

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

FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
August 10, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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, August 10, 2012

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: 1

Form 13F Information Table Entry Total: 154

Form 13F Information Table Value Total: \$76,701 (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/ PUT/ CALL	INVESTMENT DISCRETION	OTH MANAG
3M CO	COMMON	88579Y101	202	2,260	SH	DEFINED	
3M CO	COMMON	88579Y101	18	200	SH	OTHER	
ABBOTT LABS	COMMON	002824100	1,108	17,181	SH	DEFINED	
ABBOTT LABS	COMMON	002824100	69	1,067	SH	OTHER	
AIR PRODS & CHEMS INC	COMMON	009158106	750	9,291	SH	DEFINED	
AIR PRODS & CHEMS INC	COMMON	009158106	36	450	SH	OTHER	
ALLSTATE CORP	COMMON	020002101	271	7,712	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	22	634	SH	OTHER	
ALTRIA GROUP INC	COMMON	02209S103	202	5,857	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	107	3,085	SH	OTHER	
AMERICAN EXPRESS CO	COMMON	025816109	463	7,961	SH	DEFINED	
APACHE CORP	COMMON	037411105	751	8,540	SH	DEFINED	
APACHE CORP	COMMON	037411105	72	814	SH	OTHER	
APPLE INC	COMMON	037833100	2,548	4,363	SH	DEFINED	
APPLE INC	COMMON	037833100	137	235	SH	OTHER	
AT&T INC	COMMON	00206R102	2,118	59,392	SH	DEFINED	
AT&T INC	COMMON	00206R102	84	2,350	SH	OTHER	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	190	8,656	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	24	1,072	SH	OTHER	
BECTON DICKINSON & CO	COMMON	075887109	719	9,621	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	62	833	SH	OTHER	
BOEING CO	COMMON	097023105	743	9,999	SH	DEFINED	
BOEING CO	COMMON	097023105	39	525	SH	OTHER	
BROWN FORMAN CORP	CL B	115637209	374	3,864	SH	DEFINED	
CATERPILLAR INC DEL	COMMON	149123101	972	11,445	SH	DEFINED	
CATERPILLAR INC DEL	COMMON	149123101	85	1,000	SH	OTHER	

