

Edgar Filing: CITIZENS & NORTHERN CORP - Form 13F-HR

CITIZENS & NORTHERN CORP
Form 13F-HR
August 13, 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 holding entries.

Institutional Investment Manager Filing this Report:

Name: Citizens & Northern Corporation

Address: 90 - 92 Main Street

Wellsboro, PA 16901

Form 13F File Number: 28-14195

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: Mark A. Hughes

Title: Treasurer and Chief Financial Officer

Phone: 570-724-3411

Signature, Place, and Date of Signing:

/s/ Mark A. Hughes	Wellsboro, PA	8/13/12
-----	-----	-----
[Signature]	[City, State]	[Date]

Report type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are

Edgar Filing: CITIZENS & NORTHERN CORP - Form 13F-HR

reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1	
Form 13F Information Table Entry Total:	74	
Form 13F Information Table Value Total:	\$ 103,383	
(thousands)		

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-14473	Citizens & Northern Bank

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1,000)	SHRS OR PRN AMT	SH/ PRN CALL	PUT/ DISCRE	INVEST
Abbott Labs	COM	002824100	\$ 1,544	23951.000	SH		DEFIN
Accenture PLC	SHS CLASS A	G1151C101	\$ 1,545	25704.000	SH		DEFIN
AT&T Inc	COM	00206R102	\$ 1,255	35183.000	SH		DEFIN
Automatic Data Processing	COM	053015103	\$ 1,518	27268.000	SH		DEFIN
Baker Hughes Inc	COM	057224107	\$ 1,215	29554.000	SH		DEFIN
Bard C R Inc	COM	067383109	\$ 1,336	12437.000	SH		DEFIN
Baxter Intl Inc	COM	071813109	\$ 1,021	19210.000	SH		DEFIN
Blackrock, Inc.	COM	09247X101	\$ 1,041	6128.000	SH		DEFIN
BP PLC Sponsored ADR	SPONSORED ADR	055622104	\$ 559	13780.000	SH		DEFIN
CH Robinson Worldwide	COM NEW	12541W209	\$ 1,047	17895.000	SH		DEFIN
Charles Schwab Corp	COM	808513105	\$ 1,130	87381.000	SH		DEFIN
Chevron Corp	COM	166764100	\$ 2,156	20434.000	SH		DEFIN
Cisco Systems Inc	COM	17275R102	\$ 1,245	72506.000	SH		DEFIN
Citizens & Northern Corp	COM	172922106	\$ 5,161	270943.914	SH		DEFIN
CME Group Inc	COM	12572Q105	\$ 1,129	4210.000	SH		DEFIN
Colgate Palmolive Co	COM	194162103	\$ 1,406	13509.000	SH		DEFIN
Corning Inc	COM	219350105	\$ 328	25356.000	SH		DEFIN
Danaher Corp	COM	235851102	\$ 1,260	24202.000	SH		DEFIN
Darden Restaurants Inc	COM	237194105	\$ 1,300	25673.000	SH		DEFIN
Disney Walt Co	COM DISNEY	254687106	\$ 248	5109.000	SH		DEFIN
Eaton Vance	COM NON VTG	278265103	\$ 1,097	40707.000	SH		DEFIN
Ecolab Inc.	COM	278865100	\$ 1,436	20955.000	SH		DEFIN
Expeditors Intl Wash Inc	COM	302130109	\$ 1,099	28358.000	SH		DEFIN
Exxon Mobil Corp	COM	30231G102	\$ 3,761	43949.000	SH		DEFIN

