

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

TRUSTCO BANK CORP N Y  
Form 13F-HR  
April 24, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2008

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: /s/ Richard W. Prouost  
Title: Trust Officer  
Phone: 518-381-3699

Signature, Place, and Date of Signing:  
/s/ Richard W. Prouost Glenville, NY 4/07/2008  
-----  
[Signature] [City, State] [Date]

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 152  
Form 13F Information Table Value Total: \$ 198,982

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.

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

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                      | TITLE OF CLASS       | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|-------------------------------------|----------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------------|
| AT&T INC                            | COMMON STOCK         | 00206R102 | 2343               | 61180              | SH         |              | DEFINED            |               |
|                                     |                      | 00206R102 | 814                | 21242              | SH         |              | DEF/OTH            |               |
| ABBOTT LABORATORIES                 | COMMON STOCK         | 002824100 | 2610               | 47322              | SH         |              | DEFINED            |               |
|                                     |                      | 002824100 | 448                | 8126               | SH         |              | DEF/OTH            |               |
| AIR PRODUCTS & CHEMICALS INC        | COMMON STOCK         | 009158106 | 790                | 8588               | SH         |              | DEFINED            |               |
| ALCOA INC                           | COMMON STOCK         | 013817101 | 701                | 19450              | SH         |              | DEFINED            |               |
|                                     |                      | 013817101 | 29                 | 800                | SH         |              | DEF/OTH            |               |
| ALLSTATE CORP                       | COMMON STOCK         | 020002101 | 1304               | 27142              | SH         |              | DEFINED            |               |
|                                     |                      | 020002101 | 125                | 2608               | SH         |              | DEF/OTH            |               |
| ALTRIA GROUP INC                    | COMMON STOCK         | 02209S103 | 19                 | 870                | SH         |              | DEFINED            |               |
|                                     |                      | 02209S103 | 961                | 43300              | SH         |              | DEF/OTH            |               |
| AMERICAN EXPRESS CO                 | COMMON STOCK         | 025816109 | 1220               | 27915              | SH         |              | DEFINED            |               |
|                                     |                      | 025816109 | 373                | 8534               | SH         |              | DEF/OTH            |               |
| ANHEUSER BUSCH COS INC              | COMMON STOCK         | 035229103 | 686                | 14450              | SH         |              | DEFINED            |               |
|                                     |                      | 035229103 | 152                | 3200               | SH         |              | DEF/OTH            |               |
| APPLIED MATERIALS INC               | COMMON STOCK         | 038222105 | 468                | 24000              | SH         |              | DEFINED            |               |
|                                     |                      | 038222105 | 4                  | 200                | SH         |              | DEF/OTH            |               |
| AUTOMATIC DATA PROCESSING INC       | COMMON STOCK         | 053015103 | 853                | 20125              | SH         |              | DEFINED            |               |
|                                     |                      | 053015103 | 55                 | 1300               | SH         |              | DEF/OTH            |               |
| BP PLC                              | FOREIGN STOCK        | 055622104 | 2283               | 37647              | SH         |              | DEFINED            |               |
|                                     |                      | 055622104 | 419                | 6904               | SH         |              | DEF/OTH            |               |
| BAKER HUGHES INC                    | COMMON STOCK         | 057224107 | 206                | 3000               | SH         |              | DEFINED            |               |
|                                     |                      | 057224107 | 27                 | 400                | SH         |              | DEF/OTH            |               |
| BANK OF AMERICA CORP                | COMMON STOCK         | 060505104 | 1768               | 46649              | SH         |              | DEFINED            |               |
|                                     |                      | 060505104 | 667                | 17590              | SH         |              | DEF/OTH            |               |
| THE BANK OF NEW YORK COMPANY<br>INC | COMMON STOCK         | 064058100 | 573                | 13723              | SH         |              | DEFINED            |               |
| BRISTOL-MYERS SQUIBB CO             | COMMON STOCK         | 110122108 | 113                | 5300               | SH         |              | DEFINED            |               |
|                                     |                      | 110122108 | 251                | 11800              | SH         |              | DEF/OTH            |               |
| CGM                                 | MUTUAL<br>FUND/STOCK | 125325407 | 269                | 9007               | SH         |              | DEFINED            |               |
| CHEVRON CORP NEW                    | COMMON STOCK         | 166764100 | 3550               | 41584              | SH         |              | DEFINED            |               |
|                                     |                      | 166764100 | 1182               | 13847              | SH         |              | DEF/OTH            |               |
| CISCO SYSTEMS INC                   | COMMON STOCK         | 17275R102 | 1681               | 69785              | SH         |              | DEFINED            |               |
|                                     |                      | 17275R102 | 69                 | 2850               | SH         |              | DEF/OTH            |               |
| CITIGROUP INC                       | COMMON STOCK         | 172967101 | 1110               | 51811              | SH         |              | DEFINED            |               |
|                                     |                      | 172967101 | 110                | 5142               | SH         |              | DEF/OTH            |               |
| CITIGROUP CAPITAL XVI               | PREFERRED STOCK      | 17310L201 | 203                | 10000              | SH         |              | DEF/OTH            |               |
| COCA COLA CO                        | COMMON STOCK         | 191216100 | 3507               | 57616              | SH         |              | DEFINED            |               |
|                                     |                      | 191216100 | 755                | 12400              | SH         |              | DEF/OTH            |               |
| COLGATE PALMOLIVE CO                | COMMON STOCK         | 194162103 | 2459               | 31561              | SH         |              | DEFINED            |               |
|                                     |                      | 194162103 | 312                | 4000               | SH         |              | DEF/OTH            |               |
| CURTISS WRIGHT CORP                 | COMMON STOCK         | 231561101 | 2669               | 64352              | SH         |              | DEFINED            |               |
| DISNEY WALT CO                      | COMMON STOCK         | 254687106 | 1723               | 54920              | SH         |              | DEFINED            |               |
|                                     |                      | 254687106 | 228                | 7250               | SH         |              | DEF/OTH            |               |
| DOMINION RESOURCES INC VA NEW       | COMMON STOCK         | 25746U109 | 44                 | 1086               | SH         |              | DEFINED            |               |
|                                     |                      | 25746U109 | 262                | 6418               | SH         |              | DEF/OTH            |               |
| DOW CHEMICAL CO                     | COMMON STOCK         | 260543103 | 381                | 10350              | SH         |              | DEFINED            |               |

