

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**  
SEC Accession No. [0001140361-13-001902](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

**TRUSTCO BANK CORP N Y**

CIK:**357301** | IRS No.: **141630287** | State of Incorporation: **NY** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-06657** | Film No.: **13526701**  
SIC: **6022** State commercial banks

Mailing Address  
5 SARNOWSKI DRIVE  
GLENVILLE NY 12302

Business Address  
5 SARNOWSKI DRIVE  
GLENVILLE NY 12302  
5183773311

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012  
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  
GLENVILLE, 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: ASSISTANT VICE PRESIDENT  
Phone: 518-381-3643

Signature, Place, and Date of Signing:

/s/ RICHARD W. PROVOST	GLENVILLE, NY	1/14/2013
-----	-----	-----
[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).)

List of Other Managers Reporting for this Manager:

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 184  
Form 13F Information Table Value Total: \$ 95,686  
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(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.

<TABLE>  
<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AT&T INC	COM	00206R102	1471	43626	SH	DEFINED	7000	43626	0	0
AT&T INC	COM	00206R102	581	17232	SH	OTHER	7000	13239	0	0
			0	0		OTHER	7000	0	3993	0
ABBOTT LABORATORIES	COM	002824100	2713	41418	SH	DEFINED	7000	40318	0	0
			0	0		DEFINED	7000	0	0	1100
ABBOTT LABORATORIES	COM	002824100	455	6945	SH	OTHER	7000	3245	0	0
			0	0		OTHER	7000	0	3700	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	386	4600	SH	DEFINED	7000	4600	0	0
ALCOA INC	COM	013817101	93	10700	SH	DEFINED	7000	10700	0	0
ALCOA INC	COM	013817101	23	2600	SH	OTHER	7000	2600	0	0
AMERICAN EXPRESS CO	COM	025816109	374	6500	SH	DEFINED	7000	6500	0	0
AMERICAN EXPRESS CO	COM	025816109	86	1500	SH	OTHER	7000	1200	0	0
			0	0		OTHER	7000	0	300	0
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	175	12480	SH	DEFINED	7000	12480	0	0
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	14	1000	SH	OTHER	7000	1000	0	0
APPLIED MATERIALS INC	COM	038222105	716	62600	SH	DEFINED	7000	62000	0	0
			0	0		DEFINED	7000	0	0	600
APPLIED MATERIALS INC	COM	038222105	29	2500	SH	OTHER	7000	2500	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	454	7973	SH	DEFINED	7000	6473	0	0
			0	0		DEFINED	7000	0	0	1500
AUTOMATIC DATA PROCESSING INC	COM	053015103	17	300	SH	OTHER	7000	300	0	0
BHP BILLITON LTD	FOR	088606108	394	5025	SH	DEFINED	7000	5025	0	0
