

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 April 09, 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	1	30	SH		DEFINED	
BUNGE LTD		G16962105	1	10	SH		DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24182100	43	1670	SH		SOLE	
XL CAP LTD	CL A	G98255105	0	25	SH		DEFINED	
ALCON INC.		H01301102	0	5	SH		DEFINED	
WEATHERFORD INTL LTD NEW		H27013103	2	220	SH		SOLE	
VERIGY LTD		Y93691106	0	37	SH		SOLE	
AFLAC INC	COM	001055102	244	12590	SH		SOLE	
AK STL HLDG CORP	COM	001547108	1	180	SH		SOLE	
AT&T INC	COM	00206R102	3440	136525	SH		SOLE	
AT&T INC	COM	00206R102	244	9666	SH		DEFINED	
ABBOTT LABS	COM	002824100	2074	43481	SH		SOLE	
ABBOTT LABS	COM	002824100	71	1497	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	21	1000	SH		SOLE	
ADVANCED AUTO PARTS INC		00751Y106	20	494	SH		SOLE	
AETNA INC NEW	COM	00817Y108	116	4775	SH		SOLE	
AFFILIATED COMPUTER SERVICES	CL A	008190100	79	1640	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	5	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1080	19202	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	6	104	SH		DEFINED	
ALCOA INC	COM	013817101	90	12302	SH		SOLE	
ALCATEL-LUCENT ADR		013904305	1	364	SH		SOLE	
ALLIANCE FINL CORP		019205103	1038	57901	SH		SOLE	
ALLIANCE FINL CORP		019205103	72	4000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	1	44	SH		SOLE	
ALLSTATE CORP	COM	020002101	1	60	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	371	23164	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	24	1500	SH		DEFINED	
AMEREN CORP	COM	023608102	15	630	SH		SOLE	

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
AMERICAN EXPRESS CO	COM	025816109	142	10385	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	68	5000	SH		DEFINED	
AMERIPRISE FINL INC COM		03076C106	0	9	SH		SOLE	
AMGEN INC	COM	031162100	1693	34196	SH		SOLE	
AMGEN INC	COM	031162100	1	30	SH		DEFINED	
AMYLIN PHARMACEUTICALS INC		032346108	3	250	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	137	3525	SH		SOLE	

1

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

ANADARKO PETE CORP	COM	032511107	62	1600	SH	DEFINED
AON CORP	COM	037389103	49	1200	SH	DEFINED
APACHE CORP		037411105	1667	26005	SH	SOLE
APACHE CORP		037411105	17	271	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	62	790	SH	SOLE
APPLE INC COM	COM	037833100	1195	11365	SH	SOLE
APPLE INC COM	COM	037833100	2	21	SH	DEFINED
AQUA AMER INC		03836W103	10	500	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	108	3880	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	2	60	SH	DEFINED
ASSURANT INC	COM	04621X108	26	1175	SH	SOLE
AUTOLIV INC	COM	052800109	0	20	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	187	5325	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	53	1500	SH	DEFINED
AVON PRODS INC	COM	054303102	1402	72955	SH	SOLE
AVON PRODS INC	COM	054303102	9	450	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	0	471	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	255	6355	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	117	2915	SH	DEFINED
BMC SOFTWARE INC		055921100	153	4640	SH	SOLE
BAKER HUGHES INC	COM	057224107	752	26342	SH	SOLE
BAKER HUGHES INC	COM	057224107	22	775	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	174	25506	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	42	6120	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	455	16101	SH	SOLE
BANK NEW YORK MELLON CORP	COM	064058100	57	2000	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
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	336	10164	SH		SOLE	
BARRICK GOLD CORP	COM ADR	067901108	25	786	SH		SOLE	
BAXTER INTL INC	COM	071813109	1729	33763	SH		SOLE	
BAXTER INTL INC	COM	071813109	6	113	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	50	737	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1	8	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	87	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	31	11	SH		SOLE	
BEST BUY INC	COM	086516101	4	100	SH		SOLE	
BHP BILLITON LIMITED		088606108	20	450	SH		SOLE	
BIG LOTS INC		089302103	119	5725	SH		SOLE	
BIOGEN IDEC INC		09062X103	222	4230	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	22	700	SH		DEFINED	
BOEING CO	COM	097023105	59	1660	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	199	9089	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	79	3620	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	97	2500	SH		DEFINED	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	325	5395	SH		SOLE	
CBS CORP NEW CL B		124857202	3	835	SH		DEFINED	
CF INDS HLDGS INC	COM	125269100	115	1610	SH		SOLE	
CH ENERGY GROUP INC		12541M102	28	600	SH		SOLE	
CIGNA CORP	COM	125509109	38	2145	SH		SOLE	

