

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

TOMPKINS FINANCIAL CORP

Form 13F-HR

October 31, 2011

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
ARCH CAPITAL GROUP LTD		G0450A105	131	3995	SH	SOLE	
ACCENTURE PLC		G1151C101	117	2225	SH	SOLE	
ACCENTURE PLC		G1151C101	106	2018	SH	DEFINED	
BUNGE LTD		G16962105	1	13	SH	DEFINED	
COVIDIEN PLC		G2554F113	186	4225	SH	SOLE	
COVIDIEN PLC		G2554F113	1	16	SH	DEFINED	
INGERSOLL RAND PUBLIC LTD CO		G47791101	1	34	SH	DEFINED	
MARVELL TECHNOLOGY GROUP LTD	LTD	G5876H105	1	45	SH	DEFINED	
MONTPELIER RE HLD LTD		G62185106	44	2500	SH	SOLE	
NABORS INDUSTRIES LTD		G6359F103	3	230	SH	SOLE	
NABORS INDUSTRIES LTD		G6359F103	0	30	SH	DEFINED	
PARTNERRE LTD		G6852T105	103	1980	SH	SOLE	
RENAISSANCERE HOLDINGS LTD		G7496G103	100	1575	SH	SOLE	
REGS SEADRILL LIMITED		G7945E105	128	4635	SH	SOLE	
GARMIN LTD		H2906T109	94	2945	SH	SOLE	
NOBLE CORPORATION		H5833N103	735	25053	SH	SOLE	
NOBLE CORPORATION		H5833N103	2	75	SH	DEFINED	
TE CONNECTIVITY LTD		H84989104	3	100	SH	SOLE	
TRANSOCEAN LTD		H8817H100	2	47	SH	SOLE	
TRANSOCEAN LTD		H8817H100	1	23	SH	DEFINED	
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH	SOLE	
LYONDELLBASELL INDUSTRIES	N.V.	N53745100	1	30	SH	DEFINED	
ACCO BRANDS CORP		00081T108	0	29	SH	SOLE	
AFLAC INC	COM	001055102	185	5280	SH	SOLE	
AT&T INC	COM	00206R102	2931	102784	SH	SOLE	
AT&T INC	COM	00206R102	184	6459	SH	DEFINED	
ABBOTT LABORATORIES	COM	002824100	1171	22904	SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	63	1225	SH	DEFINED	
ABERDEEN AUSTRALIA	EQUITY FUND	003011103	5	500	SH	SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
ACADIA RLTY TR		004239109	18	939	SH	SOLE	
ACTIVISION BLIZZARD INC		00507V109	1	49	SH	SOLE	
AECOM TECH CORP DELAWARE		00766T100	26	1500	SH	SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	5	900	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	10	305	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	818	10710	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	3	40	SH	DEFINED	
AKAMAI TECHNOLOGIES		00971T101	14	725	SH	SOLE	
ALCOA INC	COM	013817101	112	11702	SH	SOLE	
ALCOA INC	COM	013817101	1	75	SH	DEFINED	
ALLERGAN INC	COM	018490102	124	1505	SH	SOLE	
ALLERGAN INC	COM	018490102	2	19	SH	DEFINED	
ALLIANCE FINL CORP		019205103	1366	48734	SH	SOLE	
ALLIANCE FINL CORP		019205103	112	4000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	1	44	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	1085	40482	SH	SOLE	