BHP BILLITON LTD	FOR	088606108	39	500	SH	OTHER	7000	300	0	0
			0	0		OTHER	7000	0	200	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	430	13200	SH	DEFINED	7000	6500	0	0
			0	0		DEFINED	7000	0	6700	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	302	9272	SH	OTHER	7000	9272	0	0
CATERPILLAR INC	COM	149123101	180	2013	SH	DEFINED	7000	2013	0	0
CATERPILLAR INC	COM	149123101	74	830	SH	OTHER	7000	830	0	0
CHEVRON CORP NEW	COM	166764100	2552	23600	SH	DEFINED	7000	23600	0	0
CHEVRON CORP NEW	COM	166764100	574	5309	SH	OTHER	7000	3369	0	0
			0	0		OTHER	7000	0	1940	0
CISCO SYSTEMS INC	COM	17275R102	745	37925	SH	DEFINED	7000	37925	0	0
CISCO SYSTEMS INC	COM	17275R102	30	1550	SH	OTHER	7000	950	0	0
			0	0		OTHER	7000	0	600	0
COCA COLA CO	COM	191216100	3398	93744	SH	DEFINED	7000	93144	0	0
			0	0		DEFINED	7000	0	0	600
COCA COLA CO	COM	191216100	827	22800	SH	OTHER	7000	13300	0	0
			0	0		OTHER	7000	0	9500	0
COLGATE PALMOLIVE CO	COM	194162103	1456	13927	SH	DEFINED	7000	13927	0	0
COLGATE PALMOLIVE CO	COM	194162103	502	4799	SH	OTHER	7000	3199	0	0
			0	0		OTHER	7000	0	1600	0
DISNEY WALT CO	COM	254687106	1705	34246	SH	DEFINED	7000	32146	0	0
			0	0		DEFINED	7000	0	0	2100
DISNEY WALT CO	COM	254687106	413	8300	SH	OTHER	7000	4800	0	0
			0	0		OTHER	7000	0	3500	0
DOW CHEMICAL CO	COM	260543103	338	10449	SH	DEFINED	7000	10449	0	0
DOW CHEMICAL CO	COM	260543103	110	3401	SH	OTHER	7000	2001	0	0
			0	0		OTHER	7000	0	1400	0
DU PONT E I DE NEMOURS & CO	COM	263534109	277	6150	SH	DEFINED	7000	4750	0	0
			0	0		DEFINED	7000	0	0	1400
DU PONT E I DE NEMOURS & CO	COM	263534109	103	2286	SH	OTHER	7000	1486	0	0
			0	0		OTHER	7000	0	800	0
ECOLAB INC	COM	278865100	522	7267	SH	DEFINED	7000	7267	0	0
ECOLAB INC	COM	278865100	36	500	SH	OTHER	7000	500	0	0
EMERSON ELECTRIC CO	COM	291011104	220	4150	SH	DEFINED	7000	4150	0	0
EMERSON ELECTRIC CO	COM	291011104	80	1513	SH	OTHER	7000	313	0	0
			0	0		OTHER	7000	0	1200	0
EXELON CORP	COM	30161N101	431	14492	SH	DEFINED	7000	14492	0	0
EXELON CORP	COM	30161N101	100	3370	SH	OTHER	7000	2270	0	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
						OTHER	7000	0	1100	0
EXXON MOBIL CORP	COM	30231G102	5813	67160	SH	DEFINED	7000	59960	0	0
			0	0		DEFINED	7000	0	5900	0
			0	0		DEFINED	7000	0	0	1300
EXXON MOBIL CORP	COM	30231G102	2183	25217	SH	OTHER	7000	15027	0	0
			0	0		OTHER	7000	0	10190	0
GENERAL ELECTRIC CO	COM	369604103	8373	398915	SH	DEFINED	7000	384055	0	0
			0	0		DEFINED	7000	0	9000	0
			0	0		DEFINED	7000	0	0	5860
GENERAL ELECTRIC CO	COM	369604103	3608	171871	SH	OTHER	7000	133173	0	0
			0	0		OTHER	7000	0	35698	0
			0	0		OTHER	7000	0	0	3000
