

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

FIRST COMMONWEALTH FINANCIAL CORP /PA/  
Form 13F-HR  
November 14, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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, November 14, 2011

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).)

Form 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 167

Form 13F Information Table Value Total: \$71,914 (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	728	10,145	SH	DEFINED	
3M CO	COMMON	88579Y101	14	200	SH	OTHER	
ABBOTT LABS	COMMON	002824100	739	14,450	SH	DEFINED	
ABBOTT LABS	COMMON	002824100	58	1,130	SH	OTHER	
AIR PRODS & CHEMS INC	COMMON	009158106	612	8,015	SH	DEFINED	
AIR PRODS & CHEMS INC	COMMON	009158106	38	492	SH	OTHER	
ALLSTATE CORP	COMMON	020002101	183	7,712	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	18	767	SH	OTHER	
ALTRIA GROUP INC	COMMON	02209S103	763	28,458	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	78	2,900	SH	OTHER	
APACHE CORP	COMMON	037411105	593	7,393	SH	DEFINED	
APACHE CORP	COMMON	037411105	85	1,059	SH	OTHER	
APPLE INC	COMMON	037833100	1,520	3,986	SH	DEFINED	
APPLE INC	COMMON	037833100	72	189	SH	OTHER	
AT&T INC	COMMON	00206R102	1,594	55,894	SH	DEFINED	
AT&T INC	COMMON	00206R102	64	2,247	SH	OTHER	
AUTODESK INC	COMMON	052769106	251	9,030	SH	DEFINED	
AUTODESK INC	COMMON	052769106	18	652	SH	OTHER	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	227	12,206	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	27	1,472	SH	OTHER	
BECTON DICKINSON & CO	COMMON	075887109	595	8,116	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	64	869	SH	OTHER	
BOEING CO	COMMON	097023105	567	9,373	SH	DEFINED	
BOEING CO	COMMON	097023105	48	785	SH	OTHER	
BP PLC	ADR	055622104	297	8,236	SH	DEFINED	
BP PLC	ADR	055622104	28	775	SH	OTHER	
BP PRUDHOE BAY RTY TR	COMMON	055630107	232	2,200	SH	DEFINED	

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

CATERPILLAR INC DEL	COMMON	149123101	798	10,807	SH	DEFINED
CATERPILLAR INC DEL	COMMON	149123101	84	1,140	SH	OTHER
CHEVRON CORP NEW	COMMON	166764100	1,062	11,472	SH	DEFINED
CHEVRON CORP NEW	COMMON	166764100	310	3,351	SH	OTHER
CHUBB CORP	COMMON	171232101	470	7,833	SH	DEFINED
CHUBB CORP	COMMON	171232101	4	63	SH	OTHER
CISCO SYS INC	COMMON	17275R102	656	42,331	SH	DEFINED
CISCO SYS INC	COMMON	17275R102	69	4,469	SH	OTHER
CNB FINL CORP PA	COMMON	126128107	368	28,700	SH	DEFINED
CNL INCOME FUND VII PARTNERS	COMMON	004000998	20	20,000	SH	DEFINED
COCA COLA CO	COMMON	191216100	675	9,993	SH	DEFINED
COCA COLA CO	COMMON	191216100	51	751	SH	OTHER
CONOCOPHILLIPS	COMMON	20825C104	860	13,579	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	72	1,131	SH	OTHER
CSX CORP	COMMON	126408103	199	10,679	SH	DEFINED
CSX CORP	COMMON	126408103	7	384	SH	OTHER
CUMMINS INC	COMMON	231021106	425	5,200	SH	DEFINED
CUMMINS INC	COMMON	231021106	19	233	SH	OTHER
CVS CAREMARK CORPORATION	COMMON	126650100	547	16,298	SH	DEFINED
CVS CAREMARK CORPORATION	COMMON	126650100	36	1,085	SH	OTHER
DEVON ENERGY CORP NEW	COMMON	25179M103	360	6,486	SH	DEFINED
DEVON ENERGY CORP NEW	COMMON	25179M103	9	163	SH	OTHER
DISNEY WALT CO	COMMON	254687106	428	14,175	SH	DEFINED
DISNEY WALT CO	COMMON	254687106	27	894	SH	OTHER
DOMINION RES INC VA NEW	COMMON	25746U109	865	17,038	SH	DEFINED
DOMINION RES INC VA NEW	COMMON	25746U109	177	3,495	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON	263534109	262	6,560	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON	263534109	42	1,042	SH	OTHER
E M C CORP MASS	COMMON	268648102	316	15,053	SH	DEFINED
E M C CORP MASS	COMMON	268648102	2	115	SH	OTHER
EMERSON ELEC CO	COMMON	291011104	639	15,474	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COMMON	293792107	277	6,894	SH	DEFINED
EXXON MOBIL CORP	COMMON	30231G102	2,997	41,260	SH	DEFINED
EXXON MOBIL CORP	COMMON	30231G102	1,648	22,689	SH	OTHER
FEDEX CORP	COMMON	31428X106	264	3,907	SH	DEFINED
FEDEX CORP	COMMON	31428X106	18	272	SH	OTHER
FIRST COMWLTH FINL CORP PA	COMMON	319829107	3,024	817,378	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COMMON	319829107	113	30,499	SH	OTHER
FREPORT-MCMORAN COPPER & GO	COMMON	35671D857	409	13,429	SH	DEFINED
FREPORT-MCMORAN COPPER & GO	COMMON	35671D857	2	76	SH	OTHER
GENERAL ELECTRIC CO	COMMON	369604103	2,350	154,434	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	279	18,320	SH	OTHER
GENERAL MLS INC	COMMON	370334104	843	21,905	SH	DEFINED
GENERAL MLS INC	COMMON	370334104	51	1,318	SH	OTHER
GENUINE PARTS CO	COMMON	372460105	735	14,464	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	22	432	SH	OTHER
GILEAD SCIENCES INC	COMMON	375558103	400	10,312	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	3	79	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON	38141G104	383	4,055	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	26	274	SH	OTHER
GOOGLE INC	COMMON	38259P508	831	1,614	SH	DEFINED
GOOGLE INC	COMMON	38259P508	14	27	SH	OTHER
HELMERICH & PAYNE INC	COMMON	423452101	461	11,347	SH	DEFINED
HELMERICH & PAYNE INC	COMMON	423452101	21	518	SH	OTHER

