

## Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

TOMPKINS FINANCIAL CORP

Form 13F-HR

July 16, 2012

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACCENTURE PLC		G1151C101	251	4175	SH		SOLE	
ACCENTURE PLC		G1151C101	120	2000	SH		DEFINED	
COVIDIEN PLC		G2554F113	226	4225	SH		SOLE	
COVIDIEN PLC		G2554F113	1	24	SH		DEFINED	
MONTPELIER RE HLD LTD		G62185106	53	2500	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	3	230	SH		SOLE	
GARMIN LTD		H2906T109	151	3940	SH		SOLE	
NOBLE CORPORATION		H5833N103	778	23930	SH		SOLE	
NOBLE CORPORATION		H5833N103	2	75	SH		DEFINED	
TRANSOCEAN LTD		H8817H100	2	47	SH		SOLE	
TRANSOCEAN LTD		H8817H100	1	28	SH		DEFINED	
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH		SOLE	
CHECKPOINT SOFT TECH LTD		M22465104	16	315	SH		DEFINED	
CORE LABORATORIES NV F		N22717107	6	50	SH		DEFINED	
LYONDELLBASELL INDUSTRIES	N.V.	N53745100	1	20	SH		DEFINED	
QIAHEN NV		N72482107	7	395	SH		DEFINED	
AFLAC INC	COM	001055102	172	4040	SH		SOLE	
AT&T INC	COM	00206R102	3911	109702	SH		SOLE	
AT&T INC	COM	00206R102	244	6850	SH		DEFINED	
ABAXIS INC		002567105	8	210	SH		DEFINED	
ABBOTT LABORATORIES	COM	002824100	1416	21965	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	15	225	SH		DEFINED	
ABERDEEN AUSTRALIA	EQUITY FUND	003011103	10	1000	SH		SOLE	
ACADIA RLTY TR		004239109	22	939	SH		SOLE	
ACTIVISION BLIZZARD INC		00507V109	7	549	SH		SOLE	
ADVANCED AUTO PARTS INC		00751Y106	14	205	SH		SOLE	
AECOM TECH CORP DELAWARE		00766T100	33	1990	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	12	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	834	10327	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	3	40	SH		DEFINED	

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ALCOA INC	COM	013817101	178	20347	SH		SOLE	
ALLERGAN INC	COM	018490102	14	154	SH		DEFINED	
ALLIANCE FINL CORP		019205103	1580	46001	SH		SOLE	
ALLIANCE FINL CORP		019205103	137	4000	SH		DEFINED	
ALLSCRIPTS HEALTHCARE SOLU		01988P108	740	67684	SH		SOLE	
ALLSCRIPTS HEALTHCARE SOLU		01988P108	3	320	SH		DEFINED	
ALLSTATE CORP	COM	020002101	2	44	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	2084	60350	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	79	2279	SH		DEFINED	
AMAZON COM INC	COM	023135106	34	150	SH		SOLE	
AMAZON COM INC	COM	023135106	24	103	SH		DEFINED	

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AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	42	1620	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	12	300	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1220	20967	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	295	5063	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	170	3255	SH	SOLE
AMGEN INC	COM	031162100	1386	19013	SH	SOLE
AMGEN INC	COM	031162100	7	99	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	53	800	SH	SOLE
ANADARKO PETE CORP	COM	032511107	4	65	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	32	850	SH	SOLE
ANNALY MTG MGMT INC		035710409	116	6900	SH	SOLE
ANSYS INC		03662Q105	5	80	SH	DEFINED
APACHE CORP		037411105	1359	15461	SH	SOLE
APACHE CORP		037411105	9	105	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1	16	SH	DEFINED
APOLLO INVESTMENT CORP		03761U106	5	613	SH	SOLE
APPLE INC COM	COM	037833100	3825	6549	SH	SOLE
APPLE INC COM	COM	037833100	140	240	SH	DEFINED
APPLIED MATLS INC	COM	038222105	17	1500	SH	SOLE
APPLIED MATLS INC	COM	038222105	2	170	SH	DEFINED
AQUA AMER INC		03836W103	11	450	SH	SOLE
ASTRAZENECA PLC		046353108	563	12592	SH	SOLE
ASTRAZENECA PLC		046353108	18	401	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ATHENAHEALTH INC		04685W103	12	155	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	1705	30632	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	74	1335	SH	DEFINED
AVIAT NETWORKS INC COM		05366Y102	0	62	SH	SOLE
AVON PRODS INC	COM	054303102	6	362	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH	SOLE
BCE INC COM NEW		05534B760	25	600	SH	SOLE
BP AMOCO PLC	SPONSORED ADR	055622104	15	377	SH	SOLE
BP AMOCO PLC	SPONSORED ADR	055622104	2	60	SH	DEFINED
BAKER HUGHES INC	COM	057224107	629	15302	SH	SOLE
BAKER HUGHES INC	COM	057224107	5	125	SH	DEFINED
BANCROFT CONV FD INC	COM	059695106	40	2500	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	11	1356	SH	SOLE
BARRICK GOLD CORP	COM ADR	067901108	15	400	SH	SOLE
BAXTER INTL INC	COM	071813109	1359	25564	SH	SOLE
BAXTER INTL INC	COM	071813109	5	100	SH	DEFINED
BEAM INC		073730103	62	1000	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	124	1660	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	86	1395	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	125	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1373	16481	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7	80	SH	DEFINED
BEST BUY INC	COM	086516101	9	450	SH	SOLE
BHP BILLITON LIMITED		088606108	1011	15489	SH	SOLE
BHP BILLITON LIMITED		088606108	56	864	SH	DEFINED
BIOREFERENCE LABS INC		09057G602	12	460	SH	DEFINED
BIOGEN IDEC INC		09062X103	15	105	SH	SOLE
BLACKROCK, INC		09247X101	187	1100	SH	SOLE
BOEING CO	COM	097023105	67	900	SH	SOLE

