR CORP COM	COMMON STOCK	665859104	5,966	56,761	SH	SOLE	55,503	911	347	
NORTHERN TR CORP COM	COMMON STOCK	665859104	100	948	SH	DFND	948	0	0	
NOVARTIS A G SPONSORED ADR	FOREIGN EQUITIES	66987V109	258	3,019	SH	SOLE	3,019	0	0	
NUCOR CORP COM	COMMON STOCK	670346105	1,272	15,853	SH	SOLE	15,572	141	140	
NUCOR CORP COM	COMMON STOCK	670346105	100	1,245	SH	DFND	1,245	0	0	
NVIDIA CORP COM	COMMON STOCK	67066G104	2,294	4,297	SH	SOLE	3,227	1,050	20	
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	67103H107	4,093	8,069	SH	SOLE	8,042	0	27	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	5,910	79,707	SH	SOLE	78,839	661	207	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	116	1,566	SH	DFND	1,566	0	0	
OMNICELL INC COM	SMALL CAP STRATEGY	68213N109	2,350	18,095	SH	SOLE	17,610	485	0	
ORACLE CORP COM	COMMON STOCK	68389X105	2,489	35,466	SH	SOLE	33,941	1,300	225	
ORACLE CORP COM	COMMON STOCK	68389X105	48	682	SH	DFND	682	0	0	
PNC BK CORP COM	COMMON STOCK	693475105	693	3,951	SH	SOLE	3,951	0	0	
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	1,242	5,114	SH	SOLE	5,014	20	80	
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	2	10	SH	DFND	10	0	0	
PEPSICO INC COM	COMMON STOCK	713448108	11,149	78,821	SH	SOLE	77,544	1,006	271	
PEPSICO INC COM	COMMON STOCK	713448108	302	2,132	SH	DFND	2,132	0	0	
PFIZER INC COM	COMMON STOCK	717081103	7,609	210,087	SH	SOLE	207,986	1,152	949	
PFIZER INC COM	COMMON STOCK	717081103	183	5,064	SH	DFND	5,064	0	0	
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	876	9,866	SH	SOLE	9,866	0	0	
PHILLIPS 66 COM	COMMON STOCK	718546104	1,225	15,024	SH	SOLE	15,024	0	0	
PHILLIPS 66 COM	COMMON STOCK	718546104	179	2,200	SH	DFND	2,200	0	0	
POOL CORPORATION COM	SMALL CAP STRATEGY	73278L105	1,918	5,557	SH	SOLE	5,309	248	0	
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	9,159	53,374	SH	SOLE	52,656	556	162	
T. ROWE PRICE	COMMON	74144T108	119	692	SH	DFND	692	0	0	

GROUP INC COM	STOCK									
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	7,951	58,713	SH	SOLE	57,721	937	55	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	383	2,831	SH	DFND	2,831	0	0	
PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUST	74340W103	221	2,084	SH	SOLE	2,084	0	0	
PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUST	74340W103	1	6	SH	DFND	6	0	0	
PUBLIC STORAGE INC. CLASS A REIT	REAL ESTATE INVESTMENT TRUST	74460D109	400	1,620	SH	SOLE	1,597	23	0	
RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	5,997	77,612	SH	SOLE	76,198	1,348	66	
RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	62	806	SH	DFND	806	0	0	
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	1,394	21,953	SH	SOLE	21,300	91	562	
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	3	48	SH	DFND	48	0	0	
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	294	2,955	SH	SOLE	2,955	0	0	
ROPER INDS INC NEW COM	COMMON STOCK	776696106	3,435	8,518	SH	SOLE	8,433	0	85	
ROPER INDS INC NEW COM	COMMON STOCK	776696106	25	61	SH	DFND	61	0	0	
S&P GLOBAL INC COM	COMMON STOCK	78409V104	325	922	SH	SOLE	867	0	55	
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	4,896	12,354	SH	SOLE	12,354	0	0	
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	3,178	8,018	SH	DFND	8,018	0	0	
BARCLAYS CONVERTIBLE SEC ETF SPDR	ETF FIXED TAXABLE	78464A359	888	10,650	SH	SOLE	10,650	0	0	
INTERNATIONAL TREASURY BOND ETF SPDR	ETF FIXED TAXABLE	78464A516	7,336	251,855	SH	SOLE	243,716	7,152	987	
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	9,914	20,826	SH	SOLE	20,425	401	0	
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	240	504	SH	DFND	504	0	0	
B/B HIGH YIELD BOND SPDR ETF	ETF FIXED TAXABLE	78468R622	6,423	59,032	SH	SOLE	57,391	1,440	201	
