

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.

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: 12-31-2017

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: Senior Vice President
Phone: 765-747-1570

Signature, Place, and Date of Signing:

Terry L Blaker Muncie, IN 01-16-2018
[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: 325
Form 13F Information Table Value Total: 586,602
(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

FORM 13F INFORMATION TABLE

| OMB APPROVAL | |
|----------------------------------------------|--------------|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|------------------------------|-----------------------------|-----------|--------------------|--------------------------|---------------------|--------------------------|------------------|----------|----------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGER | SOLE | SHARED | NONE | |
| 3M COMPANY COM | COMMON STOCK | 88579Y101 | 4,887 | 20,764 | SH | SOLE | | 20,489 | 275 | 0 | |
| 3M COMPANY COM | COMMON STOCK | 88579Y101 | 272 | 1,155 | SH | DFND | | 1,155 | 0 | 0 | |
| ABBOTT LABS COM | COMMON STOCK | 002824100 | 3,427 | 76,067 | SH | SOLE | | 74,867 | 900 | 300 | |
| ABBOTT LABS COM | COMMON STOCK | 002824100 | 342 | 6,000 | SH | DFND | | 6,000 | 0 | 0 | |
| ABBVIE INC COM | COMMON STOCK | 00287Y109 | 5,919 | 61,202 | SH | SOLE | | 60,177 | 900 | 125 | |
| ABBVIE INC COM | COMMON STOCK | 00287Y109 | 435 | 4,500 | SH | DFND | | 4,500 | 0 | 0 | |
| ACCENTURE PLC ADR | FOREIGN EQUITIES | G1151C101 | 4,939 | 32,258 | SH | SOLE | | 31,717 | 466 | 75 | |
| ACCENTURE PLC ADR | FOREIGN EQUITIES | G1151C101 | 483 | 3,155 | SH | DFND | | 3,155 | 0 | 0 | |
| ADOBE SYSTEMS INC COM | COMMON STOCK | 00724F101 | 210 | 1,200 | SH | SOLE | | 500 | 700 | 0 | |
| AFLAC Common | COMMON STOCK | 001055102 | 1,616 | 18,414 | SH | SOLE | | 18,414 | 0 | 0 | |
| ALERIAN MLP ETF | SPECIALTY ALTERNATIVE FUNDS | 00162Q866 | 336 | 31,179 | SH | SOLE | | 31,179 | 0 | 0 | |
| Allergan PLC | FOREIGN EQUITIES | G0177J108 | 433 | 2,650 | SH | SOLE | | 2,650 | 0 | 0 | |
| ALLIANT CORP COM | COMMON STOCK | 018802108 | 3,258 | 76,456 | SH | SOLE | | 75,006 | 1,450 | 0 | |
| ALLIANT CORP COM | COMMON STOCK | 018802108 | 368 | 8,640 | SH | DFND | | 8,640 | 0 | 0 | |
| ALPHABET COM | COMMON STOCK | 02079K305 | 2,048 | 1,944 | SH | SOLE | | 1,944 | 0 | 0 | |
| Alphabet Inc Cap Stk Class C | COMMON STOCK | 02079K107 | 668 | 638 | SH | SOLE | | 638 | 0 | 0 | |
| ALTRIA GROUP INC COM | COMMON STOCK | 02209S103 | 633 | 8,863 | SH | SOLE | | 8,863 | 0 | 0 | |
| ALTRIA GROUP INC COM | COMMON STOCK | 02209S103 | 321 | 4,500 | SH | DFND | | 4,500 | 0 | 0 | |
| AMERIPRISE FINANCIAL COM | COMMON STOCK | 03076C106 | 4,220 | 24,905 | SH | SOLE | | 24,592 | 313 | 0 | |
| AMERIPRISE FINANCIAL COM | COMMON STOCK | 03076C106 | 115 | 677 | SH | DFND | | 677 | 0 | 0 | |
| AMERISOURCE-BERGEN CORP COM | COMMON STOCK | 03073E105 | 2,700 | 29,406 | SH | SOLE | | 28,942 | 464 | 0 | |
| AMERISOURCE-BERGEN CORP COM | COMMON STOCK | 03073E105 | 16 | 172 | SH | DFND | | 172 | 0 | 0 | |

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|-----------------------------------------------|------------------|-----------|--------|--------|----|------|--------|-----|-----|
| AMGEN INC COM | COMMON STOCK | 031162100 | 248 | 1,424 | SH | SOLE | 1,424 | 0 | 0 |
| AMPHENOL CORPORATION COM | COMMON STOCK | 032095101 | 1,133 | 12,910 | SH | SOLE | 12,910 | 0 | 0 |
| ANTHEM INC COM | COMMON STOCK | 036752103 | 288 | 1,278 | SH | SOLE | 1,278 | 0 | 0 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 226 | 5,353 | SH | SOLE | 5,353 | 0 | 0 |
| APPLE COMPUTER INC COM | COMMON STOCK | 037833100 | 12,860 | 75,988 | SH | SOLE | 75,698 | 215 | 75 |
| APPLE COMPUTER INC COM | COMMON STOCK | 037833100 | 436 | 2,576 | SH | DFND | 2,576 | 0 | 0 |
| AT&T INC COM | COMMON STOCK | 00206R102 | 2,920 | 75,108 | SH | SOLE | 74,308 | 600 | 200 |
| AT&T INC COM | COMMON STOCK | 00206R102 | 197 | 5,075 | SH | DFND | 5,075 | 0 | 0 |
| AUTOMATIC DATA PROCESSING COM | COMMON STOCK | 053015103 | 4,574 | 39,031 | SH | SOLE | 38,281 | 650 | 100 |
| AUTOMATIC DATA PROCESSING COM | COMMON STOCK | 053015103 | 414 | 3,533 | SH | DFND | 3,533 | 0 | 0 |
| Avalonbay Cmnty Inc | COMMON STOCK | 053484101 | 268 | 1,500 | SH | SOLE | 1,500 | 0 | 0 |
| BALL CORP COM | COMMON STOCK | 058498106 | 2,190 | 57,874 | SH | SOLE | 57,874 | 0 | 0 |
| BALL CORP COM | COMMON STOCK | 058498106 | 30 | 800 | SH | DFND | 800 | 0 | 0 |
| Bank Of America Corp, Common | COMMON STOCK | 060505104 | 283 | 9,600 | SH | SOLE | 9,600 | 0 | 0 |
| BAXTER INTERNATIONAL INC COM | COMMON STOCK | 071813109 | 1,384 | 21,411 | SH | SOLE | 20,761 | 650 | 0 |
| BAXTER INTERNATIONAL INC COM | COMMON STOCK | 071813109 | 364 | 5,625 | SH | DFND | 5,625 | 0 | 0 |
| BB & T CORPORATION COM | COMMON STOCK | 054937107 | 4,094 | 82,343 | SH | SOLE | 81,825 | 343 | 175 |
| BB & T CORPORATION COM | COMMON STOCK | 054937107 | 95 | 1,914 | SH | DFND | 1,914 | 0 | 0 |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 4,448 | 20,780 | SH | SOLE | 20,337 | 413 | 30 |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 437 | 2,041 | SH | DFND | 2,041 | 0 | 0 |
| Berkshire Hathaway Class B (new) | COMMON STOCK | 084670702 | 1,043 | 5,262 | SH | SOLE | 5,262 | 0 | 0 |
| Berkshire Hathaway Inc | COMMON STOCK | 084670108 | 1,488 | 5 | SH | SOLE | 5 | 0 | 0 |
| BLACKROCK INC COM | COMMON STOCK | 09247X101 | 2,449 | 4,767 | SH | SOLE | 4,767 | 0 | 0 |
| Blackrock Muniholdings Fund II Inc Tax Exempt | COMMON STOCK | 09253P109 | 465 | 31,448 | SH | SOLE | 31,448 | 0 | 0 |
| BOEING CO COM | COMMON STOCK | 097023105 | 141 | 478 | SH | SOLE | 478 | 0 | 0 |
| BOEING CO COM | COMMON STOCK | 097023105 | 619 | 2,100 | SH | DFND | 2,100 | 0 | 0 |
| BP PLC - SPONS ADR | FOREIGN EQUITIES | 055622104 | 930 | 22,122 | SH | SOLE | 22,122 | 0 | 0 |
| BRISTOL-MYERS SQUIBB COM | COMMON STOCK | 110122108 | 233 | 3,795 | SH | SOLE | 3,795 | 0 | 0 |
| BRISTOL-MYERS SQUIBB COM | COMMON STOCK | 110122108 | 184 | 3,000 | SH | DFND | 3,000 | 0 | 0 |

