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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE TOMPKINS COUNTY TRUST CO. CHARITABLE FUND		A Employer identification number 22-3309880
	Number and street (or P O box number if mail is not delivered to street address) Room/suite THE COMMONS, PO BOX 460		B Telephone number (607) 273-3210
	City or town, state, and ZIP code ITHACA, NY 14851		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 777,944. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,125.	25,125.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<36,439.>			
	b Gross sales price for all assets on line 6a	300,106.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	6,902.	6,902.		STATEMENT 2	
12 Total. Add lines 1 through 11	<4,412.>	32,027.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	925.	925.		0.
	c Other professional fees	6,815.	6,815.		0.
	17 Interest				
	18 Taxes	1,325.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	100.	100.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,165.	7,840.		0.
	25 Contributions, gifts, grants paid	102,500.			102,500.
26 Total expenses and disbursements. Add lines 24 and 25	111,665.	7,840.		102,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<116,077.>				
b Net investment income (if negative, enter -0-)		24,187.			
c Adjusted net income (if negative, enter -0-)			N/A		

18

**THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND**

22-3309880

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	<13,156.>	27,996.	27,996.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	200,206.	150,262.	150,707.
	b Investments - corporate stock STMT 8	630,053.	497,739.	471,818.
	c Investments - corporate bonds STMT 9	99,688.	124,717.	127,423.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	916,791.	800,714.	777,944.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	916,791.	800,714.		
30 Total net assets or fund balances	916,791.	800,714.		
31 Total liabilities and net assets/fund balances	916,791.	800,714.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	916,791.
2 Enter amount from Part I, line 27a	2	<116,077.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	800,714.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	800,714.

THE TOMPKINS COUNTY TRUST CO.

Form 990-PF (2009)

CHARITABLE FUND

22-3309880

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 300,106.		336,545.	<36,439.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<36,439.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<36,439.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	185,355.	979,312.	.189271
2007	195,660.	1,238,100.	.158032
2006	104,250.	1,154,073.	.090332
2005	65,000.	985,108.	.065983
2004	167,226.	1,081,428.	.154634

2 Total of line 1, column (d)	2	.658252
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.131650
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	726,251.
5 Multiply line 4 by line 3	5	95,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	242.
7 Add lines 5 and 6	7	95,853.
8 Enter qualifying distributions from Part XII, line 4	8	102,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

THE TOMPKINS COUNTY TRUST CO.

Form 990-PF (2009)

CHARITABLE FUND

22-3309880

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	242.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	242.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	242.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	678.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 678. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

**THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND**

22-3309880

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► TOMPKINS TRUST COMPANY Telephone no. ► (607) 273-3210 Located at ► THE COMMONS, ITHACA, NY ZIP+4 ► 14851				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A
▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

Form 990-PF (2009)

(c) Compensation	
------------------	--

0

Expenses

2

3

4

Amount

2

3

0.

**THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND**

22-3309880

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	708,926.
b	Average of monthly cash balances	1b	28,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	737,311.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	737,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	726,251.
6	Minimum investment return. Enter 5% of line 5	6	36,313.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	36,313.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	242.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,071.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,071.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,071.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	102,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	242.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,258.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

**THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,071.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	97,020.			
b From 2005	16,582.			
c From 2006	47,546.			
d From 2007	134,935.			
e From 2008	138,179.			
f Total of lines 3a through e	434,262.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	102,500.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				36,071.
e Remaining amount distributed out of corpus	66,429.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	500,691.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	97,020.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	403,671.			
10 Analysis of line 9:				
a Excess from 2005	16,582.			
b Excess from 2006	47,546.			
c Excess from 2007	134,935.			
d Excess from 2008	138,179.			
e Excess from 2009	66,429.			

CHARITABLE FUND

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

2009.03050 THE TOMPKINS COUNTY TRUST C X9555 1

THE TOMPKINS COUNTY TRUST CO.