Edgar Filing: CITIZENS & NORTHERN CORP - Form 13F-HR

Fifth Third Bancorp	COM	316773100	\$ 387	28880.000	SH	DEFIN
FNB Corporation	COM	302520101	\$ 1,429	131473.000	SH	DEFIN
Franklin Resources Inc	COM	354613101	\$ 1,751	15780.000	SH	DEFIN
General Dynamics Corp	COM	369550108	\$ 1,058	16045.000	SH	DEFIN
General Elec Co	COM	369604103	\$ 1,195	57337.000	SH	DEFIN
Heinz H J Co	COM	423074103	\$ 705	12960.000	SH	DEFIN
Home Depot Inc	COM	437076102	\$ 212	4000.000	SH	DEFIN
Ingredion Inc Common	COM	457187102	\$ 253	5114.000	SH	DEFIN
Intel Corp	COM	458140100	\$ 1,303	48898.000	SH	DEFIN
International Business Machines	COM	459200101	\$ 2,486	12710.000	SH	DEFIN
iShares S&P 500 Index Fd	S&P 500 INDEX	464287200	\$ 468	3419.000	SH	DEFIN
iShares S&P MidCap 400 Index Fd	S&P MIDCAP 400	464287507	\$ 16,259	172654.000	SH	DEFIN
Johnson & Johnson	COM	478160104	\$ 1,361	20142.000	SH	DEFIN
Linear Tech Corp	COM	535678106	\$ 1,381	44074.000	SH	DEFIN
M & T Bank Corp	COM	55261F104	\$ 645	7810.000	SH	DEFIN
McDonalds Corp	COM	580135101	\$ 1,105	12479.000	SH	DEFIN
Medtronic Inc	COM	585055106	\$ 1,058	27316.000	SH	DEFIN
Microchip Technology Inc	COM	595017104	\$ 1,268	38324.000	SH	DEFIN
Microsoft Corp	COM	594918104	\$ 1,645	53762.000	SH	DEFIN
National Fuel Gas Co N J	COM	636180101	\$ 272	5784.000	SH	DEFIN
Nike, Inc. Class B	CL B	654106103	\$ 1,131	12883.000	SH	DEFIN
NORWOOD FINANCIAL CORP	COM	669549107	\$ 367	12881.000	SH	SOLE
Oracle Corp	COM	68389X105	\$ 1,483	49949.000	SH	DEFIN
PENNS WOODS BANCORP INC	COM	708430103	\$ 283	7104.000	SH	DEFIN
Pepsico Inc	COM	713448108	\$ 1,404	19872.000	SH	DEFIN
Pfizer Inc	COM	717081103	\$ 303	13166.000	SH	DEFIN
Praxair Inc	COM	74005P104	\$ 1,192	10961.000	SH	DEFIN
Procter & Gamble Co	COM	742718109	\$ 1,523	24873.000	SH	DEFIN
Qualcomm Inc	COM	747525103	\$ 1,339	24053.000	SH	DEFIN
Schlumberger Ltd	COM	806857108	\$ 1,339	20631.000	SH	DEFIN
SEI Investment Company	COM	784117103	\$ 1,238	62258.000	SH	DEFIN
SPDR Gold Trust	GOLD SHS	78463V107	\$ 230	1480.000	SH	DEFIN
Staples Inc	COM	855030102	\$ 1,041	79735.000	SH	DEFIN
Suncor Energy Inc New Common	COM	867224107	\$ 1,120	38701.000	SH	DEFIN
SUSQUEHANNA BANCSHARES INC	COM	869099101	\$ 103	10000.000	SH	SOLE
SYSCO Corp	COM	871829107	\$ 1,193	40016.000	SH	DEFIN
T. Rowe Price Group, Inc.	COM	74144T108	\$ 1,302	20679.000	SH	DEFIN
Talisman Energy Inc	COM	87425E103	\$ 1,223	106761.000	SH	DEFIN
Target Corp	COM	87612E106	\$ 1,423	24458.000	SH	DEFIN
Teva Pharmaceutical Inds Ltd Adr	ADR	881624209	\$ 961	24354.000	SH	DEFIN
Tjx Companies (New)	COM	872540109	\$ 1,654	38518.000	SH	DEFIN
United Parcel Service Inc. Class B	CL B	911312106	\$ 1,304	16551.000	SH	DEFIN
Utilities Select Sector SPDR	SBI INT-UTILS	81369Y886	\$ 1,725	46647.000	SH	DEFIN
Vanguard Emerging Markets ETF	MSCI EMR MKT ETF	922042858	\$ 785	19657.000	SH	DEFIN
Verizon Communications	COM	92343V104	\$ 1,466	32980.000	SH	DEFIN
W W Grainger Inc	COM	384802104	\$ 1,202	6286.000	SH	DEFIN
Walgreen Co	COM	931422109	\$ 1,085	36680.000	SH	DEFIN
Wal-Mart Stores Inc	COM	931142103	\$ 1,439	20645.000	SH	DEFIN
Wells Fargo & Co New	COM	949746101	\$ 1,367	40865.000	SH	DEFIN
WVS FINANCIAL CORP	COM	929358109	\$ 80	10859.000	SH	DEFIN