

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

TRUSTCO BANK CORP N Y
Form 13F-HR
January 23, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2006

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: TRUSTCO BANK
Address: 3 SARNOWSKI DRIVE
GLENVILLE, NY 12302

13F File Number: 28-10307

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: Richard W. Provost
Title: Trust Officer
Phone: 518-381-3699

Signature, Place, and Date of Signing:

01/22/2007

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE | SHS | SH | PUT | INVTMT | OTHER |
|----------------|----------|-------|--------|-----|--------|------|---------|----------|
| SECURITY NAME | OF CLASS | | \$1000 | PRN | AMOUNT | CALL | DISCRTN | MANAGERS |

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| | | | | | |
|---------------------------------|--------------|-----------|-------|----------|---------|
| AT&T INC | COMMON STOCK | 00206R102 | 884 | 24735 SH | DEFINED |
| | | 00206R102 | 432 | 12071 SH | DEF/OTH |
| ABBOTT | COMMON STOCK | 002824100 | 2102 | 43152 SH | DEFINED |
| LABORATORIES | | 002824100 | 420 | 8626 SH | DEF/OTH |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 763 | 10857 SH | DEFINED |
| ALCOA INC | COMMON STOCK | 013817101 | 668 | 22250 SH | DEFINED |
| | | 013817101 | 27 | 900 SH | DEF/OTH |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1569 | 24092 SH | DEFINED |
| | | 020002101 | 137 | 2108 SH | DEF/OTH |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 75 | 870 SH | DEFINED |
| | | 02209S103 | 3716 | 43300 SH | DEF/OTH |
| AMERICAN EXPRESS | COMMON STOCK | 025816109 | 1782 | 29365 SH | DEFINED |
| CO | | 025816109 | 487 | 8034 SH | DEF/OTH |
| COLUMN TOTALS | | | 13062 | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-------------------|-------------------|-------------------|
| AMERICAN | COMMON STOCK | 026874107 | 107 | 1492 | SH | DEFINED | |
| INTERNATIONAL GROUP | | 026874107 | 93 | 1300 | SH | DEF/OTH | |
| AMGEN INC | COMMON STOCK | 031162100 | 781 | 11432 | SH | DEFINED | |
| | | 031162100 | 116 | 1700 | SH | DEF/OTH | |
| ANHEUSER BUSCH | COMMON STOCK | 035229103 | 690 | 14021 | SH | DEFINED | |
| COS INC | | 035229103 | 157 | 3200 | SH | DEF/OTH | |
| APPLIED | COMMON STOCK | 038222105 | 402 | 21800 | SH | DEFINED | |
| MATERIALS INC | | 038222105 | 4 | 200 | SH | DEF/OTH | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 1874 | 53747 | SH | DEFINED | |
| AUTOMATIC DATA | COMMON STOCK | 053015103 | 821 | 16675 | SH | DEFINED | |
| PROCESSING INC | | 053015103 | 64 | 1300 | SH | DEF/OTH | |
| BP PLC | FOREIGN STOCK | 055622104 | 2674 | 39848 | SH | DEFINED | |
| COLUMN TOTALS | | | 7783 | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| | | 055622104 | 854 | 12733 | SH | | DEF/OTH | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 202 | 2700 | SH | | DEFINED | |
| | | 057224107 | 30 | 400 | SH | | DEF/OTH | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 2312 | 43303 | SH | | DEFINED | |
| | | 060505104 | 1246 | 23329 | SH | | DEF/OTH | |
| BANK OF NEW YORK INC | COMMON STOCK | 064057102 | 705 | 17900 | SH | | DEFINED | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 1237 | 26263 | SH | | DEFINED | |
| | | 079860102 | 378 | 8025 | SH | | DEF/OTH | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 158 | 6000 | SH | | DEFINED | |
| | | 110122108 | 311 | 11800 | SH | | DEF/OTH | |
| CHEVRON CORP NEW | COMMON STOCK | 166764100 | 3159 | 42958 | SH | | DEFINED | |
| | | 166764100 | 1011 | 13747 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 11603 | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2529 | 92535 | SH | | DEFINED | |
| | | 17275R102 | 82 | 3000 | SH | | DEF/OTH | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 3686 | 66167 | SH | | DEFINED | |
| | | 172967101 | 256 | 4600 | SH | | DEF/OTH | |
| COCA COLA CO | COMMON STOCK | 191216100 | 3130 | 64867 | SH | | DEFINED | |
| | | 191216100 | 598 | 12400 | SH | | DEF/OTH | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2209 | 33861 | SH | | DEFINED | |
| | | 194162103 | 274 | 4200 | SH | | DEF/OTH | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 2386 | 64352 | SH | | DEFINED | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 1840 | 53683 | SH | | DEFINED | |
| | | 254687106 | 267 | 7800 | SH | | DEF/OTH | |
| DOMINION | COMMON STOCK | 25746U109 | 46 | 543 | SH | | DEFINED | |
| COLUMN TOTALS | | | 17303 | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|-----------------------------------|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| RESOURCES INC VA NEW | | 25746U109 | 269 | 3209 | SH | | DEF/OTH | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 393 | 9850 | SH | | DEFINED | |
| | | 260543103 | 133 | 3325 | SH | | DEF/OTH | |
| DU PONT E I DE | COMMON STOCK | 263534109 | 1027 | 21076 | SH | | DEFINED | |
| NEMOURS & CO | | 263534109 | 161 | 3310 | SH | | DEF/OTH | |
| ECOLAB INC | COMMON STOCK | 278865100 | 267 | 5900 | SH | | DEFINED | |
| | | 278865100 | 18 | 400 | SH | | DEF/OTH | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 326 | 7400 | SH | | DEFINED | |
| | | 291011104 | 282 | 6400 | SH | | DEF/OTH | |
| EXCELSIOR TAX EXEMPT FUNDS INC | MUTUAL FUNDS/MUNI BONDS | 300861408 | 168 | 19443 | SH | | DEFINED | |
| EXELON CORP | COMMON STOCK | 30161N101 | 736 | 11900 | SH | | DEFINED | |

