

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

TOMPKINS FINANCIAL CORP
Form 13F-HR
July 07, 2009

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
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2	25	SH		DEFINED	
ACCENTURE LTD CL A		G1150G111	67	2000	SH		DEFINED	
BUNGE LTD		G16962105	1	10	SH		DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24182100	52	1670	SH		SOLE	
INGERSOLL-RAND CO	COM	G4776G101	1	35	SH		DEFINED	
XL CAP LTD	CL A	G98255105	1	50	SH		DEFINED	
ACE LIMITED		H0023R105	1	14	SH		DEFINED	
ALCON INC.		H01301102	0	3	SH		DEFINED	
NOBLE CORPORATION		H5833N103	1124	37150	SH		SOLE	
NOBLE CORPORATION		H5833N103	6	200	SH		DEFINED	
TYCO INTERNATIONAL LTD NEW F		H89128104	26	982	SH		SOLE	
VERIGY LTD		Y93691106	0	37	SH		SOLE	
AFLAC INC	COM	001055102	143	4600	SH		SOLE	
AT&T INC	COM	00206R102	3810	153372	SH		SOLE	
AT&T INC	COM	00206R102	182	7344	SH		DEFINED	
ABBOTT LABS	COM	002824100	1397	29689	SH		SOLE	
ABBOTT LABS	COM	002824100	62	1325	SH		DEFINED	
ADVANCED AUTO PARTS INC		00751Y106	20	494	SH		SOLE	
AETNA INC NEW	COM	00817Y108	64	2540	SH		SOLE	
AFFILIATED COMPUTER SERVICESCL A		008190100	113	2550	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	6	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1086	16807	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	7	106	SH		DEFINED	
ALCOA INC	COM	013817101	127	12302	SH		SOLE	
ALCATEL-LUCENT ADR		013904305	1	364	SH		SOLE	
ALLIANCE FINL CORP		019205103	1642	57901	SH		SOLE	
ALLIANCE FINL CORP		019205103	113	4000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	1	44	SH		SOLE	
ALLSTATE CORP	COM	020002101	1	25	SH		DEFINED	

1

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
ALTERA CORP	COM	021441100	35	2175	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	371	22679	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	25	1500	SH		DEFINED	
AMAZON COM INC	COM	023135106	0	2	SH		DEFINED	
AMEREN CORP	COM	023608102	16	630	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	236	10180	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	116	5000	SH		DEFINED	
AMERIPRISE FINL INC COM		03076C106	31	1275	SH		SOLE	

1

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

AMGEN INC	COM	031162100	2114	39943	SH	SOLE
AMGEN INC	COM	031162100	8	157	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	3	200	SH	SOLE
ANADARKO PETE CORP	COM	032511107	162	3565	SH	SOLE
ANADARKO PETE CORP	COM	032511107	73	1600	SH	DEFINED
AON CORP	COM	037389103	45	1200	SH	DEFINED
APACHE CORP		037411105	1850	25644	SH	SOLE
APACHE CORP		037411105	20	275	SH	DEFINED
APPLE INC COM	COM	037833100	1607	11280	SH	SOLE
APPLE INC COM	COM	037833100	10	72	SH	DEFINED
APPLIED MATLS INC	COM	038222105	6	500	SH	SOLE
AQUA AMER INC		03836W103	9	500	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	0	5	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	118	4415	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	2	60	SH	DEFINED
AUTOLIV INC	COM	052800109	0	10	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	137	3875	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	53	1500	SH	DEFINED
AVON PRODS INC	COM	054303102	1769	68644	SH	SOLE
AVON PRODS INC	COM	054303102	12	450	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	0	471	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	284	5955	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	139	2915	SH	DEFINED
BMC SOFTWARE INC		055921100	159	4705	SH	SOLE
BAKER HUGHES INC	COM	057224107	974	26750	SH	SOLE
BAKER HUGHES INC	COM	057224107	30	825	SH	DEFINED