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

|                                 |                         |           |       |            |         |
|---------------------------------|-------------------------|-----------|-------|------------|---------|
|                                 |                         | 260543103 | 108   | 2925 SH    | DEF/OTH |
| DU PONT E I DE NEMOURS & CO     | COMMON STOCK            | 263534109 | 988   | 21126 SH   | DEFINED |
|                                 |                         | 263534109 | 157   | 3360 SH    | DEF/OTH |
| ECOLAB INC                      | COMMON STOCK            | 278865100 | 334   | 7700 SH    | DEFINED |
|                                 |                         | 278865100 | 13    | 300 SH     | DEF/OTH |
| EMERSON ELECTRIC CO             | COMMON STOCK            | 291011104 | 489   | 9500 SH    | DEFINED |
|                                 |                         | 291011104 | 144   | 2800 SH    | DEF/OTH |
| EQUITABLE RESOURCES INC         | COMMON STOCK            | 294549100 | 239   | 4060 SH    | DEFINED |
| EXELON CORP                     | COMMON STOCK            | 30161N101 | 1089  | 13400 SH   | DEFINED |
|                                 |                         | 30161N101 | 170   | 2090 SH    | DEF/OTH |
| EXXON MOBIL CORP                | COMMON STOCK            | 30231G102 | 12718 | 150366 SH  | DEFINED |
|                                 |                         | 30231G102 | 2879  | 34034 SH   | DEF/OTH |
| FPL GROUP INC                   | COMMON STOCK            | 302571104 | 753   | 12004 SH   | DEFINED |
| FORTUNE BRANDS INC              | COMMON STOCK            | 349631101 | 222   | 3200 SH    | DEFINED |
|                                 |                         | 349631101 | 229   | 3300 SH    | DEF/OTH |
| FRANKLIN N Y TAX FREE INCOME    | MUTUAL FUNDS/MUNI BONDS | 354130106 | 135   | 11795 SH   | DEFINED |
| GENERAL ELECTRIC CO             | COMMON STOCK            | 369604103 | 27426 | 741040 SH  | DEFINED |
|                                 |                         | 369604103 | 10230 | 276425 SH  | DEF/OTH |
| GENERAL MILLS INC               | COMMON STOCK            | 370334104 | 433   | 7233 SH    | DEFINED |
|                                 |                         | 370334104 | 257   | 4300 SH    | DEF/OTH |
| GENERAL MOTORS ACCEPTANCE CORP  | CORPORATE BOND          | 3704A0SV5 | 175   | 200000 PRN | DEF/OTH |
| GLAXOSMITHKLINE PLC             | FOREIGN STOCK           | 37733W105 | 454   | 10699 SH   | DEFINED |
|                                 |                         | 37733W105 | 183   | 4314 SH    | DEF/OTH |
| HEWLETT PACKARD CO              | COMMON STOCK            | 428236103 | 573   | 12547 SH   | DEFINED |
|                                 |                         | 428236103 | 5     | 104 SH     | DEF/OTH |
| HOME DEPOT INC                  | COMMON STOCK            | 437076102 | 467   | 16699 SH   | DEFINED |
|                                 |                         | 437076102 | 58    | 2089 SH    | DEF/OTH |
| INTEL CORP                      | COMMON STOCK            | 458140100 | 2387  | 112716 SH  | DEFINED |
