

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-10** | Period of Report: **2012-12-31**
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FILER

WOODSTOCK CORP

CIK: [1008877](#) | IRS No.: **042443494** | State of Incorporation: **MA** | Fiscal Year End: **0331**
Type: **13F-HR** | Act: **34** | File No.: **028-05258** | Film No.: **13522132**

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/12

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: Woodstock Corporation */INVESTMENT MANAGER NAM
ADDRESS: 27 School Street */IN
Boston */IN, MA 02108 */IN

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: David Layden
TITLE: Custody Manager
PHONE: (617)896-8523
SIGNATURE, PLACE, AND DATE OF SIGNING:

David Layden Boston, MA 1/5/13

REPORT TYPE (CHECK ONLY ONE.):

- (X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.
FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 153

FORM 13F INFORMATION TABLE VALUE TOTAL: \$433,938

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (X1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT DSCRETN		SOLE	SHARED	NONE
ABBOTT LABS	COMMON STOCK	002824100	14039	214338	SH	SOLE	211113	0	3225	
ACTUATE CORPORATION	COMMON STOCK	00508B102	149	26663	SH	SOLE	26663	0	0	
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	4425	52661	SH	SOLE	50961	0	1700	
ALLERGAN INC	COMMON STOCK	018490102	8781	95732	SH	SOLE	94682	0	1050	
AMGEN INC	COMMON STOCK	031162100	545	6322	SH	SOLE	6322	0	0	
ANADARKO PETE CORP	COMMON STOCK	032511107	11884	159926	SH	SOLE	157116	0	2810	
APACHE CORP	COMMON STOCK	037411105	5147	65562	SH	SOLE	64537	0	1025	
APPLE INC	COMMON STOCK	037833100	6077	11420	SH	SOLE	11280	0	140	
AT & T INC	COMMON STOCK	00206R102	3201	94968	SH	SOLE	91912	0	3056	
ATWOOD OCEANICS INC	COMMON STOCK	050095108	847	18500	SH	SOLE	18500	0	0	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	6668	117127	SH	SOLE	115727	0	1400	
BAKER HUGHES INC	COMMON STOCK	057224107	268	6570	SH	SOLE	6570	0	0	
BANK AMER CORP	COMMON STOCK	060505104	1571	135290	SH	SOLE	131940	0	3350	

BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	2038	79285	SH	SOLE	77725	0	1560
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	1137	12672	SH	SOLE	12300	0	372
BG MEDICINE INC	COMMON STOCK	08861T107	39	16821	SH	SOLE	16821	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	210	1437	SH	SOLE	1437	0	0
BMC SOFTWARE INC	COMMON STOCK	055921100	469	11834	SH	SOLE	11834	0	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1120	34365	SH	SOLE	33865	0	500
CELGENE CORP	COMMON STOCK	151020104	5349	68171	SH	SOLE	66846	0	1325
CENTURYLINK INC	COMMON STOCK	156700106	2469	63120	SH	SOLE	60220	0	2900
CHEVRON CORPORATION	COMMON STOCK	166764100	563	5202	SH	SOLE	4555	0	647
CHUBB CORP	COMMON STOCK	171232101	3358	44585	SH	SOLE	44585	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	6240	317568	SH	SOLE	313342	0	4226
COCA COLA CO	COMMON STOCK	191216100	4040	111435	SH	SOLE	111435	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	588	7964	SH	SOLE	7964	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3612	34550	SH	SOLE	33125	0	1425
COMCAST CORP-CL A	COMMON STOCK	20030N101	248	6636	SH	SOLE	6636	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	4357	121303	SH	SOLE	118803	0	2500
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	306	8741	SH	SOLE	8741	0	0
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	2853	28897	SH	SOLE	27997	0	900
CVS CAREMARK CORP	COMMON STOCK	126650100	7770	160710	SH	SOLE	158610	0	2100
DANAHER CORP	COMMON STOCK	235851102	284	5073	SH	SOLE	5073	0	0
DENBURY RES INC	COMMON STOCK	247916208	753	46505	SH	SOLE	46505	0	0
DISNEY WALT CO NEW	COMMON STOCK	254687106	3864	77599	SH	SOLE	76549	0	1050
DOMINION RES INC VA	COMMON STOCK	25746U109	2339	45145	SH	SOLE	44345	0	800
DOVER CORP	COMMON STOCK	260003108	315	4800	SH	SOLE	4800	0	0
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	221	4912	SH	SOLE	4462	0	450
ECOLAB INC COM	COMMON STOCK	278865100	6406	89099	SH	SOLE	85649	0	3450
EMC CORP/MASS	COMMON STOCK	268648102	5070	200409	SH	SOLE	194675	0	5734
EMERSON ELECTRIC	COMMON STOCK	291011104	7303	137905	SH	SOLE	134905	0	3000
EVOLUTION PETROLEUM	COMMON STOCK	30049A107	146	18000	SH	SOLE	18000	0	0
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	1969	36461	SH	SOLE	36393	0	68
EXXON MOBIL CORP	COMMON STOCK	30231G102	14010	161874	SH	SOLE	158592	0	3282
FEDEX CORPORATION	COMMON STOCK	31428X102	417	4550	SH	SOLE	4000	0	550
FLOWSERVE CORP	COMMON STOCK	34354P105	1781	12134	SH	SOLE	11534	0	600
F5 NETWORKS INC	COMMON STOCK	315616102	1195	12299	SH	SOLE	12299	0	0
GAIN CAPITAL HOLDINGS	COMMON STOCK	36268W100	45	11042	SH	SOLE	11042	0	0
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	329	4744	SH	SOLE	4744	0	0
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	11365	541464	SH	SOLE	533706	0	7758
GOOGLE INC-CL A	COMMON STOCK	38259P508	5334	7540	SH	SOLE	7500	0	40
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	3011	55530	SH	SOLE	52630	0	2900
HANESBRANDS INC	COMMON STOCK	410345102	3019	84287	SH	SOLE	84287	0	0
HELMERICH & PAYNE INC	COMMON STOCK	423452101	595	10620	SH	SOLE	10620	0	0
HEWLETT PACKARD CO	COMMON STOCK	428236103	186	13075	SH	SOLE	12175	0	900
HOLOGIC INC	COMMON STOCK	436440101	923	46142	SH	SOLE	46142	0	0
