

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
February 14, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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: First Commonwealth Financial Corporation
Address: 22 North Sixth Street
Indiana, PA, 15701

Form 13F File Number: 28-05151

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 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: Teresa M. Ciambotti
Title: Senior Vice President and Controller
Phone: (724) 463-4725

Signature, Place, and Date of Signing:

/s/ Teresa M. Ciambotti
Teresa M. Ciambotti, Indiana, PA, February 14, 2013

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).)

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 158

Form 13F Information Table Value Total: \$72,286 (thousands)

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.

Number: 1

Form 13F File Number: 28-11893

Name: First Commonwealth Bank

FORM 13F INFORMATION TABLE

COLUMN 1	COL 2	COL 3	COL 4	COLUMN 5	COL 6	COL 7		
ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
ABBOTT LABS	COMMON	002824100	959	14,639	SH		DEFINED	
ABBOTT LABS	COMMON	002824100	66	1,012	SH		OTHER	
AIR PRODS & CHEMS INC	COMMON	009158106	226	2,687	SH		DEFINED	
AIR PRODS & CHEMS INC	COMMON	009158106	35	422	SH		OTHER	
ALLERGAN INC	COMMON	018490102	467	5,089	SH		DEFINED	
ALLERGAN INC	COMMON	018490102	7	75	SH		OTHER	
AMERICAN EXPRESS CO	COMMON	025816109	702	12,216	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON	025816109	29	502	SH		OTHER	
APACHE CORP	COMMON	037411105	735	9,358	SH		DEFINED	
APACHE CORP	COMMON	037411105	61	772	SH		OTHER	
APPLE INC	COMMON	037833100	2,114	3,972	SH		DEFINED	
APPLE INC	COMMON	037833100	131	247	SH		OTHER	
AT&T INC	COMMON	00206R102	1,868	55,413	SH		DEFINED	
AT&T INC	COMMON	00206R102	70	2,086	SH		OTHER	
BANK NEW YORK MELLON CORP	COMMON	064058100	214	8,334	SH		DEFINED	
BANK NEW YORK MELLON CORP	COMMON	064058100	28	1,072	SH		OTHER	
BECTON DICKINSON & CO	COMMON	075887109	223	2,857	SH		DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	62	799	SH		OTHER	
BOEING CO	COMMON	097023105	742	9,840	SH		DEFINED	
BOEING CO	COMMON	097023105	56	745	SH		OTHER	
BROADCOM CORP	CL A	111320107	419	12,615	SH		DEFINED	
BROADCOM CORP	CL A	111320107	7	200	SH		OTHER	
BROWN FORMAN CORP	CL B	115637209	609	9,623	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	15	241	SH		OTHER	
CATERPILLAR INC DEL	COMMON	149123101	880	9,815	SH		DEFINED	
CATERPILLAR INC DEL	COMMON	149123101	81	904	SH		OTHER	