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BORG WARNER INC		099724106	52	800 SH	SOLE
BORG WARNER INC		099724106	17	266 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	338	9401 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	23	650 SH	DEFINED

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BROWN FORMAN CORP	CL B	115637209	80	825 SH			SOLE			
BRUNSWICK CORP		117043109	4	200 SH			SOLE			
CBRE GROUP INC CL A		12504L109	0	29 SH			DEFINED			
CF INDS HLDGS INC	COM	125269100	83	430 SH			SOLE			
CIT GROUP INC		125581801	2	55 SH			DEFINED			
CME GROUP INC COM		12572Q105	1053	3927 SH			SOLE			
CME GROUP INC COM		12572Q105	3	10 SH			DEFINED			
CSX CORP	COM	126408103	7	300 SH			SOLE			
CVS/CAREMARK CORP	COM	126650100	120	2560 SH			SOLE			
CABOT MICROELECTRONICS CORP		12709P103	5	160 SH			DEFINED			
CALGON CARBON CORP		129603106	1	100 SH			SOLE			
CARDINAL HEALTH INC	COM	14149Y108	1206	28704 SH			SOLE			
CARDINAL HEALTH INC	COM	14149Y108	10	245 SH			DEFINED			
CAREFUSION CORP		14170T101	9	337 SH			SOLE			
CARNIVAL CORP		143658300	3	100 SH			SOLE			
CATERPILLAR INC DEL	COM	149123101	353	4160 SH			SOLE			
CATERPILLAR INC DEL	COM	149123101	30	350 SH			DEFINED			
CELGENE CORP		151020104	228	3560 SH			SOLE			
CELGENE CORP		151020104	5	75 SH			DEFINED			
CELSION CORP		15117N305	2	726 SH			SOLE			
CENTERPOINT ENERGY INC		15189T107	1	35 SH			DEFINED			
DEPHEID		15670R107	16	350 SH			DEFINED			
CENTURYLINK INC	COM	156700106	67	1709 SH			DEFINED			
CHEMED CORP INC		16359R103	7	120 SH			DEFINED			
CHEVRON CORPORATION NEW		166764100	3969	37626 SH			SOLE			
CHEVRON CORPORATION NEW		166764100	48	454 SH			DEFINED			
CHICAGO BRIDGE & IRON CO		167250109	7	175 SH			SOLE			
CHIPOLTE MEXICAN GRILL		169656105	17	45 SH			SOLE			
CHIPOLTE MEXICAN GRILL		169656105	1	2 SH			DEFINED			
CHUBB CORP	COM	171232101	33	455 SH			SOLE			
CHUBB CORP	COM	171232101	44	600 SH			DEFINED			
CISCO SYS INC	COM	17275R102	1814	105729 SH			SOLE			
CISCO SYS INC	COM	17275R102	107	6209 SH			DEFINED			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTSTMT DSCRETN			
CITIGROUP INC COM NEW		172967424	3	125 SH			SOLE			
CITIGROUP INC COM NEW		172967424	3	106 SH			DEFINED			
CITRIX SYSTEMS INC		177376100	12	140 SH			DEFINED			
CLOROX CO DEL	COM	189054109	105	1450 SH			SOLE			
CLOROX CO DEL	COM	189054109	5	75 SH			DEFINED			

