

Edgar Filing: UNIVEST CORP OF PENNSYLVANIA - Form 13F-HR

UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
November 08, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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: Univest National Bank and Trust Co.
Address: 14 North Main Street
Souderton, PA 18964

13F File Number: 028-03779

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: Gerald L. Hill
Title: Corporate Trust Officer
Phone: (215) 703-4362

Signature, Place, and Date of Signing:

/s/ Gerald Hill Souderton, PA November 03, 2010

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 73
Form 13F Information Table Value Total: \$148,975 (thousands)
List of Other Included Managers:

Edgar Filing: UNIVEST CORP OF PENNSYLVANIA - Form 13F-HR

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

NONE

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3M CO	COM	88579Y101	2128	24536	SH		OTHER	
ABBOTT LABS	COM	002824100	2041	39076	SH		OTHER	
ADOBE SYS INC	COM	00724F101	1758	67241	SH		OTHER	
AETNA INC NEW	COM	00817Y108	1535	48545	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	2127	25687	SH		OTHER	
ALLSTATE CORP	COM	020002101	2665	84458	SH		OTHER	
AMGEN INC	COM	031162100	1840	33396	SH		OTHER	
ANADARKO PETE CORP	COM	032511107	2262	39643	SH		OTHER	
APACHE CORP	COM	037411105	2071	21183	SH		OTHER	
APPLE INC	COM	037833100	3566	12569	SH		OTHER	
AT&T INC	COM	00206R102	2547	89041	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	181	13826	SH		SOLE	
BB&T CORP	COM	054937107	484	20086	SH		OTHER	
BECTON DICKINSON & CO	COM	075887109	1938	26156	SH		OTHER	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	200	3150	SH		OTHER	
CAPITAL ONE FINL CORP	COM	14040H105	2281	57668	SH		OTHER	
CATERPILLAR INC DEL	COM	149123101	2507	31865	SH		OTHER	
CHEVRON CORP NEW	COM	166764100	296	3654	SH		OTHER	
CISCO SYS INC	COM	17275R102	2440	111429	SH		OTHER	
COCA COLA CO	COM	191216100	234	4000	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	1519	89304	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2133	37143	SH		OTHER	
CVS CAREMARK CORPORATION	COM	126650100	2223	70653	SH		OTHER	
DISNEY WALT CO	COM DISNEY	254687106	1976	59687	SH		OTHER	
E M C CORP MASS	COM	268648102	2417	119018	SH		OTHER	
EATON CORP	COM	278058102	536	6494	SH		SOLE	
ENTERGY CORP NEW	COM	29364G103	1938	25327	SH		OTHER	
EXELON CORP	COM	30161N101	2772	65100	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	3884	62862	SH		OTHER	
FIRST NIAGARA FINL GP INC	COM	33582V108	205	17620	SH		SOLE	
FRANKLIN RES INC	COM	354613101	2498	23367	SH		OTHER	
GENERAL ELECTRIC CO	COM	369604103	659	40531	SH		OTHER	
GENERAL MLS INC	COM	370334104	2316	63377	SH		OTHER	
GILEAD SCIENCES INC	COM	375558103	1604	45054	SH		OTHER	
GOLDMAN SACHS GROUP INC	COM	38141G104	1943	13437	SH		OTHER	
HALLIBURTON CO	COM	406216101	2536	76698	SH		OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	170	11669	SH		OTHER	
HEWLETT PACKARD CO	COM	428236103	2330	55391	SH		OTHER	
HOME DEPOT INC	COM	437076102	2339	73819	SH		OTHER	
HONEYWELL INTL INC	COM	438516106	2202	50117	SH		OTHER	
INTEL CORP	COM	458140100	2366	123246	SH		OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2635	19645	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	2197	35456	SH		OTHER	
JPMORGAN CHASE & CO	COM	46625H100	387	10164	SH		OTHER	
KIMBERLY CLARK CORP	COM	494368103	2100	32279	SH		OTHER	
MCDONALDS CORP	COM	580135101	1942	26058	SH		OTHER	
MCGRAW HILL COS INC	COM	580645109	1528	46222	SH		OTHER	
MERCK & CO INC NEW	COM	58933Y105	346	9407	SH		OTHER	

Edgar Filing: UNIVEST CORP OF PENNSYLVANIA - Form 13F-HR

MORGAN STANLEY	COM NEW	617446448	2068	83773	SH	OTHER
NATIONAL PENN BANCSHARES INC	COM	637138108	85	13586	SH	SOLE
NIKE INC	CL B	654106103	2175	27142	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2355	39578	SH	OTHER
ORACLE CORP	COM	68389X105	2794	104052	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	378	5400	SH	SOLE
PEPSICO INC	COM	713448108	2211	33275	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	692	13328	SH	OTHER
POTASH CORP SASK INC	COM	73755L107	2271	15769	SH	OTHER
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	398	21900	SH	SOLE
PPL CORP	COM	69351T106	1858	68238	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	2752	45897	SH	OTHER
QUALCOMM INC	COM	747525103	3013	66769	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	2088	33894	SH	OTHER
SELECTIVE INS GROUP INC	COM	816300107	452	27728	SH	SOLE
STATE STR CORP	COM	857477103	2056	54591	SH	OTHER
STRYKER CORP	COM	863667101	1288	25732	SH	OTHER
SYSCO CORP	COM	871829107	2059	72196	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1969	37328	SH	OTHER
UNION PAC CORP	COM	907818108	360	4402	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2248	31555	SH	OTHER
UNIVEST CORP PA	COM	915271100	19837	1136125	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	2168	66516	SH	OTHER
WASTE MGMT INC DEL	COM	94106L109	2278	63743	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	2320	92365	SH	OTHER