

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

UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
November 07, 2011

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, 2011

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, 2011

Report Type (Check only one.):

[X] 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: 70
Form 13F Information Table Value Total: \$135,237 (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	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3M CO	COM	88579Y101	1957	27255	SH		OTHER	
ABBOTT LABS	COM	002824100	1908	37303	SH		OTHER	
ADOBE SYS INC	COM	00724F101	1554	64274	SH		OTHER	
AETNA INC NEW	COM	00817Y108	1612	44372	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	1505	19705	SH		OTHER	
ALLSTATE CORP	COM	020002101	2092	88302	SH		OTHER	
AMERISOURCEBERGEN CORP	COM	03073E105	1792	48070	SH		OTHER	
AMETEK INC NEW	COM	031100100	421	12783	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	1820	28869	SH		OTHER	
APACHE CORP	COM	037411105	1793	22348	SH		OTHER	
APPLE INC	COM	037833100	3043	7979	SH		OTHER	
APPLIED MATLS INC	COM	038222105	2116	204329	SH		OTHER	
BB&T CORP	COM	054937107	423	19836	SH		OTHER	
BECTON DICKINSON & CO	COM	075887109	1532	20896	SH		OTHER	
BROADCOM CORP	CL A	111320107	2325	69828	SH		OTHER	
CAPITAL ONE FINL CORP	COM	14040H105	2073	52300	SH		OTHER	
CATERPILLAR INC DEL	COM	149123101	1831	24796	SH		OTHER	
CHEVRON CORP NEW	COM	166764100	547	5911	SH		OTHER	
COCA COLA CO	COM	191216100	1110	16434	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	1916	92459	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2383	37636	SH		OTHER	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1953	35678	SH		OTHER	
DISNEY WALT CO	COM DISNEY	254687106	1736	57544	SH		OTHER	
E M C CORP MASS	COM	268648102	2191	104365	SH		OTHER	
EATON CORP	COM	278058102	450	12668	SH		SOLE	
ENTERGY CORP NEW	COM	29364G103	1832	27637	SH		OTHER	
EXELON CORP	COM	30161N101	2389	56062	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	4079	56168	SH		OTHER	
FIRST NIAGARA FINL GP INC	COM	33582V108	142	15493	SH		SOLE	
FRANKLIN RES INC	COM	354613101	2115	22109	SH		OTHER	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1143	37537	SH		OTHER	
GENERAL ELECTRIC CO	COM	369604103	336	22045	SH		OTHER	
GENERAL MLS INC	COM	370334104	2645	68713	SH		OTHER	
GILEAD SCIENCES INC	COM	375558103	1557	40140	SH		OTHER	
GOOGLE INC	CL A	38259P508	2448	4753	SH		OTHER	
HALLIBURTON CO	COM	406216101	1825	59801	SH		OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	152	10836	SH		OTHER	
HOME DEPOT INC	COM	437076102	2152	65465	SH		OTHER	
HONEYWELL INTL INC	COM	438516106	1987	45261	SH		OTHER	
INTEL CORP	COM	458140100	2258	105853	SH		OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3063	17515	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	2203	34596	SH		OTHER	
JOHNSON CTLS INC	COM	478366107	1392	52798	SH		OTHER	
JPMORGAN CHASE & CO	COM	46625H100	2194	72857	SH		OTHER	
KIMBERLY CLARK CORP	COM	494368103	2515	35419	SH		OTHER	
MCDONALDS CORP	COM	580135101	2395	27267	SH		OTHER	
MERCK & CO INC NEW	COM	58933Y105	322	9837	SH		OTHER	
MORGAN STANLEY	COM NEW	617446448	826	61162	SH		OTHER	

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

NIKE INC	CL B	654106103	2119	24782	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2213	36260	SH	OTHER
NYSE EURONEXT	COM	629491101	788	33900	SH	OTHER
ORACLE CORP	COM	68389X105	2148	74738	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	341	5400	SH	SOLE
PEPSICO INC	COM	713448108	2108	34050	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	454	9420	SH	OTHER
POTASH CORP SASK INC	COM	73755L107	1337	30930	SH	OTHER
PPL CORP	COM	69351T106	1795	62879	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	2577	40787	SH	OTHER
QUALCOMM INC	COM	747525103	2480	50995	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	1788	29937	SH	OTHER
SELECTIVE INS GROUP INC	COM	816300107	258	19796	SH	SOLE
STATE STR CORP	COM	857477103	2028	63052	SH	OTHER
STRYKER CORP	COM	863667101	1169	24797	SH	OTHER
SYSCO CORP	COM	871829107	2423	93562	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1547	41567	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	2068	29387	SH	OTHER
UNIVEST CORP PA	COM	915271100	14789	1109457	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	2366	64289	SH	OTHER
WASTE MGMT INC DEL	COM	94106L109	2070	63579	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	2318	96094	SH	OTHER