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

ALTRIA GROUP INC	COM	02209S103	43	1600	SH	DEFINED
AMAZON COM INC	COM	023135106	2	7	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1015	22607	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	227	5045	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	128	3255	SH	SOLE
AMGEN INC	COM	031162100	1605	29216	SH	SOLE
AMGEN INC	COM	031162100	5	90	SH	DEFINED
AMSURG CORP		03232P405	17	775	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	1	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	23	360	SH	SOLE
ANADARKO PETE CORP	COM	032511107	102	1625	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3	100	SH	SOLE
AON CORP	COM	037389103	50	1200	SH	DEFINED
APACHE CORP		037411105	1256	15652	SH	SOLE
APACHE CORP		037411105	8	105	SH	DEFINED
APOLLO INVESTMENT CORP		03761U106	5	613	SH	SOLE
APPLE INC COM	COM	037833100	2395	6281	SH	SOLE
APPLE INC COM	COM	037833100	66	173	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PUT/ CALL	INFORMATION TABLE INVSTMT DSCRETN	C
APPLIED MATLS INC	COM	038222105	10	1000	SH	SOLE	
APPLIED MATLS INC	COM	038222105	0	40	SH	DEFINED	
ARUBA NETWORKS INC		043176106	0	16	SH	DEFINED	
ASTRAZENECA PLC		046353108	316	7124	SH	SOLE	
ASTRAZENECA PLC		046353108	11	240	SH	DEFINED	
ATWOOD OCEANICS INC		050095108	102	2965	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	1532	32490	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	63	1335	SH	DEFINED	
AVON PRODS INC	COM	054303102	22	1102	SH	SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH	SOLE	
BCE INC COM NEW		05534B760	22	600	SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	14	377	SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	1	35	SH	DEFINED	
BMC SOFTWARE INC		055921100	21	535	SH	SOLE	
BAKER HUGHES INC	COM	057224107	696	15081	SH	SOLE	
BAKER HUGHES INC	COM	057224107	38	825	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	70	11387	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	25	4029	SH	DEFINED	
BANK OF MONTREAL		063671101	14	251	SH	SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	37	2000	SH	DEFINED	
IPATH DOW JONES INDX T/R	UBS CMTD ETN36 - ETF	06738C778	24	579	SH	SOLE	
BAXTER INTL INC	COM	071813109	1555	27709	SH	SOLE	
BAXTER INTL INC	COM	071813109	6	100	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	60	825	SH	SOLE	
BED BATH & BEYOND INC	COM	075896100	25	430	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	107	1	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1259	17723	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6	80	SH	DEFINED	
BEST BUY INC	COM	086516101	139	5950	SH	SOLE	
BHP BILLITON LIMITED		088606108	49	735	SH	SOLE	
BHP BILLITON LIMITED		088606108	106	1597	SH	DEFINED	
BORG WARNER INC		099724106	1	16	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	590	18813	SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	83	2650	SH	DEFINED	

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O M
BROADCOM CORP	CL A	111320107	1	40	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	175	2500	SH		DEFINED	
CB RICHARD ELLIS GROUP		12497T101	0	35	SH		DEFINED	
CME GROUP INC COM		12572Q105	873	3544	SH		SOLE	
CME GROUP INC COM		12572Q105	2	10	SH		DEFINED	
CMS ENERGY CORP	COM	125896100	0	25	SH		DEFINED	
CSX CORP	COM	126408103	6	300	SH		SOLE	
CVS/CAREMARK CORP	COM	126650100	92	2735	SH		SOLE	
CALGON CARBON CORP		129603106	1	100	SH		SOLE	
CAMERON INTERNATIONAL CORP		13342B105	20	490	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	42	1300	SH		DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	1278	30530	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	10	245	SH		DEFINED	
CAREFUSION CORP		14170T101	8	337	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	235	3180	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	26	350	SH		DEFINED	
CELGENE CORP		151020104	220	3560	SH		SOLE	
CELGENE CORP		151020104	1	19	SH		DEFINED	
CELSION CORP		15117N305	2	726	SH		SOLE	
CENTURYLINK INC	COM	156700106	0	3	SH		SOLE	
CENTURYLINK INC	COM	156700106	57	1714	SH		DEFINED	
CERNER CORP		156782104	17	250	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	3413	36867	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	197	2123	SH		DEFINED	
CHUBB CORP	COM	171232101	108	1805	SH		SOLE	
CHUBB CORP	COM	171232101	36	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	1802	116288	SH		SOLE	
CISCO SYS INC	COM	17275R102	95	6150	SH		DEFINED	
CITIGROUP INC COM NEW		172967424	120	4691	SH		SOLE	
CITIGROUP INC COM NEW		172967424	3	115	SH		DEFINED	
CITRIX SYSTEMS INC		177376100	1	23	SH		DEFINED	
CLOROX CO DEL	COM	189054109	96	1450	SH		SOLE	
CLOROX CO DEL	COM	189054109	80	1200	SH		DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O M
COCA COLA CO	COM	191216100	1417	20968	SH		SOLE	
COCA COLA CO	COM	191216100	111	1650	SH		DEFINED	
COGNIZANT TECHNOLOGY SOL		192446102	877	13981	SH		SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	8	125	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	177	2000	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	42	1997	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	31	1476	SH		DEFINED	
COMCAST CORP NEW		20030N200	31	1500	SH		DEFINED	
CONAGRA FOODS INC	COM	205887102	15	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	312	4921	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	368	6454	SH		SOLE	
CONSTELLATION BRANDS INC		21036P108	1	45	SH		DEFINED	
CORN PRODS INTL INC	COM	219023108	6	150	SH		SOLE	
CORNING INC	COM	219350105	41	3300	SH		SOLE	
CORNING INC	COM	219350105	38	3075	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	25	300	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	82	1000	SH		DEFINED	
COVANCE INC	COM	222816100	1	33	SH		SOLE	

