

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

UNIVEST CORP OF PENNSYLVANIA  
Form 13F-HR  
May 04, 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: March 31, 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 May 03, 2006

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  
Form13F Information Table Entry Total: 76  
Form13F Information Table Value Total: \$213,621 (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
ABBOTT LABS	COM	002824100	2440	57443	SH		OTHER	
ADOBE SYS INC	COM	00724F101	4411	126215	SH		OTHER	
AETNA INC NEW	COM	00817Y108	4987	101480	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	4153	61810	SH		OTHER	
ALCOA INC	COM	013817101	353	11565	SH		OTHER	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	219	4608	SH		SOLE	
ALLSTATE CORP	COM	020002101	3890	74647	SH		OTHER	
ALLTEL CORP	COM	020039103	1537	23735	SH		OTHER	
AMGEN INC	COM	031162100	3191	43865	SH		OTHER	
ANADARKO PETE CORP	COM	032511107	2227	22050	SH		OTHER	
APPLE COMPUTER INC	COM	037833100	4730	75415	SH		OTHER	
AT&T INC	COM	00206R102	918	33944	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	4384	96275	SH		OTHER	
BB&T CORP	COM	054937107	973	24831	SH		OTHER	
BELLSOUTH CORP	COM	079860102	372	10740	SH		OTHER	
BEST BUY INC	COM	086516101	4340	77595	SH		OTHER	
BP PLC	SPONSORED ADR	055622104	225	3257	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	3446	47989	SH		OTHER	
CHEVRON CORP NEW	COM	166764100	335	5773	SH		OTHER	
CISCO SYS INC	COM	17275R102	906	41800	SH		OTHER	
CIT GROUP INC	COM	125581108	4132	77210	SH		OTHER	
CITIGROUP INC	COM	172967101	2284	48349	SH		OTHER	
COCA COLA CO	COM	191216100	345	8235	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	639	24448	SH		OTHER	
COMMUNITY BKS INC MILLERSBUR	COM	203628102	371	13053	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	4320	68406	SH		OTHER	
E M C CORP MASS	COM	268648102	1379	101199	SH		OTHER	
EATON CORP	COM	278058102	476	6519	SH		SOLE	
EBAY INC	COM	278642103	1687	43260	SH		OTHER	
EXELON CORP	COM	30161N101	5537	104666	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	4406	72398	SH		OTHER	
FEDEX CORP	COM	31428X106	288	2549	SH		SOLE	
FRANKLIN RES INC	COM	354613101	2925	31040	SH		OTHER	
GENERAL ELECTRIC CO	COM	369604103	4287	123274	SH		OTHER	
GENERAL MLS INC	COM	370334104	1814	35790	SH		OTHER	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4661	89105	SH		OTHER	
GOLDMAN SACHS GROUP INC	COM	38141G104	4940	31470	SH		OTHER	
HARLEYSVILLE NATL CORP PA	COM	412850109	4672	205438	SH		OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	265	15186	SH		OTHER	
HONEYWELL INTL INC	COM	438516106	3306	77295	SH		OTHER	
INTEL CORP	COM	458140100	891	45807	SH		OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1447	17548	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	3237	54661	SH		OTHER	
JP MORGAN CHASE & CO	COM	46625H100	263	6323	SH		OTHER	
KINDER MORGAN INC KANS	COM	49455P101	1009	10965	SH		OTHER	
KNBT BANCORP INC	COM	482921103	230	14045	SH		SOLE	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	607	7075	SH		OTHER	
MCGRAW HILL COS INC	COM	580645109	5336	92610	SH		OTHER	

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

MEDTRONIC INC	COM	585055106	1608	31685	SH	OTHER
MERCK & CO INC	COM	589331107	650	18461	SH	OTHER
MICROSOFT CORP	COM	594918104	288	10582	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	429	6833	SH	OTHER
MOTOROLA INC	COM	620076109	2285	99723	SH	OTHER
NATIONAL PENN BANCSHARES INC	COM	637138108	414	19462	SH	OTHER
NIKE INC	CL B	654106103	1732	20350	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2691	49775	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	290	3600	SH	SOLE
PEPSICO INC	COM	713448108	4629	80097	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	1150	17084	SH	OTHER
PPL CORP	COM	69351T106	5497	186974	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	5756	99878	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1690	26396	SH	OTHER
QUALCOMM INC	COM	747525103	5447	107632	SH	OTHER
ROYAL BANCSHARES PA INC	CL A	780081105	298	12134	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4376	34570	SH	OTHER
STARBUCKS CORP	COM	855244109	4539	120630	SH	OTHER
STRYKER CORP	COM	863667101	1788	40315	SH	OTHER
SYSCO CORP	COM	871829107	398	12420	SH	OTHER
TEXAS INSTRS INC	COM	882508104	3071	94575	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	5163	89070	SH	OTHER
UNIVEST CORP PA	COM	915271100	26034	1022560	SH	OTHER
VALERO ENERGY CORP NEW	COM	91913Y100	2793	46720	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	2597	76259	SH	OTHER
WACHOVIA CORP 2ND NEW	COM	929903102	6456	115175	SH	OTHER
WALGREEN CO	COM	931422109	3153	73105	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	4608	72152	SH	OTHER