HOME DEPOT INC	COMMON STOCK	437076102	7105	114870	SH	SOLE	112595	0	2275
HOSPIRA INC	COMMON STOCK	441060100	458	14650	SH	SOLE	14650	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	3109	33500	SH	SOLE	33300	0	200
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	3123	51359	SH	SOLE	51159	0	200
INTEL CORP	COMMON STOCK	458140100	2475	120033	SH	SOLE	114295	0	5738
INTERMUNE INC	COMMON STOCK	45884X103	296	30512	SH	SOLE	30512	0	0
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	4843	25283	SH	SOLE	25067	0	216
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	8772	17888	SH	SOLE	17813	0	75
IRON MTN INC PA	COMMON STOCK	462846106	782	25174	SH	SOLE	23433	0	1741
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	434	39213	SH	SOLE	39213	0	0
ITRON INC	COMMON STOCK	465741106	318	7145	SH	SOLE	7145	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	10192	145395	SH	SOLE	143645	0	1750
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2045	46519	SH	SOLE	45143	0	1376
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	4035	47796	SH	SOLE	46378	0	1418
LEGGETT & PLATT COM	COMMON STOCK	524660107	633	23250	SH	SOLE	22000	0	1250
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	439	12795	SH	SOLE	12795	0	0
MAC-GRAY II INC RESTRICTED	COMMON STOCK	554153106	7292	581033	SH	SOLE	0	0	581033
MBIA INC	COMMON STOCK	55262C100	96	12275	SH	SOLE	12275	0	0
MCCORMICK & CO INC COM NON VTG	COMMON STOCK	579780206	1576	24800	SH	SOLE	24800	0	0
MCDONALDS CORP	COMMON STOCK	580135101	4217	47806	SH	SOLE	47406	0	400
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2164	39575	SH	SOLE	38575	0	1000
MEDTRONIC INC	COMMON STOCK	585055106	5942	144844	SH	SOLE	142819	0	2025
MERCK & CO INC	COMMON STOCK	58933Y105	4510	110152	SH	SOLE	108636	0	1516
MICROSOFT CORP	COMMON STOCK	594918104	9490	355312	SH	SOLE	344508	0	10804
MYRIAD GENETICS INC	COMMON STOCK	62855J104	220	8065	SH	SOLE	8065	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	5719	82650	SH	SOLE	80725	0	1925
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	594	26629	SH	SOLE	26629	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	6499	72676	SH	SOLE	71676	0	1000
OMNICOM GROUP INC	COMMON STOCK	681919106	581	11630	SH	SOLE	10630	0	1000
ORACLE CORPORATION COM	COMMON STOCK	68389X105	10523	315807	SH	SOLE	311041	0	4766
OSIRIS THERAPEUTICS	COMMON STOCK	68827R108	178	19850	SH	SOLE	19850	0	0
PALL CORPORATION	COMMON STOCK	696429307	554	9192	SH	SOLE	9192	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	443	23755	SH	SOLE	23755	0	0
PAYCHEX INC	COMMON STOCK	704326107	561	18025	SH	SOLE	18025	0	0
PDC ENERGY INC	COMMON STOCK	69327R101	674	20290	SH	SOLE	20290	0	0
PEPSICO INC	COMMON STOCK	713448108	10183	148816	SH	SOLE	145496	0	3320
PEREGRINE SEMICONDUCTOR	COMMON STOCK	71366R703	181	11821	SH	SOLE	11821	0	0
PETSMART INC	COMMON STOCK	716768106	2700	39505	SH	SOLE	39505	0	0
PFIZER INC	COMMON STOCK	717081103	5815	231878	SH	SOLE	227789	0	4089
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1056	22500	SH	SOLE	22500	0	0
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	324	5551	SH	SOLE	5551	0	0
PRAXAIR INC	COMMON STOCK	74005P104	267	2443	SH	SOLE	2203	0	240