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COACH INC	COM	189754104	1	18	SH	DEFINED
COCA COLA CO	COM	191216100	1564	20007	SH	SOLE
COCA COLA CO	COM	191216100	18	225	SH	DEFINED
COGNIZANT TECHNOLOGY SOL		192446102	798	13305	SH	SOLE
COGNIZANT TECHNOLOGY SOL		192446102	9	144	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	21	200	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	208	2000	SH	DEFINED
COMCAST CORP NEW CL A		20030N101	33	1021	SH	SOLE
COMCAST CORP NEW CL A		20030N101	1	30	SH	DEFINED
COMVERSE TECHNOLOGY INC		205862402	2	265	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	16	600	SH	SOLE
CONAGRA FOODS INC	COM	205887102	1	50	SH	DEFINED
CONOCOPHILLIPS		20825C104	291	5214	SH	SOLE
CONSOLIDATED EDISON INC		209115104	417	6710	SH	SOLE
CONSTELLATION BRANDS INC		21036P108	14	500	SH	SOLE
CORNING INC	COM	219350105	63	4900	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	29	300	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	95	1000	SH	DEFINED
COVANCE INC	COM	222816100	2	33	SH	SOLE
COVANCE INC	COM	222816100	7	150	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	155	8475	SH	SOLE
CREE INC	COM	225447101	7	260	SH	DEFINED
CUBIST PHARMACEUTICALS INC		229678107	8	200	SH	SOLE
CUMMINS INC	COM	231021106	65	675	SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	10	100	SH	SOLE
DTE ENERGY CO		233331107	1	10	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1303	25025	SH	SOLE
DANAHER CORP DEL	COM	235851102	7	140	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
DARDEN RESTAURANTS INC	COM	237194105	11	215	SH	SOLE
DARLING INTL INC		237266101	7	400	SH	SOLE
DEERE & CO	COM	244199105	8	100	SH	SOLE
DEERE & CO	COM	244199105	162	2000	SH	DEFINED
DELL INC		24702R101	3	200	SH	SOLE
DELTA AIRLINES INC DEL		247361702	1	90	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	8	200	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1	13	SH	DEFINED
DIGI INTERNATIONAL INC		253798102	3	325	SH	DEFINED
WALT DISNEY	COM DISNEY	254687106	2161	44565	SH	SOLE
WALT DISNEY	COM DISNEY	254687106	110	2265	SH	DEFINED
DISCOVERY COMM INC CLASS A		25470F104	0	3	SH	SOLE
DISCOVERY COMMUNICATIONS INC C		25470F302	0	3	SH	SOLE
DIRECTV GROUP INC.		25490A101	207	4240	SH	SOLE
DOLLAR GENERAL CORP NEW		256677105	1	17	SH	DEFINED
DOLLAR TREE INC		256746108	9	175	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	253	4688	SH	SOLE
DOVER CORP	COM	260003108	64	1200	SH	SOLE
DOW CHEMICAL CO		260543103	222	7051	SH	SOLE
DRESSER RAND GROUP INC		261608103	9	200	SH	SOLE
DUPONT E I DENEMOURS & CO		263534109	2237	44244	SH	SOLE
DUPONT E I DENEMOURS & CO		263534109	39	777	SH	DEFINED
DUKE ENERGY HOLDING CORP COM		26441C105	2254	97784	SH	SOLE
DUKE ENERGY HOLDING CORP COM		26441C105	56	2421	SH	DEFINED

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DUNKIN BRANDS INC		265504100	19	550 SH	DEFINED
EMERGING GBL BRAZIL - ETF		268461829	9	400 SH	SOLE
E M C CORP MASS	COM	268648102	271	10560 SH	SOLE
E M C CORP MASS	COM	268648102	12	460 SH	DEFINED
EOG RES INC	COM	26875P101	1	14 SH	DEFINED
EATON CORP COM		278058102	79	2000 SH	SOLE
EATON CORP COM		278058102	103	2600 SH	DEFINED
ECHELON CORP		27874N105	3	790 SH	DEFINED
ECOLAB INC	COM	278865100	26	375 SH	SOLE
ECOLAB INC	COM	278865100	30	435 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
EDISON INTL	COM	281020107	117	2534 SH	SOLE	
ELLSWORTH FUND LTD COM		289074106	18	2500 SH	SOLE	
EMERSON ELEC CO	COM	291011104	3066	65842 SH	SOLE	
EMERSON ELEC CO	COM	291011104	45	963 SH	DEFINED	
ENDO PHARMACEUTICALS		29264F205	78	2505 SH	SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	13	303 SH	SOLE	
ENTERGY CORP NEW	COM	29364G103	22	330 SH	SOLE	
EXELON CORP	COM	30161N101	2126	56526 SH	SOLE	
EXELON CORP	COM	30161N101	46	1230 SH	DEFINED	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2	38 SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	6485	75795 SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	436	5095 SH	DEFINED	
FACEBOOK		30303M102	22	717 SH	SOLE	
FACEBOOK		30303M102	5	160 SH	DEFINED	
FARO TECHNOLOGIES INC		311642102	5	125 SH	DEFINED	
FEDEX CORP		31428X106	77	838 SH	SOLE	
FEDEX CORP		31428X106	21	230 SH	DEFINED	
F5 NETWORKS INC COM		315616102	1	7 SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	23	1687 SH	SOLE	
FIRST FINL BANCORP OHIO		320209109	114	7109 SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	13	1748 SH	SOLE	
FISERV INC	COM	337738108	10	135 SH	DEFINED	
FIRSTENERGY CORP	COM	337932107	8	156 SH	SOLE	
FLUOR CORP NEW	COM	343412102	89	1800 SH	SOLE	
FORD MOTOR CO		345370860	240	25019 SH	SOLE	
FORD MOTOR CO		345370860	0	30 SH	DEFINED	
FOREST LABS INC	COM	345838106	31	875 SH	SOLE	
FORRESTER RESEARCH INC		346563109	4	120 SH	DEFINED	
FREEMONT MCMORAN COPPER	& GOLD INC COM	35671D857	101	2965 SH	SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	7	1803 SH	SOLE	
GANNETT INC	COM	364730101	1	100 SH	SOLE	
GANNETT INC	COM	364730101	1	65 SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	108	1640 SH	SOLE	