CHARITABLE FUND

22-3309880 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOMPKINS COUNTY SPCA	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
UNITED WAY OF CORTLAND COUNTY	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
UNITED WAY OF TOMPKINS COUNTY 313 NORTH AURORA STREET ITHACA, NY 14850	NONE	PUBLIC CHARITY	CHARITABLE	70,000.
UNITED WAY OF CAYUGA COUNTY	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
WYOMING COMMUNITY HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
Total				102,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Catherine H. Fugate</u> Date <u>5/10/10</u> Title <u>Vice President and Treasurer</u>	
	Preparer's signature <u>Patricia L. Fugate</u> Date <u>5/5/10</u> Check if self-employed ☐ Preparer's identifying number _____	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>CDLM & COMPANY CPA'S, LLP</u> <u>401 E. STATE ST., SUITE 500</u> <u>ITHACA, NY 14850</u>	
	EIN <u> </u> Phone no. <u>607-272-4444</u>	

Form **990-PF** (2009)

THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND

CONTINUATION FOR 990-PF, PART IV
22-3309880 PAGE 1 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 25,000 FEDERAL HOME LN BANKS	P		01/07/09
b 150 SHS E M C CORP MASS			01/08/09
c 150 SHS E M C CORP MASS			01/08/09
d 50 SHS E M C CORP MASS			01/08/09
e 50 SHS E M C CORP MASS			01/08/09
f 50 SHS ISHARES TR MSCI EAFE INDX FD			01/08/09
g 50 SHS 3M COMPANY			03/06/09
h 50 SHS 3M COMPANY			03/06/09
i 75 SHS BANK OF AMERICA			03/19/09
j 50 SHS BANK OF AMERICA			03/19/09
k 50 SHS BANK OF AMERICA			03/19/09
l 25 SHS VERIZON COMMUNICATIONS			04/15/09
m 25 SHS CISCO SYS			04/15/09
n 125 SHS I SHARES MSCI EMERGING MKTS			04/15/09
o 25 SHS ISHARES RUSSELL 2000 GROWTH INDEX			04/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,430.		25,000.	430.
b 1,764.		3,680.	<1,916.>
c 1,764.		3,018.	<1,254.>
d 588.		800.	<212.>
e 588.		719.	<131.>
f 2,229.		3,631.	<1,402.>
g 2,085.		2,739.	<654.>
h 2,084.		3,925.	<1,841.>
i 540.		3,632.	<3,092.>
j 360.		2,133.	<1,773.>
k 360.		2,103.	<1,743.>
l 783.		930.	<147.>
m 443.		471.	<28.>
n 3,469.		2,981.	488.
o 1,229.		1,549.	<320.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			430.
b			<1,916.>
c			<1,254.>
d			<212.>
e			<131.>
f			<1,402.>
g			<654.>
h			<1,841.>
i			<3,092.>
j			<1,773.>
k			<1,743.>
l			<147.>
m			<28.>
n			488.
o			<320.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND

CONTINUATION FOR 990-PF, PART IV
22-3309880 PAGE 2 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 25 SHS MEDTRONIC INC			04/15/09
b 25 SHS ORACLE CORP			04/15/09
c 25 SHS AIR PRODS & CHEMS			04/15/09
d 25 SHS PEPSICO INC			04/15/09
e 25 SHS BAXTER INTL INC			04/15/09
f 25 SHS APPLE INC			04/15/09
g 25 SHS GOLDMAN SACHS GROUP INC			04/15/09
h 25 SHS SYSCO CORP			04/15/09
i 25 SHS JOHNSON & JOHNSON			04/15/09
j 25 SHS HEWLETT PACKARD CO			04/15/09
k 25 SHS WAL-MART STORES INC			04/15/09
l 25 SHS ILLINOIS TOOL WKS INC			04/15/09
m 25 SHS EMERSON ELEC CO			04/15/09
n 100 SHS GENERAL ELECTRIC CO			06/02/09
o 50 SHS PRECISION CASTPARTS CORP			06/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 781.		1,277.	<496.>
b 456.		489.	<33.>
c 1,483.		2,557.	<1,074.>
d 1,295.		1,211.	84.
e 1,219.		1,771.	<552.>
f 2,909.		2,104.	805.
g 2,972.		3,588.	<616.>
h 555.		824.	<269.>
i 1,295.		1,425.	<130.>
j 856.		443.	413.
k 1,271.		1,361.	<90.>
l 783.		1,050.	<267.>
m 800.		692.	108.
n 1,376.		4,589.	<3,213.>
o 4,328.		6,294.	<1,966.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<496.>
b			<33.>
c			<1,074.>
d			84.
e			<552.>
f			805.
g			<616.>
h			<269.>
i			<130.>
j			413.
k			<90.>
l			<267.>
m			108.
n			<3,213.>
o			<1,966.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND