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|----------------------------------|------------------|-----------|-------|---------|----|------|---------|-------|-----|
| Broadcom Ltd | FOREIGN EQUITIES | Y09827109 | 491 | 1,910 | SH | SOLE | 1,910 | 0 | 0 |
| BROWN & BROWN INC COM | COMMON STOCK | 115236101 | 2,337 | 45,423 | SH | SOLE | 44,223 | 1,200 | 0 |
| BROWN & BROWN INC COM | COMMON STOCK | 115236101 | 288 | 5,590 | SH | DFND | 5,590 | 0 | 0 |
| Canadian Natl RR Co | COMMON STOCK | 136375102 | 3,633 | 44,037 | SH | SOLE | 44,037 | 0 | 0 |
| CARNIVAL CORP COM | COMMON STOCK | 143658300 | 1,501 | 22,616 | SH | SOLE | 22,616 | 0 | 0 |
| CARNIVAL CORP COM | COMMON STOCK | 143658300 | 14 | 211 | SH | DFND | 211 | 0 | 0 |
| Caseys Gen Stores Inc Common | COMMON STOCK | 147528103 | 428 | 3,825 | SH | SOLE | 3,825 | 0 | 0 |
| CATERPILLAR INC. COM | COMMON STOCK | 149123101 | 3,148 | 19,978 | SH | SOLE | 19,903 | 0 | 75 |
| Celgene Corp | COMMON STOCK | 151020104 | 398 | 3,810 | SH | SOLE | 3,810 | 0 | 0 |
| CHECKPOINT SOFTWARE TECH ADR | FOREIGN EQUITIES | M22465104 | 1,466 | 14,149 | SH | SOLE | 14,149 | 0 | 0 |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 5,327 | 42,554 | SH | SOLE | 42,004 | 400 | 150 |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 438 | 3,495 | SH | DFND | 3,495 | 0 | 0 |
| CHUBB LIMITED ADR | FOREIGN EQUITIES | H1467J104 | 3,235 | 22,137 | SH | SOLE | 21,703 | 389 | 45 |
| CHUBB LIMITED ADR | FOREIGN EQUITIES | H1467J104 | 347 | 2,376 | SH | DFND | 2,376 | 0 | 0 |
| CINCINNATI FINANC CORP OHIO COM | COMMON STOCK | 172062101 | 713 | 9,513 | SH | SOLE | 9,513 | 0 | 0 |
| CISCO SYSTEMS COM | COMMON STOCK | 17275R102 | 4,804 | 125,449 | SH | SOLE | 123,614 | 1,660 | 175 |
| CISCO SYSTEMS COM | COMMON STOCK | 17275R102 | 302 | 7,899 | SH | DFND | 7,899 | 0 | 0 |
| Citigroup INC CORP COMMON | COMMON STOCK | 172967424 | 720 | 9,675 | SH | SOLE | 9,675 | 0 | 0 |
| CME GROUP COM | COMMON STOCK | 12572Q105 | 219 | 1,500 | SH | SOLE | 1,500 | 0 | 0 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 998 | 21,769 | SH | SOLE | 21,769 | 0 | 0 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 220 | 4,800 | SH | DFND | 4,800 | 0 | 0 |
| COGNIZANT TECHNOLOGY COM | COMMON STOCK | 192446102 | 941 | 13,253 | SH | SOLE | 13,253 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 3,191 | 42,292 | SH | SOLE | 41,792 | 500 | 0 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 60 | 800 | SH | DFND | 800 | 0 | 0 |
| COMCAST CORP CLASS A COM | COMMON STOCK | 20030N101 | 1,642 | 41,027 | SH | SOLE | 41,027 | 0 | 0 |
| COMCAST CORP CLASS A COM | COMMON STOCK | 20030N101 | 3 | 70 | SH | DFND | 70 | 0 | 0 |
| CONOCOPHILLIPS COM | COMMON STOCK | 20825C104 | 1,264 | 23,031 | SH | SOLE | 22,431 | 600 | 0 |
| CONOCOPHILLIPS COM | COMMON STOCK | 20825C104 | 351 | 6,400 | SH | DFND | 6,400 | 0 | 0 |
| CONSUMER STAPLES SECTOR ETF SPDR | COMMON STOCK | 81369Y308 | 1,160 | 20,400 | SH | SOLE | 20,400 | 0 | 0 |
| CORNING INC COM | COMMON STOCK | 219350105 | 2,033 | 63,570 | SH | SOLE | 62,808 | 762 | 0 |

