

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

CITIZENS & NORTHERN CORP
Form 13F-HR
August 09, 2011

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, 2011

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

8/8/11

[Signature]

[City, State]

[Date]

Report type (Check only one.):

- [x] 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

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

reporting manager are reported in this report and a portion are reported
by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1	
Form 13F Information Table Entry Total:	76	
Form 13F Information Table Value Total:	\$ 101,040	
	(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	PUT/ CALL	INVESTM DISCRET
Abbott Labs	COM	002824100	\$ 1,462	27792.000	SH		DEFIN
Accenture PLC	SHS CLASS A	G1151C101	\$ 1,736	28729.000	SH		DEFIN
Apache Corp	COM	037411105	\$ 1,516	12288.000	SH		DEFIN
AT&T Inc	COM	00206R102	\$ 294	9355.000	SH		DEFIN
Automatic Data Processing	COM	053015103	\$ 1,583	30051.000	SH		DEFIN
Baker Hughes Inc	COM	057224107	\$ 1,809	24931.000	SH		DEFIN
Bard C R Inc	COM	067383109	\$ 1,397	12717.000	SH		DEFIN
Baxter Intl Inc	COM	071813109	\$ 1,194	19996.000	SH		DEFIN
Blackrock, Inc.	COM	09247X101	\$ 1,263	6585.000	SH		DEFIN
CBT FINANCIAL CORP COM	COM	12495U100	\$ 274	10995.000	SH		SOLE
CCFNB BANCORP	COM	124880105	\$ 1,469	43132.000	SH		SOLE
CH Robinson Worldwide	COM NEW	12541W209	\$ 1,498	18995.000	SH		DEFIN
Charles Schwab Corp	COM	808513105	\$ 1,204	73195.000	SH		DEFIN
Chevron Corp	COM	166764100	\$ 2,208	21472.000	SH		DEFIN
Cisco Systems Inc	COM	17275R102	\$ 1,222	78284.000	SH		DEFIN
Citizens & Northern Corp	COM	172922106	\$ 4,287	284486.973	SH		DEFIN
CITIZENS FINANCIAL SVCS	COM	174615104	\$ 240	6586.000	SH		SOLE
CME Group Inc	COM	12572Q105	\$ 1,271	4359.000	SH		DEFIN
Colgate Palmolive Co	COM	194162103	\$ 1,301	14884.000	SH		DEFIN
Comcast Corp Class A	CL A	20030N101	\$ 19	754.000	SH		DEFIN
Corning Inc	COM	219350105	\$ 436	24033.000	SH		DEFIN