CONTINUATION FOR 990-PF, PART IV
22-3309880 PAGE 3 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 50 SHS PRECISION CASTPARTS CORP			06/02/09
b 50 SHS ISHARES TR S&P MIDCAP 400			06/02/09
c 50 SHS ISHARES TR S&P MIDCAP 400			06/02/09
d 50 SHS PFIZER INC			06/02/09
e 50 SHS PFIZER INC			06/02/09
f 100 SHS VANGUARD INDEX FDS REIT			06/02/09
g 100 SHS ISHARES S & P GLOBAL COMMODITY INDEX			06/02/09
h 400 SHS ISHARES TR MSCI EAFE INDX FD			06/02/09
i 100 SHS ISHARES MSCI EMERGING MKTS			06/02/09
j 50 SHS ISHARES RUSSELL 2000 GROWTH INDEX FD			06/02/09
k 50 SHS ISHARES RUSSELL 2000 GROWTH INDEX FD			06/02/09
l 100 SHS MEDCO HEALTH SOLUTIONS INC			06/02/09
m 100,000 FEDERAL HOME LN MTGE CORP	P		08/28/09
n 50 SHS AVON PRODS INC			09/01/09
o 100 SHS COSTCO WHSL CORP NEW			09/01/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,328.		2,760.	1,568.
b 2,995.		3,262.	<267.>
c 2,995.		3,262.	<267.>
d 751.		1,082.	<331.>
e 751.		1,164.	<413.>
f 3,373.		6,429.	<3,056.>
g 3,080.		6,717.	<3,637.>
h 19,577.		29,044.	<9,467.>
i 3,408.		2,385.	1,023.
j 2,889.		3,099.	<210.>
k 2,889.		3,099.	<210.>
l 4,724.		4,837.	<113.>
m 100,000.		100,000.	0.
n 1,581.		1,980.	<399.>
o 5,062.		3,306.	1,756.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,568.
b			<267.>
c			<267.>
d			<331.>
e			<413.>
f			<3,056.>
g			<3,637.>
h			<9,467.>
i			1,023.
j			<210.>
k			<210.>
l			<113.>
m			0.
n			<399.>
o			1,756.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND

CONTINUATION FOR 990-PF, PART IV
22-3309880 PAGE 4 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 50 SHS ISHARES TR MSCI EAFE INX			09/01/09
b 50 SHS WELLS FARGO & CO			09/01/09
c 50 SHS DISNEY WALT CO			09/01/09
d 50 SHS AMGEN INC			09/01/09
e 50 SHS ISHARES MSCI EMERG MKTS			09/01/09
f 50 SHS SCHLUMBERGER LTD			09/01/09
g 50 SHS NIKE INC			09/01/09
h 50 SHS HEWLETT PACKARD CO			09/01/09
i 50 SHS ISHS TR S&P MIDCAP 400			09/01/09
j 50 SHS ISHS TR S&P MIDCAP 400			09/01/09
k 100 SHS CONOCOPHILLIPS			09/01/09
l 50 SHS MICROCHIP TECHNOLOGY INC			09/01/09
m 50 SHS NOBLE CORPORATION			09/01/09
n 50 SHS TEXAS INSTRS INC			09/01/09
o 50 SHS TEXAS INSTRS INC			09/01/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,620.		3,631.	<1,011.>
b 1,373.		1,434.	<61.>
c 1,304.		1,735.	<431.>
d 2,989.		2,897.	92.
e 1,781.		1,193.	588.
f 2,814.		1,358.	1,456.
g 2,741.		2,941.	<200.>
h 2,243.		887.	1,356.
i 3,280.		3,262.	18.
j 3,280.		3,262.	18.
k 4,517.		8,377.	<3,860.>
l 1,326.		1,765.	<439.>
m 1,768.		2,027.	<259.>
n 1,235.		959.	276.
o 1,235.		959.	276.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,011.>
b			<61.>
c			<431.>
d			92.
e			588.
f			1,456.
g			<200.>
h			1,356.
i			18.
j			18.
k			<3,860.>
l			<439.>
m			<259.>
n			276.
o			276.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND