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GENERAL ELECTRIC CO	COM	369604103	4109	197174	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	91	4358	SH	DEFINED
GENERAL MLS INC	COM	370334104	80	2086	SH	SOLE
GENERAL MLS INC	COM	370334104	116	3018	SH	DEFINED
GENERAL MOTORS		37045V100	0	3	SH	SOLE
GENERAL MOTORS		37045V100	2	80	SH	DEFINED
GENERAL MTRS WT EXP 7/10/16		37045V118	0	2	SH	SOLE
GENERAL MTRS WT EXP 7/10/19		37045V126	0	2	SH	SOLE
GENTEX CORP		371901109	9	455	SH	DEFINED
GENUINE PARTS CO	COM	372460105	227	3775	SH	SOLE
GENUINE PARTS CO	COM	372460105	90	1500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2	39	SH	DEFINED
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	9	200	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	131	1365	SH	SOLE
GOODRICH CORP		382388106	1	4	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	4	375	SH	SOLE
GOOGLE INC		38259P508	450	775	SH	SOLE
GOOGLE INC		38259P508	26	44	SH	DEFINED
GRAINGER W W INC	COM	384802104	322	1685	SH	SOLE
GRAINGER W W INC	COM	384802104	12	65	SH	DEFINED
GRANITE CONSTRUCTION		387328107	10	400	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	21	1000	SH	SOLE
HCP INC		40414L109	55	1243	SH	SOLE
HALLIBURTON CO	COM	406216101	170	5985	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	10	219	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	1	13	SH	DEFINED
HARRIS CORP		413875105	10	250	SH	SOLE
HARTFORD FINL SVCS GROUP INCCOM		416515104	18	1028	SH	SOLE
HASBRO INC	COM	418056107	85	2500	SH	DEFINED
HEALTH NET INC	A	42222G108	0	15	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	69	1595	SH	SOLE
HERSHEY CO COM		427866108	97	1350	SH	SOLE
HERSHEY CO COM		427866108	1	15	SH	DEFINED

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HESS CORP COM		42809H107	161	3695	SH		SOLE				
HESS CORP COM		42809H107	65	1500	SH		DEFINED				
HEWLETT PACKARD CO	COM	428236103	48	2384	SH		SOLE				
HEWLETT PACKARD CO	COM	428236103	29	1455	SH		DEFINED				
HOME DEPOT INC	COM	437076102	1667	31462	SH		SOLE				
HOME DEPOT INC	COM	437076102	244	4601	SH		DEFINED				
HOME PPTYS INC		437306103	53	868	SH		DEFINED				
HONEYWELL INTL INC	COM	438516106	389	6970	SH		SOLE				
HORMEL FOODS		440452100	18	600	SH		DEFINED				
HOSPITALITY PROPERTIES	TRUST	44106M102	169	6835	SH		SOLE				
HUDSON VALLEY HOLDING	CORP	444172100	11	605	SH		SOLE				
HUMANA INC	COM	444859102	100	1285	SH		SOLE				
HUNTINGTON INGALLS INDS INC		446413106	7	166	SH		SOLE				
IPC HOSPITALIST CO		44984A105	7	160	SH		DEFINED				
IDACORP INC	COM	451107106	29	700	SH		SOLE				
IHS INC A		451734107	8	70	SH		DEFINED				
ILLINOIS TOOL WKS INC	COM	452308109	63	1200	SH		SOLE				
ILLINOIS TOOL WKS INC	COM	452308109	63	1200	SH		DEFINED				

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ILLUMINA INC		452327109	0	8	SH	DEFINED
IMMUNOGEN INC		45253H101	57	3385	SH	SOLE
INFORMATICA CORP		45666Q102	0	5	SH	DEFINED
INGREDION INC		457187102	7	150	SH	SOLE
INNERWORKINGS INC		45773Y105	9	670	SH	DEFINED
INTEL CORP	COM	458140100	2880	108104	SH	SOLE
INTEL CORP	COM	458140100	115	4328	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41	SH	SOLE
INTERCONTL HOTELS		45857P301	18	745	SH	SOLE
INTERCONTINENTALEXCHANGE		45865V100	107	790	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	6265	32035	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	171	872	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	16	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	5	90	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	14	25	SH	DEFINED