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

CUBIST PHARMACEUTICALS INC		229678107	7	200 SH	SOLE
CUMMINS INC	COM	231021106	109	1330 SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	9	100 SH	SOLE
DTE ENERGY CO		233331107	1	20 SH	DEFINED
DANAHER CORP DEL	COM	235851102	883	21061 SH	SOLE
DANAHER CORP DEL	COM	235851102	6	140 SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	9	215 SH	SOLE
DEERE & CO	COM	244199105	6	100 SH	SOLE
DEERE & CO	COM	244199105	129	2000 SH	DEFINED
DELL INC		24702R101	1	55 SH	DEFINED
DELTA AIRLINES INC DEL		247361702	1	115 SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	12	400 SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1	19 SH	DEFINED
DIAGEO PLC SPN ADR NEW		25243Q205	12	155 SH	SOLE
DIAMOND OFFSHORE DRILLING INCOM		25271C102	19	350 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
WALT DISNEY	COM DISNEY	254687106	1404	46586 SH		SOLE	
WALT DISNEY	COM DISNEY	254687106	68	2260 SH		DEFINED	
DIRECTV GROUP INC.		25490A101	1	15 SH		DEFINED	
DOLBY LABORATORIES		25659T107	14	495 SH		SOLE	
DOLLAR GENERAL CORP NEW		256677105	0	12 SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	293	5765 SH		SOLE	
DOVER CORP	COM	260003108	47	1000 SH		SOLE	
DOW CHEMICAL CO		260543103	154	6851 SH		SOLE	
DOW CHEMICAL CO		260543103	1	23 SH		DEFINED	
DRESSER RAND GROUP INC		261608103	8	200 SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	1322	33081 SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	71	1775 SH		DEFINED	
DUKE ENERGY HOLDING CORP COM		26441C105	1388	69475 SH		SOLE	
DUKE ENERGY HOLDING CORP COM		26441C105	73	3675 SH		DEFINED	
EMERGING GBL BRAZIL - ETF		268461829	4	200 SH		SOLE	
E M C CORP MASS	COM	268648102	195	9285 SH		SOLE	
E M C CORP MASS	COM	268648102	1	60 SH		DEFINED	
EOG RES INC	COM	26875P101	1	12 SH		DEFINED	
EATON CORP COM		278058102	71	2000 SH		SOLE	
EATON CORP COM		278058102	92	2600 SH		DEFINED	
ECOLAB INC	COM	278865100	4	75 SH		SOLE	
EDISON INTL	COM	281020107	66	1734 SH		SOLE	
EMERSON ELEC CO	COM	291011104	2410	58346 SH		SOLE	
EMERSON ELEC CO	COM	291011104	88	2125 SH		DEFINED	
ENBRIDGE INC		29250N105	64	2000 SH		DEFINED	
ENCANA CORP		292505104	6	300 SH		SOLE	
ENDO PHARMACEUTICALS		29264F205	95	3390 SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	12	303 SH		SOLE	
ENTERGY CORP NEW	COM	29364G103	22	330 SH		SOLE	
EXELON CORP	COM	30161N101	1697	39837 SH		SOLE	
EXELON CORP	COM	30161N101	25	575 SH		DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	36	960 SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	1	19 SH		DEFINED	