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

CME GROUP INC COM		12572Q105	1	4	SH	DEFINED
CNA FINANCIAL CORP		126117100	1	100	SH	SOLE
CSX CORP	COM	126408103	26	1020	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	216	7870	SH	SOLE
CAMERON INTERENATIONAL CORP		13342B105	0	15	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	31	1129	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	36	1300	SH	DEFINED
CANADIAN SOLAR INC		136635109	0	50	SH	SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	55	4480	SH	SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	0	40	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	21	675	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	1	35	SH	DEFINED

3

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CARNIVAL CORP		143658300	91	4225	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	197	7045	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	14	500	SH		DEFINED	
CELGENE CORP		151020104	1	30	SH		DEFINED	
CENTURYTEL INC	COM	156700106	63	2230	SH		SOLE	
CEPHALON INC		156708109	18	258	SH		SOLE	
CHEMED CORP INC		16359R103	7	170	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	31	1800	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	3247	48294	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	190	2831	SH		DEFINED	
CHILE FD INC	COM	168834109	14	1243	SH		SOLE	
CHUBB CORP	COM	171232101	530	12515	SH		SOLE	
CHUBB CORP	COM	171232101	25	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	2027	120883	SH		SOLE	
CISCO SYS INC	COM	17275R102	103	6120	SH		DEFINED	
CITIGROUP INC		172967101	3	1210	SH		SOLE	
CITIGROUP INC		172967101	0	100	SH		DEFINED	
CLOROX CO DEL	COM	189054109	108	2100	SH		SOLE	
CLOROX CO DEL	COM	189054109	62	1200	SH		DEFINED	
COACH INC	COM	189754104	2	135	SH		SOLE	
COCA COLA CO	COM	191216100	1304	29668	SH		SOLE	
COCA COLA CO	COM	191216100	83	1881	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	119	2015	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	101	7376	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	18	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	19	1500	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	5	390	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	198	5380	SH		SOLE	
COMPUWARE CORP		205638109	51	7805	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	27	1600	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	25	1500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	956	24410	SH		SOLE	
CONOCOPHILLIPS		20825C104	4	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
CONSOLIDATED EDISON INC		209115104	47	1177	SH		SOLE	
CONVERGYS CORP	COM	212485106	4	540	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	3	150	SH		SOLE	
CORNING INC	COM	219350105	46	3460	SH		SOLE	
CORNING INC	COM	219350105	1	100	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1869	40352	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	60	1295	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	0	6	SH		DEFINED	
DEERE & CO	COM	244199105	66	2000	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	8	300	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	12	270	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	1	30	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	1228	67669	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	42	2340	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	112	3624	SH		SOLE	
DONNELLEY R R & SONS CO	COM	257867101	19	2550	SH		SOLE	
DOVER CORP	COM	260003108	83	3135	SH		SOLE	
DOW CHEM CO	COM	260543103	10	1200	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	199	8937	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	31	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	47	3287	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	36	2500	SH		DEFINED	
E M C CORP MASS	COM	268648102	146	12801	SH		SOLE	
ENSCO INTERNATIONAL		26874Q100	27	1005	SH		SOLE	
EOG RES INC	COM	26875P101	1	26	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	6	211	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	0	15	SH		DEFINED	
EASTMAN KODAK CO	COM	277461109	3	813	SH		SOLE	
EATON VANCE CORP COM		278058102	29	800	SH		SOLE	
EATON VANCE CORP COM		278058102	48	1300	SH		DEFINED	
EATON VANCETAX MANAGED	GLOBAL BUY WRITE OPP	27829C105	30	3200	SH		SOLE	
EATON VANCE TAX MANAGED	GLOBAL	27829F108	28	3200	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
EBAY INC	COM	278642103	21	1660	SH		SOLE	
ECOLAB INC	COM	278865100	27	775	SH		SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	4	644	SH		SOLE	
EMBARQ CORP SER 1		29078E105	3	87	SH		SOLE	
EMERSON ELEC CO	COM	291011104	1690	59153	SH		SOLE	
EMERSON ELEC CO	COM	291011104	29	1025	SH		DEFINED	
ENBRIDGE ENERGY PART LP	COM	29250R106	4	150	SH		SOLE	