2

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
BANK OF AMERICA CORPORATION	COM	060505104	379	28716	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	54	4095	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	312	10641	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	59	2007	SH		DEFINED	
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	377	10164	SH		SOLE	
BARRICK GOLD CORP	COM ADR	067901108	12	359	SH		SOLE	
BAXTER INTL INC	COM	071813109	1850	34937	SH		SOLE	
BAXTER INTL INC	COM	071813109	9	163	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	17	237	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	90	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29	10	SH		SOLE	
BHP BILLITON LIMITED		088606108	25	450	SH		SOLE	
BIG LOTS INC		089302103	98	4655	SH		SOLE	
BIOGEN IDEC INC		09062X103	183	4050	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	20	700	SH		DEFINED	
BOEING CO	COM	097023105	64	1500	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	140	6910	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	61	3020	SH		DEFINED	
BROADCOM CORP	CL A	111320107	18	710	SH		SOLE	
BROWN FORMAN CORP	CL B	115637209	107	2500	SH		DEFINED	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	449	6110	SH		SOLE	
CBS CORP NEW CL B		124857202	6	835	SH		DEFINED	

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

CF INDS HLDGS INC	COM	125269100	121	1630	SH	SOLE
CIGNA CORP	COM	125509109	46	1915	SH	SOLE
CME GROUP INC COM		12572Q105	1	4	SH	DEFINED
CNA FINANCIAL CORP		126117100	2	100	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	237	7430	SH	SOLE
CA INC COM		12673P105	127	7300	SH	SOLE
CAMERON INTERENATIONAL CORP		13342B105	1	20	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	18	600	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	38	1300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP		14040H105	95	4335	SH	SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	1	40	SH	DEFINED

3

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
CARDINAL HEALTH INC	COM	14149Y108	21	675	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	1	23	SH		DEFINED	
CARNIVAL CORP		143658300	81	3125	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	215	6505	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	17	510	SH		DEFINED	
CELGENE CORP		151020104	1	24	SH		DEFINED	
CENTURYTEL INC	COM	156700106	70	2295	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	60	3010	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	3159	47683	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	151	2285	SH		DEFINED	
CHUBB CORP	COM	171232101	501	12570	SH		SOLE	
CHUBB CORP	COM	171232101	24	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	2095	112405	SH		SOLE	
CISCO SYS INC	COM	17275R102	93	4981	SH		DEFINED	
CITIGROUP INC		172967101	3	1100	SH		SOLE	
CLOROX CO DEL	COM	189054109	98	1750	SH		SOLE	
CLOROX CO DEL	COM	189054109	67	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	1351	28163	SH		SOLE	
COCA COLA CO	COM	191216100	91	1906	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	142	2005	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	132	9140	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	20	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	21	1500	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	6	390	SH		SOLE	
COMPANHIA PARANAENSE ENERGY		20441B407	7	500	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	222	5020	SH		SOLE	
COMPUWARE CORP		205638109	54	7805	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	30	1600	SH		SOLE	
CONOCOPHILLIPS		20825C104	1164	27665	SH		SOLE	
CONOCOPHILLIPS		20825C104	4	100	SH		DEFINED	
CONSOLIDATED EDISON INC		209115104	39	1055	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	4	150	SH		SOLE	
CORNING INC	COM	219350105	50	3110	SH		SOLE	
CORNING INC	COM	219350105	2	100	SH		DEFINED	

4

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

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
COSTCO WHSL CORP NEW	COM	22160K105	1842	40240	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	69	1499	SH		DEFINED	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	12	SH		DEFINED	
DR HORTON INC		23331A109	0	40	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	0	6	SH		DEFINED	
DEERE & CO	COM	244199105	80	2000	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	9	300	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	20	372	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	1	25	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	1238	53079	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	54	2330	SH		DEFINED	
DISCOVER FINANCIAL SERVICES		254709108	101	9860	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	121	3624	SH		SOLE	
DONNELLEY R R & SONS CO	COM	257867101	31	2665	SH		SOLE	
DOVER CORP	COM	260003108	104	3135	SH		SOLE	
DOW CHEM CO	COM	260543103	19	1200	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	219	8562	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	37	1455	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	48	3287	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	36	2500	SH		DEFINED	
E M C CORP MASS	COM	268648102	158	12066	SH		SOLE	
ENSCO INTERNATIONAL		26874Q100	35	1005	SH		SOLE	
ENSCO INTERNATIONAL		26874Q100	0	11	SH		DEFINED	
EOG RES INC	COM	26875P101	2	28	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	8	211	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	1	15	SH		DEFINED	
EASTMAN KODAK CO	COM	277461109	2	754	SH		SOLE	
EATON VANCE CORP	COM	278058102	36	800	SH		SOLE	
EATON VANCE CORP	COM	278058102	58	1300	SH		DEFINED	
EBAY INC	COM	278642103	28	1660	SH		SOLE	
ECOLAB INC	COM	278865100	26	675	SH		SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	6	644	SH		SOLE	

