

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

CITIZENS & NORTHERN CORP
Form 13F-HR
May 13, 2013

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, 2013

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

5/10/13

[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 reported by other reporting manager(s).)

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

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:	\$ 115,125

(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	INVE DISC
3M Company	COM	88579Y101	\$ 281	2639.000	SH		DEFI
Abbott Labs	COM	002824100	\$ 1,541	43620.000	SH		DEFI
Accenture PLC	SHS CLASS A	G1151C101	\$ 1,756	23116.000	SH		DEFI
Altera Corp	COM	021441100	\$ 1,405	39619.000	SH		DEFI
Altria Group Inc	COM	02209S103	\$ 259	7530.000	SH		DEFI
AT&T Inc	COM	00206R102	\$ 1,470	40072.000	SH		DEFI
Automatic Data Processing	COM	053015103	\$ 1,757	27012.000	SH		DEFI
Baker Hughes Inc	COM	057224107	\$ 1,507	32464.000	SH		DEFI
Baxter Intl Inc	COM	071813109	\$ 1,466	20181.000	SH		DEFI
Blackrock, Inc.	COM	09247X101	\$ 1,661	6468.000	SH		DEFI
Cardinal Health Inc	COM	14149Y108	\$ 1,292	31041.000	SH		DEFI
CH Robinson Worldwide	COM NEW	12541W209	\$ 1,095	18423.000	SH		DEFI
Charles Schwab Corp	COM	808513105	\$ 1,642	92833.000	SH		DEFI
Chemung Financial Corp	COM	164024101	\$ 283	8352.000	SH		DEFI
Chevron Corp	COM	166764100	\$ 1,002	8433.000	SH		DEFI
Cisco Systems Inc	COM	17275R102	\$ 1,605	76829.000	SH		DEFI
Citizens & Northern Corp	COM	172922106	\$ 4,757	243968.600	SH		DEFI
CME Group Inc	COM	12572Q105	\$ 1,558	25365.000	SH		DEFI
Colgate Palmolive Co	COM	194162103	\$ 1,321	11188.000	SH		DEFI
Corning Inc	COM	219350105	\$ 393	29502.000	SH		DEFI
Covidien PLC Common Shares	SHS	G2554F113	\$ 1,494	22019.000	SH		DEFI
Danaher Corp	COM	235851102	\$ 1,305	21000.000	SH		DEFI
Darden Restaurants Inc	COM	237194105	\$ 1,441	27876.000	SH		DEFI
Disney Walt Co	COM DISNEY	254687106	\$ 222	3900.000	SH		DEFI

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

Ecolab Inc.	COM	278865100	\$	1,798	22429.000	SH	DEFI
Expeditors Intl Wash Inc	COM	302130109	\$	1,054	29509.000	SH	DEFI
Exxon Mobil Corp	COM	30231G102	\$	2,454	27234.000	SH	DEFI
Fifth Third Bancorp	COM	316773100	\$	471	28880.000	SH	DEFI
FNB Corporation	COM	302520101	\$	1,588	131223.000	SH	DEFI
Franklin Resources Inc	COM	354613101	\$	1,693	11223.000	SH	DEFI
Frontier Communications Corp	COM	35906A108	\$	88	22171.000	SH	DEFI
General Dynamics Corp	COM	369550108	\$	1,178	16700.000	SH	DEFI
General Elec Co	COM	369604103	\$	814	35194.000	SH	DEFI
Home Depot Inc	COM	437076102	\$	237	3400.000	SH	DEFI
Intel Corp	COM	458140100	\$	1,590	72836.000	SH	DEFI
International Business Machines	COM	459200101	\$	2,185	10245.000	SH	DEFI
iShares S&P MidCap 400 Index Fd	CORE S&P MCP ETF	464287507	\$	19,109	166068.000	SH	DEFI
Johnson & Johnson	COM	478160104	\$	1,993	24441.000	SH	DEFI
M & T Bank Corp	COM	55261F104	\$	351	3405.000	SH	DEFI
McDonalds Corp	COM	580135101	\$	1,402	14060.000	SH	DEFI
Microchip Technology Inc	COM	595017104	\$	1,679	45668.000	SH	DEFI
Microsoft Corp	COM	594918104	\$	1,776	62095.000	SH	DEFI
National Fuel Gas Co N J	COM	636180101	\$	406	6611.000	SH	DEFI
Nike, Inc. Class B	CL B	654106103	\$	1,582	26811.000	SH	DEFI
Noble Energy Inc	COM	655044105	\$	1,489	12876.000	SH	DEFI
NORWOOD FINANCIAL CORP	COM	669549107	\$	318	10381.000	SH	SOLE
Old Republic International Corp	COM	680223104	\$	1,236	97267.000	SH	DEFI
Oracle Corp	COM	68389X105	\$	1,486	45963.000	SH	DEFI
Pepsico Inc	COM	713448108	\$	1,616	20426.000	SH	DEFI
Pfizer Inc	COM	717081103	\$	361	12498.000	SH	DEFI
Phillip Morris International Inc	COM	718172109	\$	566	6100.000	SH	DEFI
Praxair Inc	COM	74005P104	\$	1,930	17305.000	SH	DEFI
Procter & Gamble Co	COM	742718109	\$	2,211	28692.000	SH	DEFI
Qualcomm Inc	COM	747525103	\$	1,627	24306.000	SH	DEFI
Schlumberger Ltd	COM	806857108	\$	1,429	19084.000	SH	DEFI
SEI Investment Company	COM	784117103	\$	1,767	61239.000	SH	DEFI
SPDR Gold Trust	GOLD SHS	78463V107	\$	222	1438.000	SH	DEFI
Suncor Energy Inc New Common	COM	867224107	\$	1,214	40446.000	SH	DEFI
SYSCO Corp	COM	871829107	\$	1,291	36695.000	SH	DEFI
T. Rowe Price Group, Inc.	COM	74144T108	\$	1,605	21432.000	SH	DEFI
Talisman Energy Inc	COM	87425E103	\$	1,421	116001.000	SH	DEFI
Target Corp	COM	87612E106	\$	1,611	23537.000	SH	DEFI
Teva Pharmaceutical Inds Ltd Adr	ADR	881624209	\$	1,379	34742.000	SH	DEFI
Tjx Companies (New)	COM	872540109	\$	1,496	31994.000	SH	DEFI
United Parcel Service Inc. Class B	CL B	911312106	\$	1,354	15763.000	SH	DEFI
Utilities Select Sector SPDR	SBI INT-UTILS	81369Y886	\$	1,908	48796.000	SH	DEFI
Vanguard FTSE Emerging Markets ETF	FTSE EMR MKT ETF	922042858	\$	798	18609.000	SH	DEFI
Verizon Communications	COM	92343V104	\$	1,447	29438.000	SH	DEFI
W W Grainger Inc	COM	384802104	\$	1,306	5807.000	SH	DEFI
Walgreen Co	COM	931422109	\$	1,477	30975.000	SH	DEFI
Wal-Mart Stores Inc	COM	931142103	\$	1,300	17379.000	SH	DEFI
Wells Fargo & Co New	COM	949746101	\$	1,715	46357.000	SH	DEFI
WVS FINANCIAL CORP	COM	929358109	\$	117	10859.000	SH	DEFI
YUM Brands Inc	COM	988498101	\$	1,469	20422.000	SH	DEFI