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|----------------------------------|------------------|-----------|-------|--------|----|------|--|--------|-------|-----|
| CORNING INC COM | COMMON STOCK | 219350105 | 291 | 9,098 | SH | DFND | | 9,098 | 0 | 0 |
| COSTCO COMPANIES INC COM | COMMON STOCK | 22160K105 | 4,049 | 21,755 | SH | SOLE | | 21,539 | 216 | 0 |
| COSTCO COMPANIES INC COM | COMMON STOCK | 22160K105 | 136 | 732 | SH | DFND | | 732 | 0 | 0 |
| CULLEN FROST BANKERS COM | COMMON STOCK | 229899109 | 760 | 8,025 | SH | SOLE | | 7,900 | 0 | 125 |
| CULLEN FROST BANKERS COM | COMMON STOCK | 229899109 | 17 | 175 | SH | DFND | | 175 | 0 | 0 |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 4,491 | 25,423 | SH | SOLE | | 25,423 | 0 | 0 |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 6 | 33 | SH | DFND | | 33 | 0 | 0 |
| CVS Caremark Common | COMMON STOCK | 126650100 | 3,112 | 42,924 | SH | SOLE | | 42,924 | 0 | 0 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 1,919 | 20,677 | SH | SOLE | | 19,952 | 650 | 75 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 60 | 650 | SH | DFND | | 650 | 0 | 0 |
| Darden Restaurants Inc | COMMON STOCK | 237194105 | 324 | 3,370 | SH | SOLE | | 3,370 | 0 | 0 |
| DEERE & CO COM | COMMON STOCK | 244199105 | 246 | 1,569 | SH | SOLE | | 1,569 | 0 | 0 |
| DEERE & CO COM | COMMON STOCK | 244199105 | 23 | 150 | SH | DFND | | 150 | 0 | 0 |
| Diageo PLC | FOREIGN EQUITIES | 25243Q205 | 309 | 2,113 | SH | SOLE | | 2,113 | 0 | 0 |
| DISNEY WALT COMPANY COM | COMMON STOCK | 254687106 | 1,311 | 12,194 | SH | SOLE | | 11,994 | 200 | 0 |
| DISNEY WALT COMPANY COM | COMMON STOCK | 254687106 | 94 | 875 | SH | DFND | | 875 | 0 | 0 |
| Dominion Energy INC CORP COMMON | COMMON STOCK | 25746U109 | 773 | 9,535 | SH | SOLE | | 9,535 | 0 | 0 |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 1,290 | 26,351 | SH | SOLE | | 25,071 | 1,200 | 80 |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 171 | 3,500 | SH | DFND | | 3,500 | 0 | 0 |
| Douglas Dynamics INC CORP COMMON | COMMON STOCK | 25960R105 | 293 | 7,750 | SH | SOLE | | 7,750 | 0 | 0 |
| DOW DU PONT INC COM | COMMON STOCK | 26078J100 | 1,303 | 18,295 | SH | SOLE | | 17,719 | 576 | 0 |
| DOW DU PONT INC COM | COMMON STOCK | 26078J100 | 146 | 2,050 | SH | DFND | | 2,050 | 0 | 0 |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1,083 | 8,069 | SH | SOLE | | 7,669 | 350 | 50 |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 134 | 1,000 | SH | DFND | | 1,000 | 0 | 0 |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 1,512 | 21,690 | SH | SOLE | | 21,690 | 0 | 0 |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 369 | 5,300 | SH | DFND | | 5,300 | 0 | 0 |
| EVEREST GROUP LTD COM | COMMON STOCK | G3223R108 | 1,463 | 6,613 | SH | SOLE | | 6,595 | 18 | 0 |
| EVEREST GROUP LTD COM | COMMON STOCK | G3223R108 | 32 | 145 | SH | DFND | | 145 | 0 | 0 |
| EXXON MOBIL CORP COM | COMMON STOCK | 30231G102 | 5,995 | 71,685 | SH | SOLE | | 70,860 | 700 | 125 |
| EXXON MOBIL CORP COM | COMMON STOCK | 30231G102 | 494 | 5,906 | SH | DFND | | 5,906 | 0 | 0 |
| FACEBOOK INC COM | COMMON STOCK | 30303M102 | 1,349 | 7,645 | SH | SOLE | | 7,645 | 0 | 0 |