5

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
EMBARQ CORP SER 1		29078E105	4	87	SH		SOLE	
EMERSON ELEC CO	COM	291011104	1999	61728	SH		SOLE	
EMERSON ELEC CO	COM	291011104	33	1005	SH		DEFINED	
ENBRIDGE ENERGY PART LP	COM	29250R106	6	150	SH		SOLE	
ENERGY CONVERSION DEV INC		292659109	3	200	SH		SOLE	
ENTERGY CORP NEW	COM	29364G103	151	1945	SH		SOLE	
ERICSSON TELEPHONE CO ADR		294821608	0	40	SH		DEFINED	

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

EXELON CORP	COM	30161N101	2421	47285	SH	SOLE
EXELON CORP	COM	30161N101	28	550	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	13	400	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	258	3755	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6693	95752	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1111	15893	SH	DEFINED
FPL GROUP INC	COM	302571104	23	400	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	139	SH	SOLE
FAMILY DLR STORES INC		307000109	44	1570	SH	SOLE
FEDERATED INV INC		314211103	87	3610	SH	SOLE
FEDEX CORP		31428X106	44	800	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	12	1687	SH	SOLE
FIRST NIAGARA FINL INC		33582V108	12	1011	SH	SOLE
FIRSTENERGY CORP	COM	337932107	100	2591	SH	SOLE
FLUOR CORP NEW	COM	343412102	126	2455	SH	SOLE
FLUOR CORP NEW	COM	343412102	0	5	SH	DEFINED
FORD MOTOR CO		345370860	39	6500	SH	SOLE
FOREST LABS INC	COM	345838106	78	3090	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	42	1200	SH	SOLE
FRANKLIN RESOURCES INC.		354613101	0	5	SH	DEFINED
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	1	11	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	56	2530	SH	SOLE
GANNETT INC	COM	364730101	2	580	SH	SOLE
GANNETT INC	COM	364730101	9	2400	SH	DEFINED
GAP INC DEL	COM	364760108	1	40	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	150	2705	SH	SOLE

6

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
GENERAL ELECTRIC CO	COM	369604103	3342	285192	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	114	9700	SH		DEFINED	
GENERAL MLS INC	COM	370334104	84	1504	SH		DEFINED	
GENUINE PARTS CO	COM	372460105	47	1405	SH		SOLE	
GENUINE PARTS CO	COM	372460105	50	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	55	7800	SH		SOLE	
GENWORTH FINANCIAL INC		37247D106	0	40	SH		DEFINED	
GENZYME CORP COM		372917104	8	150	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	941	20100	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	3	55	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	4	100	SH		SOLE	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	0	12	SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	2287	15510	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	23	154	SH		DEFINED	
GOODRICH CORP		382388106	35	695	SH		SOLE	
GOOGLE INC		38259P508	143	340	SH		SOLE	
GOOGLE INC		38259P508	3	8	SH		DEFINED	
GRAINGER W W INC	COM	384802104	180	2200	SH		SOLE	
GRANITE CONSTRUCTION		387328107	7	200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	8	500	SH		SOLE	
HCP INC		40414L109	52	2445	SH		SOLE	

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

HALLIBURTON CO	COM	406216101	8	400	SH	SOLE
HARDINGE INC	COM	412324303	4	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	8	500	SH	DEFINED
HARLEYSVILLE NATIONAL CORP		412850109	11	2383	SH	SOLE
HARRIS CORP		413875105	120	4225	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	35	SH	DEFINED
HASBRO INC	COM	418056107	42	1740	SH	SOLE
HASBRO INC	COM	418056107	61	2500	SH	DEFINED
HEINZ H J CO	COM	423074103	36	1000	SH	SOLE
THE HERSHEY CO COM		427866108	49	1350	SH	SOLE
THE HERSHEY CO COM		427866108	72	2000	SH	DEFINED
HESS CORP COM		42809H107	81	1500	SH	DEFINED