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

CHEVRON CORP NEW	COMMON		166764100	1,487	13,749	SH	DEFINED
CHEVRON CORP NEW	COMMON		166764100	122	1,128	SH	OTHER
CHUBB CORP	COMMON		171232101	767	10,187	SH	DEFINED
CHUBB CORP	COMMON		171232101	27	355	SH	OTHER
CISCO SYS INC	COMMON		17275R102	790	40,224	SH	DEFINED
CISCO SYS INC	COMMON		17275R102	90	4,579	SH	OTHER
CNB FINL CORP PA	COMMON		126128107	192	11,700	SH	DEFINED
COACH INC	COMMON		189754104	459	8,268	SH	DEFINED
COACH INC	COMMON		189754104	11	200	SH	OTHER
COCA COLA CO	COMMON		191216100	981	27,055	SH	DEFINED
COCA COLA CO	COMMON		191216100	25	694	SH	OTHER
CONOCOPHILLIPS	COMMON		20825C104	560	9,665	SH	DEFINED
CONOCOPHILLIPS	COMMON		20825C104	46	787	SH	OTHER
CSX CORP	COMMON		126408103	392	19,880	SH	DEFINED
CSX CORP	COMMON		126408103	11	556	SH	OTHER
CUMMINS INC	COMMON		231021106	738	6,813	SH	DEFINED
CUMMINS INC	COMMON		231021106	32	298	SH	OTHER
CVS CAREMARK CORPORATION	COMMON		126650100	1,048	21,685	SH	DEFINED
CVS CAREMARK CORPORATION	COMMON		126650100	60	1,247	SH	OTHER
DISNEY WALT CO	COMMON	DISNEY	254687106	939	18,859	SH	DEFINED
DISNEY WALT CO	COMMON	DISNEY	254687106	51	1,018	SH	OTHER
DOMINION RES INC VA NEW	COMMON		25746U109	373	7,207	SH	DEFINED
DOMINION RES INC VA NEW	COMMON		25746U109	70	1,351	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON		263534109	816	18,150	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON		263534109	51	1,124	SH	OTHER
E M C CORP MASS	COMMON		268648102	618	24,435	SH	DEFINED
E M C CORP MASS	COMMON		268648102	5	196	SH	OTHER
EXXON MOBIL CORP	COMMON		30231G102	5,384	62,207	SH	DEFINED
EXXON MOBIL CORP	COMMON		30231G102	624	7,214	SH	OTHER
FEDEX CORP	COMMON		31428X106	554	6,040	SH	DEFINED
FEDEX CORP	COMMON		31428X106	17	186	SH	OTHER
FIRST COMWLTH FINL CORP PA	COMMON		319829107	3,617	530,291	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COMMON		319829107	19	2,800	SH	OTHER
FREEPORT-MCMORAN COPPER & GO	COMMON		35671D857	731	21,360	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COMMON		35671D857	6	176	SH	OTHER
GENERAL ELECTRIC CO	COMMON		369604103	1,253	59,716	SH	DEFINED
GENERAL ELECTRIC CO	COMMON		369604103	335	15,962	SH	OTHER
GENERAL MLS INC	COMMON		370334104	328	8,111	SH	DEFINED
GENERAL MLS INC	COMMON		370334104	54	1,328	SH	OTHER
GENUINE PARTS CO	COMMON		372460105	993	15,618	SH	DEFINED
GENUINE PARTS CO	COMMON		372460105	34	527	SH	OTHER
GILEAD SCIENCES INC	COMMON		375558103	1,046	14,239	SH	DEFINED
GILEAD SCIENCES INC	COMMON		375558103	38	516	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON		38141G104	181	1,420	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON		38141G104	26	200	SH	OTHER
GOOGLE INC	CL A		38259P508	1,196	1,691	SH	DEFINED
GOOGLE INC	CL A		38259P508	23	32	SH	OTHER
HALLIBURTON CO	COMMON		406216101	610	17,579	SH	DEFINED
HALLIBURTON CO	COMMON		406216101	5	144	SH	OTHER
HEINZ H J CO	COMMON		423074103	551	9,553	SH	DEFINED
HEINZ H J CO	COMMON		423074103	42	725	SH	OTHER
HELMERICH & PAYNE INC	COMMON		423452101	914	16,317	SH	DEFINED
HELMERICH & PAYNE INC	COMMON		423452101	39	692	SH	OTHER
HOLLYFRONTIER CORP	COMMON		436106108	380	8,166	SH	DEFINED
HONEYWELL INTL INC	COMMON		438516106	556	8,762	SH	DEFINED
HUMANA INC	COMMON		444859102	840	12,246	SH	DEFINED
HUMANA INC	COMMON		444859102	49	715	SH	OTHER
INTEL CORP	COMMON		458140100	597	28,961	SH	DEFINED
INTEL CORP	COMMON		458140100	67	3,258	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COMMON		459200101	1,659	8,663	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COMMON		459200101	137	717	SH	OTHER
JOHNSON & JOHNSON	COMMON		478160104	165	2,349	SH	DEFINED

