

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

UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
July 27, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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: 28-03779

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: Darren G. Johnson
Title: Vice President & Trust Officer
Phone: (215) 721-2549

Signature, Place, and Date of Signing:

/s/ Darren G. Johnson Souderton, PA July 26, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-03779	- Name Change - Formerly Union National Bank & Trust Company

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 0

Form13F Information Table Entry Total: 75

Form13F Information Table Value Total: \$214,493 (thousands)

List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					PUT/ CALL	INVSTMT DISCRETN	OTH MANA
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	SH/ PRN				
ABBOTT LABS	COM	002824100	2542	58283	SH				OTHER	
ADOBE SYS INC	COM	00724F101	3842	126555	SH				OTHER	
AETNA INC NEW	COM	00817Y108	3739	93640	SH				OTHER	
AIR PRODS & CHEMS INC	COM	009158106	4004	62645	SH				OTHER	
ALCOA INC	COM	013817101	398	12290	SH				OTHER	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	223	4608	SH				SOLE	
ALLSTATE CORP	COM	020002101	4018	73417	SH				OTHER	
ALLTEL CORP	COM	020039103	1525	23885	SH				OTHER	
AMGEN INC	COM	031162100	2893	44350	SH				OTHER	
ANADARKO PETE CORP	COM	032511107	2281	47835	SH				OTHER	
APPLE COMPUTER INC	COM	037833100	4331	75625	SH				OTHER	
AT&T INC	COM	00206R102	899	32247	SH				OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	4678	97262	SH				OTHER	
BB&T CORP	COM	054937107	1033	24831	SH				OTHER	
BELLSOUTH CORP	COM	079860102	376	10385	SH				OTHER	
BEST BUY INC	COM	086516101	4098	74718	SH				OTHER	
CATERPILLAR INC DEL	COM	149123101	3334	44759	SH				OTHER	
CHEVRON CORP NEW	COM	166764100	355	5728	SH				OTHER	
CISCO SYS INC	COM	17275R102	853	43695	SH				OTHER	
CIT GROUP INC	COM	125581108	3883	74250	SH				OTHER	
CITIGROUP INC	COM	172967101	2401	49758	SH				OTHER	
COCA COLA CO	COM	191216100	354	8235	SH				OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	818	24953	SH				OTHER	
COMMUNITY BKS INC MILLERSBUR	COM	203628102	356	13705	SH				OTHER	
CONOCOPHILLIPS	COM	20825C104	4480	68366	SH				OTHER	
E M C CORP MASS	COM	268648102	1147	104541	SH				OTHER	
EATON CORP	COM	278058102	492	6519	SH				SOLE	
EBAY INC	COM	278642103	1185	40465	SH				OTHER	
EXELON CORP	COM	30161N101	5958	104831	SH				OTHER	
EXXON MOBIL CORP	COM	30231G102	4382	71428	SH				OTHER	
FEDEX CORP	COM	31428X106	298	2549	SH				SOLE	
FRANKLIN RES INC	COM	354613101	2618	30155	SH				OTHER	
GENERAL ELECTRIC CO	COM	369604103	4415	133941	SH				OTHER	
GENERAL MLS INC	COM	370334104	1899	36765	SH				OTHER	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5346	95805	SH				OTHER	
GOLDMAN SACHS GROUP INC	COM	38141G104	4705	31280	SH				OTHER	
HARLEYSVILLE NATL CORP PA	COM	412850109	4437	209179	SH				OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	244	14174	SH				OTHER	
HONEYWELL INTL INC	COM	438516106	2863	71050	SH				OTHER	
INTEL CORP	COM	458140100	861	45340	SH				OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1433	18653	SH				OTHER	

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

JOHNSON & JOHNSON	COM	478160104	3642	60781	SH	OTHER
JP MORGAN CHASE & CO	COM	46625H100	266	6323	SH	OTHER
KINDER MORGAN INC KANS	COM	49455P101	796	7965	SH	OTHER
KNBT BANCORP INC	COM	482921103	232	14045	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1028	13630	SH	OTHER
MCGRAW HILL COS INC	COM	580645109	4473	89055	SH	OTHER
MEDTRONIC INC	COM	585055106	1330	28355	SH	OTHER
MERCK & CO INC	COM	589331107	664	18234	SH	OTHER
MICROSOFT CORP	COM	594918104	219	9360	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	455	7197	SH	OTHER
MOTOROLA INC	COM	620076109	2151	106740	SH	OTHER
NATIONAL PENN BANCSHARES INC	COM	637138108	396	19936	SH	OTHER
NIKE INC	CL B	654106103	1500	18515	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2658	49940	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	279	3600	SH	SOLE
PEPSICO INC	COM	713448108	4813	80155	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	1027	14630	SH	OTHER
PPL CORP	COM	69351T106	5980	185146	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	5316	95603	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1745	26396	SH	OTHER
QUALCOMM INC	COM	747525103	4355	108682	SH	OTHER
ROYAL BANCSHARES PA INC	CL A	780081105	295	12134	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4525	69505	SH	OTHER
STARBUCKS CORP	COM	855244109	4505	119305	SH	OTHER
STRYKER CORP	COM	863667101	1667	39580	SH	OTHER
SYSCO CORP	COM	871829107	371	12135	SH	OTHER
TEXAS INSTRS INC	COM	882508104	2919	96365	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	5244	82685	SH	OTHER
UNIVEST CORP PA	COM	915271100	31811	1151753	SH	OTHER
VALERO ENERGY CORP NEW	COM	91913Y100	3150	47350	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	2570	76727	SH	OTHER
WACHOVIA CORP 2ND NEW	COM	929903102	5919	109457	SH	OTHER
WALGREEN CO	COM	931422109	3443	76775	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	4752	70837	SH	OTHER