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

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

EXXON MOBIL CORP	COM	30231G102	5772	79474	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	553	7620	SH	DEFINED
FLIR SYS INC		302445101	18	725	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	1	18	SH	DEFINED
FEDERATED INV INC		314211103	81	4610	SH	SOLE
FEDEX CORP		31428X106	1120	16554	SH	SOLE
FEDEX CORP		31428X106	5	70	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	17	1687	SH	SOLE
FIRST FINL BANCORP OHIO		320209109	121	8757	SH	SOLE
FIRST NIAGARA FINL INC		33582V108	20	2136	SH	SOLE
FIRST SOLAR INC		336433107	13	200	SH	SOLE
FIRSTENERGY CORP	COM	337932107	7	156	SH	SOLE
FLUOR CORP NEW	COM	343412102	86	1850	SH	SOLE
FLOWSERVE CORP		34354P105	1	11	SH	DEFINED
FORD MOTOR CO		345370860	192	19889	SH	SOLE
FORD MOTOR CO		345370860	0	30	SH	DEFINED
FOREST LABS INC	COM	345838106	36	1185	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC COM		35671D857	95	3120	SH	SOLE
FRONTIER COMMUNICATIONS CO		35906A108	12	1917	SH	SOLE
FRONTIER COMMUNICATIONS CO		35906A108	25	4023	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC COM		36191U106	1	200	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	0	20	SH	DEFINED
GANNETT INC	COM	364730101	1	100	SH	SOLE
GANNETT INC	COM	364730101	0	35	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	148	2600	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	2899	190479	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	111	7295	SH	DEFINED
GENERAL MLS INC	COM	370334104	66	1711	SH	SOLE
GENERAL MLS INC	COM	370334104	116	3021	SH	DEFINED
GENERAL MOTORS		37045V100	0	3	SH	SOLE
GENERAL MTRS WT EXP 7/10/16		37045V118	0	2	SH	SOLE
GENERAL MTRS WT EXP 7/10/19		37045V126	0	2	SH	SOLE
GENUINE PARTS CO	COM	372460105	188	3705	SH	SOLE
GENUINE PARTS CO	COM	372460105	76	1500	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
GILEAD SCIENCES INC	COM	375558103	8	205	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	3	73	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	38	928	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	129	1365	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	11	SH	DEFINED	
GOODRICH CORP		382388106	1	6	SH	DEFINED	
GOOGLE INC		38259P508	345	670	SH	SOLE	
GOOGLE INC		38259P508	3	6	SH	DEFINED	
GRAINGER W W INC	COM	384802104	254	1700	SH	SOLE	
GRANITE CONSTRUCTION		387328107	11	600	SH	SOLE	
HCP INC		40414L109	44	1243	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	8	219	SH	SOLE	
HARTFORD FINL SVCS GROUP INCCOM		416515104	17	1028	SH	SOLE	
HASBRO INC	COM	418056107	82	2500	SH	DEFINED	
HEALTH NET INC	A	42222G108	0	15	SH	DEFINED	
HELMERICH & PAYNE INC	COM	423452101	89	2200	SH	SOLE	
HERCULES OFFSHORE INC		427093109	2	675	SH	SOLE	
HERSHEY CO COM		427866108	80	1350	SH	SOLE	
HERSHEY CO COM		427866108	118	2000	SH	DEFINED	
HESS CORP COM		42809H107	79	1500	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	70	3135	SH	SOLE	