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

ENERGY CONVERSION DEV INC		292659109	3	200	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	5	100	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	135	1985	SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	1	75	SH	DEFINED
EXELON CORP	COM	30161N101	2025	44616	SH	SOLE
EXELON CORP	COM	30161N101	36	800	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	11	400	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	171	3700	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6835	100375	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1270	18644	SH	DEFINED
FPL GROUP INC	COM	302571104	20	400	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	48	SH	SOLE
FAMILY DLR STORES INC		307000109	24	720	SH	SOLE
FEDERATED INV INC		314211103	80	3610	SH	SOLE
FEDEX CORP		31428X106	36	800	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	5	1687	SH	SOLE
FIRST NIAGARA FINL INC		33582V108	11	1011	SH	SOLE
FIRSTENERGY CORP	COM	337932107	101	2616	SH	SOLE
FLUOR CORP NEW	COM	343412102	85	2455	SH	SOLE
FLUOR CORP NEW	COM	343412102	0	5	SH	DEFINED
FORD MOTOR CO		345370860	17	6500	SH	SOLE
FOREST LABS INC	COM	345838106	68	3090	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	29	1200	SH	SOLE
FRANKLIN RESOURCES INC.		354613101	0	9	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	106	3775	SH	SOLE
GANNETT INC	COM	364730101	1	580	SH	SOLE
GANNETT INC	COM	364730101	5	2400	SH	DEFINED

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
GAP INC DEL	COM	364760108	1	40	SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	111	2665	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	2326	230128	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	95	9350	SH		DEFINED	
GENERAL MLS INC	COM	370334104	75	1504	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	11	5526	SH		SOLE	
GENUINE PARTS CO	COM	372460105	42	1405	SH		SOLE	
GENUINE PARTS CO	COM	372460105	45	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	0	40	SH		DEFINED	
GENZYME CORP COM		372917104	9	150	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	19	400	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	3	55	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	36	1150	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2162	20392	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	21	197	SH		DEFINED	
GOOGLE INC		38259P508	16	45	SH		SOLE	
GOOGLE INC		38259P508	3	9	SH		DEFINED	
GRAINGER W W INC	COM	384802104	154	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	7	500	SH		SOLE	
HCP INC		40414L109	7	400	SH		SOLE	
HARDINGE INC	COM	412324303	3	900	SH		SOLE	

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

HARLEY DAVIDSON INC	COM	412822108	13	1000	SH	DEFINED
HARLEYSVILLE NATIONAL CORP		412850109	14	2383	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	30	SH	DEFINED
HASBRO INC	COM	418056107	44	1740	SH	SOLE
HASBRO INC	COM	418056107	63	2500	SH	DEFINED
HEINZ H J CO	COM	423074103	33	1000	SH	SOLE
THE HERSHEY CO COM		427866108	50	1450	SH	SOLE
THE HERSHEY CO COM		427866108	70	2000	SH	DEFINED
HESS CORP COM		42809H107	55	1010	SH	SOLE
HESS CORP COM		42809H107	81	1500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2566	80059	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	121	3764	SH	DEFINED