7

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
HEWLETT PACKARD CO	COM	428236103	3015	78019	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	122	3170	SH		DEFINED	
HOME DEPOT INC	COM	437076102	135	5735	SH		SOLE	
HOME DEPOT INC	COM	437076102	95	4035	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	254	8105	SH		SOLE	
HONEYWELL INTL INC	COM	438516106	0	5	SH		DEFINED	
HOSPITALITY PROPERTIES	TRUST	44106M102	14	1170	SH		SOLE	
HUDSON CITY BANCORP	COM	443683107	103	7785	SH		SOLE	
HUMANA INC	COM	444859102	84	2595	SH		SOLE	
ING CLARION GL REAL ESTATE		44982G104	3	700	SH		SOLE	
ITT CORPORATION		450911102	4	100	SH		SOLE	
IDACORP INC	COM	451107106	8	300	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1329	35584	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	67	1804	SH		DEFINED	
INTEL CORP	COM	458140100	2233	135013	SH		SOLE	
INTEL CORP	COM	458140100	119	7195	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	12	415	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3183	30481	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	123	1175	SH		DEFINED	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	10	300	SH		SOLE	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	33	1000	SH		DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	32	2110	SH		DEFINED	
INTERPUBLIC GROUP COS INC	COM	460690100	38	7465	SH		SOLE	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	5915	196915	SH		SOLE	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	22	725	SH		DEFINED	
ISHARES BARCLAYS TIPS BOND	FUND	464287176	51	500	SH		SOLE	
ISHARES TR	FTSE XNHUA IDX	464287184	4	100	SH		SOLE	
ISHARES S & P 500 INDEX FUND		464287200	78	850	SH		SOLE	
I SHARES MSCI EMERGING MKTS		464287234	5873	182276	SH		SOLE	
I SHARES MSCI EMERGING MKTS		464287234	19	600	SH		DEFINED	
ISHARES BARCLAYS 7-10YR	TREASURY BOND FD	464287440	63	694	SH		SOLE	
ISHARES TR MSCI EAFE INDX	FDADR	464287465	29433	642509	SH		SOLE	

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

ISHARES TR MSCI EAFE INDX FDADR 464287465 156 3400 SH DEFINED

8

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
ISHARES RUSSELL MIDCAP VAL	FUND	464287473	113	3900	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	15720	272023	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	95	1650	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	9334	164685	SH		SOLE	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	58	1025	SH		DEFINED	
ISHARES TR SMALLCAP FD		464287804	205	4611	SH		SOLE	
ISHS MSCI EAFE GRWTH INDEX		464288885	1215	26315	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	1309	38391	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	124	3635	SH		DEFINED	
JOHNSON & JOHNSON	COM	478160104	3396	59801	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	314	5535	SH		DEFINED	
KB HOME	COM	48666K109	49	3585	SH		SOLE	
KELLOGG CO	COM	487836108	46	979	SH		SOLE	
KEYCORP NEW	COM	493267108	8	1490	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	20	375	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	52	1000	SH		DEFINED	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	93	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	0	50	SH		SOLE	
KOHL'S CORP	COM	500255104	1	25	SH		DEFINED	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	20	1101	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	24	935	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	11	415	SH		DEFINED	
KROGER CO	COM	501044101	23	1045	SH		SOLE	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	133	1915	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	218	3215	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	46	1050	SH		SOLE	
LEGGETT & PLATT INC	COM	524660107	24	1600	SH		SOLE	
LEGG MASON INC	COM	524901105	21	848	SH		SOLE	
LIBERTY MEDIA CORP		53071M500	0	14	SH		DEFINED	
LILLY ELI & CO	COM	532457108	33	956	SH		SOLE	
LILLY ELI & CO	COM	532457108	1	40	SH		DEFINED	
LINCOLN NATL CORP IND	COM	534187109	0	20	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	435	5392	SH		SOLE	

9

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
LOWES COS INC	COM	548661107	918	47325	SH		SOLE	