GENERAL MILLS INC	COM	370334104	986	24400	SH	DEFINED	7000	24400	0	0
GENERAL MILLS INC	COM	370334104	420	10400	SH	OTHER	7000	8800	0	0
			0	0		OTHER	7000	0	1600	0
GLAXOSMITHKLINE PLC	FOR	37733W105	215	4956	SH	DEFINED	7000	4956	0	0
GLAXOSMITHKLINE PLC	FOR	37733W105	196	4505	SH	OTHER	7000	3905	0	0
			0	0		OTHER	7000	0	600	0
HOME DEPOT INC	COM	437076102	320	5175	SH	DEFINED	7000	5175	0	0
HOME DEPOT INC	COM	437076102	78	1264	SH	OTHER	7000	1264	0	0
INTEL CORP	COM	458140100	1515	73482	SH	DEFINED	7000	73482	0	0
INTEL CORP	COM	458140100	193	9368	SH	OTHER	7000	5568	0	0
			0	0		OTHER	7000	0	3800	0
IBM CORP	COM	459200101	1734	9053	SH	DEFINED	7000	9053	0	0
IBM CORP	COM	459200101	948	4949	SH	OTHER	7000	3599	0	0
			0	0		OTHER	7000	0	1350	0
ISHARES	MUT	464287465	344	6051	SH	DEFINED	7000	6051	0	0
ISHARES	MUT	464287465	44	775	SH	OTHER	7000	775	0	0
JPMORGAN CHASE & CO	COM	46625H100	1299	29535	SH	DEFINED	7000	29235	0	0
			0	0		DEFINED	7000	0	0	300
JPMORGAN CHASE & CO	COM	46625H100	314	7152	SH	OTHER	7000	3865	0	0
			0	0		OTHER	7000	0	3287	0
JACOBS ENGINEERING GROUP INC	COM	469814107	234	5499	SH	DEFINED	7000	5499	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	9	200	SH	OTHER	7000	100	0	0
			0	0		OTHER	7000	0	100	0
JOHNSON & JOHNSON	COM	478160104	3503	49978	SH	DEFINED	7000	49978	0	0
JOHNSON & JOHNSON	COM	478160104	816	11639	SH	OTHER	7000	7139	0	0
			0	0		OTHER	7000	0	4500	0
JOHNSON CONTROLS INC	COM	478366107	419	13650	SH	DEFINED	7000	13650	0	0
JOHNSON CONTROLS INC	COM	478366107	74	2400	SH	OTHER	7000	1000	0	0
			0	0		OTHER	7000	0	1400	0
LOWES COMPANIES INC	COM	548661107	427	12034	SH	DEFINED	7000	12034	0	0
LOWES COMPANIES INC	COM	548661107	12	350	SH	OTHER	7000	150	0	0
			0	0		OTHER	7000	0	200	0
MASCO CORP	COM	574599106	212	12700	SH	DEFINED	7000	12700	0	0
MASCO CORP	COM	574599106	28	1700	SH	OTHER	7000	0	1700	0
MCDONALDS CORP	COM	580135101	243	2750	SH	DEFINED	7000	2750	0	0
MCDONALDS CORP	COM	580135101	273	3095	SH	OTHER	7000	2795	0	0
			0	0		OTHER	7000	0	300	0
MCGRAW HILL COS INC	COM	580645109	668	12217	SH	DEFINED	7000	12217	0	0
MCGRAW HILL COS INC	COM	580645109	16	300	SH	OTHER	7000	100	0	0
			0	0		OTHER	7000	0	200	0
MEDTRONIC INC	COM	585055106	1347	32826	SH	DEFINED	7000	32826	0	0
MEDTRONIC INC	COM	585055106	29	704	SH	OTHER	7000	404	0	0
			0	0		OTHER	7000	0	300	0
MERCK & CO INC	COM	58933Y105	232	5674	SH	DEFINED	7000	5674	0	0
MERCK & CO INC	COM	58933Y105	181	4427	SH	OTHER	7000	1948	0	0
			0	0		OTHER	7000	0	2479	0
MICROSOFT CORP	COM	594918104	2512	94032	SH	DEFINED	7000	94032	0	0
MICROSOFT CORP	COM	594918104	222	8295	SH	OTHER	7000	6195	0	0