CONTINUATION FOR 990-PF, PART IV
22-3309880 PAGE 5 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 50 SHS INTEL CORP			09/01/09
b 50 SHS MICROSOFT CORP			09/01/09
c 50 SHS CISCO SYS INC			09/01/09
d 50 SHS ORACLE CORP			09/01/09
e 50 SHS UNITED TECHNOLOGIES CORP			09/01/09
f 50 SHS ILLINOIS TOOL WKS INC			09/01/09
g 100 SHS PNC FINL SVCS GROUP INC			10/09/09
h 25 SHS SIGMA ALDRICH CORP			11/16/09
i 25 SHS PROCTER & GAMBLE CO			11/16/09
j 25 SHS METLIFE INC			11/16/09
k 25 SHS ILLINOIS TOOL WKS INC			11/16/09
l 50 SHS ILLINOIS TOOL WKS INC			11/16/09
m 25 SHS EMERSON ELEC CO			11/16/09
n 25 SHS MEDTRONIC INC			11/16/09
o 75 SHS VANGUARD INDEX FDS REIT			11/16/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,012.		1,260.	<248.>
b 1,226.		1,352.	<126.>
c 1,077.		921.	156.
d 1,099.		978.	121.
e 2,988.		2,000.	988.
f 2,098.		2,100.	<2.>
g 4,434.		5,689.	<1,255.>
h 1,394.		783.	611.
i 1,555.		1,536.	19.
j 877.		1,271.	<394.>
k 1,274.		1,050.	224.
l 2,548.		2,370.	178.
m 1,069.		692.	377.
n 1,002.		1,277.	<275.>
o 3,230.		4,822.	<1,592.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<248.>
b			<126.>
c			156.
d			121.
e			988.
f			<2.>
g			<1,255.>
h			611.
i			19.
j			<394.>
k			224.
l			178.
m			377.
n			<275.>
o			<1,592.>

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

THE TOMPKINS COUNTY TRUST CO.
CHARITABLE FUND

CONTINUATION FOR 990-PF, PART IV
22-3309880 PAGE 6 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 25 SHS AVON PRODS INC			11/16/09
b 25 SHS ISHARES MSCI EMERG MKTS			11/16/09
c 25 SHS IBM			11/16/09
d 25 SHS AIR PRODS & CHEMS INC			11/16/09
e 25 SHS COCA COLA CO			11/16/09
f 50 SHS PFIZER INC			11/18/09
g 50 SHS PFIZER INC			11/18/09
h 75 SHS PFIZER INC			11/18/09
i 50 SHS PFIZER INC			11/18/09
j 25 SHS PFIZER INC			11/23/09
k LITIGATION SETTLEMENTS	P		
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 891.		990.	<99.>
b 1,052.		596.	456.
c 3,197.		1,985.	1,212.
d 2,131.		2,557.	<426.>
e 1,420.		1,203.	217.
f 894.		1,280.	<386.>
g 894.		1,205.	<311.>
h 1,341.		1,383.	<42.>
i 894.		696.	198.
j 465.		450.	15.
k 1,040.			1,040.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<99.>
b			456.
c			1,212.
d			<426.>
e			217.
f			<386.>
g			<311.>
h			<42.>
i			198.
j			15.
k			1,040.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<36,439.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TOMPKINS TRUST CO. - DIVIDENDS	10,430.	0.	10,430.
TOMPKINS TRUST CO. - INTEREST	14,695.	0.	14,695.
TOTAL TO FM 990-PF, PART I, LN 4	25,125.	0.	25,125.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAYUGA VENTURE FUND PAYOUT	6,902.	6,902.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,902.	6,902.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	925.	925.		0.	
TO FORM 990-PF, PG 1, LN 16B	925.	925.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	6,815.	6,815.			0.
TO FORM 990-PF, PG 1, LN 16C	6,815.	6,815.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IRS TAXES	1,325.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,325.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	100.	100.		0.	
TO FORM 990-PF, PG 1, LN 23	100.	100.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
50,000 FEDERAL HOME LN BANKS	X		50,056.	48,985.	
25,000 FEDERAL HOME LN MTGE CORP	X		25,000.	25,191.	
25,000 FEDERAL NATIONAL MTGE ASSOC	X		25,206.	26,156.	
25,000 FEDERAL NATIONAL MTGE ASSOC	X		25,000.	24,883.	
25,000 FEDERAL HOME LN BANKS	X		25,000.	25,492.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			150,262.	150,707.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			150,262.	150,707.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
50 SHS EXXON MOBIL CORP	2,053.	3,410.	
225 SHS INTEL CORP	4,576.	4,590.	
75 SHS JOHNSON & JOHNSON	4,474.	4,831.	
200 SHS CISCO SYS INC	5,066.	4,788.	
150 SHS MICROSOFT CORP	4,564.	4,572.	
75 SHS COCA COLA	4,042.	4,275.	
75 SHS SCHLUMBERGER LTD	3,836.	4,882.	
275 SHS GENERAL ELEC CO	5,349.	4,161.	
100 SHS ABBOTT LABS	4,058.	5,399.	
50 SHS CHEVRON CORPORATION NEW	4,171.	3,849.	
100 SHS EMERSON ELEC	4,400.	4,260.	
100 SHS MEDTRONIC	4,148.	4,398.	
75 SHS PEPSICO	4,464.	4,560.	
75 SHS PROCTER & GAMBLE	3,958.	4,547.	
325 SHS WELLS FARGO & CO	8,501.	8,772.	
100 SHS EXELON CORP	2,389.	4,887.	
100 SHS HEWLETT PACKARD CO	2,597.	5,151.	
100 SHS JP MORGAN CHASE & CO	3,906.	4,167.	
75 SHS UNITED TECHNOLOGIES CORP	3,722.	5,206.	
50 SHS APACHE CORP	2,926.	5,159.	
175 SHS TEXAS INSTRS INC	4,827.	4,560.	
180 SHS AT&T	4,487.	5,045.	
675 SHS ISHS TR S&P MIDCAP 400	49,426.	48,877.	
450 SHS ISHARES RUSSELL 2000 GROWTH INDEX FD	29,493.	30,631.	
75 SHS MCDONALDS CORP	3,416.	4,683.	
75 SHS SIGMA ALDRICH CORP	2,898.	3,791.	
100 SHS NOBLE CORP	4,668.	4,070.	
25 SHS GOLDMAN SACHS GROUP INC	3,588.	4,221.	
25 SHS IBM	1,985.	3,272.	
125 SHS METLIFE INC	6,109.	4,419.	
150 SHS DISNEY WALT CO	5,206.	4,838.	
175 SHS MICROCHIP TECHNOLOGY INC	5,605.	5,084.	
200 SHS ORACLE CORP	3,978.	4,906.	
175 SHS SYSCO CORP	5,532.	4,890.	
150 SHS VERIZON COMMUNICATIONS	5,477.	4,969.	
75 SHS AMGEN INC	4,301.	4,243.	
125 SHS AVON PRODS INC	4,016.	3,938.	
150 SHS BAKER HUGHES INC	10,166.	6,072.	
75 SHS BAXTER INTL INC	5,312.	4,401.	
450 SHS I SHARES MSCI EMERGING MKTS	10,733.	18,675.	
750 SHS I SHARES S&P GLOBAL COMMODITY INDEX	39,372.	23,865.	
1750 SHS ISHARES TR MSCI EAFE INDX FD	127,067.	96,740.	
200 SHS LOWES COS INC	4,972.	4,678.	
50 SHS PRECISION CASTPARTS CORP	5,268.	5,517.	
550 SHS VANGUARD INDEX FDS REIT ETF	26,264.	24,607.	
75 SHS WAL-MART STORES INC	4,082.	4,009.	
50 SHS AIR PRODS & CHEMS INC	2,672.	4,053.	