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN				
INTUIT	COM	461202103	14	242	SH		DEFINED				
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	191	6291	SH		SOLE				
ISHARES BRAZIL INDEX ETF		464286400	5	100	SH		SOLE				
ISHARES INC ETF		464286665	40	975	SH		SOLE				
ISHAS MSCI SINGAPORE INX ETF		464286673	11	900	SH		SOLE				
ISHARES MSCI HONG KONG	INDEX FUND ETF	464286871	4	220	SH		SOLE				
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	511	4265	SH		SOLE				
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	3	100	SH		SOLE				
ISHARES S&P 500 INDX FD-ETF		464287200	65	475	SH		SOLE				
ISHARES BARCLAYS AGGREGATE	BOND FUND - ETF	464287226	84	751	SH		SOLE				
ISHARES BARCLAYS AGGREGATE	BOND FUND - ETF	464287226	6	50	SH		DEFINED				
ISHARES MSCI EMERG MKTS-ETF		464287234	1470	37580	SH		SOLE				
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	49	575	SH		SOLE				
ISHARES TR MSCI EAFE IDX ETFADR		464287465	2854	57138	SH		SOLE				
ISHARES RUSSELL MIDCAP VAL	FUND -ETF	464287473	28	600	SH		SOLE				
ISHARES TR RSL MIDCAP ETF		464287481	30	500	SH		SOLE				
ISHS TR S&P MIDCAP 400 - ETF		464287507	5129	54462	SH		SOLE				
ISHS TR S&P MIDCAP 400 - ETF		464287507	73	775	SH		DEFINED				
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	489	6955	SH		SOLE				
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	3797	41511	SH		SOLE				
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	59	650	SH		DEFINED				
ISHARES RUSS 3000 VAL INDEX		464287663	9	100	SH		SOLE				
ISHARES RUSSELL 3000 GRTH IN		464287671	15	300	SH		SOLE				
ISHARES TR DOW JONES US	HEALTHCARE INDX ETF	464287762	12	150	SH		SOLE				
ISHARES TR SMALLCAP 600 ETF		464287804	48	655	SH		SOLE				
ISHARES TRUST HI YLD - ETF		464288513	958	10490	SH		SOLE				
ISHS BARCLAYS MBS BDFD ETF		464288588	62	575	SH		SOLE				
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	542	5176	SH		SOLE				
ISHARES TR DOW JONES US	PHARMACEUTICALS ETF	464288836	13	150	SH		SOLE				
ISHARES PERU - ETF		464289842	8	200	SH		SOLE				
J P MORGAN CHASE & CO		46625H100	1759	49254	SH		SOLE				
J P MORGAN CHASE & CO		46625H100	124	3460	SH		DEFINED				
JOHNSON & JOHNSON	COM	478160104	3080	45587	SH		SOLE				
JOHNSON & JOHNSON	COM	478160104	334	4945	SH		DEFINED				

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
JOHNSON CTLS INC	COM	478366107	245	8845	SH		SOLE		
JOHNSON CTLS INC	COM	478366107	8	290	SH		DEFINED		
KELLOGG CO	COM	487836108	1232	24968	SH		SOLE		
KELLOGG CO	COM	487836108	5	100	SH		DEFINED		
KEYCORP NEW	COM	493267108	2	242	SH		SOLE		
KIMBERLY CLARK CORP	COM	494368103	1965	23459	SH		SOLE		
KIMBERLY CLARK CORP	COM	494368103	130	1548	SH		DEFINED		
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	17	215	SH		SOLE		
KIRBY CORP		497266106	68	1455	SH		SOLE		
KOHLS CORP	COM	500255104	61	1340	SH		SOLE		
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	22	1101	SH		SOLE		
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	4	220	SH		DEFINED		
KRAFT FOODS INC	CL A	50075N104	1745	45184	SH		SOLE		
KRAFT FOODS INC	CL A	50075N104	41	1066	SH		DEFINED		
KROGER CO	COM	501044101	2	100	SH		DEFINED		
LKQ CORP		501889208	12	350	SH		DEFINED		
LAM RESEARCH CORP	COM	512807108	1	15	SH		DEFINED		
LANCASTER COLONY CORP	COM	513847103	75	1050	SH		SOLE		
LAS VEGAS SANDS CORP	COM	517834107	1	25	SH		DEFINED		
LAUDER ESTEE COS INC	CL A	518439104	0	4	SH		DEFINED		
LEAPFROG ENTERPRISES INC		52186N106	1	100	SH		SOLE		
LEAR CORP		521865204	1	20	SH		DEFINED		
LEGGETT & PLATT INC	COM	524660107	34	1600	SH		SOLE		
LIBERTY GLOBAL INC		530555101	0	3	SH		SOLE		
LIBERTY GLOBAL INC	COM SER A	530555309	0	3	SH		SOLE		
LIBERTY INTERACTIVE CORP	COMM SER A	53071M104	0	19	SH		SOLE		
LIBERTY INTERACTIVE CORP	COMM SER A	53071M104	0	18	SH		DEFINED		
LILLY ELI & CO	COM	532457108	703	16378	SH		SOLE		
LILLY ELI & CO	COM	532457108	16	368	SH		DEFINED		
LINDSAY CORP		535555106	13	200	SH		SOLE		
LINEAR TECHNOLOGY CORP	COM	535678106	7	220	SH		DEFINED		
LINN ENERGY		536020100	27	702	SH		DEFINED		
LOCKHEED MARTIN CORP	COM	539830109	1298	14903	SH		SOLE		
LOCKHEED MARTIN CORP	COM	539830109	31	358	SH		DEFINED		

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
LORILLARD INC		544147101	2	14	SH		DEFINED		
LOWES COS INC	COM	548661107	1120	39392	SH		SOLE		
LOWES COS INC	COM	548661107	4	125	SH		DEFINED		
MGM MIRAGE		552953101	1	130	SH		DEFINED		
MAGELLAN MIDSTREAM LP		559080106	28	400	SH		SOLE		
MANULIFE FINL CORP COM		56501R106	14	1288	SH		SOLE		
MARATHON OIL CORP		565849106	5	200	SH		SOLE		
MARATHON PETE CORP		56585A102	4	100	SH		SOLE		
MARATHON PETE CORP		56585A102	1	30	SH		DEFINED		
MKT VECTORS GOLD MINERS ETF		57060U100	13	300	SH		SOLE		
MARRIOTT VACATIONS WORLDWIDE		57164Y107	3	100	SH		SOLE		