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

JOHNSON & JOHNSON	COMMON	478160104	49	700	SH	OTHER
JPMORGAN CHASE & CO	COMMON	46625H100	1,084	24,650	SH	DEFINED
JPMORGAN CHASE & CO	COMMON	46625H100	38	858	SH	OTHER
LAZARD LTD	SHS A	G54050102	272	9,132	SH	DEFINED
MCDONALDS CORP	COMMON	580135101	1,017	11,531	SH	DEFINED
MCDONALDS CORP	COMMON	580135101	80	904	SH	OTHER
METLIFE INC	COMMON	59156R108	601	18,234	SH	DEFINED
METLIFE INC	COMMON	59156R108	15	448	SH	OTHER
MICROSOFT CORP	COMMON	594918104	1,071	40,102	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	55	2,057	SH	OTHER
MYLAN INC	COMMON	628530107	847	30,847	SH	DEFINED
MYLAN INC	COMMON	628530107	31	1,116	SH	OTHER
ORACLE CORP	COMMON	68389X105	941	28,231	SH	DEFINED
ORACLE CORP	COMMON	68389X105	60	1,793	SH	OTHER
PARKER HANNIFIN CORP	COMMON	701094104	193	2,269	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	29	338	SH	OTHER
PEPSICO INC	COMMON	713448108	168	2,451	SH	DEFINED
PEPSICO INC	COMMON	713448108	164	2,392	SH	OTHER
PETSMART INC	COMMON	716768106	1,076	15,747	SH	DEFINED
PETSMART INC	COMMON	716768106	72	1,052	SH	OTHER
PFIZER INC	COMMON	717081103	99	3,949	SH	DEFINED
PFIZER INC	COMMON	717081103	188	7,496	SH	OTHER
PHILIP MORRIS INTL INC	COMMON	718172109	1,217	14,556	SH	DEFINED
PHILIP MORRIS INTL INC	COMMON	718172109	124	1,478	SH	OTHER
PNC FINL SVCS GROUP INC	COMMON	693475105	871	14,940	SH	DEFINED
PNC FINL SVCS GROUP INC	COMMON	693475105	46	782	SH	OTHER
PPG INDS INC	COMMON	693506107	65	482	SH	DEFINED
PPG INDS INC	COMMON	693506107	293	2,164	SH	OTHER
PPL CORP	COMMON	69351T106	617	21,552	SH	DEFINED
PPL CORP	COMMON	69351T106	92	3,225	SH	OTHER
PRECISION CASTPARTS CORP	COMMON	740189105	854	4,506	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	38	203	SH	OTHER
PRICE T ROWE GROUP INC	COMMON	74144T108	853	13,099	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON	74144T108	101	1,550	SH	OTHER
PROCTER & GAMBLE CO	COMMON	742718109	431	6,354	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	156	2,292	SH	OTHER
QUALCOMM INC	COMMON	747525103	797	12,879	SH	DEFINED
QUALCOMM INC	COMMON	747525103	37	605	SH	OTHER
ROCKWELL AUTOMATION INC	COMMON	773903109	351	4,178	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	54	644	SH	OTHER
ROCKWELL COLLINS INC	COMMON	774341101	208	3,569	SH	DEFINED
ROCKWELL COLLINS INC	COMMON	774341101	75	1,295	SH	OTHER
S & T BANCORP INC	COMMON	783859101	1,604	88,781	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	18	1,000	SH	OTHER
S&T BANCORP INC	COMMON	783859101	42	2,328	SH	DEFINED
SANDISK CORP	COMMON	80004C101	429	9,861	SH	DEFINED
STATE STR CORP	COMMON	857477103	701	14,922	SH	DEFINED
STATE STR CORP	COMMON	857477103	20	436	SH	OTHER
TARGET CORP	COMMON	87612E106	912	15,405	SH	DEFINED
TARGET CORP	COMMON	87612E106	98	1,650	SH	OTHER
TEXAS INSTRS INC	COMMON	882508104	215	6,950	SH	DEFINED
TEXAS INSTRS INC	COMMON	882508104	52	1,681	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	837	13,120	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	32	496	SH	OTHER
TIME WARNER CABLE INC	COMMON	88732J207	1,131	11,640	SH	DEFINED
TIME WARNER CABLE INC	COMMON	88732J207	57	582	SH	OTHER
US BANCORP DEL	COMMON NEW	902973304	521	16,308	SH	DEFINED
US BANCORP DEL	COMMON NEW	902973304	17	536	SH	OTHER
VERIZON COMMUNICATIONS INC	COMMON	92343V104	1,448	33,465	SH	DEFINED
VERIZON COMMUNICATIONS INC	COMMON	92343V104	559	12,924	SH	OTHER
VISA INC	COMMON CL A	92826C839	973	6,421	SH	DEFINED
VISA INC	COMMON CL A	92826C839	19	127	SH	OTHER

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

WAL-MART STORES INC	COMMON	931142103	1,039	15,226	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	23	340	SH	OTHER
WINDSTREAM CORP	COMMON	97381W104	39	4,684	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	46	5,527	SH	OTHER
XCEL ENERGY INC	COMMON	98389B100	654	24,476	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	58	2,175	SH	OTHER
ZIMMER HLDGS INC	COMMON	98956P102	642	9,628	SH	DEFINED
ZIMMER HLDGS INC	COMMON	98956P102	33	502	SH	OTHER
GRAND TOTALS			72,286	1,903,267		