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

CHEVRON CORP NEW	COMMON	166764100	1,249	11,839	SH	DEFINED
CHEVRON CORP NEW	COMMON	166764100	186	1,762	SH	OTHER
CHUBB CORP	COMMON	171232101	725	9,959	SH	DEFINED
CISCO SYS INC	COMMON	17275R102	679	39,572	SH	DEFINED
CISCO SYS INC	COMMON	17275R102	73	4,233	SH	OTHER
CNB FINL CORP PA	COMMON	126128107	191	11,700	SH	DEFINED
COCA COLA CO	COMMON	191216100	928	11,865	SH	DEFINED
COCA COLA CO	COMMON	191216100	39	500	SH	OTHER
CONOCOPHILLIPS	COMMON	20825C104	827	14,794	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	18	325	SH	OTHER
CSX CORP	COMMON	126408103	384	17,178	SH	DEFINED
CSX CORP	COMMON	126408103	9	400	SH	OTHER
CUMMINS INC	COMMON	231021106	566	5,843	SH	DEFINED
CUMMINS INC	COMMON	231021106	19	200	SH	OTHER
CVS CAREMARK CORPORATION	COMMON	126650100	870	18,626	SH	DEFINED
CVS CAREMARK CORPORATION	COMMON	126650100	47	1,001	SH	OTHER
DEVON ENERGY CORP NEW	COMMON	25179M103	436	7,510	SH	DEFINED
DEVON ENERGY CORP NEW	COMMON	25179M103	7	125	SH	OTHER
DISNEY WALT CO	COMMON DISNEY	254687106	846	17,436	SH	DEFINED
DISNEY WALT CO	COMMON DISNEY	254687106	39	800	SH	OTHER
DOMINION RES INC VA NEW	COMMON	25746U109	636	11,780	SH	DEFINED
DOMINION RES INC VA NEW	COMMON	25746U109	186	3,449	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON	263534109	332	6,560	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON	263534109	53	1,042	SH	OTHER
E M C CORP MASS	COMMON	268648102	476	18,586	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COMMON	293792107	243	4,744	SH	DEFINED
EXXON MOBIL CORP	COMMON	30231G102	3,253	38,018	SH	DEFINED
EXXON MOBIL CORP	COMMON	30231G102	658	7,686	SH	OTHER
FEDEX CORP	COMMON	31428X106	420	4,580	SH	DEFINED
FEDEX CORP	COMMON	31428X106	23	250	SH	OTHER
FIRST COMWLTH FINL CORP PA	COMMON	319829107	3,616	537,234	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COMMON	319829107	101	14,941	SH	OTHER
FREEMPORT-MCMORAN COPPER & GO	COMMON	35671D857	671	19,689	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2,506	120,234	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	383	18,358	SH	OTHER
GENERAL MLS INC	COMMON	370334104	794	20,593	SH	DEFINED
GENERAL MLS INC	COMMON	370334104	46	1,200	SH	OTHER
GENUINE PARTS CO	COMMON	372460105	984	16,327	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	22	360	SH	OTHER
GILEAD SCIENCES INC	COMMON	375558103	774	15,089	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	188	1,964	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	24	250	SH	OTHER
GOOGLE INC	CL A	38259P508	959	1,653	SH	DEFINED
GOOGLE INC	CL A	38259P508	12	20	SH	OTHER
HALLIBURTON CO	COMMON	406216101	348	12,274	SH	DEFINED
HELMERICH & PAYNE INC	COMMON	423452101	617	14,187	SH	DEFINED
HELMERICH & PAYNE INC	COMMON	423452101	20	450	SH	OTHER
HUMANA INC	COMMON	444859102	678	8,757	SH	DEFINED
HUMANA INC	COMMON	444859102	34	440	SH	OTHER
INGERSOLL-RAND PLC	SHS	G47791101	253	6,000	SH	DEFINED
INTEL CORP	COMMON	458140100	791	29,692	SH	DEFINED
INTEL CORP	COMMON	458140100	133	5,000	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	3,199	16,355	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	147	750	SH	OTHER
JOHNSON & JOHNSON	COMMON	478160104	377	5,577	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	64	950	SH	OTHER