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MARRIOTT INTL INC NEW CLA		571903202	40	1009 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	143	3638 SH	DEFINED
MASTERCARD INC		57636Q104	17	40 SH	SOLE
MATTEL INC	COM	577081102	17	525 SH	SOLE
MAXWELL TECHNOLOGIES INC		577767106	2	260 SH	DEFINED
MAXUMUS INC		577933104	14	265 SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	182	3000 SH	DEFINED
MCDONALDS CORP	COM	580135101	3181	35933 SH	SOLE
MCDONALDS CORP	COM	580135101	238	2693 SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	1	15 SH	DEFINED
MCKESSON CORPORATION	COM	58155Q103	14	150 SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	2	19 SH	DEFINED
MEAD JOHNSON NUTRITION		582839106	4	51 SH	SOLE
MEDICAL PPTYS TR INC		58463J304	6	619 SH	SOLE
MEDTRONIC INC	COM	585055106	21	538 SH	SOLE
MERCK & CO INC NEW COM		58933Y105	858	20561 SH	SOLE
MERCK & CO INC NEW COM		58933Y105	19	446 SH	DEFINED
METLIFE INC	COM	59156R108	1167	37830 SH	SOLE
METLIFE INC	COM	59156R108	9	290 SH	DEFINED
MICROSOFT CORP	COM	594918104	2407	78688 SH	SOLE
MICROSOFT CORP	COM	594918104	57	1875 SH	DEFINED
MICROVISION INC DEL COM NEW		594960304	0	125 SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MICROCHIP TECHNOLOGY INC	COM	595017104	1159	35047 SH			SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	54	1631 SH			DEFINED	
MICRON TECHNOLOGY INC		595112103	1	145 SH			DEFINED	
MOBIL MINI INC		60740F105	3	235 SH			DEFINED	
MONSANTO CO (NEW)		61166W101	12	150 SH			SOLE	
MONSTER BEVERAGE CORP COM		611740101	95	1335 SH			SOLE	
MOODYS CORP	COM	615369105	1	15 SH			DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	8	536 SH			SOLE	
MOSAIC CO NEW COM		61945C103	8	150 SH			SOLE	
MURPHY OIL CORP	COM	626717102	97	1925 SH			SOLE	
NBT BANCORP INC	COM	628778102	352	16309 SH			SOLE	
N V R INC		62944T105	1	1 SH			DEFINED	
NATIONAL INSTRUMENTS CORP		636518102	10	385 SH			DEFINED	
NATIONAL OILWELL VARCO INC		637071101	919	14269 SH			SOLE	
NATIONAL OILWELL VARCO INC		637071101	8	122 SH			DEFINED	
NEOGEN CORP		640491106	11	245 SH			DEFINED	
NEWELL RUBBERMAID INC COM		651229106	1	30 SH			DEFINED	
NEXTERA ENERGY INC COM		65339F101	285	4140 SH			SOLE	
NIKE INC	CL B	654106103	1495	17033 SH			SOLE	
NIKE INC	CL B	654106103	21	240 SH			DEFINED	
NOBLE ENERGY INC		655044105	1	16 SH			DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	72	1000 SH			SOLE	
NORTHEAST UTILS	COM	664397106	8	204 SH			DEFINED	
NORTHROP GRUMMAN CORP COM		666807102	64	996 SH			SOLE	
NOVARTIS AG		66987V109	11	200 SH			SOLE	
NOVO NORDISK		670100205	11	75 SH			DEFINED	
NUCOR CORP	COM	670346105	610	16088 SH			SOLE	
NUCOR CORP	COM	670346105	14	358 SH			DEFINED	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	74	4600			SOLE	
NV ENERGY INC		67073Y106	1	55 SH			DEFINED	