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|-------------------------------------|------------------------------|-----------|--------|---------|----|------|---------|-----|-----|
| FIRST MERCHANTS CORP COM | COMMON STOCK | 320817109 | 7,629 | 181,375 | SH | SOLE | 181,375 | 0 | 0 |
| FIRST MERCHANTS CORP COM | COMMON STOCK | 320817109 | 513 | 12,206 | SH | DFND | 12,206 | 0 | 0 |
| FLIR CORPORATION COM | COMMON STOCK | 302445101 | 2,522 | 54,110 | SH | SOLE | 54,055 | 55 | 0 |
| FLIR CORPORATION COM | COMMON STOCK | 302445101 | 29 | 629 | SH | DFND | 629 | 0 | 0 |
| FORTIVE CORP COM | COMMON STOCK | 34959J108 | 1,152 | 15,922 | SH | SOLE | 15,560 | 325 | 37 |
| FORTIVE CORP COM | COMMON STOCK | 34959J108 | 123 | 1,700 | SH | DFND | 1,700 | 0 | 0 |
| Franklin Electric Inc Com | COMMON STOCK | 353514102 | 22,248 | 484,700 | SH | SOLE | 484,700 | 0 | 0 |
| GENERAL ELECTRIC CO COM | COMMON STOCK | 369604103 | 581 | 33,281 | SH | SOLE | 32,581 | 0 | 700 |
| GENUINE PARTS CO COM | COMMON STOCK | 372460105 | 2,137 | 22,495 | SH | SOLE | 22,001 | 444 | 50 |
| GENUINE PARTS CO COM | COMMON STOCK | 372460105 | 278 | 2,929 | SH | DFND | 2,929 | 0 | 0 |
| Goldman Sachs Group INC CORP COMMON | COMMON STOCK | 38141G104 | 347 | 1,362 | SH | SOLE | 1,362 | 0 | 0 |
| GRACO INC COM | COMMON STOCK | 384109104 | 1,852 | 13,650 | SH | SOLE | 13,378 | 272 | 0 |
| GRACO INC COM | COMMON STOCK | 384109104 | 46 | 336 | SH | DFND | 336 | 0 | 0 |
| GUGGENHEIM EQ WGHT S&P500 ETF | LARGE/MULTI-CAP EQUITY FUNDS | 78355W106 | 13,175 | 130,409 | SH | SOLE | 130,105 | 304 | 0 |
| GUGGENHEIM EQ WGHT S&P500 ETF | LARGE/MULTI-CAP EQUITY FUNDS | 78355W106 | 311 | 3,075 | SH | DFND | 3,075 | 0 | 0 |
| HALLIBURTON COMPANY COM | COMMON STOCK | 406216101 | 972 | 19,897 | SH | SOLE | 19,858 | 39 | 0 |
| HALLIBURTON COMPANY COM | COMMON STOCK | 406216101 | 27 | 562 | SH | DFND | 562 | 0 | 0 |
| HARRIS CORP DEL COM | COMMON STOCK | 413875105 | 4,553 | 32,142 | SH | SOLE | 31,472 | 570 | 100 |
| HARRIS CORP DEL COM | COMMON STOCK | 413875105 | 389 | 2,745 | SH | DFND | 2,745 | 0 | 0 |
| HEALTHCARE SECTOR ETF SPDR | COMMON STOCK | 81369Y209 | 570 | 6,900 | SH | SOLE | 6,900 | 0 | 0 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2,415 | 0 | SH | SOLE | 12,742 | 0 | 0 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 50 | 265 | SH | DFND | 265 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 3,689 | 24,052 | SH | SOLE | 23,729 | 323 | 0 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 273 | 1,777 | SH | DFND | 1,777 | 0 | 0 |
| HORMEL FOODS CORP COM | COMMON STOCK | 440452100 | 2,221 | 61,047 | SH | SOLE | 61,009 | 38 | 0 |
| HORMEL FOODS CORP COM | COMMON STOCK | 440452100 | 29 | 810 | SH | DFND | 810 | 0 | 0 |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 2,359 | 162,037 | SH | SOLE | 161,407 | 130 | 500 |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 91 | 6,271 | SH | DFND | 6,271 | 0 | 0 |
| ILLINOIS TOOL WORKS INC COM | COMMON STOCK | 452308109 | 241 | 1,446 | SH | SOLE | 1,446 | 0 | 0 |
| INTEL CORP COM | COMMON | 458140100 | 3,568 | 77,294 | SH | SOLE | 76,794 | 0 | 500 |

| | STOCK | | | | | | | | | |
|------------------------------------------------------|------------------------------|-----------|--------|---------|----|------|---------|-------|-----|--|
| INTEL CORP COM | COMMON STOCK | 458140100 | 231 | 5,000 | SH | DFND | 5,000 | 0 | 0 | |
| iShares Barclays 1-3 Year Credit Bond | SMALL CAP EQUITY FUNDS | 464288646 | 429 | 4,100 | SH | SOLE | 4,100 | 0 | 0 | |
| iShares Core MSCI Emerging Markets ETF | SMALL CAP EQUITY FUNDS | 46434G103 | 734 | 12,900 | SH | SOLE | 12,900 | 0 | 0 | |
| iShares Global REIT | SMALL CAP EQUITY FUNDS | 46434V647 | 1,223 | 46,885 | SH | SOLE | 46,885 | 0 | 0 | |
| iShares MSCI EAFE Minimum Volatility ETF | SMALL CAP EQUITY FUNDS | 46429B689 | 688 | 9,432 | SH | SOLE | 9,432 | 0 | 0 | |
| iShares MSCI Emerging Markets Minimum Volatility ETF | LARGE/MULTI-CAP EQUITY FUNDS | 464286533 | 563 | 9,260 | SH | SOLE | 9,260 | 0 | 0 | |
| Ishares Tr 0-5 Yr High Yield Corp Bd Etf | SMALL CAP EQUITY FUNDS | 46434V407 | 587 | 12,465 | SH | SOLE | 12,465 | 0 | 0 | |
| Ishares Tr China Large-cap Etf | LARGE/MULTI-CAP EQUITY FUNDS | 464287184 | 222 | 4,800 | SH | SOLE | 4,800 | 0 | 0 | |
| Ishares Tr Core MSCI EAFE Etf | SMALL CAP EQUITY FUNDS | 46432F842 | 755 | 11,425 | SH | SOLE | 11,425 | 0 | 0 | |
| J P MORGAN CHASE & CO COM | COMMON STOCK | 46625H100 | 14,302 | 133,738 | SH | SOLE | 133,488 | 0 | 250 | |
| J P MORGAN CHASE & CO COM | COMMON STOCK | 46625H100 | 241 | 2,250 | SH | DFND | 2,250 | 0 | 0 | |
| JACK HENRY & ASSOCIATES COM | COMMON STOCK | 426281101 | 3,621 | 30,962 | SH | SOLE | 30,942 | 20 | 0 | |
| JACK HENRY & ASSOCIATES COM | COMMON STOCK | 426281101 | 304 | 2,597 | SH | DFND | 2,597 | 0 | 0 | |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 6,665 | 47,701 | SH | SOLE | 46,960 | 666 | 75 | |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 752 | 5,379 | SH | DFND | 5,379 | 0 | 0 | |
| KIMBERLY CLARK CORP COM | COMMON STOCK | 494368103 | 2,152 | 17,830 | SH | SOLE | 17,405 | 400 | 25 | |
| KIMBERLY CLARK CORP COM | COMMON STOCK | 494368103 | 670 | 5,550 | SH | DFND | 5,550 | 0 | 0 | |
| LAM RESEARCH CORP COM | COMMON STOCK | 512807108 | 828 | 4,496 | SH | SOLE | 4,479 | 17 | 0 | |
| LAM RESEARCH CORP COM | COMMON STOCK | 512807108 | 31 | 170 | SH | DFND | 170 | 0 | 0 | |
| LILLY ELI & CO COM | COMMON STOCK | 532457108 | 2,473 | 29,281 | SH | SOLE | 29,160 | 21 | 100 | |
| LILLY ELI & CO COM | COMMON STOCK | 532457108 | 66 | 786 | SH | DFND | 786 | 0 | 0 | |
| Lincoln National Corp COMMON | COMMON STOCK | 534187109 | 769 | 10,000 | SH | SOLE | 10,000 | 0 | 0 | |
| LOCKHEED MARTIN CORP COM | COMMON STOCK | 539830109 | 205 | 639 | SH | SOLE | 639 | 0 | 0 | |
| LOWE'S COMPANIES INC COM | COMMON STOCK | 548661107 | 3,985 | 42,873 | SH | SOLE | 42,499 | 274 | 100 | |
| LOWE'S COMPANIES INC COM | COMMON STOCK | 548661107 | 544 | 5,853 | SH | DFND | 5,853 | 0 | 0 | |
| MATERIALS SECTOR ETF SPDR | COMMON STOCK | 81369Y100 | 2,147 | 35,488 | SH | SOLE | 35,420 | 18 | 50 | |
| MATERIALS SECTOR ETF SPDR | COMMON STOCK | 81369Y100 | 148 | 2,452 | SH | DFND | 2,452 | 0 | 0 | |
| Mcdonald's Corp COMMON | COMMON STOCK | 580135101 | 869 | 5,050 | SH | SOLE | 5,050 | 0 | 0 | |
| MDU RES GROUP | COMMON | 552690109 | 1,303 | 48,494 | SH | SOLE | 46,844 | 1,550 | 100 | |