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

HERSHEY CO	COMMON	427866108	236	3,988	SH	DEFINED
HUMANA INC	COMMON	444859102	568	7,810	SH	DEFINED
HUMANA INC	COMMON	444859102	36	494	SH	OTHER
INTEL CORP	COMMON	458140100	695	32,559	SH	DEFINED
INTEL CORP	COMMON	458140100	109	5,103	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	3,924	22,441	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	136	779	SH	OTHER
JACOBS ENGR GROUP INC DEL	COMMON	469814107	361	11,173	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COMMON	469814107	20	622	SH	OTHER
JOHNSON & JOHNSON	COMMON	478160104	598	9,391	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	61	950	SH	OTHER
JPMORGAN CHASE & CO	COMMON	46625H100	718	23,835	SH	DEFINED
JPMORGAN CHASE & CO	COMMON	46625H100	38	1,267	SH	OTHER
KRAFT FOODS INC	COMMON	50075N104	631	18,781	SH	DEFINED
KRAFT FOODS INC	COMMON	50075N104	61	1,815	SH	OTHER
MCDONALDS CORP	COMMON	580135101	1,152	13,121	SH	DEFINED
MCDONALDS CORP	COMMON	580135101	92	1,046	SH	OTHER
MERCK & CO INC NEW	COMMON	58933Y105	765	23,396	SH	DEFINED
MERCK & CO INC NEW	COMMON	58933Y105	10	300	SH	OTHER
METLIFE INC	COMMON	59156R108	316	11,285	SH	DEFINED
METLIFE INC	COMMON	59156R108	5	173	SH	OTHER
MICROSOFT CORP	COMMON	594918104	952	38,247	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	43	1,722	SH	OTHER
ORACLE CORP	COMMON	68389X105	946	32,900	SH	DEFINED
ORACLE CORP	COMMON	68389X105	54	1,883	SH	OTHER
PARKER HANNIFIN CORP	COMMON	701094104	443	7,024	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	40	637	SH	OTHER
PEPSICO INC	COMMON	713448108	1,049	16,942	SH	DEFINED
PEPSICO INC	COMMON	713448108	246	3,972	SH	OTHER
PETROCHINA CO LTD	ADR	71646E100	277	2,298	SH	DEFINED
PETROCHINA CO LTD	ADR	71646E100	10	79	SH	OTHER
PETSMART INC	COMMON	716768106	701	16,443	SH	DEFINED
PETSMART INC	COMMON	716768106	36	836	SH	OTHER
PFIZER INC	COMMON	717081103	290	16,382	SH	DEFINED
PFIZER INC	COMMON	717081103	219	12,378	SH	OTHER
PHILIP MORRIS INTL INC	COMMON	718172109	2,149	34,443	SH	DEFINED
PHILIP MORRIS INTL INC	COMMON	718172109	170	2,721	SH	OTHER
PNC FINL SVCS GROUP INC	COMMON	693475105	777	16,126	SH	DEFINED
PNC FINL SVCS GROUP INC	COMMON	693475105	41	853	SH	OTHER
PPG INDS INC	COMMON	693506107	1,216	17,204	SH	DEFINED
PPG INDS INC	COMMON	693506107	216	3,052	SH	OTHER
PRECISION CASTPARTS CORP	COMMON	740189105	677	4,357	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	47	300	SH	OTHER
PRICE T ROWE GROUP INC	COMMON	74144T108	530	11,102	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON	74144T108	62	1,303	SH	OTHER
