

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

UNIVEST CORP OF PENNSYLVANIA  
Form 13F-HR  
February 10, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

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: P.O. Box 64197, Trust Department  
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 February 09, 2004

Report Type (Check only one.):

[ X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                                |
|----------------------|-------------------------------------|
| 28-NAME CHANGE       | Union National Bank & Trust Company |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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

Form13F Information Table Entry Total: 64

Form13F Information Table Value Total: \$206,526 (thousands)

List of Other Included Managers:

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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | OTH<br>MANA |
| 3M CO                        | COM            | 88579Y101 | 4893               | 57550              | SH         |              | OTHER               |             |
| ALCOA INC                    | COM            | 013817101 | 453                | 11920              | SH         |              | OTHER               |             |
| ALLSTATE CORP                | COM            | 020002101 | 615                | 14291              | SH         |              | OTHER               |             |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 6374               | 96174              | SH         |              | OTHER               |             |
| AMGEN INC                    | COM            | 031162100 | 760                | 12300              | SH         |              | OTHER               |             |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 2788               | 34665              | SH         |              | OTHER               |             |
| BELLSOUTH CORP               | COM            | 079860102 | 234                | 8282               | SH         |              | OTHER               |             |
| BP PLC                       | SPONSORED ADR  | 055622104 | 217                | 4391               | SH         |              | OTHER               |             |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 2628               | 42965              | SH         |              | OTHER               |             |
| CHEVRONTEXACO CORP           | COM            | 166764100 | 4109               | 47567              | SH         |              | OTHER               |             |
| CISCO SYS INC                | COM            | 17275R102 | 3992               | 164740             | SH         |              | OTHER               |             |
| CITIGROUP INC                | COM            | 172967101 | 4173               | 85965              | SH         |              | OTHER               |             |
| COCA COLA CO                 | COM            | 191216100 | 472                | 9300               | SH         |              | OTHER               |             |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3245               | 64835              | SH         |              | OTHER               |             |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 4376               | 139845             | SH         |              | OTHER               |             |
| CONOCOPHILLIPS               | COM            | 20825C104 | 2120               | 32334              | SH         |              | OTHER               |             |
| DEERE & CO                   | COM            | 244199105 | 6065               | 93235              | SH         |              | OTHER               |             |
| DELL INC                     | COM            | 24702R101 | 3886               | 114375             | SH         |              | OTHER               |             |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 1454               | 31681              | SH         |              | OTHER               |             |
| E M C CORP MASS              | COM            | 268648102 | 177                | 13698              | SH         |              | OTHER               |             |
| EXELON CORP                  | COM            | 30161N101 | 3458               | 52103              | SH         |              | OTHER               |             |
| EXXON MOBIL CORP             | COM            | 30231G102 | 7107               | 173352             | SH         |              | OTHER               |             |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 3193               | 42545              | SH         |              | OTHER               |             |
| GENERAL ELEC CO              | COM            | 369604103 | 7627               | 246204             | SH         |              | OTHER               |             |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 224                | 4801               | SH         |              | OTHER               |             |
| HARLEYSVILLE NATL CORP PA    | COM            | 412850109 | 5767               | 191591             | SH         |              | OTHER               |             |
| HARLEYSVILLE SVGS FINL CORP  | COM            | 412865107 | 362                | 12649              | SH         |              | OTHER               |             |
| INTEL CORP                   | COM            | 458140100 | 7055               | 220110             | SH         |              | OTHER               |             |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 3910               | 42183              | SH         |              | OTHER               |             |
| INTL PAPER CO                | COM            | 460146103 | 3089               | 71645              | SH         |              | OTHER               |             |
| JOHNSON & JOHNSON            | COM            | 478160104 | 6150               | 119050             | SH         |              | OTHER               |             |
| JOHNSON CTLS INC             | COM            | 478366107 | 6274               | 54032              | SH         |              | OTHER               |             |
| KNBT BANCORP INC             | COM            | 482921103 | 247                | 14045              | SH         |              | SOLE                |             |
| KOHL'S CORP                  | COM            | 500255104 | 482                | 10725              | SH         |              | OTHER               |             |
| MBNA CORP                    | COM            | 55262L100 | 2524               | 101575             | SH         |              | OTHER               |             |
| MCGRAW HILL COS INC          | COM            | 580645109 | 4618               | 66040              | SH         |              | OTHER               |             |
| MEDTRONIC INC                | COM            | 585055106 | 2095               | 43100              | SH         |              | OTHER               |             |
| MELLON FINL CORP             | COM            | 58551A108 | 289                | 9014               | SH         |              | OTHER               |             |
| MERCK & CO INC               | COM            | 589331107 | 4253               | 92065              | SH         |              | OTHER               |             |
| MICROSOFT CORP               | COM            | 594918104 | 5799               | 211884             | SH         |              | OTHER               |             |
| MORGAN STANLEY               | COM NEW        | 617446448 | 2984               | 51562              | SH         |              | OTHER               |             |

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

|                              |               |           |       |        |    |       |
|------------------------------|---------------|-----------|-------|--------|----|-------|
| NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 427   | 13284  | SH | SOLE  |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 1275  | 74981  | SH | OTHER |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 260   | 11000  | SH | SOLE  |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 214   | 3600   | SH | SOLE  |
| PEPSICO INC                  | COM           | 713448108 | 1783  | 38235  | SH | OTHER |
| PFIZER INC                   | COM           | 717081103 | 4691  | 132770 | SH | OTHER |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 861   | 15736  | SH | OTHER |
| PPL CORP                     | COM           | 69351T106 | 4560  | 104222 | SH | OTHER |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 4905  | 49105  | SH | OTHER |
| PROGRESS FINL CORP           | COM           | 743266108 | 355   | 11520  | SH | SOLE  |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 1196  | 27296  | SH | OTHER |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 2162  | 29575  | SH | OTHER |
| ROYAL BANCSHARES PA INC      | CL A          | 780081105 | 292   | 11436  | SH | SOLE  |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 937   | 35956  | SH | OTHER |
| SYSCO CORP                   | COM           | 871829107 | 564   | 15155  | SH | OTHER |
| TEXAS INSTRS INC             | COM           | 882508104 | 587   | 19972  | SH | OTHER |
| UNION PAC CORP               | COM           | 907818108 | 1085  | 15620  | SH | OTHER |
| UNIVEST CORP PA              | COM           | 915271100 | 30411 | 717232 | SH | OTHER |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 2458  | 70059  | SH | OTHER |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W100 | 316   | 12600  | SH | OTHER |
| WACHOVIA CORP 2ND NEW        | COM           | 929903102 | 6670  | 143173 | SH | OTHER |
| WAL MART STORES INC          | COM           | 931142103 | 5711  | 107660 | SH | OTHER |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 4268  | 72480  | SH | OTHER |