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|----------------------------------|-------------------------------|-----------|-------|--------|----|------|--------|-------|-----|--|
| INC COM | STOCK | | | | | | | | | |
| MDU RES GROUP INC COM | COMMON STOCK | 552690109 | 120 | 4,471 | SH | DFND | 4,471 | 0 | 0 | |
| MEDTRONIC INCORPORATED ADR | FOREIGN EQUITIES | G5960L103 | 3,631 | 44,965 | SH | SOLE | 44,583 | 382 | 0 | |
| MEDTRONIC INCORPORATED ADR | FOREIGN EQUITIES | G5960L103 | 183 | 2,263 | SH | DFND | 2,263 | 0 | 0 | |
| MERCK & CO INC COM | COMMON STOCK | 58933Y105 | 277 | 4,930 | SH | SOLE | 4,930 | 0 | 0 | |
| MERCK & CO INC COM | COMMON STOCK | 58933Y105 | 68 | 1,200 | SH | DFND | 1,200 | 0 | 0 | |
| MICROCHIP TECHNOLOGY COM | COMMON STOCK | 595017104 | 2,747 | 31,260 | SH | SOLE | 29,910 | 1,200 | 150 | |
| MICROCHIP TECHNOLOGY COM | COMMON STOCK | 595017104 | 536 | 6,100 | SH | DFND | 6,100 | 0 | 0 | |
| MICROSOFT CORPORATION COM | COMMON STOCK | 594918104 | 5,944 | 69,482 | SH | SOLE | 68,082 | 1,100 | 300 | |
| MICROSOFT CORPORATION COM | COMMON STOCK | 594918104 | 629 | 7,350 | SH | DFND | 7,350 | 0 | 0 | |
| MONDELEZ INTL INC COM | COMMON STOCK | 609207105 | 438 | 10,240 | SH | SOLE | 10,240 | 0 | 0 | |
| MONDELEZ INTL INC COM | COMMON STOCK | 609207105 | 153 | 3,576 | SH | DFND | 3,576 | 0 | 0 | |
| Monsanto Co | COMMON STOCK | 61166W101 | 482 | 4,125 | SH | SOLE | 4,125 | 0 | 0 | |
| MSCI EAFE ETF ISHARES | INTERNATIONAL EQUITY FUNDS | 464287465 | 239 | 3,403 | SH | SOLE | 3,403 | 0 | 0 | |
| NASDAQ BIOTECH INDEX COM | COMMON STOCK | 464287556 | 1,462 | 13,691 | SH | SOLE | 12,896 | 675 | 120 | |
| NASDAQ BIOTECH INDEX COM | COMMON STOCK | 464287556 | 307 | 2,880 | SH | DFND | 2,880 | 0 | 0 | |
| National Fuel Gas Co Common | COMMON STOCK | 636180101 | 275 | 5,000 | SH | SOLE | 5,000 | 0 | 0 | |
| NATIONAL OILWELL VARCO COM | COMMON STOCK | 637071101 | 292 | 8,106 | SH | SOLE | 8,106 | 0 | 0 | |
| NETFLIX INC COM | COMMON STOCK | 64110L106 | 942 | 4,905 | SH | SOLE | 4,905 | 0 | 0 | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 23 | 750 | SH | SOLE | 750 | 0 | 0 | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 240 | 7,758 | SH | DFND | 7,758 | 0 | 0 | |
| NEXTERA ENERGY INC COM | COMMON STOCK | 65339F101 | 1,115 | 7,137 | SH | SOLE | 7,137 | 0 | 0 | |
| NEXTERA ENERGY INC COM | COMMON STOCK | 65339F101 | 586 | 3,750 | SH | DFND | 3,750 | 0 | 0 | |
| Nike Cl B | COMMON STOCK | 654106103 | 644 | 10,295 | SH | SOLE | 10,295 | 0 | 0 | |
| NORTHERN TR CORP COM | COMMON STOCK | 665859104 | 3,881 | 38,850 | SH | SOLE | 38,101 | 624 | 125 | |
| NORTHERN TR CORP COM | COMMON STOCK | 665859104 | 285 | 2,852 | SH | DFND | 2,852 | 0 | 0 | |
| Novartis Sponsored ADR | SPONSORED ADR | 66987V109 | 751 | 8,939 | SH | SOLE | 8,939 | 0 | 0 | |
| NUCOR CORP COM | COMMON STOCK | 670346105 | 1,300 | 45,256 | SH | SOLE | 20,284 | 28 | 140 | |
| NUCOR CORP COM | COMMON STOCK | 670346105 | 90 | 1,408 | SH | DFND | 1,408 | 0 | 0 | |