7

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOME DEPOT INC	COM	437076102	117	4973	SH		SOLE	
HOME DEPOT INC	COM	437076102	95	4050	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	289	10380	SH		SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	14	1170	SH		SOLE	
HUDSON CITY BANCORP	COM	443683107	91	7785	SH		SOLE	
ING CLARION GL REAL ESTATE		44982G104	2	700	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1081	35064	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	57	1850	SH		DEFINED	
INTEL CORP	COM	458140100	2139	142339	SH		SOLE	
INTEL CORP	COM	458140100	115	7630	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	74	2830	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3342	34491	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	136	1400	SH		DEFINED	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	9	300	SH		SOLE	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	30	1000	SH		DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	15	2110	SH		DEFINED	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	4347	172628	SH		SOLE	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	8	325	SH		DEFINED	
ISHARES LEHMAN TREASURY	BARCLAYS TIPS BD	464287176	51	500	SH		SOLE	
ISHARES S & P 500 INDEX FUND		464287200	68	850	SH		SOLE	
I SHARES MSCI EMERGING MKTS		464287234	5203	209795	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	25521	678935	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	101	2700	SH		DEFINED	
ISHARES TR S& P MIDCAP 400		464287507	13503	277503	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	52	1075	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	7545	164121	SH		SOLE	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	32	700	SH		DEFINED	
ISHARES TR SMALLCAP FD		464287804	192	5291	SH		SOLE	
ISHS MSCI EAFE GRWTH INDEX		464288885	1019	26315	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	1122	42215	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	97	3640	SH		DEFINED	
JACOBS ENGR GROUP INC DEL	COM	469814107	0	5	SH		DEFINED	

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

JOHNSON & JOHNSON	COM	478160104	3184	60546 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	317	6035 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
JOHNSON CTLS INC	COM	478366107	11	907	SH		SOLE	
JONES APPAREL GROUP INC	COM	480074103	2	465	SH		SOLE	
KB HOME	COM	48666K109	22	1660	SH		SOLE	
KELLOGG CO	COM	487836108	33	897	SH		SOLE	
KEYCORP NEW	COM	493267108	44	5565	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	19	422	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	46	1000	SH		DEFINED	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	85	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	44	6165	SH		SOLE	
KOHL'S CORP	COM	500255104	20	481	SH		SOLE	
KOHL'S CORP	COM	500255104	1	25	SH		DEFINED	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	16	1101	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	35	1585	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	20	915	SH		DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	128	1890	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	199	3400	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	44	1050	SH		SOLE	
LEGGETT & PLATT INC	COM	524660107	21	1600	SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	16	955	SH		SOLE	
LILLY ELI & CO	COM	532457108	49	1471	SH		SOLE	
LINCOLN NATL CORP IND	COM	534187109	0	20	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	429	6212	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	0	5	SH		DEFINED	
LOWES COS INC	COM	548661107	858	47029	SH		SOLE	
LOWES COS INC	COM	548661107	5	270	SH		DEFINED	
M&T BANK CORPORATION		55261F104	58	1290	SH		SOLE	
MACYS INC COM		55616P104	8	868	SH		DEFINED	
MANULIFE FINL CORP COM		56501R106	14	1288	SH		SOLE	
MANULIFE FINL CORP COM		56501R106	40	3554	SH		DEFINED	
MARATHON OIL CORP		565849106	89	3400	SH		DEFINED	
MARKETS VECTORS EFT TR		57060U407	6	320	SH		SOLE	
MARSH & MCLENNAN COS INC	COM	571748102	30	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP NEW		571837103	17	3000	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
----------------	----------------	-------	--------------------	--------------------	------------	--------------	--------------------	---------