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OCCIDENTAL PETE CORP DEL	COM	674599105	26	300	SH	SOLE
OCEANEERING INTL INC		675232102	1	15	SH	DEFINED
ORACLE CORP	COM	68389X105	1343	45210	SH	SOLE
ORACLE CORP	COM	68389X105	38	1295	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
OTTER TAIL CORPORATION		689648103	7	300	SH	SOLE
PG&E CORP	COM	69331C108	1841	40658	SH	SOLE
PG&E CORP	COM	69331C108	50	1114	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	511	8355	SH	SOLE
PPG INDS INC	COM	693506107	74	700	SH	SOLE
PVH CORP		693656100	0	6	SH	DEFINED
PALL CORP	COM	696429307	25	450	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	8	100	SH	SOLE
PATRIOTCOAL		70336T104	0	150	SH	SOLE
PAYCHEX INC	COM	704326107	238	7585	SH	SOLE
PEPSICO INC	COM	713448108	2192	31031	SH	SOLE
PEPSICO INC	COM	713448108	116	1640	SH	DEFINED
PFIZER INC	COM	717081103	1254	54537	SH	SOLE
PFIZER INC	COM	717081103	209	9077	SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	321	3682	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	38	432	SH	DEFINED
PHILLIPS 66 COM		718546104	84	2516	SH	SOLE
PIEDMONT NATURAL GAS CO		720186105	11	332	SH	DEFINED
PITNEY BOWES INC	COM	724479100	12	800	SH	SOLE
PORTLAND GEN ELECTRIC CO		736508847	27	1000	SH	SOLE
POTASH CORP SASK INC		73755L107	214	4895	SH	SOLE
POWER INTEGRATIONS INC		739276103	8	205	SH	DEFINED
POWER SHARES GOLDEN DRAGON	USX CHINA - ETF	73935X401	8	400	SH	SOLE
POWERSHARES WILDERHILL	CLEAN ENERGY - ETF	73935X500	3	635	SH	SOLE
POWERSHARES GLOBAL		73936T557	33	1750	SH	SOLE
POWERSHARES PFD - ETF		73936T565	3316	228356	SH	SOLE
POWERSHARES PFD - ETF		73936T565	89	6102	SH	DEFINED
POWERSHARES GLOBAL EX		73936T615	4	495	SH	SOLE
PRAXAIR INC	COM	74005P104	7	65	SH	DEFINED
PRECISION CASTPARTS CORP		740189105	1141	6940	SH	SOLE
PRECISION CASTPARTS CORP		740189105	25	152	SH	DEFINED
PRICE T ROWE & ASSOCIATES	COM	74144T108	109	1735	SH	SOLE
PRICELINE COM INC		741503403	14	21	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
PROCTER & GAMBLE CO	COM	742718109	2678	43722	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	181	2954	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	224	3715	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	18	380	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	186	SH	SOLE

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QEP RES INC		74733V100	41	1375	SH	SOLE
QUALCOMM INC	COM	747525103	351	6300	SH	SOLE
QUALCOMM INC	COM	747525103	26	460	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4	64	SH	SOLE
QUESTAR CORP	COM	748356102	29	1400	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	106	1870	SH	SOLE
REYNOLDS AMERN INC		761713106	305	6800	SH	SOLE
REYNOLDS AMERN INC		761713106	0	10	SH	DEFINED
RIO TINTO PLC SPON ADR		767204100	19	400	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	40	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	0	7	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	30	600	SH	SOLE
ROCKWOOD HOLDINGS INC		774415103	8	170	SH	DEFINED
ROPER INDUSTRIES INC. NEW		776696106	10	100	SH	SOLE
ROPER INDUSTRIES INC. NEW		776696106	7	70	SH	DEFINED
ROYAL BK SCOTLAND GROUP	PLC	780097796	8	441	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	139	1990	SH	SOLE
ROYAL DUTCH PETE CO		780259206	230	3405	SH	SOLE
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	89	575	SH	SOLE
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200	SH	SOLE
SPDR BARCLAYS HIGHYLD BD ETF		78464A417	38	975	SH	SOLE
BARCLAYS CAPITAL INTL - ETF		78464A516	6	100	SH	SOLE
SPDR S & P DIVIDEND - ETF		78464A763	388	6975	SH	SOLE
ST JUDE MED INC		790849103	10	245	SH	DEFINED
SALESFORCE COM INC		79466L302	10	75	SH	DEFINED
SCANA CORP NEW	COM	80589M102	5	100	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	936	14430	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	152	2345	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
SELECT SPECTOR SPDR		81369Y407	9	200	SH	SOLE	
SECTOR SPDRTR SCTR TR ETF		81369Y704	7	200	SH	SOLE	
TECHNOLGOY SEL SEC SPDR ETF		81369Y803	9	330	SH	SOLE	
SELECTIVE INS GRP INC	C/C	816300107	25	1438	SH	SOLE	
SENECA FOODS CORP NEW	CL B	817070105	1	50	SH	SOLE	
SENECA FOODS CORP NEW	CL A	817070501	1	50	SH	SOLE	
SHERWIN WILLIAMS CO	COM	824348106	1	9	SH	DEFINED	
SIGMA ALDRICH CORP	COM	826552101	1670	22591	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	37	500	SH	DEFINED	
SIMON PPTY GROUP INC NEW		828806109	57	365	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	105	672	SH	DEFINED	
SKYWORKS SOLUTIONS INC		83088M102	6	210	SH	SOLE	
SOUTHERN COMPANY		842587107	2938	63482	SH	SOLE	
SOUTHERN COMPANY		842587107	78	1678	SH	DEFINED	
SOUTHERN COPPER CORP		84265V105	186	5903	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	586	20176	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	16	541	SH	DEFINED	
SPRINT NEXTEL CORP		852061100	6	1750	SH	SOLE	
STANLEY BLACK & DECKER INC	COM	854502101	57	892	SH	DEFINED	
STARBUCKS CORP	COM	855244109	16	305	SH	SOLE	
STARBUCKS CORP	COM	855244109	1	18	SH	DEFINED	
STATE STREET CORP	COM	857477103	878	19682	SH	SOLE	
STATE STREET CORP	COM	857477103	3	75	SH	DEFINED	
STERICYCLE INC		858912108	8	90	SH	DEFINED	