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|-----------------------------------|------------------------------|-----------|-------|---------|----|------|---------|-------|-----|
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 551 | 2,850 | SH | SOLE | 1,550 | 1,300 | 0 |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 581 | 3,000 | SH | DFND | 3,000 | 0 | 0 |
| OCCIDENTAL PETE COM | COMMON STOCK | 674599105 | 1,028 | 13,958 | SH | SOLE | 13,936 | 22 | 0 |
| OCCIDENTAL PETE COM | COMMON STOCK | 674599105 | 120 | 1,624 | SH | DFND | 1,624 | 0 | 0 |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 1,983 | 27,222 | SH | SOLE | 26,650 | 572 | 0 |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 234 | 3,218 | SH | DFND | 3,218 | 0 | 0 |
| ORACLE CORP COM | COMMON STOCK | 68389X105 | 4,321 | 91,388 | SH | SOLE | 89,950 | 1,338 | 100 |
| ORACLE CORP COM | COMMON STOCK | 68389X105 | 183 | 3,862 | SH | DFND | 3,862 | 0 | 0 |
| O'REILLY AUTOMOTIVE INC COM | COMMON STOCK | 67103H107 | 1,201 | 4,995 | SH | SOLE | 4,995 | 0 | 0 |
| PEOPLE'S UNITED FINANCIAL COM | COMMON STOCK | 712704105 | 2,514 | 134,501 | SH | SOLE | 131,901 | 2,300 | 300 |
| PEOPLE'S UNITED FINANCIAL COM | COMMON STOCK | 712704105 | 270 | 14,450 | SH | DFND | 14,450 | 0 | 0 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 7,495 | 62,503 | SH | SOLE | 61,888 | 615 | 0 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 162 | 1,352 | SH | DFND | 1,352 | 0 | 0 |
| PFIZER INC COM | COMMON STOCK | 717081103 | 3,237 | 89,398 | SH | SOLE | 89,203 | 45 | 150 |
| PFIZER INC COM | COMMON STOCK | 717081103 | 200 | 5,532 | SH | DFND | 5,532 | 0 | 0 |
| PHILIP MORRIS INTL INC COM | COMMON STOCK | 718172109 | 1,446 | 13,688 | SH | DFND | 13,688 | 0 | 0 |
| PHILLIPS 66 COM | COMMON STOCK | 718546104 | 1,028 | 10,165 | SH | SOLE | 10,165 | 0 | 0 |
| PHILLIPS 66 COM | COMMON STOCK | 718546104 | 223 | 2,200 | SH | DFND | 2,200 | 0 | 0 |
| PIMCO Enhanced Short Maturity ETF | SMALL CAP EQUITY FUNDS | 72201R833 | 218 | 2,150 | SH | SOLE | 2,150 | 0 | 0 |
| POLARIS INDS INC COM | COMMON STOCK | 731068102 | 1,488 | 11,999 | SH | SOLE | 11,980 | 19 | 0 |
| POLARIS INDS INC COM | COMMON STOCK | 731068102 | 27 | 220 | SH | DFND | 220 | 0 | 0 |
| Praxair INC CORP COMMON | COMMON STOCK | 74005P104 | 913 | 5,900 | SH | SOLE | 5,900 | 0 | 0 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 5,972 | 64,992 | SH | SOLE | 64,312 | 630 | 50 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 514 | 5,598 | SH | DFND | 5,598 | 0 | 0 |
| Public Storage Inc | COMMON STOCK | 74460D109 | 418 | 2,000 | SH | SOLE | 2,000 | 0 | 0 |
| QUALCOMM INCORPORATED COM | COMMON STOCK | 747525103 | 2,413 | 37,702 | SH | SOLE | 37,646 | 0 | 56 |
| QUALCOMM INCORPORATED COM | COMMON STOCK | 747525103 | 38 | 600 | SH | DFND | 600 | 0 | 0 |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 223 | 3,300 | SH | SOLE | 3,300 | 0 | 0 |
| RUSSELL 1000 VALUE ETF ISHARES | LARGE/MULTI-CAP EQUITY FUNDS | 464287598 | 2,307 | 18,555 | SH | SOLE | 18,555 | 0 | 0 |
| RUSSELL 2000 INDEX ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287655 | 4,181 | 27,427 | SH | SOLE | 27,007 | 420 | 0 |

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|-----------------------------------------------|------------------------------|-----------|--------|---------|----|------|---------|-----|-----|
| RUSSELL MID CAP INDEX ISHARES ETF | MID CAP EQUITY FUNDS | 464287499 | 4,660 | 22,391 | SH | SOLE | 22,391 | 0 | 0 |
| S&P 400 MID-CAP ETF SPDR | MID CAP EQUITY FUNDS | 78467Y107 | 10,496 | 30,389 | SH | SOLE | 29,988 | 401 | 0 |
| S&P 400 MID-CAP ETF SPDR | MID CAP EQUITY FUNDS | 78467Y107 | 441 | 1,278 | SH | DFND | 1,278 | 0 | 0 |
| S&P 500 ETF SPDR | LARGE/MULTI-CAP EQUITY FUNDS | 78462F103 | 2,334 | 8,745 | SH | SOLE | 8,745 | 0 | 0 |
| S&P 500 INDEX I SHARES | LARGE/MULTI-CAP EQUITY FUNDS | 464287200 | 829 | 3,083 | SH | SOLE | 3,083 | 0 | 0 |
| S&P 500 VALUE ETF ISHARES | LARGE/MULTI-CAP EQUITY FUNDS | 464287408 | 2,140 | 18,729 | SH | SOLE | 18,729 | 0 | 0 |
| S&P MID CAP 400 ETF ISHARES | MID CAP EQUITY FUNDS | 464287507 | 940 | 4,953 | SH | SOLE | 4,953 | 0 | 0 |
| S&P MID-CAP 400 GROWTH ETF ISHARES | MID CAP EQUITY FUNDS | 464287606 | 14,636 | 67,811 | SH | SOLE | 66,991 | 820 | 0 |
| S&P MID-CAP 400 GROWTH ETF ISHARES | MID CAP EQUITY FUNDS | 464287606 | 611 | 2,832 | SH | DFND | 2,832 | 0 | 0 |
| S&P MID-CAP 400 VALUE ETF ISHARES | MID CAP EQUITY FUNDS | 464287705 | 18,537 | 115,775 | SH | SOLE | 115,114 | 661 | 0 |
| S&P MID-CAP 400 VALUE ETF ISHARES | MID CAP EQUITY FUNDS | 464287705 | 693 | 4,330 | SH | DFND | 4,330 | 0 | 0 |
| S&P SMALL CAP 600 CORE ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287804 | 8,748 | 113,895 | SH | SOLE | 112,955 | 940 | 0 |
| S&P SMALL CAP 600 CORE ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287804 | 145 | 1,890 | SH | DFND | 1,890 | 0 | 0 |
| S&P SMALL CAP 600 GROWTH ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287887 | 6,786 | 39,883 | SH | SOLE | 39,837 | 46 | 0 |
| S&P SMALL CAP 600 GROWTH ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287887 | 258 | 1,518 | SH | DFND | 1,518 | 0 | 0 |
| S&P SMALL CAP 600 VALUE ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287879 | 6,282 | 40,904 | SH | SOLE | 40,658 | 246 | 0 |
| S&P SMALL CAP 600 VALUE ETF ISHARES | SMALL CAP EQUITY FUNDS | 464287879 | 228 | 1,486 | SH | DFND | 1,486 | 0 | 0 |
| SCHLUMBERGER LTD COM | COMMON STOCK | 806857108 | 3,504 | 51,996 | SH | SOLE | 51,201 | 620 | 175 |
| SCHLUMBERGER LTD COM | COMMON STOCK | 806857108 | 267 | 3,964 | SH | DFND | 3,964 | 0 | 0 |
| Schwab Strategic Tr Intl Small Cap Equity Etf | LARGE/MULTI-CAP EQUITY FUNDS | 808524888 | 401 | 10,950 | SH | SOLE | 10,950 | 0 | 0 |
| Schwab Strategic Tr US Tips Etf | LARGE/MULTI-CAP EQUITY FUNDS | 808524870 | 206 | 3,721 | SH | SOLE | 3,721 | 0 | 0 |
| Shire Plc | FOREIGN EQUITIES | 82481R106 | 1,056 | 6,810 | SH | SOLE | 6,810 | 0 | 0 |
| SIGNET JEWELLERS COM | COMMON STOCK | G81276100 | 1,410 | 24,945 | SH | SOLE | 24,945 | 0 | 0 |
| SIGNET JEWELLERS COM | COMMON STOCK | G81276100 | 2 | 32 | SH | DFND | 32 | 0 | 0 |
| SIMON PROPERTY GROUP INC REIT | REAL ESTATE INVESTMENT TRUST | 828806109 | 213 | 1,243 | SH | SOLE | 1,243 | 0 | 0 |
| SPDR Barclays Conv | LARGE/MULTI- | 78464A359 | 365 | 7,205 | SH | SOLE | 7,205 | 0 | 0 |