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

MARRIOTT INTL INC NEW CLA		571903202	88	5385 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	59	3600 SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	89	3000 SH	DEFINED
MCDONALDS CORP	COM	580135101	3034	55606 SH	SOLE
MCDONALDS CORP	COM	580135101	153	2798 SH	DEFINED
MEADWESTVACO CORP		583334107	7	611 SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	1113	26922 SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	9	220 SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	0	100 SH	SOLE
MEDTRONIC INC	COM	585055106	1765	59926 SH	SOLE
MEDTRONIC INC	COM	585055106	33	1125 SH	DEFINED
MERCK & CO INC	COM	589331107	148	5530 SH	SOLE
MERCK & CO INC	COM	589331107	42	1585 SH	DEFINED
METLIFE INC	COM	59156R108	1615	70911 SH	SOLE
METLIFE INC	COM	59156R108	12	520 SH	DEFINED
MEXICO EQUITY & INCOME FUND		592834105	2	357 SH	SOLE
MEXICO FD INC	COM	592835102	6	504 SH	SOLE
MICROSOFT CORP	COM	594918104	2340	127429 SH	SOLE
MICROSOFT CORP	COM	594918104	75	4100 SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2027	95695 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	35	1650 SH	DEFINED
MILLIPORE CORP		601073109	11	200 SH	SOLE
MOLSON COORS BREWING	CO CL B	60871R209	249	7270 SH	SOLE
MOLSON COORS BREWING	CO CL B	60871R209	0	5 SH	DEFINED
MONSANTO CO (NEW)		61166W101	30	361 SH	SOLE
MONSANTO CO (NEW)		61166W101	1	18 SH	DEFINED
MORGAN STANLEY	DISCOVER & CO	617446448	11	484 SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	28	1245 SH	DEFINED
THE MOSAIC COMPANY		61945A107	17	400 SH	DEFINED
MOTOROLA INC	COM	620076109	1	250 SH	DEFINED
MURPHY OIL CORP	COM	626717102	2	40 SH	SOLE
MYLAN LABS INC	COM	628530107	6	450 SH	SOLE
NBT BANCORP INC	COM	628778102	353	16309 SH	SOLE

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
NATIONAL OILWELL VARCO INC		637071101	56	1950 SH			SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	27	1200 SH			SOLE	
NEWELL RUBBERMAID INC	COM	651229106	10	1645 SH			SOLE	
NEWELL RUBBERMAID INC	COM	651229106	24	3800 SH			DEFINED	
NEWS CORP CL A		65248E104	1	200 SH			DEFINED	
NICOR INC		654086107	48	1460 SH			SOLE	
NIKE INC	CL B	654106103	152	3250 SH			SOLE	
NIKE INC	CL B	654106103	0	6 SH			DEFINED	
NOKIA CORP PFD SPONS ADR		654902204	18	1538 SH			SOLE	
NOKIA CORP PFD SPONS ADR		654902204	31	2645 SH			DEFINED	
NOBLE ENERGY INC		655044105	55	1025 SH			SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	155	4583 SH			SOLE	
NORTHROP GRUMMAN CORP COM		666807102	117	2671 SH			SOLE	
NUCOR CORP	COM	670346105	190	4980 SH			SOLE	
NVIDIA CORP		67066G104	0	40 SH			DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	307	5525 SH			SOLE	