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30161N101 123 1990 SH DEF/OTH

COLUMN TOTALS 3903

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN SH AMOUNT PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------------------|-----------|----------------------|-----------------------------|-------------|-------------------|-------------------|
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 12337 | 160988 SH | | DEFINED | |
| | | 30231G102 | 2930 | 38237 SH | | DEF/OTH | |
| FPL GROUP INC | COMMON STOCK | 302571104 | 692 | 12718 SH | | DEFINED | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 811 | 9500 SH | | DEFINED | |
| | | 349631101 | 290 | 3400 SH | | DEF/OTH | |
| FRANKLIN N Y TAX FREE INCOME | MUTUAL FUNDS/MUNI BONDS | 354130106 | 45 | 3782 SH | | DEFINED | |
| | | 354130106 | 144 | 12191 SH | | DEF/OTH | |
| GALLAHER GROUP PLC | FOREIGN STOCK | 363595109 | 216 | 2400 SH | | DEF/OTH | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 29946 | 804790 SH | | DEFINED | |
| | | 369604103 | 11576 | 311090 SH | | DEF/OTH | |

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|-------------------|--------------|-----------|-------|---------|---------|
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 422 | 7333 SH | DEFINED |
| COLUMN TOTALS | | | 59409 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRIN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| | | 370334104 | 259 | 4500 SH | | | DEF/OTH | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | 504 | 9550 SH | | | DEFINED | |
| | | 37733W105 | 228 | 4327 SH | | | DEF/OTH | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 533 | 12952 SH | | | DEFINED | |
| | | 428236103 | 107 | 2600 SH | | | DEF/OTH | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 833 | 20737 SH | | | DEFINED | |
| | | 437076102 | 67 | 1675 SH | | | DEF/OTH | |
| INTEL CORP | COMMON STOCK | 458140100 | 2438 | 120382 SH | | | DEFINED | |
| | | 458140100 | 146 | 7200 SH | | | DEF/OTH | |