|                                 |                         | 458140100 | 131   | 6200 SH    | DEF/OTH |
| INTERNATIONAL BUSINESS MACHINES | COMMON STOCK            | 459200101 | 4617  | 40102 SH   | DEFINED |
|                                 |                         | 459200101 | 443   | 3850 SH    | DEF/OTH |
| JPMORGAN CHASE & CO             | COMMON STOCK            | 46625H100 | 1540  | 35850 SH   | DEFINED |
|                                 |                         | 46625H100 | 581   | 13516 SH   | DEF/OTH |
| JACOBS ENGINEERING GROUP INC    | COMMON STOCK            | 469814107 | 309   | 4200 SH    | DEFINED |
|                                 |                         | 469814107 | 15    | 200 SH     | DEF/OTH |
| JOHNSON & JOHNSON               | COMMON STOCK            | 478160104 | 6461  | 99592 SH   | DEFINED |
|                                 |                         | 478160104 | 650   | 10025 SH   | DEF/OTH |
| JOHNSON CONTROLS INC            | COMMON STOCK            | 478366107 | 534   | 15800 SH   | DEFINED |
|                                 |                         | 478366107 | 137   | 4050 SH    | DEF/OTH |
| KEYCORP                         | COMMON STOCK            | 493267108 | 1590  | 72450 SH   | DEFINED |
| KRAFT FOODS INC                 | COMMON STOCK            | 50075N104 | 19    | 602 SH     | DEFINED |
|                                 |                         | 50075N104 | 929   | 29964 SH   | DEF/OTH |
| LILLY ELI & CO                  | COMMON STOCK            | 532457108 | 727   | 14100 SH   | DEFINED |
|                                 |                         | 532457108 | 31    | 600 SH     | DEF/OTH |
| LINCOLN NATIONAL CORP IN        | COMMON STOCK            | 534187109 | 315   | 6064 SH    | DEFINED |
|                                 |                         | 534187109 | 146   | 2800 SH    | DEF/OTH |
| LOWES COS INC                   | COMMON STOCK            | 548661107 | 449   | 19575 SH   | DEFINED |
|                                 |                         | 548661107 | 55    | 2400 SH    | DEF/OTH |
| MASCO CORP                      | COMMON STOCK            | 574599106 | 210   | 10600 SH   | DEFINED |
|                                 |                         | 574599106 | 40    | 2000 SH    | DEF/OTH |
| MCGRAW HILL COS INC             | COMMON STOCK            | 580645109 | 325   | 8800 SH    | DEFINED |
|                                 |                         | 580645109 | 37    | 1000 SH    | DEF/OTH |
| MEDTRONIC INC                   | COMMON STOCK            | 585055106 | 2579  | 53326 SH   | DEFINED |
|                                 |                         | 585055106 | 44    | 900 SH     | DEF/OTH |
| MICROSOFT CORP                  | COMMON STOCK            | 594918104 | 5241  | 184674 SH  | DEFINED |
|                                 |                         | 594918104 | 477   | 16821 SH   | DEF/OTH |
| MOTOROLA INC                    | COMMON STOCK            | 620076109 | 189   | 20295 SH   | DEFINED |
|                                 |                         | 620076109 | 28    | 3000 SH    | DEF/OTH |
| NBT BANCORP INC                 | COMMON STOCK            | 628778102 | 536   | 24158 SH   | DEFINED |