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

LOWES COS INC	COM	548661107	6	307	SH	DEFINED
M&T BANK CORPORATION		55261F104	68	1330	SH	SOLE
MACYS INC COM		55616P104	10	868	SH	DEFINED
MANULIFE FINL CORP COM		56501R106	24	1412	SH	SOLE
MARATHON OIL CORP		565849106	102	3400	SH	DEFINED
MARKETS VECTORS EFT TR		57060U407	8	320	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	30	1500	SH	DEFINED
MARSHALL & ILSLEY CORP NEW		571837103	14	3000	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	112	5075	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	79	3600	SH	DEFINED
MASCO CORPORATION		574599106	0	35	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	98	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	2905	50536	SH	SOLE
MCDONALDS CORP	COM	580135101	149	2595	SH	DEFINED
MCKESSON CORPORATION	COM	58155Q103	61	1385	SH	SOLE
MEADWESTVACO CORP		583334107	9	561	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	150	3296	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	1	20	SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	0	100	SH	SOLE
MEDTRONIC INC	COM	585055106	2176	62379	SH	SOLE
MEDTRONIC INC	COM	585055106	37	1075	SH	DEFINED
MERCK & CO INC	COM	589331107	157	5630	SH	SOLE
MERCK & CO INC	COM	589331107	45	1615	SH	DEFINED
METLIFE INC	COM	59156R108	2038	67922	SH	SOLE
METLIFE INC	COM	59156R108	12	397	SH	DEFINED
MICROSOFT CORP	COM	594918104	2838	119388	SH	SOLE
MICROSOFT CORP	COM	594918104	89	3740	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2117	93932	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	37	1625	SH	DEFINED
MILLIPORE CORP		601073109	14	200	SH	SOLE
MOLSON COORS BREWING	CO CL B	60871R209	289	6835	SH	SOLE
MONSANTO CO (NEW)		61166W101	4	50	SH	SOLE
MONSANTO CO (NEW)		61166W101	1	11	SH	DEFINED

10

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
MORGAN STANLEY	DISCOVER & CO	617446448	40	1410	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	35	1226	SH		DEFINED	
THE MOSAIC COMPANY		61945A107	18	400	SH		DEFINED	
MOTOROLA INC	COM	620076109	1	200	SH		DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH		SOLE	
MYLAN INC	COM	628530107	6	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	354	16309	SH		SOLE	
NATIONAL OILWELL VARCO INC		637071101	122	3735	SH		SOLE	
NATIONAL OILWELL VARCO INC		637071101	0	8	SH		DEFINED	
NATURAL RESOURCE PARTNERS LP		63900P103	25	1200	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	40	3800	SH		DEFINED	
NEWS CORP CL A		65248E104	2	200	SH		DEFINED	
NEXEN INC	COM	65334H102	0	15	SH		DEFINED	
NICOR INC		654086107	51	1460	SH		SOLE	
NIKE INC	CL B	654106103	1748	33775	SH		SOLE	
NIKE INC	CL B	654106103	11	206	SH		DEFINED	

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

NOKIA CORP PFD SPONS ADR		654902204	24	1657	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	38	2610	SH	DEFINED
NOBLE ENERGY INC		655044105	62	1055	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	174	4628	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	169	3701	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1	15	SH	DEFINED
NUCOR CORP	COM	670346105	221	4975	SH	SOLE
NUCOR CORP	COM	670346105	0	4	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	368	5595	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	1	17	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	61	1925	SH	SOLE
ORACLE CORP	COM	68389X105	1764	82406	SH	SOLE
ORACLE CORP	COM	68389X105	20	950	SH	DEFINED
OTTER TAIL CORPORATION		689648103	7	300	SH	SOLE
PG&E CORP	COM	69331C108	25	655	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	1157	29819	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	66	1709	SH	DEFINED

11

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
PPG INDS INC	COM	693506107	31	700	SH		SOLE	
PACTIV CORP	COM	695257105	65	3000	SH		SOLE	
PALL CORP	COM	696429307	3	100	SH		SOLE	
PALL CORP	COM	696429307	53	2000	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	96	2239	SH		SOLE	
PAYCHEX INC	COM	704326107	38	1495	SH		SOLE	
PEABODY ENERGY CORP		704549104	2	65	SH		SOLE	
PENNEY J C INC	COM	708160106	1	20	SH		DEFINED	
PEPSICO INC	COM	713448108	2302	41903	SH		SOLE	
PEPSICO INC	COM	713448108	127	2319	SH		DEFINED	
PETROLEO BRASILEIRO SA		71654V408	17	421	SH		SOLE	
PETROLEO BRASILEIRO SA		71654V408	0	4	SH		DEFINED	
PFIZER INC	COM	717081103	2068	137865	SH		SOLE	
PFIZER INC	COM	717081103	141	9432	SH		DEFINED	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	149	3422	SH		SOLE	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	45	1025	SH		DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	19	630	SH		SOLE	
PITNEY BOWES INC	COM	724479100	82	3730	SH		SOLE	
PRAXAIR INC	COM	74005P104	25	350	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	1044	14299	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	3184	62320	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	178	3477	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	75	1980	SH		SOLE	
PROGRESSIVE CORP		743315103	42	2805	SH		SOLE	
PRUDENTIAL FINL, INC.	COM	744320102	41	1094	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	86	2640	SH		SOLE	
QLOGIC CORP	COM	747277101	102	8050	SH		SOLE	
QUALCOMM INC	COM	747525103	19	424	SH		SOLE	
QUALCOMM INC	COM	747525103	2	50	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	3	48	SH		SOLE	