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

OCCIDENTAL PETE CORP DEL	COM	674599105	1	11	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	43	1855	SH	SOLE
ONEOK PARTNERS LP		68268N103	8	204	SH	SOLE
ORACLE CORP	COM	68389X105	1644	91012	SH	SOLE
ORACLE CORP	COM	68389X105	23	1250	SH	DEFINED
PG&E CORP	COM	69331C108	25	655	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	815	27834	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	50	1709	SH	DEFINED
PPG INDS INC	COM	693506107	41	1100	SH	SOLE
PACTIV CORP	COM	695257105	44	3000	SH	SOLE
PALL CORP	COM	696429307	2	100	SH	SOLE
PALL CORP	COM	696429307	41	2000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	74	2174	SH	SOLE
PAYCHEX INC	COM	704326107	38	1495	SH	SOLE
PENNEY J C INC	COM	708160106	1	30	SH	DEFINED
PEPSICO INC	COM	713448108	2360	45858	SH	SOLE
PEPSICO INC	COM	713448108	125	2422	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 DSCRETN	O MA
PETROLEO BRASILEIRO SA		71654V408	23	740	SH		SOLE	
PFIZER INC	COM	717081103	1867	137055	SH		SOLE	
PFIZER INC	COM	717081103	128	9407	SH		DEFINED	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	158	4447	SH		SOLE	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	53	1500	SH		DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	17	630	SH		SOLE	
PITNEY BOWES INC	COM	724479100	119	5080	SH		SOLE	
PLAINS ALL AMERICAN PIPELINE LP		726503105	9	241	SH		SOLE	
PRAXAIR INC	COM	74005P104	24	350	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	985	16449	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	6	100	SH		DEFINED	
PRICE T ROWE & ASSOCIATES	COM	74144T108	4	140	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	2849	60506	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	180	3823	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	72	1980	SH		SOLE	
PROGRESSIVE CORP		743315103	38	2805	SH		SOLE	
PRUDENTIAL FINL, INC.	COM	744320102	22	1144	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	107	3640	SH		SOLE	
PULTE CORP	COM	745867101	1	50	SH		SOLE	
QLOGIC CORP	COM	747277101	87	7800	SH		SOLE	
QUALCOMM INC	COM	747525103	28	731	SH		SOLE	
QUALCOMM INC	COM	747525103	2	40	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH		SOLE	
QUESTAR CORP	COM	748356102	100	3400	SH		SOLE	
QWEST COMM INTL INC		749121109	6	1685	SH		SOLE	
QWEST COMM INTL INC		749121109	34	10000	SH		DEFINED	
RAYTHEON CO CLASS B	COM	755111507	150	3858	SH		SOLE	
RELIANT ENERGY INC		75952B105	0	70	SH		DEFINED	
REYNOLDS AMERN INC		761713106	62	1730	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	13	600	SH		SOLE	

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

ROCKWELL INTL CORP NEW	COM	773903109	11	500 SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	20	600 SH	SOLE
ROHM & HAAS CO	COM	775371107	95	1200 SH	SOLE

