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UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
August 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: June 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 August 03, 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: \$160,845 (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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					PUT/ INVSTMT OTH
			VALUE (x\$1000)	SHARES/ SH/ PRN AMT	SH/ PRN	CALL	DISCRETN	
3M CO	COM	88579Y101	2275	25386	SH			OTHER
ABBOTT LABS	COM	002824100	2521	39105	SH			OTHER
ADOBE SYS INC	COM	00724F101	1483	45812	SH			OTHER
AETNA INC NEW	COM	00817Y108	1816	46829	SH			OTHER
AIR PRODS & CHEMS INC	COM	009158106	1472	18234	SH			OTHER
ALLSTATE CORP	COM	020002101	2826	80530	SH			OTHER
AMERISOURCEBERGEN CORP	COM	03073E105	2241	56944	SH			OTHER
APPLE INC	COM	037833100	4195	7183	SH			OTHER
APPLIED MATLS INC	COM	038222105	2282	199377	SH			OTHER
AT&T INC	COM	00206R102	2678	75091	SH			OTHER
BANK OF AMERICA CORPORATION	COM	060505104	82	10051	SH			SOLE
BECTON DICKINSON & CO	COM	075887109	2118	28332	SH			OTHER
BROADCOM CORP	CL A	111320107	2591	76733	SH			OTHER
CAPITAL ONE FINL CORP	COM	14040H105	2796	51152	SH			OTHER
CATERPILLAR INC DEL	COM	149123101	2478	29183	SH			OTHER
CHEVRON CORP NEW	COM	166764100	601	5701	SH			OTHER
COCA COLA CO	COM	191216100	3431	43875	SH			OTHER
COMCAST CORP NEW	CL A SPL	20030N200	2822	89865	SH			OTHER
CONOCOPHILLIPS	COM	20825C104	2721	48694	SH			OTHER
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2421	40937	SH			OTHER
DISNEY WALT CO	COM DISNEY	254687106	2611	53841	SH			OTHER
E M C CORP MASS	COM	268648102	2772	108152	SH			OTHER
EATON CORP	COM	278058102	502	12668	SH			SOLE
ENTERGY CORP NEW	COM	29364G103	2043	30086	SH			OTHER
EXELON CORP	COM	30161N101	329	8757	SH			OTHER
EXXON MOBIL CORP	COM	30231G102	4524	52874	SH			OTHER
FIRST NIAGARA FINL GP INC	COM	33582V108	119	15493	SH			SOLE
FRANKLIN RES INC	COM	354613101	2586	23301	SH			OTHER
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1369	40180	SH			OTHER
GENERAL ELECTRIC CO	COM	369604103	580	27808	SH			OTHER
GENERAL MLS INC	COM	370334104	2757	71530	SH			OTHER
GILEAD SCIENCES INC	COM	375558103	2442	47615	SH			OTHER
GOOGLE INC	CL A	38259P508	2837	4890	SH			OTHER
HOME DEPOT INC	COM	437076102	2685	50664	SH			OTHER
HONEYWELL INTL INC	COM	438516106	2551	45690	SH			OTHER
INTEL CORP	COM	458140100	2484	93219	SH			OTHER
INTERNATIONAL BUSINESS MACHS	COM	459200101	3213	16427	SH			OTHER
JOHNSON & JOHNSON	COM	478160104	2743	40601	SH			OTHER
JOHNSON CTLS INC	COM	478366107	2105	75961	SH			OTHER
JPMORGAN CHASE & CO	COM	46625H100	2713	75934	SH			OTHER
KIMBERLY CLARK CORP	COM	494368103	2828	33764	SH			OTHER
MCDONALDS CORP	COM	580135101	2197	24822	SH			OTHER
MERCK & CO INC NEW	COM	58933Y105	516	12369	SH			OTHER
NIKE INC	CL B	654106103	2121	24168	SH			OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2604	36279	SH			OTHER
NYSE EURONEXT	COM	629491101	2528	98836	SH			OTHER
OCCIDENTAL PETE CORP DEL	COM	674599105	2533	29530	SH			OTHER
ORACLE CORP	COM	68389X105	2163	72843	SH			OTHER

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PARKER HANNIFIN CORP	COM	701094104	415	5400	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	2104	24114	SH	OTHER
PHILLIPS 66	COM	718546104	2448	73646	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	469	7682	SH	OTHER
POTASH CORP SASK INC	COM	73755L107	1709	39118	SH	OTHER
PPG INDS INC	COM	693506107	202	1900	SH	SOLE
PPL CORP	COM	69351T106	1758	63229	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	2711	44254	SH	OTHER
QUALCOMM INC	COM	747525103	3283	58957	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	2353	36247	SH	OTHER
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2698	72936	SH	OTHER
STATE STR CORP	COM	857477103	2754	61684	SH	OTHER
SYSCO CORP	COM	871829107	2337	78392	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1900	48184	SH	OTHER
UNION PAC CORP	COM	907818108	263	2202	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	2182	28883	SH	OTHER
UNIVEST CORP PA	COM	915271100	16104	974227	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	2737	61585	SH	OTHER
WASTE MGMT INC DEL	COM	94106L109	2112	63223	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	3001	89740	SH	OTHER