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

HEWLETT PACKARD CO	COM	428236103	65	2874	SH	DEFINED
HOME DEPOT INC	COM	437076102	813	24742	SH	SOLE
HOME DEPOT INC	COM	437076102	143	4350	SH	DEFINED
HOME PPTYS INC		437306103	87	1528	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	290	6615	SH	SOLE
HORMEL FOODS		440452100	32	1200	SH	DEFINED
HOSPITALITY PROPERTIES	TRUST	44106M102	141	6635	SH	SOLE
HUDSON VALLEY HOLDING	CORP	444172100	10	550	SH	SOLE
HUMANA INC	COM	444859102	78	1075	SH	SOLE
HUNTINGTON INGALLS INDS INC		446413106	4	166	SH	SOLE
ITT CORPORATION		450911102	4	100	SH	SOLE
IDACORP INC	COM	451107106	26	700	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
ILLINOIS TOOL WKS INC	COM	452308109	234	5630	SH	SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	50	1200	SH	DEFINED	
IMMUNOGEN INC		45253H101	37	3385	SH	SOLE	
INTEL CORP	COM	458140100	2240	105006	SH	SOLE	
INTEL CORP	COM	458140100	102	4785	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41	SH	SOLE	
INTERCONTINENTALEXCHANGE		45865V100	24	200	SH	SOLE	
INTERNATIONAL BUSINESS MACH COM		459200101	5876	33602	SH	SOLE	
INTERNATIONAL BUSINESS MACH COM		459200101	151	865	SH	DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	17	300	SH	SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	56	1000	SH	DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	49	2110	SH	DEFINED	
INTUIT	COM	461202103	25	525	SH	SOLE	
INTUIT	COM	461202103	1	22	SH	DEFINED	
ISHARES S & P GLOBAL	COMM INDEX ETF	46428R107	428	14170	SH	SOLE	
ISHARES INC ETF		464286665	36	975	SH	SOLE	
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	657	5745	SH	SOLE	
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	10	91	SH	DEFINED	
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	3	100	SH	SOLE	
ISHARES S&P 500 INDX FD-ETF		464287200	6	50	SH	SOLE	
ISHARES MSCI EMERG MKTS-ETF		464287234	1021	29100	SH	SOLE	
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	49	575	SH	SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	3380	70746	SH	SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	48	1000	SH	DEFINED	
ISHS TR S&P MIDCAP 400 - ETF		464287507	8108	103960	SH	SOLE	
ISHS TR S&P MIDCAP 400 - ETF		464287507	72	925	SH	DEFINED	
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	867	15205	SH	SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	6979	94987	SH	SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	58	790	SH	DEFINED	
ISHARES TR SMALLCAP 600 ETF		464287804	38	655	SH	SOLE	
ISHS BARKLAYS MBS BDFD ETF		464288588	62	575	SH	SOLE	
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	1035	9951	SH	SOLE	
ISHARES TRUST S&P GLBL - ETF		464288695	271	5050	SH	SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
ISHARES PERU - ETF		464289842	11	300	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	1167	38772	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	106	3511	SH	DEFINED	

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

JOHNSON & JOHNSON	COM	478160104	2922	45886	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	317	4975	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	158	5995	SH	SOLE
JOHNSON CTLS INC	COM	478366107	1	35	SH	DEFINED
JOY GLOBAL INC		481165108	17	265	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	59	3400	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	0	8	SH	DEFINED
KT CORPORATION		48268K101	13	900	SH	SOLE
KELLOGG CO	COM	487836108	1419	26694	SH	SOLE
KELLOGG CO	COM	487836108	5	100	SH	DEFINED
KEYCORP NEW	COM	493267108	57	9577	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1162	16361	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	91	1275	SH	DEFINED
KIRBY CORP		497266106	128	2425	SH	SOLE
KOHL'S CORP	COM	500255104	66	1340	SH	SOLE
KOHL'S CORP	COM	500255104	98	2000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	20	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	1026	30572	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	17	500	SH	DEFINED
KROGER CO	COM	501044101	2	80	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11	145	SH	SOLE
LAM RESEARCH CORP	COM	512807108	0	10	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	64	1050	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	0	12	SH	DEFINED
LEAPFROG ENTERPRISES INC		52186N106	0	100	SH	SOLE
LEAR CORP		521865204	1	20	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	32	1600	SH	SOLE
LILLY ELI & CO	COM	532457108	407	11003	SH	SOLE
LILLY ELI & CO	COM	532457108	7	200	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1	35	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
LINN ENERGY		536020100	48	1353	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	716	9859	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	15	200	SH	DEFINED	
LORILLARD INC		544147101	1	7	SH	DEFINED	
LOWES COS INC	COM	548661107	776	40149	SH	SOLE	
LOWES COS INC	COM	548661107	3	170	SH	DEFINED	
MACYS INC COM		55616P104	21	808	SH	DEFINED	
MAGELLAN MIDSTREAM LP		559080106	24	400	SH	SOLE	
MANULIFE FINL CORP COM		56501R106	15	1288	SH	SOLE	
MARATHON OIL CORP		565849106	4	200	SH	SOLE	
MARATHON OIL CORP		565849106	1	65	SH	DEFINED	
MARATHON PETE CORP		56585A102	3	100	SH	SOLE	
MARATHON PETE CORP		56585A102	2	60	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	40	1500	SH	DEFINED	
MARRIOTT INTL INC NEW CLA		571903202	27	1009	SH	SOLE	
MARRIOTT INTL INC NEW CLA		571903202	99	3638	SH	DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	138	3000	SH	DEFINED	
MCDONALDS CORP	COM	580135101	3026	34463	SH	SOLE	
MCDONALDS CORP	COM	580135101	224	2550	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	1	15	SH	DEFINED	
MCKESSON CORPORATION	COM	58155Q103	8	115	SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	159	3381	SH	SOLE	
MEDICAL PPTYS TR INC		58463J304	6	619	SH	SOLE	
MEDTRONIC INC	COM	585055106	68	2047	SH	SOLE	
MERCK & CO INC NEW COM		58933Y105	471	14402	SH	SOLE	