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STERIS CORP		859152100	6	200	SH	SOLE
STRATASYS INC		862685104	7	135	SH	DEFINED
STRYKER CORP		863667101	98	1775	SH	SOLE
STRYKER CORP		863667101	56	1017	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	42	3244	SH	SOLE
SUNCOR ENERGY INC NEW		867224107	4	150	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	17	700	SH	SOLE
SUPERVALU INC	COM	868536103	1	163	SH	SOLE
SWISS HELVETIA FUND		870875101	7	700	SH	SOLE

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN
SYSCO CORP	COM	871829107	1681	56419	SH	SOLE
SYSCO CORP	COM	871829107	19	650	SH	DEFINED
TJX COS INC NEW	COM	872540109	1461	34034	SH	SOLE
TJX COS INC NEW	COM	872540109	6	140	SH	DEFINED
TRW AUTOMOTIVE HOLDING		87264S106	1	30	SH	DEFINED
TARGET CORP	COM	87612E106	17	300	SH	SOLE
TARGET CORP	COM	87612E106	23	400	SH	DEFINED
TECHNE CORP		878377100	8	110	SH	DEFINED
TETRA TECH INC NEW		88162G103	54	2063	SH	SOLE
TEVA PHARMA INDS ADR		881624209	135	3430	SH	SOLE
TEXAS INSTRS INC	COM	882508104	857	29867	SH	SOLE
TEXAS INSTRS INC	COM	882508104	7	250	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOM		883556102	173	3335	SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM		883556102	78	1500	SH	DEFINED
THOMSON CORP		884903105	273	9585	SH	SOLE
3 D SYSTEMS CORP (NEW0		88554D205	6	185	SH	DEFINED
3M COMPANY COM		88579Y101	220	2452	SH	SOLE
3M COMPANY COM		88579Y101	161	1800	SH	DEFINED
TIBCO SOFTWARE INC		88632Q103	1	30	SH	DEFINED
TIME WARNER INC NEW COM NEW		887317303	90	2333	SH	DEFINED
TIME WARNER CABLE INC COM		88732J207	2	22	SH	DEFINED
TOMPKINS FINANCIAL CORP		890110109	19310	512464	SH	SOLE
TOMPKINS FINANCIAL CORP		890110109	1646	43690	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	242	3100	SH	SOLE
TRAVELERS COS INC COM		89417E109	20	320	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	157	2875	SH	SOLE
TYSON FOODS INC	CL A	902494103	1	45	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	376	11700	SH	SOLE
US BANCORP DEL	COM NEW	902973304	1	35	SH	DEFINED
UTLIMATE SOFTWARE GROUP		90385D107	13	150	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	85	2550	SH	SOLE
UNION PAC CORP	COM	907818108	24	200	SH	SOLE
UNION PAC CORP	COM	907818108	1	9	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN

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UNITED NATURAL FOODS		911163103	11	205	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1474	18712	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	92	1162	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1633	21620	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	17	230	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	18	300	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	2	40	SH	DEFINED
V F CORP		918204108	107	800	SH	SOLE
V F CORP		918204108	12	93	SH	DEFINED
VALE S A ADR		91912E105	12	600	SH	SOLE
VANGUARD INTL EQUITY	INDEX - ETF	922042858	299	7500	SH	SOLE
VECTREN CORP COM		92240G101	35	1170	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	2479	37888	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	42	645	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2813	63321	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	30	674	SH	DEFINED
VERINT SYSTEMS INC		92343X100	5	185	SH	DEFINED
VERTEX PHARMACEUTICALS		92532F100	1	15	SH	DEFINED
VIACOM INC NEW CL B		92553P201	2	40	SH	DEFINED
VISA INC	COM CL A	92826C839	28	225	SH	DEFINED
VODAFONE GROUP PLC NEW		92857W209	162	5757	SH	SOLE
WGL HLDGS INC		92924F106	17	424	SH	SOLE
W.P. CAREY & CO LLC		92930Y107	19	405	SH	SOLE
WALMART STORES INC	COM	931142103	714	10246	SH	SOLE
WALMART STORES INC	COM	931142103	46	660	SH	DEFINED
WALGREEN CO	COM	931422109	710	24000	SH	SOLE
WATTS WATER TECHNOLOGIES		942749102	3	100	SH	SOLE
WELLPOINT INC COM		94973V107	3	40	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2077	62147	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	133	3966	SH	DEFINED
WESTERN UN CO COM		959802109	6	385	SH	SOLE
WHOLE FOODS MARKET INC		966837106	19	200	SH	SOLE
WHOLE FOODS MARKET INC		966837106	13	135	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
WINDSTREAM CORP		97381W104	3	310	SH	SOLE	
WISDOMTREE TR - ETF		97717W182	8	300	SH	SOLE	
WISDOMTREE TR DIV EX	FINLS ETF	97717W406	10	185	SH	SOLE	
WISDOMTREE TR EMERG MKT ETF		97717X867	255	5030	SH	SOLE	
XEROX CORP	COM	984121103	12	1556	SH	SOLE	
XYLEM INC		98419M100	3	100	SH	SOLE	
YUM BRANDS INC COM	COM	988498101	0	6	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	57	890	SH	SOLE	
ZOLTEK COMPANIES INC		98975W104	2	255	SH	DEFINED	
GRAND TOTALS			196918	4410249			