

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

TRUSTCO BANK CORP N Y
Form 13F-HR
January 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: 12/31/2011
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: TRUSTCO BANK CORP NY
Address: 5 SARNOWSKI DRIVE
GLENNVILLE, NY 12302

Form 13F File Number: 28-06657

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 submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: RICHARD W PROVOST
Title: SENIOR TRUST OFFICER
Phone: 518-381-3643

Signature, Place, and Date of Signing:

/s/ RICHARD W PROVOST GLENNVILLE, NY 1/13/2012
[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 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:

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 227
 Form 13F Information Table Value Total: \$ 102,133

 (In Thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
7000	028-10307	TRUSTCO BANK

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
AT&T INC	COM	00206R102	1488	49216	SH	DEFINED
AT&T INC	COM	00206R102	538	17785	SH	OTHER
			0	0		OTHER
			0	0		OTHER
ABBOTT LABORATORIES	COM	002824100	2477	44051	SH	DEFINED
			0	0		DEFINED
ABBOTT LABORATORIES	COM	002824100	374	6645	SH	OTHER
			0	0		OTHER
AIR PRODUCTS & CHEMICALS INC	COM	009158106	392	4600	SH	DEFINED
ALCOA INC	COM	013817101	89	10300	SH	DEFINED
ALCOA INC	COM	013817101	3	400	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	130	4369	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	74	2486	SH	OTHER
			0	0		OTHER
AMERICAN EXPRESS CO	COM	025816109	357	7575	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	14	300	SH	OTHER
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	152	9500	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	11	700	SH	OTHER
APPLIED MATERIALS INC	COM	038222105	754	70400	SH	DEFINED
			0	0		DEFINED
APPLIED MATERIALS INC	COM	038222105	30	2800	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COM	053015103	474	8773	SH	DEFINED
			0	0		DEFINED

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

AUTOMATIC DATA PROCESSING INC	COM	053015103	16	300	SH	OTHER	70
BANK OF AMERICA CORP	COM	060505104	36	6550	SH	DEFINED	70
BANK OF AMERICA CORP	COM	060505104	30	5418	SH	OTHER	70
			0	0		OTHER	70
BHP BILLITON LTD	FOR	088606108	482	6825	SH	DEFINED	70
BHP BILLITON LTD	FOR	088606108	14	200	SH	OTHER	70
BRISTOL-MYERS SQUIBB CO	COM	110122108	270	7649	SH	DEFINED	70
BRISTOL-MYERS SQUIBB CO	COM	110122108	489	13886	SH	OTHER	70
			0	0		OTHER	70
CATERPILLAR INC	COM	149123101	246	2713	SH	DEFINED	70
CATERPILLAR INC	COM	149123101	75	830	SH	OTHER	70
CHEVRON CORP NEW	COM	166764100	2973	27945	SH	DEFINED	70
			0	0		DEFINED	70
CHEVRON CORP NEW	COM	166764100	434	4079	SH	OTHER	70
			0	0		OTHER	70
CISCO SYSTEMS INC	COM	17275R102	677	37442	SH	DEFINED	70
CISCO SYSTEMS INC	COM	17275R102	39	2150	SH	OTHER	70
			0	0		OTHER	70
COCA COLA CO	COM	191216100	3341	47742	SH	DEFINED	70
			0	0		DEFINED	70
COCA COLA CO	COM	191216100	777	11100	SH	OTHER	70
			0	0		OTHER	70
COLGATE PALMOLIVE CO	COM	194162103	1648	17835	SH	DEFINED	70
			0	0		DEFINED	70
COLGATE PALMOLIVE CO	COM	194162103	240	2600	SH	OTHER	70
			0	0		OTHER	70
DISNEY WALT CO	COM	254687106	1386	36971	SH	DEFINED	70
			0	0		DEFINED	70
DISNEY WALT CO	COM	254687106	311	8300	SH	OTHER	70
			0	0		OTHER	70
DOW CHEMICAL CO	COM	260543103	317	11024	SH	DEFINED	70
DOW CHEMICAL CO	COM	260543103	97	3371	SH	OTHER	70
			0	0		OTHER	70
DU PONT E I DE NEMOURS & CO	COM	263534109	279	6100	SH	DEFINED	70
			0	0		DEFINED	70
DU PONT E I DE NEMOURS & CO	COM	263534109	73	1586	SH	OTHER	70
			0	0		OTHER	70