THE TOMPKINS COUNTY TRUST CO. CHARITABLE

22-3309880

25 SHS APPLE INC	2,104.	5,268.
100 SHS COGNIZANT TECHNOLOGY	3,508.	4,533.
50 SHS DANAHER CORP	3,690.	3,760.
100 SHS GILEAD SCIENCES	4,460.	4,327.
75 SHS NIKE	4,582.	4,955.
250 SHS SCHWAB CHARLES CORP	4,670.	4,705.
150 SHS SOUTHERN COMPANY	5,314.	4,998.
100 SHS STATE STREET CORP	5,291.	4,354.
TOTAL TO FORM 990-PF, PART II, LINE 10B	497,739.	471,818.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY DEAN WITTER	25,000.	25,832.
25,000 BELLSOUTH	24,688.	25,817.
50,000 GENERAL ELECTRIC COMPANY	50,000.	51,093.
25,000 WALMART STORES	25,029.	24,681.
TOTAL TO FORM 990-PF, PART II, LINE 10C	124,717.	127,423.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THE TOMPKINS TRUST COMPANY THE COMMONS, PO BOX 460 ITHACA, NY 14851	TRUSTEES 0.00	0.	0.	0.
GREGORY HARTZ 5 AUTUMN RIDGE DRIVE ITHACA, NY 14850	CHAIRMAN 0.00	0.	0.	0.
KATHY MANLEY 630 RIDGE ROAD LANSING, NY 14882	SECRETARY 0.00	0.	0.	0.
FRANCIS M. FETSKO 143 NORTH BIRCHWOOD DRIVE ITHACA, NY 14850	MEMBER 0.00	0.	0.	0.
CATHY HAUPERT 316 MEADOW WOOD TERRACE ITHACA, NY 14850	MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.