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

QUESTAR CORP	COM	748356102	106	3400	SH	SOLE
QWEST COMM INTL INC		749121109	13	3028	SH	SOLE
QWEST COMM INTL INC		749121109	42	10000	SH	DEFINED

12

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
-----	-----	-----	-----	-----	-----	-----	-----	-----
RRI ENERGY INC		74971X107	0	70	SH		DEFINED	
RADIOSHACK CCORP		750438103	38	2710	SH		SOLE	
RAYTHEON CO CLASS B	COM	755111507	190	4278	SH		SOLE	
REGIONS FINL CORP NEW		7591EP100	0	85	SH		DEFINED	
REYNOLDS AMERN INC		761713106	43	1105	SH		SOLE	
RIO TINTO PLC SPON ADR		767204100	17	106	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	19	600	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	16	500	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	25	600	SH		SOLE	
ROPER INDUSTRIES INC. NEW		776696106	5	100	SH		SOLE	
ROYAL BK SCOTLAND GROUP	PLC	780097796	5	441	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	211	4205	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	1	15	SH		DEFINED	
SAFeway INC COM NEW		786514208	1	27	SH		DEFINED	
SCHERING PLOUGH CORP	COM	806605101	20	800	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	2	60	SH		DEFINED	
SCHLUMBERGER LTD	COM	806857108	2197	40596	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	229	4240	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	18	1438	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	13	400	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	13	400	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	184	3420	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	2295	46308	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	21	425	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	19	361	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	60	1158	SH		DEFINED	
SIRIUS XM RADIO INC COM		82967N108	1	1920	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	2	210	SH		SOLE	
SMUCKER JM CO COM NEW		832696405	0	6	SH		SOLE	
SOUTHERN COMPANY		842587107	1051	33726	SH		SOLE	
SOUTHERN COMPANY		842587107	6	200	SH		DEFINED	
SOUTHERN COPPER CORP		84265V105	21	1035	SH		SOLE	
SOUTHWEST AIRLS CO	COM	844741108	34	5000	SH		DEFINED	

13

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
-----	-----	-----	-----	-----	-----	-----	-----	-----

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

SPECTRA ENERGY CORP COM		847560109	3	200	SH	SOLE
SPECTRA ENERGY CORP COM		847560109	21	1250	SH	DEFINED
SPRINT NEXTEL CORP		852061100	8	1750	SH	SOLE
SPRINT NEXTEL CORP		852061100	12	2590	SH	DEFINED
STANLEY WORKS COMMON		854616109	27	795	SH	SOLE
STAPLES INC	COM	855030102	63	3110	SH	SOLE
STAPLES INC	COM	855030102	30	1500	SH	DEFINED
STATE STREET CORP	COM	857477103	71	1500	SH	DEFINED
STRYKER CORP		863667101	8	200	SH	SOLE
STRYKER CORP		863667101	40	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	83	3244	SH	SOLE
SUN MICROSYSTEMS INC		866810203	2	187	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	12	700	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	13	800	SH	DEFINED
SUPERVALU INC	COM	868536103	2	163	SH	SOLE
SYMANTEC CORP	COM	871503108	1	65	SH	DEFINED
SYS CO CORP	COM	871829107	1029	45795	SH	SOLE
SYS CO CORP	COM	871829107	3	150	SH	DEFINED
TECO ENERGY INC		872375100	8	700	SH	SOLE
TEPPCO PARTNERS LP		872384102	15	500	SH	SOLE
TJX COS INC NEW	COM	872540109	130	4135	SH	SOLE
TAIWAN SEMICONDUCTOR ADR		874039100	0	15	SH	DEFINED
TARGET CORP	COM	87612E106	257	6521	SH	SOLE
TARGET CORP	COM	87612E106	16	408	SH	DEFINED
TESORO CORP		881609101	27	2160	SH	SOLE
TEVA PHARMA INDS ADR		881624209	7	145	SH	SOLE
TEVA PHARMA INDS ADR		881624209	2	32	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1204	56571	SH	SOLE
TEXAS INSTRS INC	COM	882508104	36	1700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	61	1500	SH	DEFINED
3M COMPANY COM		88579Y101	204	3389	SH	SOLE
3M COMPANY COM		88579Y101	108	1800	SH	DEFINED
TIME WARNER INC NEW COM NEW		887317303	61	2418	SH	DEFINED