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

|  |                               |           |      |        |     |         |
|--|-------------------------------|-----------|------|--------|-----|---------|
| NIKE INC                                 | COMMON STOCK                  | 654106103 | 340  | 5000   | SH  | DEFINED |
|  |                               | 654106103 | 14   | 200    | SH  | DEF/OTH |
| PEPSICO INC                              | COMMON STOCK                  | 713448108 | 4460 | 61772  | SH  | DEFINED |
|  |                               | 713448108 | 448  | 6200   | SH  | DEF/OTH |
| PFIZER INC                               | COMMON STOCK                  | 717081103 | 607  | 29003  | SH  | DEFINED |
|  |                               | 717081103 | 214  | 10226  | SH  | DEF/OTH |
| PHILIP MORRIS INTERNATIONAL<br>INC       | COMMON STOCK                  | 718172109 | 44   | 870    | SH  | DEFINED |
|  |                               | 718172109 | 2190 | 43300  | SH  | DEF/OTH |
| PRIVATE EXPORT FUNDING CORP              | CORPORATE BOND                | 742651DC3 | 267  | 250000 | PRN | DEFINED |
| PROCTER & GAMBLE CO                      | COMMON STOCK                  | 742718109 | 6963 | 99367  | SH  | DEFINED |
|  |                               | 742718109 | 911  | 13003  | SH  | DEF/OTH |
| ROCHESTER FUND MUNICIPALS INC            | MUTUAL<br>FUNDS/MUNI<br>BONDS | 771362100 | 178  | 10731  | SH  | DEFINED |
|  |                               | 771362100 | 93   | 5610   | SH  | DEF/OTH |
| SLM CORP                                 | CORPORATE BOND                | 78490FKQ1 | 280  | 400000 | PRN | DEF/OTH |
| SCHERING PLOUGH CORP                     | COMMON STOCK                  | 806605101 | 232  | 16100  | SH  | DEFINED |
| SCHLUMBERGER LTD                         | COMMON STOCK                  | 806857108 | 679  | 7800   | SH  | DEFINED |
|  |                               | 806857108 | 17   | 200    | SH  | DEF/OTH |
| SOUTHERN CO                              | COMMON STOCK                  | 842587107 | 2837 | 79658  | SH  | DEFINED |
|  |                               | 842587107 | 207  | 5800   | SH  | DEF/OTH |
| TARGET CORP                              | COMMON STOCK                  | 87612E106 | 1148 | 22650  | SH  | DEFINED |
|  |                               | 87612E106 | 91   | 1800   | SH  | DEF/OTH |
| TEXAS INSTRUMENTS INC                    | COMMON STOCK                  | 882508104 | 481  | 17030  | SH  | DEFINED |
|  |                               | 882508104 | 8    | 300    | SH  | DEF/OTH |
| 3M CO                                    | COMMON STOCK                  | 88579Y101 | 1397 | 17649  | SH  | DEFINED |
|  |                               | 88579Y101 | 374  | 4730   | SH  | DEF/OTH |
| TRUSTCO BANK CORP NY                     | COMMON STOCK                  | 898349105 | 8560 | 962909 | SH  | DEFINED |
|  |                               | 898349105 | 6304 | 709076 | SH  | DEF/OTH |
| UNITED PARCEL SERVICE                    | COMMON STOCK                  | 911312106 | 557  | 7625   | SH  | DEFINED |
|  |                               | 911312106 | 11   | 150    | SH  | DEF/OTH |
| UNITED TECHNOLOGIES CORP                 | COMMON STOCK                  | 913017109 | 3844 | 55859  | SH  | DEFINED |
|  |                               | 913017109 | 241  | 3500   | SH  | DEF/OTH |
| UNITRIN INC                              | COMMON STOCK                  | 913275103 | 7972 | 225568 | SH  | DEFINED |
| VANGUARD<br>CALIFORNIA TAX FREE<br>FUNDS | MUTUAL<br>FUNDS/MUNI BONDS    | 922021308 | 340  | 31552  | SH  | DEFINED |
|  |                               |           | 0    | 0      |     |         |
| VANGUARD NEW YORK TAX FREE<br>FUNDS      | MUTUAL<br>FUNDS/MUNI<br>BONDS | 92204H103 | 165  | 15285  | SH  | DEFINED |
|  |                               |           |      |        |     |         |
| VANGUARD NEW YORK TAX FREE<br>FUNDS      | MUTUAL<br>FUNDS/MUNI<br>BONDS | 92204H301 | 3544 | 327562 | SH  | DEFINED |
|  |                               |           |      |        |     |         |
|  |                               | 92204H301 | 442  | 40835  | SH  | DEF/OTH |
| VERIZON COMMUNICATIONS INC               | COMMON STOCK                  | 92343V104 | 2071 | 56826  | SH  | DEFINED |
|  |                               | 92343V104 | 353  | 9698   | SH  | DEF/OTH |
| WAL-MART STORES INC                      | COMMON STOCK                  | 931142103 | 1827 | 34674  | SH  | DEFINED |
|  |                               | 931142103 | 158  | 3000   | SH  | DEF/OTH |
| WELLS FARGO & CO NEW                     | COMMON STOCK                  | 949746101 | 1563 | 53705  | SH  | DEFINED |
|  |                               | 949746101 | 166  | 5700   | SH  | DEF/OTH |
| WYETH                                    | COMMON STOCK                  | 983024100 | 393  | 9400   | SH  | DEFINED |
|  |                               | 983024100 | 118  | 2815   | SH  | DEF/OTH |
| ARGO GROUP INTL                          | FOREIGN STOCK                 | G0464B107 | 1238 | 34849  | SH  | DEFINED |
| NOBLE CORP                               | COMMON STOCK                  | G65422100 | 1144 | 23025  | SH  | DEFINED |
|  |                               | G65422100 | 15   | 300    | SH  | DEF/OTH |