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ECOLAB INC	COM	278865100	644	11133	SH	DEFINED
ECOLAB INC	COM	278865100	29	500	SH	OTHER
EMERSON ELECTRIC CO	COM	291011104	224	4800	SH	DEFINED
			0	0		DEFINED
EMERSON ELECTRIC CO	COM	291011104	70	1513	SH	OTHER
			0	0		OTHER
EXELON CORP	COM	30161N101	719	16567	SH	DEFINED
EXELON CORP	COM	30161N101	115	2650	SH	OTHER
			0	0		OTHER
EXXON MOBIL CORP	COM	30231G102	5819	68657	SH	DEFINED
			0	0		DEFINED

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

EXXON MOBIL CORP	COM	30231G102	2559	30187	SH	0	0	DEFINED	70
			0	0				OTHER	70
GENERAL ELECTRIC CO	COM	369604103	7756	433026	SH	0	0	OTHER	70
			0	0				DEFINED	70
GENERAL ELECTRIC CO	COM	369604103	4716	263299	SH	0	0	DEFINED	70
			0	0				OTHER	70
			0	0				OTHER	70
GENERAL MILLS INC	COM	370334104	1085	26848	SH	0	0	OTHER	70
			0	0				DEFINED	70
GENERAL MILLS INC	COM	370334104	408	10100	SH	0	0	OTHER	70
			0	0				OTHER	70
GLAXOSMITHKLINE PLC	FOR	37733W105	352	7704	SH	0	0	OTHER	70
GLAXOSMITHKLINE PLC	FOR	37733W105	194	4256	SH	0	0	DEFINED	70
			0	0				OTHER	70
HEWLETT PACKARD CO	COM	428236103	309	11978	SH	0	0	OTHER	70
HEWLETT PACKARD CO	COM	428236103	100	3900	SH	0	0	DEFINED	70
			0	0				OTHER	70
HOME DEPOT INC	COM	437076102	364	8655	SH	0	0	OTHER	70
			0	0				DEFINED	70
HOME DEPOT INC	COM	437076102	62	1464	SH	0	0	OTHER	70
			0	0				OTHER	70
INTEL CORP	COM	458140100	1958	80722	SH	0	0	DEFINED	70
			0	0				DEFINED	70
INTEL CORP	COM	458140100	239	9868	SH	0	0	OTHER	70
			0	0				OTHER	70
IBM CORP	COM	459200101	2358	12822	SH	0	0	DEFINED	70
IBM CORP	COM	459200101	487	2650	SH	0	0	OTHER	70
			0	0				OTHER	70
ISHARES	MUT	464287465	300	6066	SH	0	0	DEFINED	70
ISHARES	MUT	464287465	9	175	SH	0	0	OTHER	70
JPMORGAN CHASE & CO	COM	46625H100	1117	33604	SH	0	0	DEFINED	70
			0	0				DEFINED	70
JPMORGAN CHASE & CO	COM	46625H100	278	8356	SH	0	0	OTHER	70
			0	0				OTHER	70
			0	0				OTHER	70
JACOBS ENGINEERING GROUP INC	COM	469814107	247	6099	SH	0	0	DEFINED	70
JACOBS ENGINEERING GROUP INC	COM	469814107	18	450	SH	0	0	OTHER	70
			0	0				OTHER	70
JOHNSON & JOHNSON	COM	478160104	4440	67696	SH	0	0	DEFINED	70
			0	0				DEFINED	70
JOHNSON & JOHNSON	COM	478160104	710	10822	SH	0	0	OTHER	70
			0	0				OTHER	70
JOHNSON CONTROLS INC	COM	478366107	458	14650	SH	0	0	DEFINED	70
JOHNSON CONTROLS INC	COM	478366107	31	1000	SH	0	0	OTHER	70
			0	0				OTHER	70
KRAFT FOODS INC	COM	50075N104	197	5280	SH	0	0	DEFINED	70