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

MERCK & CO INC NEW COM		58933Y105	56	1725	SH	DEFINED
METLIFE INC	COM	59156R108	937	33467	SH	SOLE
METLIFE INC	COM	59156R108	9	325	SH	DEFINED
MICROSOFT CORP	COM	594918104	1932	77650	SH	SOLE
MICROSOFT CORP	COM	594918104	45	1805	SH	DEFINED
MICROVISION INC WASHINGTON		594960106	1	1000	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	901	28973	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	44	1405	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
MONSANTO CO (NEW)		61166W101	31	520	SH	SOLE	
MONSANTO CO (NEW)		61166W101	2	30	SH	DEFINED	
MOODYS CORP	COM	615369105	1	30	SH	DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	7	536	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	16	1200	SH	DEFINED	
MURPHY OIL CORP	COM	626717102	114	2590	SH	SOLE	
NBT BANCORP INC	COM	628778102	304	16309	SH	SOLE	
N V R INC		62944T105	1	1	SH	DEFINED	
NYSE EURONEXT COM		629491101	58	2500	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	150	2930	SH	SOLE	
NEW YORK COMMUNITY BANCORP	INC	649445103	6	500	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	45	3800	SH	DEFINED	
NEXEN INC	COM	65334H102	1	60	SH	DEFINED	
NEXTERA ENERGY INC COM		65339F101	16	300	SH	SOLE	
NICOR INC		654086107	439	7990	SH	SOLE	
NIKE INC	CL B	654106103	1746	20420	SH	SOLE	
NIKE INC	CL B	654106103	6	70	SH	DEFINED	
NOKIA CORP PFD SPONS ADR		654902204	1	100	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	14	2500	SH	DEFINED	
NOBLE ENERGY INC		655044105	1	20	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	61	1000	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	52	996	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	2	30	SH	DEFINED	
NOVARTIS AG		66987V109	33	600	SH	DEFINED	
NUCOR CORP	COM	670346105	303	9588	SH	SOLE	
NUCOR CORP	COM	670346105	6	200	SH	DEFINED	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	69	4600		SOLE	
NV ENERGY INC		67073Y106	0	30	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	13	180	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	0	2	SH	DEFINED	
OCLARO INC		67555N206	4	1000	SH	SOLE	
ORACLE CORP	COM	68389X105	1308	45539	SH	SOLE	
ORACLE CORP	COM	68389X105	29	1020	SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
OTTER TAIL CORPORATION		689648103	5	300	SH	SOLE	
PG&E CORP	COM	69331C108	993	23487	SH	SOLE	
PG&E CORP	COM	69331C108	22	525	SH	DEFINED	
PNC FINL SVCS GROUP INC	COM	693475105	284	5900	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	75	1559	SH	DEFINED	
PPG INDS INC	COM	693506107	49	700	SH	SOLE	
PALL CORP	COM	696429307	19	450	SH	SOLE	

