

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

UNIVEST CORP OF PENNSYLVANIA  
Form 13F-HR  
July 27, 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: June 30, 2004

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 July 12, 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-NANE 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: 65

Form13F Information Table Value Total: \$211,867 (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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	5290	58770	SH		OTHER	
ADOBE SYS INC	COM	00724F101	2167	46605	SH		OTHER	
ALCOA INC	COM	013817101	1296	39230	SH		OTHER	
ALLSTATE CORP	COM	020002101	2326	49976	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	4833	67797	SH		OTHER	
AMGEN INC	COM	031162100	226	4140	SH		OTHER	
ANADARKO PETE CORP	COM	032511107	639	10905	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	5372	63480	SH		OTHER	
BB&T CORP	COM	054937107	350	9465	SH		SOLE	
BEST BUY INC	COM	086516101	1679	33100	SH		OTHER	
CARDINAL HEALTH INC	COM	14149Y108	3556	50770	SH		OTHER	
CHEVRONTEXACO CORP	COM	166764100	2680	28480	SH		OTHER	
CISCO SYS INC	COM	17275R102	4562	192510	SH		OTHER	
CITIGROUP INC	COM	172967101	4360	93757	SH		OTHER	
COCA COLA CO	COM	191216100	429	8500	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	2665	45590	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	4145	150129	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2463	32280	SH		OTHER	
DEERE & CO	COM	244199105	6230	88825	SH		OTHER	
DELL INC	COM	24702R101	5010	139875	SH		OTHER	
DU PONT E I DE NEMOURS & CO	COM	263534109	860	19366	SH		OTHER	
E M C CORP MASS	COM	268648102	525	46094	SH		OTHER	
EBAY INC	COM	278642103	1766	19210	SH		OTHER	
EXELON CORP	COM	30161N101	3994	119985	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	6692	150686	SH		OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	1144	16025	SH		OTHER	
GENERAL ELEC CO	COM	369604103	4983	153809	SH		OTHER	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2070	49931	SH		OTHER	
HARLEYSVILLE NATL CORP PA	COM	412850109	4810	187898	SH		OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	342	12649	SH		OTHER	
ILLINOIS TOOL WKS INC	COM	452308109	4639	48379	SH		OTHER	
INTEL CORP	COM	458140100	5845	211765	SH		OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1773	20109	SH		OTHER	
INTL PAPER CO	COM	460146103	2414	54010	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	4406	79099	SH		OTHER	
JOHNSON CTLS INC	COM	478366107	4299	80536	SH		OTHER	
KNBT BANCORP INC	COM	482921103	235	14045	SH		SOLE	
MBNA CORP	COM	55262L100	4288	166280	SH		OTHER	
MCGRAW HILL COS INC	COM	580645109	4762	62195	SH		OTHER	
MEDTRONIC INC	COM	585055106	3133	64300	SH		OTHER	
MELLON FINL CORP	COM	58551A108	227	7724	SH		OTHER	

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

MERCK & CO INC	COM	589331107	1750	36845	SH	OTHER
MICROSOFT CORP	COM	594918104	3136	109793	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	2207	41822	SH	OTHER
NATIONAL PENN BANCSHARES INC	COM	637138108	395	13284	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	260	9800	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	214	3600	SH	SOLE
PEPSICO INC	COM	713448108	2301	42700	SH	OTHER
PFIZER INC	COM	717081103	4933	143905	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	781	14721	SH	OTHER
PPL CORP	COM	69351T106	4785	104259	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	4379	80445	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1093	27296	SH	OTHER
QUALCOMM INC	COM	747525103	1413	19355	SH	OTHER
QUEST DIAGNOSTICS INC	COM	74834L100	2633	30990	SH	OTHER
ROYAL BANCSHARES PA INC	CL A	780081105	289	11664	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	886	36551	SH	OTHER
SYSCO CORP	COM	871829107	1370	38190	SH	OTHER
TEXAS INSTRS INC	COM	882508104	832	34393	SH	OTHER
UNIVEST CORP PA	COM	915271100	36655	718719	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	2941	81270	SH	OTHER
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	663	29990	SH	OTHER
WACHOVIA CORP 2ND NEW	COM	929903102	5941	133503	SH	OTHER
WAL MART STORES INC	COM	931142103	4009	75985	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	4516	78915	SH	OTHER