14

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
TIME WARNER CABLE INC	COM	88732J207	72	2290	SH		SOLE	
TIME WARNER CABLE INC	COM	88732J207	2	49	SH		DEFINED	
TOMPKINS FINANCIAL CORP		890110109	34762	724957	SH		SOLE	
TOMPKINS FINANCIAL CORP		890110109	2640	55065	SH		DEFINED	
TORCHMARK CORP	COM	891027104	58	1555	SH		SOLE	
TOYOTA MOTOR CORP ADR 2 COM		892331307	0	3	SH		DEFINED	
TRAVELERS COS INC COM		89417E109	121	2940	SH		SOLE	
TRAVELERS COS INC COM		89417E109	55	1328	SH		DEFINED	
TYSON FOODS INC	CL A	902494103	1	70	SH		DEFINED	
US BANCORP DEL	COM NEW	902973304	154	8615	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	1	65	SH		DEFINED	
UNILEVER PLC AMER SHS ADR		904767704	33	1405	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	79	3271	SH		SOLE	
UNION PAC CORP	COM	907818108	31	600	SH		SOLE	
UNION PAC CORP	COM	907818108	104	2005	SH		DEFINED	

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

UNITED PARCEL SERVICE INC	CL B	911312106	146	2925	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	25	500	SH	DEFINED
USX-U S STL	COM	912909108	33	915	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2018	38850	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	22	425	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	95	3800	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	10	1000	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	111	7000	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	0	25	SH	DEFINED
V F CORP	COM	918204108	44	800	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	30	1750	SH	SOLE
VANGUARD INT'L EQUITY INDEX		922042858	688	21630	SH	SOLE
VECTREN CORP COM		92240G101	27	1170	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	5598	180569	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	22	700	SH	DEFINED
VANGUARD MID CAP EFT		922908629	114	2441	SH	SOLE
VANGUARD EXTENDED MKT INDEX	C/C	922908652	22	651	SH	SOLE
VANGUARD SMALL CAP ETF	C/C	922908751	123	2693	SH	SOLE

15

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
VERIZON COMMUNICATIONS	COM	92343V104	1756	57156	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	6	200	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	18	780	SH		DEFINED	
VISA INC	COM CL A	92826C839	1	11	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	59	3040	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	1	35	SH		DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	16	1250	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	10	405	SH		SOLE	
WALMART STORES INC	COM	931142103	2217	45774	SH		SOLE	
WALMART STORES INC	COM	931142103	44	913	SH		DEFINED	
WALGREEN CO	COM	931422109	110	3750	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	34	1225	SH		DEFINED	
WATSON PHARMACEUTICALS INC	COM	942683103	186	5515	SH		SOLE	
WELLPOINT INC COM		94973V107	335	6575	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	3759	155018	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	173	7116	SH		DEFINED	
WESTERN DIGITAL CORP		958102105	1	22	SH		DEFINED	
WEYERHAEUSER CO		962166104	30	1000	SH		DEFINED	
WINDSTREAM CORP		97381W104	3	413	SH		SOLE	
WYETH	COM	983024100	169	3734	SH		SOLE	
WYETH	COM	983024100	159	3507	SH		DEFINED	
XTO ENERGY CORP	COM	98385X106	22	564	SH		SOLE	
XCEL ENERGY INC		98389B100	11	600	SH		SOLE	
XEROX CORP	COM	984121103	10	1556	SH		SOLE	
YUM BRANDS INC COM	COM	988498101	24	725	SH		SOLE	
GRAND TOTALS			245226	6484377				

16