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

PAYCHEX INC	COM	704326107	198	7500 SH	SOLE
PENGROWTH ENERGY CORP COM		70706P104	9	1000 SH	SOLE
PEPCO HOLDINGS INC		713291102	19	1023 SH	SOLE
PEPSICO INC	COM	713448108	1962	31703 SH	SOLE
PEPSICO INC	COM	713448108	102	1643 SH	DEFINED
PFIZER INC	COM	717081103	977	55267 SH	SOLE
PFIZER INC	COM	717081103	195	11047 SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC COM		718172109	166	2655 SH	SOLE
PHILIP MORRIS INTERNATIONAL INC COM		718172109	27	425 SH	DEFINED
PIEDMONT NATURAL GAS CO		720186105	23	800 SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	148	3440 SH	SOLE
PITNEY BOWES INC	COM	724479100	92	4920 SH	SOLE
POTASH CORP SASK INC		73755L107	13	300 SH	SOLE
POTASH CORP SASK INC		73755L107	1	17 SH	DEFINED
POLATCH HLDGS INC		737630103	32	1000 SH	DEFINED
POWER SHARES GOLDEN DRAGON	USX CHINA - ETF	73935X401	4	200 SH	SOLE
POWERSECURE INTERNATIONAL		73936N105	5	1000 SH	SOLE
POWERSHARES PFD - ETF		73936T565	1838	135362 SH	SOLE
POWERSHARES PFD - ETF		73936T565	38	2825 SH	DEFINED
PRECISION CASTPARTS CORP		740189105	1149	7390 SH	SOLE
PRECISION CASTPARTS CORP		740189105	4	28 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2861	45280 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	193	3062 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	472	9125 SH	SOLE
PROVIDENT ENERGY LTD NEW		74386V100	47	5758 SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	18	380 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	186 SH		SOLE	
QEP RES INC		74733V100	39	1450 SH		SOLE	
QUALCOMM INC	COM	747525103	109	2235 SH		SOLE	
QUALCOMM INC	COM	747525103	2	40 SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	3	64 SH		SOLE	
QUESTAR CORP	COM	748356102	26	1450 SH		SOLE	
RALPH LAUREN CORP CL A		751212101	127	980 SH		SOLE	
RAYTHEON CO CLASS B	COM	755111507	76	1870 SH		SOLE	
REYNOLDS AMERN INC		761713106	249	6635 SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	34	600 SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	0	8 SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	63	1202 SH		SOLE	
ROPER INDUSTRIES INC. NEW		776696106	7	100 SH		SOLE	
ROVI CORPORATION		779376102	0	9 SH		DEFINED	
ROYAL BK SCOTLAND GROUP	PLC	780097796	5	441 SH		SOLE	
ROYAL DUTCH PETE CO		780259206	209	3405 SH		SOLE	
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	81	510 SH		SOLE	
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	4	25 SH		DEFINED	
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200 SH		SOLE	
BARCLAYS CAPITAL INTL - ETF		78464A516	6	100 SH		SOLE	
SPDR S & P DIVIDEND - ETF		78464A763	68	1400 SH		SOLE	
SCANA CORP NEW	COM	80589M102	4	100 SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	1067	17874 SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	226	3780 SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	19	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	12	160 SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	1706	27608 SH		SOLE	

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

SIGMA ALDRICH CORP	COM	826552101	20	320	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	40	365	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	74	672	SH	DEFINED
SIRIUS XM RADIO INC COM		82967N108	3	1920	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
SKYWORKS SOLUTIONS INC		83088M102	4	210	SH	SOLE	
SMITHFIELD FOODS INC		832248108	0	15	SH	DEFINED	
SOUTHERN COMPANY		842587107	2212	52223	SH	SOLE	
SOUTHERN COMPANY		842587107	75	1765	SH	DEFINED	
SOUTHERN COPPER CORP		84265V105	143	5715	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	40	5000	SH	DEFINED	
SPECTRA ENERGY CORP COM		847560109	567	23137	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	38	1550	SH	DEFINED	
SPRINT NEXTEL CORP		852061100	5	1750	SH	SOLE	
SPRINT NEXTEL CORP		852061100	7	2400	SH	DEFINED	
STANLEY BLACK & DECKER INC	COM	854502101	44	895	SH	DEFINED	
STAPLES INC	COM	855030102	7	500	SH	SOLE	
STAPLES INC	COM	855030102	20	1500	SH	DEFINED	
STARBUCKS CORP	COM	855244109	1	35	SH	DEFINED	
STATE STREET CORP	COM	857477103	646	20092	SH	SOLE	
STATE STREET CORP	COM	857477103	51	1575	SH	DEFINED	
STRYKER CORP		863667101	102	2165	SH	SOLE	
STRYKER CORP		863667101	47	1000	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	27	3244	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	862	33906	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	6	250	SH	DEFINED	
SUNTRUST BANKS INC	COM	867914103	13	700	SH	SOLE	
SUNTRUST BANKS INC	COM	867914103	14	800	SH	DEFINED	
SUNTECH POWER HLDS CO LTD		86800C104	2	750	SH	SOLE	
SUPERVALU INC	COM	868536103	1	163	SH	SOLE	
SWISS HELVETIA FUND		870875101	8	700	SH	SOLE	
SYSCO CORP	COM	871829107	1262	48748	SH	SOLE	
SYSCO CORP	COM	871829107	10	400	SH	DEFINED	
TJX COS INC NEW	COM	872540109	1017	18342	SH	SOLE	
TJX COS INC NEW	COM	872540109	4	70	SH	DEFINED	
TRW AUTOMOTIVE HOLDING		87264S106	1	30	SH	DEFINED	
TARGET CORP	COM	87612E106	195	3985	SH	SOLE	
TARGET CORP	COM	87612E106	20	400	SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
TELLABS INC	COM	879664100	4	1000	SH	SOLE	
TETRA TECH INC NEW		88162G103	39	2063	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	133	3575	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	789	29634	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	39	1450	SH	DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	169	3335	SH	SOLE	
THERMO FISHER SCIENTIFIC INCCOM		883556102	76	1500	SH	DEFINED	
3M COMPANY COM		88579Y101	315	4391	SH	SOLE	
3M COMPANY COM		88579Y101	129	1800	SH	DEFINED	
TIFFANY & CO NEW	COM	886547108	20	325	SH	SOLE	
TIME WARNER INC NEW COM NEW		887317303	70	2333	SH	DEFINED	