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|-------------------|--------------|-----------|-------|----------|---------|
| INTERNATIONAL | COMMON STOCK | 459200101 | 3794 | 39057 SH | DEFINED |
| BUSINESS MACHINES | | 459200101 | 359 | 3700 SH | DEF/OTH |
| JPMORGAN CHASE & | COMMON STOCK | 46625H100 | 1727 | 35761 SH | DEFINED |
| CO | | | | | |
| COLUMN TOTALS | | | 10995 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| | | 46625H100 | 556 | 11516 SH | | | DEF/OTH | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 6621 | 100287 SH | | | DEFINED | |
| | | 478160104 | 688 | 10425 SH | | | DEF/OTH | |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 460 | 5350 SH | | | DEFINED | |
| | | 478366107 | 116 | 1350 SH | | | DEF/OTH | |
| KEYCORP | COMMON STOCK | 493267108 | 2573 | 67661 SH | | | DEFINED | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 745 | 14300 SH | | | DEFINED | |
| | | 532457108 | 42 | 800 SH | | | DEF/OTH | |

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|-----------------------------|--------------|-----------|-------|----------|---------|
| LINCOLN NATIONAL CORP IN | COMMON STOCK | 534187109 | 406 | 6114 SH | DEFINED |
| | | 534187109 | 196 | 2950 SH | DEF/OTH |
| LOWES COS INC | COMMON STOCK | 548661107 | 642 | 20600 SH | DEFINED |
| | | 548661107 | 79 | 2550 SH | DEF/OTH |
| MASCO CORP | COMMON STOCK | 574599106 | 391 | 13100 SH | DEFINED |
| | | 574599106 | 63 | 2100 SH | DEF/OTH |
| COLUMN TOTALS | | | 13578 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | 680 | 10000 SH | | | DEFINED | |
| | | 580645109 | 68 | 1000 SH | | | DEF/OTH | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3118 | 58276 SH | | | DEFINED | |
| | | 585055106 | 59 | 1100 SH | | | DEF/OTH | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 5843 | 195695 SH | | | DEFINED | |
| | | 594918104 | 758 | 25400 SH | | | DEF/OTH | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 432 | 20995 SH | | | DEFINED | |

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|------------------|----------------------|------------------------|-----------|-------------------|--------------------|
| | | 620076109 | 80 | 3900 SH | DEF/OTH |
| NBT BANCORP INC | COMMON STOCK | 628778102 | 616 | 24158 SH | DEFINED |
| NASDAQ 100 TRUST | MUTUAL FUND/STOCK | 631100104 | 1187 | 27500 SH | DEF/OTH |
| NIKE INC | COMMON STOCK | 654106103 654106103 | 203 10 | 2050 SH 100 SH | DEFINED DEF/OTH |
| PEPSICO INC | COMMON STOCK | 713448108 | 4382 | 70060 SH | DEFINED |
| COLUMN TOTALS | | | 17436 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| | | 713448108 | 432 | 6900 SH | | | DEF/OTH | |
| PFIZER INC | COMMON STOCK | 717081103 | 981 | 37867 SH | | | DEFINED | |
| | | 717081103 | 291 | 11226 SH | | | DEF/OTH | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 6386 | 99363 SH | | | DEFINED | |