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

Danaher Corp	COM	235851102	\$ 1,708	32241.000	SH	DEFIN
Darden Restaurants Inc	COM	237194105	\$ 1,101	22126.000	SH	DEFIN
DIMECO INC	COM	25432W104	\$ 354	10100.000	SH	SOLE
Disney Walt Co	COM DISNEY	254687106	\$ 223	5702.000	SH	DEFIN
Eaton Vance	COM NON VTG	278265103	\$ 1,228	40634.000	SH	DEFIN
Ecolab Inc.	COM	278865100	\$ 1,453	25769.000	SH	DEFIN
Expeditors Intl Wash Inc	COM	302130109	\$ 1,528	29854.000	SH	DEFIN
Exxon Mobil Corp	COM	30231G102	\$ 1,732	21279.000	SH	DEFIN
Fifth Third Bancorp	COM	316773100	\$ 368	28880.000	SH	DEFIN
FNB Corporation	COM	302520101	\$ 1,361	131473.000	SH	DEFIN
FRANKLIN FINANCIAL	COM	353525108	\$ 329	18491.000	SH	SOLE
Franklin Resources Inc	COM	354613101	\$ 1,419	10810.000	SH	DEFIN
General Dynamics Corp	COM	369550108	\$ 1,257	16871.000	SH	DEFIN
General Elec Co	COM	369604103	\$ 544	28845.000	SH	DEFIN
International Business Machines	COM	459200101	\$ 1,731	10088.000	SH	DEFIN
iShares S&P MidCap 400 Index Fd	S&P MIDCAP 400	464287507	\$ 17,476	178876.000	SH	DEFIN
Johnson & Johnson	COM	478160104	\$ 1,339	20136.000	SH	DEFIN
Linear Tech Corp	COM	535678106	\$ 1,376	41684.000	SH	DEFIN
M & T Bank Corp	COM	55261F104	\$ 694	7887.000	SH	DEFIN
McDonalds Corp	COM	580135101	\$ 1,082	12830.000	SH	DEFIN
Medtronic Inc	COM	585055106	\$ 1,000	25948.000	SH	DEFIN
Microchip Technology Inc	COM	595017104	\$ 1,313	34646.000	SH	DEFIN
Microsoft Corp	COM	594918104	\$ 1,533	58978.000	SH	DEFIN
MUNCY BANK FINANCIAL	COM	62600N103	\$ 854	19736.000	SH	SOLE
National Fuel Gas Co N J	COM	636180101	\$ 421	5784.000	SH	DEFIN
National Oilwell Varco, Inc	COM	637071101	\$ 230	2944.000	SH	DEFIN
Nike, Inc. Class B	CL B	654106103	\$ 1,283	14261.000	SH	DEFIN
Oracle Corp	COM	68389X105	\$ 1,505	45734.000	SH	DEFIN
PENSECO FINANCIAL SERVS	COM	709570105	\$ 657	17208.000	SH	SOLE
Pepsico Inc	COM	713448108	\$ 1,384	19653.000	SH	DEFIN
Pfizer Inc	COM	717081103	\$ 258	12524.000	SH	DEFIN
Praxair Inc	COM	74005P104	\$ 1,362	12568.000	SH	DEFIN
Procter & Gamble Co	COM	742718109	\$ 1,553	24423.000	SH	DEFIN
Qualcomm Inc	COM	747525103	\$ 1,352	23810.000	SH	DEFIN
Schlumberger Ltd	COM	806857108	\$ 1,470	17009.000	SH	DEFIN
SEI Investment Company	COM	784117103	\$ 1,390	61754.000	SH	DEFIN
SPDR Gold Trust	GOLD SHS	78463V107	\$ 210	1438.000	SH	DEFIN
Staples Inc	COM	855030102	\$ 768	48586.000	SH	DEFIN
Suncor Energy Inc New Common	COM	867224107	\$ 1,181	30215.000	SH	DEFIN
SUSQUEHANNA BANCSHARES	COM	869099101	\$ 80	10000.000	SH	SOLE
SYSCO Corp	COM	871829107	\$ 1,247	39988.000	SH	DEFIN
T. Rowe Price Group, Inc.	COM	74144T108	\$ 1,259	20858.000	SH	DEFIN
Target Corp	COM	87612E106	\$ 1,056	22521.000	SH	DEFIN
Teva Pharmaceutical Inds Ltd Adr	ADR	881624209	\$ 961	19934.000	SH	DEFIN
Texas Instruments Inc	COM	882508104	\$ 1,245	37909.000	SH	DEFIN
Tjx Companies (New)	COM	872540109	\$ 1,236	23525.000	SH	DEFIN
United Parcel Service Inc. Class B	CL B	911312106	\$ 1,510	20711.000	SH	DEFIN
Vanguard Emerging Markets ETF	MSCI EMR MKT ETF	922042858	\$ 322	6629.000	SH	DEFIN
Vanguard Information Technology ETF	INF TECH ETF	92204A702	\$ 236	3718.000	SH	DEFIN
Verizon Communications	COM	92343V104	\$ 1,127	30260.000	SH	DEFIN
W W Grainger Inc	COM	384802104	\$ 1,471	9571.000	SH	DEFIN
Walgreen Co	COM	931422109	\$ 1,262	29725.000	SH	DEFIN
Wal-Mart Stores Inc	COM	931142103	\$ 1,127	21212.000	SH	DEFIN
Wells Fargo & Co New	COM	949746101	\$ 1,090	38838.000	SH	DEFIN
WVS FINANCIAL CORP	COM	929358109	\$ 101	10859.000	SH	DEFIN