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

TIME WARNER CABLE INC COM		88732J207	1	22	SH	DEFINED
TOMPKINS FINANCIAL CORP		890110109	18620	520548	SH	SOLE
TOMPKINS FINANCIAL CORP		890110109	1707	47720	SH	DEFINED
TRAVELERS COS INC COM		89417E109	22	450	SH	SOLE
TRAVELERS COS INC COM		89417E109	1	30	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	152	2825	SH	SOLE
TYSON FOODS INC	CL A	902494103	1	45	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	125	5315	SH	SOLE
US BANCORP DEL	COM NEW	902973304	10	425	SH	DEFINED
UNILEVER PLC AMER SHS ADR		904767704	241	7745	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	80	2550	SH	SOLE
UNION PAC CORP	COM	907818108	16	200	SH	SOLE
UNION PAC CORP	COM	907818108	163	2000	SH	DEFINED
UNITED MICROELECTRONICS		910873405	5	2847	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	822	13011	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	92	1450	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1565	22237	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	16	234	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	5	101	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	2	50	SH	DEFINED
V F CORP		918204108	396	3255	SH	SOLE
V F CORP		918204108	0	3	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
VANGUARD TELECOMM - ETF		92204A884	6	100	SH	SOLE	
VANGUARD INTL EQUITY	INDEX - ETF	922042858	8	215	SH	DEFINED	
VECTREN CORP COM		92240G101	32	1170	SH	SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	5574	109601	SH	SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	45	890	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2094	56907	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	13	355	SH	DEFINED	
VIACOM INC NEW CL B		92553P201	31	790	SH	DEFINED	
VISA INC	COM CL A	92826C839	156	1815	SH	SOLE	
VISA INC	COM CL A	92826C839	1	6	SH	DEFINED	
VODAFONE GROUP PLC NEW		92857W209	77	2987	SH	SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	4	200	SH	SOLE	
WGL HLDGS INC		92924F106	16	415	SH	SOLE	
WMS INDS INC		929297109	28	1580	SH	SOLE	
W.P. CAREY & CO LLC		92930Y107	15	405	SH	SOLE	
WALMART STORES INC	COM	931142103	543	10471	SH	SOLE	
WALMART STORES INC	COM	931142103	34	650	SH	DEFINED	
WALGREEN CO	COM	931422109	774	23531	SH	SOLE	
WASTE MGMT INC DEL	COM	94106L109	40	1225	SH	DEFINED	
WATTS WATER TECHNOLOGIES		942749102	3	100	SH	SOLE	
WELLPOINT INC COM		94973V107	3	40	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	1603	66504	SH	SOLE	
WELLS FARGO & CO NEW	COM	949746101	228	9451	SH	DEFINED	
WESTERN DIGITAL CORP		958102105	120	4660	SH	SOLE	
WEYERHAEUSER CO		962166104	38	2443	SH	DEFINED	
WINDSTREAM CORP		97381W104	2	178	SH	SOLE	
WISDOMTREE TR - ETF		97717W182	8	300	SH	SOLE	
XEROX CORP	COM	984121103	11	1556	SH	SOLE	
ZIMMER HLDGS INC	COM	98956P102	37	690	SH	SOLE	
GRAND TOTALS			179541	4385382			