PROCTER & GAMBLE CO	COMMON	742718109	3,107	49,181	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	156	2,473	SH	OTHER
PRUDENTIAL FINL INC	COMMON	744320102	298	6,350	SH	DEFINED
PRUDENTIAL FINL INC	COMMON	744320102	13	273	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	274	8,217	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	72	2,160	SH	OTHER
QUALCOMM INC	COMMON	747525103	459	9,437	SH	DEFINED
QUALCOMM INC	COMMON	747525103	12	252	SH	OTHER
ROCKWELL AUTOMATION INC	COMMON	773903109	278	4,963	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	73	1,310	SH	OTHER
ROCKWELL COLLINS INC	COMMON	774341101	231	4,369	SH	DEFINED
ROCKWELL COLLINS INC	COMMON	774341101	79	1,505	SH	OTHER
S & T BANCORP INC	COMMON	783859101	1,779	110,098	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	24	1,464	SH	OTHER
STATE STR CORP	COMMON	857477103	342	10,620	SH	DEFINED
STATE STR CORP	COMMON	857477103	12	386	SH	OTHER
TARGET CORP	COMMON	87612E106	781	15,927	SH	DEFINED

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

TARGET CORP	COMMON	87612E106	75	1,529	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	610	16,378	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27	736	SH	OTHER
TEXAS INSTRS INC	COMMON	882508104	418	15,699	SH	DEFINED
TEXAS INSTRS INC	COMMON	882508104	41	1,547	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	548	10,815	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	30	600	SH	OTHER
TIME WARNER CABLE INC	COMMON	88732J207	663	10,587	SH	DEFINED
TIME WARNER CABLE INC	COMMON	88732J207	27	431	SH	OTHER
US BANCORP DEL	COMMON	902973304	350	14,859	SH	DEFINED
US BANCORP DEL	COMMON	902973304	18	755	SH	OTHER
VERIZON COMMUNICATIONS INC	COMMON	92343V104	1,582	42,979	SH	DEFINED
VERIZON COMMUNICATIONS INC	COMMON	92343V104	508	13,795	SH	OTHER
VISA INC	COMMON	92826C839	525	6,120	SH	DEFINED
VISA INC	COMMON	92826C839	22	257	SH	OTHER
VIST FINANCIAL CORP	COMMON	918255100	80	14,709	SH	DEFINED
WAL MART STORES INC	COMMON	931142103	725	13,974	SH	DEFINED
WAL MART STORES INC	COMMON	931142103	37	709	SH	OTHER
WELLS FARGO & CO NEW	COMMON	949746101	236	9,795	SH	DEFINED
WELLS FARGO & CO NEW	COMMON	949746101	82	3,392	SH	OTHER
XCEL ENERGY INC	COMMON	98389B100	554	22,442	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	44	1,789	SH	OTHER
ZIMMER HLDGS INC	COMMON	98956P102	430	8,038	SH	DEFINED
ZIMMER HLDGS INC	COMMON	98956P102	26	483	SH	OTHER
GRAND TOTALS			71,914	2,519,184		