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|----------------------------------------------|------------------------------|-----------|-------|--------|----|------|--|--------|-------|-----|
| Secs ETF | CAP EQUITY FUNDS | | | | | | | | | |
| SPDR Barclays Intermediate Term Treasury ETF | LARGE/MULTI-CAP EQUITY FUNDS | 78464A672 | 201 | 3,375 | SH | SOLE | | 3,375 | 0 | 0 |
| SPDR Dow Jones Global Real Estate | LARGE/MULTI-CAP EQUITY FUNDS | 78463X749 | 871 | 17,825 | SH | SOLE | | 17,825 | 0 | 0 |
| SPDR Portfolio Short Term Corp Bond ETF | LARGE/MULTI-CAP EQUITY FUNDS | 78464A474 | 262 | 8,600 | SH | SOLE | | 8,600 | 0 | 0 |
| Starbucks Corp COMMON | COMMON STOCK | 855244109 | 1,258 | 21,897 | SH | SOLE | | 21,897 | 0 | 0 |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 918 | 13,506 | SH | SOLE | | 13,506 | 0 | 0 |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 8,515 | 54,991 | SH | SOLE | | 54,424 | 567 | 0 |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 209 | 1,353 | SH | DFND | | 1,353 | 0 | 0 |
| SYSCO CORP COM | COMMON STOCK | 871829107 | 1,533 | 25,247 | SH | SOLE | | 23,847 | 1,300 | 100 |
| SYSCO CORP COM | COMMON STOCK | 871829107 | 383 | 6,300 | SH | DFND | | 6,300 | 0 | 0 |
| T. ROWE PRICE GROUP INC COM | COMMON STOCK | 74144T108 | 4,405 | 41,979 | SH | SOLE | | 41,386 | 518 | 75 |
| T. ROWE PRICE GROUP INC COM | COMMON STOCK | 74144T108 | 219 | 2,087 | SH | DFND | | 2,087 | 0 | 0 |
| TECHNOLOGY SELECT SECTOR ETF SPDR | ETF DOMESTIC EQUITY | 81369Y803 | 697 | 10,900 | SH | SOLE | | 10,900 | 0 | 0 |
| TEXAS INSTRS INC COM | COMMON STOCK | 882508104 | 590 | 5,650 | SH | SOLE | | 5,650 | 0 | 0 |
| THE J.M. SMUCKER COMPANY COM | COMMON STOCK | 832696405 | 4,517 | 36,362 | SH | SOLE | | 35,949 | 413 | 0 |
| THE J.M. SMUCKER COMPANY COM | COMMON STOCK | 832696405 | 269 | 2,164 | SH | DFND | | 2,164 | 0 | 0 |
| TJX COS INC NEW COM | COMMON STOCK | 872540109 | 1,853 | 24,239 | SH | SOLE | | 23,929 | 250 | 60 |
| TJX COS INC NEW COM | COMMON STOCK | 872540109 | 18 | 238 | SH | DFND | | 238 | 0 | 0 |
| Tractor Supply Co | COMMON STOCK | 892356106 | 277 | 3,712 | SH | SOLE | | 3,712 | 0 | 0 |
| TRAVELERS INC COM | COMMON STOCK | 89417E109 | 2,886 | 21,276 | SH | SOLE | | 21,110 | 116 | 50 |
| TRAVELERS INC COM | COMMON STOCK | 89417E109 | 144 | 1,059 | SH | DFND | | 1,059 | 0 | 0 |
| ULTA SALON COS & FRAG COM | COMMON STOCK | 90384S303 | 675 | 3,016 | SH | SOLE | | 3,016 | 0 | 0 |
| ULTA SALON COS & FRAG COM | COMMON STOCK | 90384S303 | 3 | 15 | SH | DFND | | 15 | 0 | 0 |
| Unilever N.V. | COMMON STOCK | 904784709 | 386 | 6,850 | SH | SOLE | | 6,850 | 0 | 0 |
| UNION PAC CORP COM | COMMON STOCK | 907818108 | 2,819 | 21,019 | SH | SOLE | | 20,869 | 150 | 0 |
| UNION PAC CORP COM | COMMON STOCK | 907818108 | 87 | 650 | SH | DFND | | 650 | 0 | 0 |
| UNITED PARCEL SERVICE COM | COMMON STOCK | 911312106 | 1,518 | 12,741 | SH | SOLE | | 12,416 | 275 | 50 |
| UNITED PARCEL SERVICE COM | COMMON STOCK | 911312106 | 131 | 1,100 | SH | DFND | | 1,100 | 0 | 0 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 8,696 | 68,168 | SH | SOLE | | 67,553 | 615 | 0 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 449 | 3,516 | SH | DFND | | 3,516 | 0 | 0 |

