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UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
November 07, 2012

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, 2012

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 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 07, 2012

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: 68
Form 13F Information Table Value Total: \$173,693 (thousands)
List of Other Included Managers:

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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	2377	25718	SH		OTHER	
ABBOTT LABS	COM	002824100	2715	39605	SH		OTHER	
ADOBE SYS INC	COM	00724F101	1530	47175	SH		OTHER	
AETNA INC NEW	COM	00817Y108	1973	49814	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	1545	18685	SH		OTHER	
ALLSTATE CORP	COM	020002101	3230	81535	SH		OTHER	
AMERISOURCEBERGEN CORP	COM	03073E105	2252	58186	SH		OTHER	
APPLE INC	COM	037833100	4847	7266	SH		OTHER	
APPLIED MATLS INC	COM	038222105	2267	203030	SH		OTHER	
AT&T INC	COM	00206R102	2864	75958	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	89	10051	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	2281	29031	SH		OTHER	
BROADCOM CORP	CL A	111320107	2738	79207	SH		OTHER	
CAPITAL ONE FINL CORP	COM	14040H105	2946	51674	SH		OTHER	
CATERPILLAR INC DEL	COM	149123101	2598	30190	SH		OTHER	
CHEVRON CORP NEW	COM	166764100	696	5971	SH		OTHER	
COCA COLA CO	COM	191216100	3379	89097	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	3143	90297	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2854	49911	SH		OTHER	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2734	41551	SH		OTHER	
DISNEY WALT CO	COM DISNEY	254687106	2846	54445	SH		OTHER	
E M C CORP MASS	COM	268648102	2991	109675	SH		OTHER	
EATON CORP	COM	278058102	599	12668	SH		SOLE	
ENTERGY CORP NEW	COM	29364G103	2120	30594	SH		OTHER	
EXELON CORP	COM	30161N101	309	8687	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	4906	53649	SH		OTHER	
FIRST NIAGARA FINL GP INC	COM	33582V108	125	15493	SH		SOLE	
FRANKLIN RES INC	COM	354613101	2959	23658	SH		OTHER	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1629	41154	SH		OTHER	
GENERAL ELECTRIC CO	COM	369604103	632	27808	SH		OTHER	
GENERAL MLS INC	COM	370334104	2920	73286	SH		OTHER	
GILEAD SCIENCES INC	COM	375558103	3164	47701	SH		OTHER	
GOOGLE INC	CL A	38259P508	3725	4937	SH		OTHER	
HOME DEPOT INC	COM	437076102	3104	51420	SH		OTHER	
HONEYWELL INTL INC	COM	438516106	2783	46581	SH		OTHER	
INTEL CORP	COM	458140100	2184	96412	SH		OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3490	16822	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	2828	41043	SH		OTHER	
JOHNSON CTLS INC	COM	478366107	2220	81006	SH		OTHER	
JPMORGAN CHASE & CO	COM	46625H100	3102	76625	SH		OTHER	
KIMBERLY CLARK CORP	COM	494368103	2935	34217	SH		OTHER	
MCDONALDS CORP	COM	580135101	2343	25539	SH		OTHER	
MERCK & CO INC NEW	COM	58933Y105	553	12269	SH		OTHER	
NIKE INC	CL B	654106103	2453	25847	SH		OTHER	
NORFOLK SOUTHERN CORP	COM	655844108	2322	36496	SH		OTHER	
NYSE EURONEXT	COM	629491101	2501	101476	SH		OTHER	
OCCIDENTAL PETE CORP DEL	COM	674599105	2623	30480	SH		OTHER	
ORACLE CORP	COM	68389X105	2302	73163	SH		OTHER	

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PARKER HANNIFIN CORP	COM	701094104	451	5400	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	2288	25434	SH	OTHER
PHILLIPS 66	COM	718546104	3207	69162	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	485	7682	SH	OTHER
POTASH CORP SASK INC	COM	73755L107	1705	39268	SH	OTHER
PPG INDS INC	COM	693506107	218	1900	SH	SOLE
PPL CORP	COM	69351T106	1837	63229	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	3122	45011	SH	OTHER
QUALCOMM INC	COM	747525103	3792	60700	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	2650	36639	SH	OTHER
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2738	75237	SH	OTHER
STATE STR CORP	COM	857477103	2657	63312	SH	OTHER
SYSCO CORP	COM	871829107	2495	79778	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2058	49698	SH	OTHER
UNION PAC CORP	COM	907818108	261	2202	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	2310	29512	SH	OTHER
UNIVEST CORP PA	COM	915271100	17624	979117	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	2842	62360	SH	OTHER
WASTE MGMT INC DEL	COM	94106L109	2078	64779	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	3149	91192	SH	OTHER