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|----------------------------------|-------------------------------|-----------|-------|----------|---------|
| | | 742718109 | 990 | 15403 SH | DEF/OTH |
| ROCHESTER FUND MUNICIPALS INC | MUTUAL FUNDS/MUNI BONDS | 771362100 | 236 | 12559 SH | DEFINED |
| | | 771362100 | 160 | 8490 SH | DEF/OTH |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 411 | 17400 SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 398 | 6300 SH | DEFINED |
| | | 806857108 | 13 | 200 SH | DEF/OTH |
| SOUTHERN CO | COMMON STOCK | 842587107 | 2925 | 79358 SH | DEFINED |
| | | 842587107 | 214 | 5800 SH | DEF/OTH |
| COLUMN TOTALS | | | 13437 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| TARGET CORP | COMMON STOCK | 87612E106 | 1383 | 24250 SH | | | DEFINED | |
| | | 87612E106 | 114 | 2000 SH | | | DEF/OTH | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 376 | 13050 SH | | | DEFINED | |
| | | 882508104 | 9 | 300 SH | | | DEF/OTH | |

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|-------------------|--------------|-----------|-------|-----------|---------|
| 3M CO | COMMON STOCK | 88579Y101 | 1461 | 18750 SH | DEFINED |
| | | 88579Y101 | 560 | 7180 SH | DEF/OTH |
| TRUSTCO BANK | COMMON STOCK | 898349105 | 11038 | 992589 SH | DEFINED |
| CORP NY | | 898349105 | 7602 | 683653 SH | DEF/OTH |
| UNITED PARCEL | COMMON STOCK | 911312106 | 587 | 7825 SH | DEFINED |
| SERVICE | | 911312106 | 11 | 150 SH | DEF/OTH |
| UNITED | COMMON STOCK | 913017109 | 3466 | 55442 SH | DEFINED |
| TECHNOLOGIES CORP | | 913017109 | 244 | 3900 SH | DEF/OTH |
| COLUMN TOTALS | | | 26851 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|------------------------------------|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| UNITRIN INC | COMMON STOCK | 913275103 | 11303 | 225568 SH | | | DEFINED | |
| VANGUARD CALIFORNIA TAX FREE | MUTUAL FUNDS/MUNI BONDS | 922021308 | 187 | 16939 SH | | | DEFINED | |

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|--|-------------------------------|-----------|-------|-----------|---------|
| VANGUARD NEW YORK TAX FREE FUNDS | MUTUAL FUNDS/MUNI BONDS | 92204H103 | 173 | 15285 SH | DEFINED |
| VANGUARD NEW YORK TAX FREE FUNDS | MUTUAL FUNDS/MUNI BONDS | 92204H301 | 2449 | 216944 SH | DEFINED |
| | | 92204H301 | 389 | 34457 SH | DEF/OTH |
| VERIZON | COMMON STOCK | 92343V104 | 1447 | 38868 SH | DEFINED |
| COMMUNICATIONS INC | | 92343V104 | 466 | 12504 SH | DEF/OTH |
| WAL-MART STORES INC | COMMON STOCK | 931142103 | 1647 | 35675 SH | DEFINED |
| | | 931142103 | 185 | 4000 SH | DEF/OTH |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 446 | 9815 SH | DEFINED |
| | | 939322103 | 73 | 1600 SH | DEF/OTH |
| COLUMN TOTALS | | | 18765 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1883 | 52950 SH | | | DEFINED | |

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|-----------------|--------------|-----------|--------|---------|---------|
| NEW | | 949746101 | 217 | 6100 SH | DEF/OTH |
| WYETH | COMMON STOCK | 983024100 | 499 | 9800 SH | DEFINED |
| | | 983024100 | 143 | 2815 SH | DEF/OTH |
| ZIMMER HOLDINGS | COMMON STOCK | 98956P102 | 104 | 1322 SH | DEFINED |
| INC | | 98956P102 | 111 | 1420 SH | DEF/OTH |
| NOBLE CORP | COMMON STOCK | G65422100 | 228 | 3000 SH | DEFINED |
| | | G65422100 | 8 | 100 SH | DEF/OTH |
| COLUMN TOTALS | | | 3193 | | |
| AGGREGATE TOTAL | | | 217318 | | |

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FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 154 |
| Form 13F Information Table Value Total: | \$ 217,318 |

List of Other Included Managers:

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

NONE

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