PROCTER & GAMBLE COMPANY	COMMON STOCK	742718109	12227	180098 SH	SOLE	178001	0	2097
QEP RESOURCES INC	COMMON STOCK	74733V100	2186	72228 SH	SOLE	69828	0	2400
QUALCOMM INC	COMMON STOCK	747525103	3780	61100 SH	SOLE	60950	0	150
QUESTAR CORP COM	COMMON STOCK	748356102	4209	213004 SH	SOLE	208954	0	4050
RAYTHEON COMPANY	COMMON STOCK	755111507	493	8570 SH	SOLE	8570	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	1086	9742 SH	SOLE	9742	0	0
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	412	30730 SH	SOLE	30730	0	0
SCRIPPS NETWORKS	COMMON STOCK	811065101	417	7200 SH	SOLE	7200	0	0
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5060	68770 SH	SOLE	68020	0	750
SOLARWINDS INC	COMMON STOCK	83416B109	837	15952 SH	SOLE	15952	0	0
SOUTHERN CO	COMMON STOCK	842587107	3677	85891 SH	SOLE	83441	0	2450
SPECTRA ENERGY CORP	COMMON STOCK	847560109	1902	69455 SH	SOLE	68955	0	500
SPX CORP	COMMON STOCK	784635104	3071	43777 SH	SOLE	42027	0	1750
STAPLES INC	COMMON STOCK	855030102	2255	197839 SH	SOLE	196739	0	1100
STATE STREET CORP	COMMON STOCK	857477103	6542	139166 SH	SOLE	137716	0	1450
STERICYCLE INC	COMMON STOCK	858912108	4845	51940 SH	SOLE	50190	0	1750
STRYKER CORP	COMMON STOCK	863667101	2215	40409 SH	SOLE	39684	0	725
SYSCO CORP	COMMON STOCK	871829107	6775	213998 SH	SOLE	211383	0	2615
TRACTOR SUPPLY CO	COMMON STOCK	892356106	1569	17755 SH	SOLE	17255	0	500
UNITED NAT FOODS INC	COMMON STOCK	911163103	3296	61504 SH	SOLE	58462	0	3042
UNITED PARCEL SVC INC CL B	COMMON STOCK	911312106	3163	42896 SH	SOLE	41446	0	1450
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	5523	67346 SH	SOLE	65196	0	2150
VENTRUS BIOSCIEN	COMMON STOCK	922822101	36	16875 SH	SOLE	16875	0	0
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4559	105355 SH	SOLE	102457	0	2898
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	503	12003 SH	SOLE	12003	0	0
VOLCANO CORP	COMMON STOCK	928645100	283	11994 SH	SOLE	11994	0	0
WAL MART STORES INC	COMMON STOCK	931142103	3929	57590 SH	SOLE	57590	0	0
WALGREEN CO	COMMON STOCK	931422109	1021	27580 SH	SOLE	26580	0	1000
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	261	6525 SH	SOLE	6525	0	0
3M CO	COMMON STOCK	88579Y101	6509	70106 SH	SOLE	68606	0	1500
BP PLC SPONS ADR	COMMON STOCK	055622104	3642	87459 SH	SOLE	87459	0	0
NABORS INDUSTRIES LTD ADR	COMMON STOCK	G6359F103	434	30005 SH	SOLE	30005	0	0
PERFECT WORLD CO LTD SPONS ADR	COMMON STOCK	71372U104	212	19842 SH	SOLE	19842	0	0
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	204	2876 SH	SOLE	2876	0	0
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	2140	31035 SH	SOLE	29635	0	1400
ULTRA PETE CORP	COMMON STOCK	903914109	383	21137 SH	SOLE	21137	0	0
VODAFONE GROUP ADR	COMMON STOCK	92857W209	923	36632 SH	SOLE	36195	0	437
WASH REAL EST INV TR	COMMON STOCK	939653101	350	13380 SH	SOLE	N.A.	N.A.	N.A.
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	500	59484 SH	SOLE	59484	0	0
COVIDIEN PLC	COMMON STOCK	G2554F113	475	8230 SH	SOLE	8230	0	0
KOSMOS ENERGY LTD	COMMON STOCK	G5315B107	247	20000 SH	SOLE	20000	0	0
NOBLE CORP	COMMON STOCK	H5833N103	628	18030 SH	SOLE	18030	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	5938	85690 SH	SOLE	84450	0	1240
TRANSOCEAN LTD	COMMON STOCK	H8817H100	454	10156 SH	SOLE	10156	0	0
MEDTRONIC INC CONV 1.625% 4	OTHER	585055AM8	421	420000 PRN	SOLE	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2063	36285 SH	SOLE	N.A.	N.A.	N.A.
SPDR GOLD TRUST	OTHER	78463V107	215	1325 SH	SOLE	N.A.	N.A.	N.A.
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	830	4470 SH	SOLE	N.A.	N.A.	N.A.
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	260	5675 SH	SOLE	N.A.	N.A.	N.A.
VANGUARD MSCI EAFE ETF	OTHER	921943858	1634	46375 SH	SOLE	N.A.	N.A.	N.A.
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	5560	124850 SH	SOLE	N.A.	N.A.	N.A.
VANGUARD TOTAL STCK MK ETF	OTHER	922908769	372	5075 SH	SOLE	N.A.	N.A.	N.A.
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	223	2750 SH	SOLE	N.A.	N.A.	N.A.
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	322	4015 SH	SOLE	N.A.	N.A.	N.A.
CEDAR FAIR LP	OTHER	150185106	201	6000 SH	SOLE	N.A.	N.A.	N.A.

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