SALESFORCE.COM COM	COMMON STOCK	79466L302	281	1,324	SH	SOLE	1,324	0	0	
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	6,457	99,061	SH	SOLE	98,549	58	454	
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	33	509	SH	DFND	509	0	0	
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	6,532	89,581	SH	SOLE	89,581	0	0	
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	57	786	SH	DFND	786	0	0	
CHARLES SCHWAB INTERMEDIATE	ETF FIXED TAXABLE	808524854	4,232	75,031	SH	SOLE	73,076	1,955	0	
SCHWAB STRATEGIC S/T US TREASURY ETF	ETF FIXED TAXABLE	808524862	1,752	34,148	SH	SOLE	33,852	296	0	
SCHWAB STRATEGIC TR US TIPS ETF	ETF FIXED TAXABLE	808524870	257	4,200	SH	SOLE	4,200	0	0	

MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	5,019	63,703	SH	SOLE	62,659	899	145
MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	89	1,135	SH	DFND	1,135	0	0
HEALTHCARE SECTOR ETF SPDR	COMMON STOCK	81369Y209	10,807	92,570	SH	SOLE	89,758	2,686	126
CONSUMER STAPLES SECTOR ETF SPDR	COMMON STOCK	81369Y308	10,593	155,071	SH	SOLE	151,011	3,843	217
CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	7,037	41,868	SH	SOLE	41,413	267	188
CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	38	225	SH	DFND	225	0	0
ENERGY SECTOR ETF SPDR	COMMON STOCK	81369Y506	2,002	40,808	SH	SOLE	39,833	920	55
FINANCIAL SECTOR ETF SPDR	COMMON STOCK	81369Y605	3,611	106,083	SH	SOLE	105,086	681	316
INDUSTRIAL SECTOR ETF SPDR	COMMON STOCK	81369Y704	1,781	18,092	SH	SOLE	17,948	83	61
TECHNOLOGY SELECT SECTOR ETF SPDR	COMMON STOCK	81369Y803	1,525	11,482	SH	SOLE	11,482	0	0
COMM SERVICES SPDR	COMMON STOCK	81369Y852	3,786	51,647	SH	SOLE	50,260	1,213	174
COMM SERVICES SPDR	COMMON STOCK	81369Y852	19	257	SH	DFND	257	0	0
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	3,263	82,661	SH	SOLE	82,520	0	141
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	60	1,514	SH	DFND	1,514	0	0
UTILITIES SECTOR ETF	COMMON STOCK	81369Y886	3,105	48,480	SH	SOLE	46,509	1,835	136
SITEONE LANDSCAPE SUPPLY INCCOM	SMALL CAP STRATEGY	82982L103	2,353	13,779	SH	SOLE	13,363	416	0
SLEEP NUMBER CORP COM	SMALL CAP STRATEGY	83125X103	2,776	19,349	SH	SOLE	18,565	784	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	2,655	20,986	SH	SOLE	20,463	523	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	95	748	SH	DFND	748	0	0
SNAP ON INC COM	SMALL CAP STRATEGY	833034101	408	1,768	SH	SOLE	1,768	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	5,048	46,198	SH	SOLE	45,988	0	210
STARBUCKS CORP COM	COMMON STOCK	855244109	63	578	SH	DFND	578	0	0
STRYKER CORP COM	COMMON STOCK	863667101	14,522	59,620	SH	SOLE	58,855	567	198
STRYKER CORP COM	COMMON STOCK	863667101	132	541	SH	DFND	541	0	0
SYSCO CORP COM	COMMON STOCK	871829107	1,121	14,243	SH	SOLE	13,343	900	0
SYSCO CORP COM	COMMON STOCK	871829107	24	300	SH	DFND	300	0	0
TJX COS INC NEW COM	COMMON STOCK	872540109	4,479	67,705	SH	SOLE	66,726	575	404
TJX COS INC NEW COM	COMMON STOCK	872540109	76	1,150	SH	DFND	1,150	0	0
TESLA MOTORS INC COM	COMMON STOCK	88160R101	614	920	SH	SOLE	920	0	0
TEXAS INSTRS INC COM	COMMON STOCK	882508104	5,206	27,549	SH	SOLE	27,316	157	76
TEXAS INSTRS INC COM	COMMON STOCK	882508104	2	12	SH	DFND	12	0	0
THERMO FISHER	COMMON	883556102	434	950	SH	SOLE	950	0	0

SCIENTIFIC INCCOM	STOCK									
3M COMPANY COM	COMMON STOCK	88579Y101	2,253	11,695	SH	SOLE		11,387	308	0
3M COMPANY COM	COMMON STOCK	88579Y101	169	875	SH	DFND		875	0	0
TORO CO COM	COMMON STOCK	891092108	1,554	15,069	SH	SOLE		14,498	571	0
TRAVELERS INC COM	COMMON STOCK	89417E109	2,524	16,780	SH	SOLE		16,630	100	50
TRAVELERS INC COM	COMMON STOCK	89417E109	85	567	SH	DFND		567	0	0