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

JPMORGAN CHASE & CO	COMMON	46625H100	990	27,701	SH	DEFINED
JPMORGAN CHASE & CO	COMMON	46625H100	31	875	SH	OTHER
LOWES COS INC	COMMON	548661107	177	6,232	SH	DEFINED
LOWES COS INC	COMMON	548661107	35	1,233	SH	OTHER
MCDONALDS CORP	COMMON	580135101	1,149	12,975	SH	DEFINED
MCDONALDS CORP	COMMON	580135101	74	840	SH	OTHER
METLIFE INC	COMMON	59156R108	542	17,579	SH	DEFINED
METLIFE INC	COMMON	59156R108	2	80	SH	OTHER
MICROSOFT CORP	COMMON	594918104	1,423	46,533	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	50	1,633	SH	OTHER
MYLAN INC	COMMON	628530107	466	21,828	SH	DEFINED
MYLAN INC	COMMON	628530107	9	400	SH	OTHER
ORACLE CORP	COMMON	68389X105	998	33,609	SH	DEFINED
ORACLE CORP	COMMON	68389X105	51	1,733	SH	OTHER
PARKER HANNIFIN CORP	COMMON	701094104	518	6,737	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	46	600	SH	OTHER
PEPSICO INC	COMMON	713448108	224	3,170	SH	DEFINED
PEPSICO INC	COMMON	713448108	274	3,872	SH	OTHER
PETSMART INC	COMMON	716768106	1,134	16,634	SH	DEFINED
PETSMART INC	COMMON	716768106	51	750	SH	OTHER
PFIZER INC	COMMON	717081103	365	15,861	SH	DEFINED
PFIZER INC	COMMON	717081103	255	11,096	SH	OTHER
PHILIP MORRIS INTL INC	COMMON	718172109	1,607	18,417	SH	DEFINED
PHILIP MORRIS INTL INC	COMMON	718172109	220	2,525	SH	OTHER
PNC FINL SVCS GROUP INC	COMMON	693475105	1,077	17,626	SH	DEFINED
PNC FINL SVCS GROUP INC	COMMON	693475105	18	300	SH	OTHER
PPG INDS INC	COMMON	693506107	1,446	13,630	SH	DEFINED
PPG INDS INC	COMMON	693506107	260	2,454	SH	OTHER
PPL CORP	COMMON	69351T106	514	18,485	SH	DEFINED
PPL CORP	COMMON	69351T106	68	2,450	SH	OTHER
PRECISION CASTPARTS CORP	COMMON	740189105	711	4,320	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	45	275	SH	OTHER
PRICE T ROWE GROUP INC	COMMON	74144T108	710	11,280	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON	74144T108	85	1,350	SH	OTHER
PROCTER & GAMBLE CO	COMMON	742718109	2,215	36,156	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	149	2,426	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	268	8,247	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	70	2,160	SH	OTHER
QUALCOMM INC	COMMON	747525103	714	12,826	SH	DEFINED
QUALCOMM INC	COMMON	747525103	11	200	SH	OTHER
ROCKWELL AUTOMATION INC	COMMON	773903109	309	4,678	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	76	1,150	SH	OTHER
ROCKWELL COLLINS INC	COMMON	774341101	201	4,069	SH	DEFINED
ROCKWELL COLLINS INC	COMMON	774341101	64	1,295	SH	OTHER
S & T BANCORP INC	COMMON	783859101	1,691	91,569	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	27	1,464	SH	OTHER
STATE STR CORP	COMMON	857477103	559	12,523	SH	DEFINED
STATE STR CORP	COMMON	857477103	13	300	SH	OTHER
TARGET CORP	COMMON	87612E106	929	15,962	SH	DEFINED
TARGET CORP	COMMON	87612E106	84	1,450	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	308	7,818	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18	450	SH	OTHER
TEXAS INSTRS INC	COMMON	882508104	458	15,978	SH	DEFINED
TEXAS INSTRS INC	COMMON	882508104	42	1,467	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	673	12,969	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	29	550	SH	OTHER
TIME WARNER CABLE INC	COMMON	88732J207	1,062	12,939	SH	DEFINED
TIME WARNER CABLE INC	COMMON	88732J207	36	433	SH	OTHER
US BANCORP DEL	COMMON NEW	902973304	557	17,323	SH	DEFINED
US BANCORP DEL	COMMON NEW	902973304	19	600	SH	OTHER
VERIZON COMMUNICATIONS INC	COMMON	92343V104	1,972	44,384	SH	DEFINED
VERIZON COMMUNICATIONS INC	COMMON	92343V104	569	12,804	SH	OTHER

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

VISA INC	COMMON CL A	92826C839	841	6,800	SH	DEFINED
VISA INC	COMMON CL A	92826C839	28	225	SH	OTHER
WAL-MART STORES INC	COMMON	931142103	1,109	15,907	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	45	650	SH	OTHER
WELLS FARGO & CO NEW	COMMON	949746101	156	4,662	SH	DEFINED
WELLS FARGO & CO NEW	COMMON	949746101	48	1,432	SH	OTHER
XCEL ENERGY INC	COMMON	98389B100	751	26,426	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	54	1,900	SH	OTHER
ZIMMER HLDGS INC	COMMON	98956P102	573	8,900	SH	DEFINED
ZIMMER HLDGS INC	COMMON	98956P102	23	350	SH	OTHER
GRAND TOTALS			76,701	2,035,639		