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

KRAFT FOODS INC	COM	50075N104	96	2582	SH	OTHER	70
			0	0		OTHER	70
ELI LILLY & CO	COM	532457108	160	3849	SH	DEFINED	70
ELI LILLY & CO	COM	532457108	61	1456	SH	OTHER	70
			0	0		OTHER	70
LOWES COMPANIES INC	COM	548661107	432	17034	SH	DEFINED	70
LOWES COMPANIES INC	COM	548661107	14	550	SH	OTHER	70
			0	0		OTHER	70
MASCO CORP	COM	574599106	132	12625	SH	DEFINED	70
MASCO CORP	COM	574599106	18	1700	SH	OTHER	70
MCDONALDS CORP	COM	580135101	70	700	SH	DEFINED	70
MCDONALDS CORP	COM	580135101	244	2435	SH	OTHER	70
MCGRAW HILL COS INC	COM	580645109	648	14417	SH	DEFINED	70
MCGRAW HILL COS INC	COM	580645109	13	300	SH	OTHER	70
			0	0		OTHER	70
MEDTRONIC INC	COM	585055106	1840	48092	SH	DEFINED	70
			0	0		DEFINED	70
			0	0		DEFINED	70
MEDTRONIC INC	COM	585055106	73	1904	SH	OTHER	70
			0	0		OTHER	70
MERCK & CO INC	COM	58933Y105	218	5773	SH	DEFINED	70
MERCK & CO INC	COM	58933Y105	121	3221	SH	OTHER	70
			0	0		OTHER	70
MICROSOFT CORP	COM	594918104	2863	110291	SH	DEFINED	70
			0	0		DEFINED	70
			0	0		DEFINED	70
MICROSOFT CORP	COM	594918104	144	5563	SH	OTHER	70
			0	0		OTHER	70
NBT BANCORP INC	COM	628778102	520	23486	SH	OTHER	70
NIKE INC	COM	654106103	954	9899	SH	DEFINED	70
			0	0		DEFINED	70
NIKE INC	COM	654106103	96	1000	SH	OTHER	70
			0	0		OTHER	70
NOKIA CORP	FOR	654902204	80	16550	SH	DEFINED	70
NORFOLK SOUTHERN CORP	COM	655844108	131	1800	SH	DEFINED	70
NORFOLK SOUTHERN CORP	COM	655844108	131	1800	SH	OTHER	70
ORACLE CORP	COM	68389X105	497	19375	SH	DEFINED	70
ORACLE CORP	COM	68389X105	14	547	SH	OTHER	70
PEPSICO INC	COM	713448108	2646	39877	SH	DEFINED	70
			0	0		DEFINED	70
			0	0		DEFINED	70
PEPSICO INC	COM	713448108	202	3050	SH	OTHER	70
			0	0		OTHER	70
PFIZER INC	COM	717081103	657	30352	SH	DEFINED	70
PFIZER INC	COM	717081103	218	10088	SH	OTHER	70
			0	0		OTHER	70
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	264	3369	SH	DEFINED	70
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	225	2869	SH	OTHER	70
			0	0		OTHER	70
PROCTER & GAMBLE CO	COM	742718109	3732	55950	SH	DEFINED	70
			0	0		DEFINED	70
			0	0		DEFINED	70
PROCTER & GAMBLE CO	COM	742718109	694	10407	SH	OTHER	70
			0	0		OTHER	70
SCHLUMBERGER LTD	COM	806857108	417	6099	SH	DEFINED	70
			0	0		DEFINED	70
SCHLUMBERGER LTD	COM	806857108	20	300	SH	OTHER	70
			0	0		OTHER	70
SOUTHERN CO	COM	842587107	1815	39208	SH	DEFINED	70
			0	0		DEFINED	70

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
			0	0		DEFINED
SOUTHERN CO	COM	842587107	186	4008	SH	OTHER
			0	0		OTHER
STATE STREET CORP	COM	857477103	535	13275	SH	DEFINED
STATE STREET CORP	COM	857477103	36	900	SH	OTHER
			0	0		OTHER
TARGET CORP	COM	87612E106	547	10687	SH	DEFINED
			0	0		DEFINED
			0	0		DEFINED
TARGET CORP	COM	87612E106	85	1650	SH	OTHER
			0	0		OTHER
TEXAS INSTRUMENTS INC	COM	882508104	404	13875	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	15	500	SH	OTHER
3M CO	COM	88579Y101	1328	16250	SH	DEFINED
3M CO	COM	88579Y101	376	4600	SH	OTHER
			0	0		OTHER
TRUSTCO BANK CORP NY	COM	898349105	1992	355102	SH	DEFINED
			0	0		DEFINED
			0	0		DEFINED
			0	0		DEFINED
TRUSTCO BANK CORP NY	COM	898349105	5814	1036367	SH	OTHER
			0	0		OTHER
UNITED PARCEL SERVICE	COM	911312106	502	6865	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	70	950	SH	OTHER
			0	0		OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	2806	38397	SH	DEFINED
			0	0		DEFINED
			0	0		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	194	2650	SH	OTHER
			0	0		OTHER
VANGUARD	MUT	922042858	1821	47670	SH	DEFINED
			0	0		DEFINED
VANGUARD	MUT	922042858	70	1820	SH	OTHER
			0	0		OTHER
			0	0		OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	1436	35798	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	361	9002	SH	OTHER
			0	0		OTHER
			0	0		OTHER
WAL-MART STORES INC	COM	931142103	1641	27466	SH	DEFINED
			0	0		DEFINED
WAL-MART STORES INC	COM	931142103	139	2330	SH	OTHER
			0	0		OTHER
WELLS FARGO & CO NEW	COM	949746101	1142	41450	SH	DEFINED
			0	0		DEFINED
WELLS FARGO & CO NEW	COM	949746101	194	7023	SH	OTHER
			0	0		OTHER