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	6,732	115,446	SH	SOLE		114,319	770	357
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	73	1,256	SH	DFND		1,256	0	0
US BANCORP DEL COM	COMMON STOCK	902973304	2,248	40,651	SH	SOLE		39,485	1,066	100
US BANCORP DEL COM	COMMON STOCK	902973304	17	300	SH	DFND		300	0	0
UNILEVER ADR	FOREIGN EQUITIES	904767704	673	12,060	SH	SOLE		11,910	150	0
UNILEVER ADR	FOREIGN EQUITIES	904767704	56	1,000	SH	DFND		1,000	0	0
UNION PAC CORP COM	COMMON STOCK	907818108	4,288	19,456	SH	SOLE		19,277	150	29
UNION PAC CORP COM	COMMON STOCK	907818108	28	125	SH	DFND		125	0	0
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	664	3,906	SH	SOLE		3,736	120	50
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	187	1,100	SH	DFND		1,100	0	0
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	8,497	22,838	SH	SOLE		22,703	10	125
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	52	139	SH	DFND		139	0	0
VF CORP COM	COMMON STOCK	918204108	5,716	71,527	SH	SOLE		70,162	875	490
VF CORP COM	COMMON STOCK	918204108	117	1,466	SH	DFND		1,466	0	0
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	2,417	33,762	SH	SOLE		33,728	0	34
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	1	10	SH	DFND		10	0	0
VANECK VECTORS ETF TR GOLD MINERS ETF	ETF COMMODITY	92189F106	312	9,600	SH	SOLE		9,600	0	0
VANECK VECTORS ETF TR JR GOLD MINERS E	ETF COMMODITY	92189F791	257	5,700	SH	SOLE		5,700	0	0
VANGUARD INTERMEDIATE-TERM	ETF FIXED TAXABLE	921937819	15,080	169,959	SH	SOLE		164,302	4,922	735
VANGUARD TOTAL BOND MKT INDXETF	ETF FIXED TAXABLE	921937835	508	6,000	SH	SOLE		6,000	0	0
VANGUARD W HIGH DIV YIELD ETF	ETF LARGE CAP/MULTI-CAP	921946406	4,689	46,389	SH	SOLE		45,858	531	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	22,174	61,857	SH	SOLE		61,831	0	26
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	79	220	SH	DFND		220	0	0
VANGUARD FTSE ALL WRLD EX US ETF	ETF INTERNATIONAL	922042775	1,535	25,292	SH	SOLE		25,292	0	0
VANGUARD INTER-TERM CORP	ETF FIXED TAXABLE	92206C870	485	5,216	SH	SOLE		5,216	0	0

VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	12,631	34,673	SH	SOLE	34,512	0	161
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	42	115	SH	DFND	115	0	0
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	11,629	126,601	SH	SOLE	123,785	2,554	262
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	69	750	SH	DFND	750	0	0
VANGUARD MID-CAP INDEX ETF	ETF MID CAP	922908629	5,045	22,791	SH	SOLE	22,791	0	0
VANGUARD I LARGE CAP ETF	ETF LARGE CAP/MULTI-CAP	922908637	1,408	7,597	SH	SOLE	7,597	0	0
VANGUARD I EXTENDED MARKET ETF	ETF LARGE CAP/MULTI-CAP	922908652	847	4,786	SH	SOLE	4,786	0	0
VANGUARD GROWTH COM	ETF LARGE CAP/MULTI-CAP	922908736	296	1,151	SH	SOLE	1,151	0	0
VANGUARD SMALL-CAP ETF	ETF SMALL CAP	922908751	5,469	25,548	SH	SOLE	25,548	0	0
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	5,735	98,617	SH	SOLE	97,384	1,033	200
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	218	3,753	SH	DFND	3,753	0	0
VISA COM	COMMON STOCK	92826C839	17,162	81,057	SH	SOLE	80,617	220	220
VISA COM	COMMON STOCK	92826C839	137	646	SH	DFND	646	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	8,159	60,065	SH	SOLE	59,511	325	229
WAL MART STORES INC COM	COMMON STOCK	931142103	129	952	SH	DFND	952	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	585	4,537	SH	SOLE	4,537	0	0
WELLS FARGO & CO COM	COMMON STOCK	949746101	1,213	31,067	SH	SOLE	31,067	0	0
XILINX INC COM	COMMON STOCK	983919101	2,162	17,451	SH	SOLE	17,451	0	0
XILINX INC COM	COMMON STOCK	983919101	198	1,600	SH	DFND	1,600	0	0
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	248	1,548	SH	SOLE	1,548	0	0