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								SOLE	SHARED	NONE

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NBT BANCORP INC	COM	628778102	476	23486	SH	OTHER	7000	23486	0	2100	0	0
NIKE INC	COM	654106103	929	17998	SH	DEFINED	7000	17998	0	0	0	0
NIKE INC	COM	654106103	93	1800	SH	OTHER	7000	1400	0	0	0	0
			0	0		OTHER	7000	0	400	0	0	0
NORFOLK SOUTHERN CORP	COM	655844108	247	4000	SH	DEFINED	7000	2200	0	0	0	0
			0	0		DEFINED	7000	0	1800	0	0	0
NORFOLK SOUTHERN CORP	COM	655844108	49	800	SH	OTHER	7000	800	0	0	0	0
ORACLE CORP	COM	68389X105	623	18700	SH	DEFINED	7000	18700	0	0	0	0
ORACLE CORP	COM	68389X105	45	1347	SH	OTHER	7000	547	0	0	0	0
			0	0		OTHER	7000	0	800	0	0	0
PEPSICO INC	COM	713448108	2214	32358	SH	DEFINED	7000	32358	0	0	0	0
PEPSICO INC	COM	713448108	414	6050	SH	OTHER	7000	5350	0	0	0	0
			0	0		OTHER	7000	0	700	0	0	0
PFIZER INC	COM	717081103	743	29625	SH	DEFINED	7000	24165	0	0	0	0
			0	0		DEFINED	7000	0	5460	0	0	0
PFIZER INC	COM	717081103	154	6146	SH	OTHER	7000	5546	0	0	0	0
			0	0		OTHER	7000	0	600	0	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	463	5535	SH	OTHER	7000	2835	0	0	0	0
			0	0		OTHER	7000	0	2700	0	0	0
PROCTER & GAMBLE CO	COM	742718109	3403	50126	SH	DEFINED	7000	43898	0	0	0	0
			0	0		DEFINED	7000	0	6228	0	0	0
PROCTER & GAMBLE CO	COM	742718109	361	5319	SH	OTHER	7000	3029	0	0	0	0
			0	0		OTHER	7000	0	2290	0	0	0
SCHLUMBERGER LTD	FOR	806857108	346	4999	SH	DEFINED	7000	4999	0	0	0	0
SCHLUMBERGER LTD	FOR	806857108	21	300	SH	OTHER	7000	200	0	0	0	0
			0	0		OTHER	7000	0	100	0	0	0
SOUTHERN CO	COM	842587107	1254	29295	SH	DEFINED	7000	29295	0	0	0	0
SOUTHERN CO	COM	842587107	244	5708	SH	OTHER	7000	3308	0	0	0	0
			0	0		OTHER	7000	0	2400	0	0	0
STATE STREET CORP	COM	857477103	521	11075	SH	DEFINED	7000	11075	0	0	0	0
STATE STREET CORP	COM	857477103	66	1400	SH	OTHER	7000	500	0	0	0	0
			0	0		OTHER	7000	0	900	0	0	0
TARGET CORP	COM	87612E106	662	11184	SH	DEFINED	7000	11184	0	0	0	0
TARGET CORP	COM	87612E106	80	1350	SH	OTHER	7000	1050	0	0	0	0
			0	0		OTHER	7000	0	300	0	0	0
TEXAS INSTRUMENTS INC	COM	882508104	320	10375	SH	DEFINED	7000	10375	0	0	0	0
3M CO	COM	88579Y101	1606	17300	SH	DEFINED	7000	13800	0	0	0	0
			0	0		DEFINED	7000	0	3500	0	0	0
3M CO	COM	88579Y101	65	700	SH	OTHER	7000	700	0	0	0	0
TRUSTCO BANK CORP NY	COM	898349105	997	188744	SH	DEFINED	7000	9086	0	0	0	0
			0	0		DEFINED	7000	0	16688	0	0	0
			0	0		DEFINED	7000	0	0	162970	0	0
TRUSTCO BANK CORP NY	COM	898349105	5393	1021488	SH	OTHER	7000	0	0	1021488	0	0
UNITED PARCEL SERVICE	COM	911312106	512	6940	SH	DEFINED	7000	6940	0	0	0	0
UNITED PARCEL SERVICE	COM	911312106	70	950	SH	OTHER	7000	450	0	0	0	0
			0	0		OTHER	7000	0	500	0	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2580	31464	SH	DEFINED	7000	31464	0	0	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	242	2950	SH	OTHER	7000	1650	0	0	0	0
			0	0		OTHER	7000	0	1300	0	0	0
VANGUARD	MUT	922042858	1871	42020	SH	DEFINED	7000	41770	0	0	0	0
			0	0		DEFINED	7000	0	0	250	0	0
VANGUARD	MUT	922042858	152	3420	SH	OTHER	7000	325	0	0	0	0
			0	0		OTHER	7000	0	2705	0	0	0
			0	0		OTHER	7000	0	0	390	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1296	29940	SH	DEFINED	7000	29940	0	0	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	391	9046	SH	OTHER	7000	5746	0	0	0	0
			0	0		OTHER	7000	0	3300	0	0	0
WAL-MART STORES INC	COM	931142103	1611	23616	SH	DEFINED	7000	23616	0	0	0	0
WAL-MART STORES INC	COM	931142103	148	2175	SH	OTHER	7000	1975	0	0	0	0

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WELLS FARGO & CO NEW	COM	949746101	1312	38384	SH	DEFINED	7000	38384	0	0	0
WELLS FARGO & CO NEW	COM	949746101	247	7223	SH	OTHER	7000	3923	0	0	0
			0	0		OTHER	7000	0	3300	0	0

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