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|-----------------------------------------------|-----------------------------|-----------|--------|---------|----|------|---------|-------|-----|
| Unitedhealth Group Inc. | COMMON STOCK | 91324P102 | 4,972 | 22,555 | SH | SOLE | 22,555 | 0 | 0 |
| US BANCORP DEL COM | COMMON STOCK | 902973304 | 1,110 | 20,725 | SH | SOLE | 19,875 | 650 | 200 |
| US BANCORP DEL COM | COMMON STOCK | 902973304 | 29 | 550 | SH | DFND | 550 | 0 | 0 |
| Valero Energy Corp | COMMON STOCK | 91913Y100 | 1,874 | 20,385 | SH | SOLE | 20,385 | 0 | 0 |
| VanEck Vectors Pref Secs ex Financials ETF | TAXABLE BOND FUNDS | 92189F429 | 350 | 17,800 | SH | SOLE | 17,800 | 0 | 0 |
| Vanguard Emerging Markets ETF | ETF DOMESTIC EQUITY | 922042858 | 2,185 | 47,600 | SH | SOLE | 47,600 | 0 | 0 |
| Vanguard Emerging Markets Govt Bond ETF | TAXABLE BOND FUNDS | 921946885 | 277 | 3,450 | SH | SOLE | 3,450 | 0 | 0 |
| Vanguard Extended Market | SPECIALTY ALTERNATIVE FUNDS | 922908652 | 944 | 8,450 | SH | SOLE | 8,450 | 0 | 0 |
| VANGUARD FTSE ALL WRLD EX US ETF | INTERNATIONAL EQUITY FUNDS | 922042775 | 7,157 | 130,792 | SH | SOLE | 130,598 | 194 | 0 |
| VANGUARD FTSE ALL WRLD EX US ETF | INTERNATIONAL EQUITY FUNDS | 922042775 | 25 | 453 | SH | DFND | 453 | 0 | 0 |
| Vanguard FTSE Developed Markets ETF | TAXABLE BOND FUNDS | 921943858 | 2,736 | 61,000 | SH | SOLE | 61,000 | 0 | 0 |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 237 | 1,438 | SH | SOLE | 1,438 | 0 | 0 |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 3 | 20 | SH | DFND | 20 | 0 | 0 |
| Vanguard Information Technology ETF | ETF DOMESTIC EQUITY | 92204A702 | 13,111 | 79,592 | SH | SOLE | 79,592 | 0 | 0 |
| Vanguard Intermediate Term Bd ETF | TAXABLE BOND FUNDS | 921937819 | 648 | 7,730 | SH | SOLE | 7,730 | 0 | 0 |
| Vanguard Intermediate Term Corporate Bond ETF | ETF DOMESTIC EQUITY | 92206C870 | 343 | 3,920 | SH | SOLE | 3,920 | 0 | 0 |
| Vanguard Large Cap ETF | SPECIALTY ALTERNATIVE FUNDS | 922908637 | 1,281 | 10,450 | SH | SOLE | 10,450 | 0 | 0 |
| Vanguard Mid Cap ETF | SPECIALTY ALTERNATIVE FUNDS | 922908629 | 4,300 | 27,784 | SH | SOLE | 27,784 | 0 | 0 |
| VANGUARD REIT INDEX ETF | SPECIALTY ALTERNATIVE FUNDS | 922908553 | 11,212 | 135,131 | SH | SOLE | 133,137 | 1,945 | 49 |
| VANGUARD REIT INDEX ETF | SPECIALTY ALTERNATIVE FUNDS | 922908553 | 334 | 4,022 | SH | DFND | 4,022 | 0 | 0 |
| Vanguard S&P 500 ETF | ETF DOMESTIC EQUITY | 922908363 | 1,545 | 6,300 | SH | SOLE | 6,300 | 0 | 0 |
| Vanguard Short Term Bd ETF | TAXABLE BOND FUNDS | 921937827 | 426 | 5,385 | SH | SOLE | 5,385 | 0 | 0 |
| Vanguard Small Cap ETF | SPECIALTY ALTERNATIVE FUNDS | 922908751 | 5,366 | 36,305 | SH | SOLE | 36,305 | 0 | 0 |
| VANGUARD TOTAL BOND MKT INDXETF | TAXABLE BOND FUNDS | 921937835 | 2,728 | 33,450 | SH | SOLE | 33,450 | 0 | 0 |
| VECTREN CORP COM | COMMON STOCK | 92240G101 | 4,557 | 70,081 | SH | SOLE | 68,893 | 1,038 | 150 |
| VECTREN CORP COM | COMMON STOCK | 92240G101 | 455 | 6,995 | SH | DFND | 6,995 | 0 | 0 |
| Ventas Inc | COMMON STOCK | 92276F100 | 1,058 | 17,625 | SH | SOLE | 17,625 | 0 | 0 |

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|----------------------------------------|--------------|-----------|-------|---------|----|------|---------|-----|-----|
| VERIZON COMMUNICATIONS INC COM | COMMON STOCK | 92343V104 | 5,625 | 106,266 | SH | SOLE | 105,571 | 425 | 270 |
| VERIZON COMMUNICATIONS INC COM | COMMON STOCK | 92343V104 | 168 | 3,173 | SH | DFND | 3,173 | 0 | 0 |
| VF CORP COM | COMMON STOCK | 918204108 | 4,196 | 56,703 | SH | SOLE | 55,608 | 845 | 250 |
| VF CORP COM | COMMON STOCK | 918204108 | 344 | 4,648 | SH | DFND | 4,648 | 0 | 0 |
| VISA COM | COMMON STOCK | 92826C839 | 6,580 | 57,708 | SH | SOLE | 57,708 | 0 | 0 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3,994 | 40,442 | SH | SOLE | 40,142 | 300 | 0 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 278 | 2,820 | SH | DFND | 2,820 | 0 | 0 |
| WALGREEN BOOTS ALLIANCE INC COM | COMMON STOCK | 931427108 | 457 | 6,291 | SH | SOLE | 6,291 | 0 | 0 |
| WALGREEN BOOTS ALLIANCE INC COM | COMMON STOCK | 931427108 | 87 | 1,200 | SH | DFND | 1,200 | 0 | 0 |
| WELLS FARGO & CO COM | COMMON STOCK | 949746101 | 9,705 | 159,966 | SH | SOLE | 159,966 | 0 | 0 |
| WELLS FARGO & CO COM | COMMON STOCK | 949746101 | 103 | 1,700 | SH | DFND | 1,700 | 0 | 0 |
| XILINX INC COM | COMMON STOCK | 983919101 | 1,679 | 24,907 | SH | SOLE | 24,882 | 25 | 0 |
| XILINX INC COM | COMMON STOCK | 983919101 | 137 | 2,037 | SH | DFND | 2,037 | 0 | 0 |
| Zimmer Biomet Holdings INC CORP COMMON | COMMON STOCK | 98956P102 | 669 | 5,540 | SH | SOLE | 5,540 | 0 | 0 |