

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

UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
May 02, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Signature, Place, and Date of Signing:

/s/ Gerald L. Hill Souderton, PA May 02, 2007

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-03799	- 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: 74
 Form13F Information Table Value Total: \$210,809 (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

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ABBOTT LABS	COM	002824100	2772	49673	SH		OTHER	
ADOBE SYS INC	COM	00724F101	2726	65370	SH		OTHER	
AETNA INC NEW	COM	00817Y108	2966	67733	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	4315	58346	SH		OTHER	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	276	4608	SH		SOLE	
ALLSTATE CORP	COM	020002101	4534	75487	SH		OTHER	
ALLTEL CORP	COM	020039103	1258	20294	SH		OTHER	
AMGEN INC	COM	031162100	1994	35682	SH		OTHER	
ANADARKO PETE CORP	COM	032511107	2658	61839	SH		OTHER	
APPLE INC	COM	037833100	3298	35494	SH		OTHER	
AQUA AMERICA INC	COM	03836W103	219	9743	SH		SOLE	
AT&T INC	COM	00206R102	2121	53794	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	5400	105837	SH		OTHER	
BB&T CORP	COM	054937107	1019	24831	SH		OTHER	
BEST BUY INC	COM	086516101	1484	30457	SH		OTHER	
CAPITAL ONE FINL CORP	COM	14040H105	2372	31430	SH		OTHER	
CATERPILLAR INC DEL	COM	149123101	1666	24849	SH		OTHER	
CHEVRON CORP NEW	COM	166764100	351	4752	SH		OTHER	
CISCO SYS INC	COM	17275R102	2536	99335	SH		OTHER	
CIT GROUP INC	COM	125581108	2978	56281	SH		OTHER	
CITIGROUP INC	COM	172967101	4284	83437	SH		OTHER	
COCA COLA CO	COM	191216100	395	8235	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	1748	68614	SH		OTHER	
COMMUNITY BKS INC MILLERSBUR	COM	203628102	327	13705	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2613	38235	SH		OTHER	
DISNEY WALT CO	COM DISNEY	254687106	1602	46515	SH		OTHER	
E M C CORP MASS	COM	268648102	1360	98174	SH		OTHER	
EATON CORP	COM	278058102	545	6519	SH		SOLE	
EBAY INC	COM	278642103	1671	50407	SH		OTHER	
EXELON CORP	COM	30161N101	6259	91089	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	7676	101741	SH		OTHER	
FEDEX CORP	COM	31428X106	229	2134	SH		SOLE	
FRANKLIN RES INC	COM	354613101	2721	22520	SH		OTHER	
GENERAL ELECTRIC CO	COM	369604103	4880	138002	SH		OTHER	
GENERAL MLS INC	COM	370334104	1730	29719	SH		OTHER	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3943	71346	SH		OTHER	
GOLDMAN SACHS GROUP INC	COM	38141G104	2773	13422	SH		OTHER	
HARLEYSVILLE NATL CORP PA	COM	412850109	3546	198992	SH		OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	547	32655	SH		OTHER	
HONEYWELL INTL INC	COM	438516106	3062	66483	SH		OTHER	
INTEL CORP	COM	458140100	1326	69316	SH		OTHER	

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	2783	29528	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	3660	60734	SH	OTHER
JP MORGAN CHASE & CO	COM	46625H100	230	4748	SH	OTHER
KNBT BANCORP INC	COM	482921103	207	14045	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2250	25719	SH	OTHER
MCGRAW HILL COS INC	COM	580645109	3238	51491	SH	OTHER
MEDTRONIC INC	COM	585055106	2085	42508	SH	OTHER
MERCK & CO INC	COM	589331107	719	16269	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	2853	36224	SH	OTHER
MOTOROLA INC	COM	620076109	2375	134389	SH	OTHER
NATIONAL PENN BANCSHARES INC	COM	637138108	3382	178944	SH	OTHER
NIKE INC	CL B	654106103	1335	12559	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2740	54152	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	311	3600	SH	SOLE
PEPSICO INC	COM	713448108	3574	56235	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	928	12889	SH	OTHER
PPL CORP	COM	69351T106	7563	184914	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	4029	63787	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2167	26096	SH	OTHER
QUALCOMM INC	COM	747525103	2887	67677	SH	OTHER
ROYAL BANCSHARES PA INC	CL A	780081105	303	12740	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3141	45458	SH	OTHER
STARBUCKS CORP	COM	855244109	2246	71624	SH	OTHER
STRYKER CORP	COM	863667101	1713	25836	SH	OTHER
SYSCO CORP	COM	871829107	1739	51399	SH	OTHER
TEXAS INSTRS INC	COM	882508104	2586	85906	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	3879	59682	SH	OTHER
UNIVEST CORP PA	COM	915271100	28000	1130412	SH	OTHER
VALERO ENERGY CORP NEW	COM	91913Y100	2492	38638	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	3236	85338	SH	OTHER
WACHOVIA CORP 2ND NEW	COM	929903102	5551	100832	SH	OTHER
WALGREEN CO	COM	931422109	2757	60082	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	3670	106607	SH	OTHER