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
ROPER INDUSTRIES INC. NEW		776696106	4	100 SH			SOLE	
ROYAL BK SCOTLAND GROUP	PLC	780097796	3	441 SH			SOLE	
ROYAL DUTCH PETE CO		780259206	186	4205 SH			SOLE	
ROYAL DUTCH PETE CO		780259206	1	20 SH			DEFINED	
SAFEWAY INC COM NEW		786514208	1	35 SH			DEFINED	
SANOFI-AVENTIS		80105N105	1	20 SH			DEFINED	
SCHERING PLOUGH CORP	COM	806605101	19	800 SH			SOLE	
SCHERING PLOUGH CORP	COM	806605101	0	20 SH			DEFINED	
SCHLUMBERGER LTD	COM	806857108	1802	44370 SH			SOLE	
SCHLUMBERGER LTD	COM	806857108	177	4360 SH			DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	0	20 SH			DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	17	1438 SH			SOLE	
SENECA FOODS CORP NEW	CL B	817070105	17	800 SH			SOLE	
SENECA FOODS CORP NEW	CL A	817070501	17	800 SH			SOLE	
SHERWIN WILLIAMS CO	COM	824348106	176	3380 SH			SOLE	
SIGMA ALDRICH CORP	COM	826552101	1922	50864 SH			SOLE	
SIGMA ALDRICH CORP	COM	826552101	42	1100 SH			DEFINED	
SIMON PPTY GROUP INC NEW		828806109	12	358 SH			SOLE	
SIMON PPTY GROUP INC NEW		828806109	40	1148 SH			DEFINED	
SIRIUS XM RADIO INC COM		82967N108	1	1920 SH			SOLE	
SKYWORKS SOLUTIONS INC		83088M102	2	210 SH			SOLE	
SOUTHERN COMPANY		842587107	859	28076 SH			SOLE	
SOUTHERN COMPANY		842587107	6	200 SH			DEFINED	
SOUTHERN COPPER CORP		84265V105	18	1035 SH			SOLE	
SOUTHWEST AIRLS CO	COM	844741108	32	5000 SH			DEFINED	
SPECTRA ENERGY CORP COM		847560109	3	200 SH			SOLE	
SPECTRA ENERGY CORP COM		847560109	18	1250 SH			DEFINED	
SPRINT NEXTEL CORP		852061100	6	1750 SH			SOLE	
SPRINT NEXTEL CORP		852061100	9	2590 SH			DEFINED	
STANLEY WORKS COMMON		854616109	24	835 SH			SOLE	
STAPLES INC	COM	855030102	11	600 SH			SOLE	
STAPLES INC	COM	855030102	27	1500 SH			DEFINED	
STATE STREET CORP	COM	857477103	46	1500 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

STRYKER CORP		863667101	34	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	84	3244	SH	SOLE
SUN MICROSYSTEMS INC		866810203	1	187	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	9	750	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	13	1100	SH	DEFINED
SUPERVALU INC	COM	868536103	2	163	SH	SOLE
SUPERVALU INC	COM	868536103	0	20	SH	DEFINED
SYMANTEC CORP	COM	871503108	2	150	SH	SOLE
SYMANTEC CORP	COM	871503108	1	65	SH	DEFINED
SYSICO CORP	COM	871829107	1079	47369	SH	SOLE
SYSICO CORP	COM	871829107	1	50	SH	DEFINED
TECO ENERGY INC		872375100	8	700	SH	SOLE
TEPPCO PARTNERS LP		872384102	16	707	SH	SOLE
TJX COS INC NEW	COM	872540109	137	5340	SH	SOLE
TJX COS INC NEW	COM	872540109	1	35	SH	DEFINED
TARGET CORP	COM	87612E106	231	6710	SH	SOLE
TARGET CORP	COM	87612E106	29	850	SH	DEFINED
TEVA PHARMA INDS ADR		881624209	7	145	SH	SOLE
TEVA PHARMA INDS ADR		881624209	2	40	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1015	61496	SH	SOLE
TEXAS INSTRS INC	COM	882508104	28	1700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	53	1500	SH	DEFINED
3M COMPANY COM		88579Y101	177	3564	SH	SOLE
3M COMPANY COM		88579Y101	96	1925	SH	DEFINED
TIME WARNER INC	COM	887317105	36	4225	SH	DEFINED
TOMPKINS FINANCIAL CORP		890110109	31560	733955	SH	SOLE
TOMPKINS FINANCIAL CORP		890110109	2368	55065	SH	DEFINED
TORCHMARK CORP	COM	891027104	41	1555	SH	SOLE
TRAVELERS COS INC COM		89417E109	118	2905	SH	SOLE
TRAVELERS COS INC COM		89417E109	54	1328	SH	DEFINED
TYSON FOODS INC	CL A	902494103	1	70	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	127	8695	SH	SOLE
UNILEVER PLC AMER SHS ADR		904767704	27	1405	SH	SOLE

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
UNILEVER N V	N Y SHS NEW	904784709	65	3321	SH		SOLE	
UNION PAC CORP	COM	907818108	27	650	SH		SOLE	
UNION PAC CORP	COM	907818108	82	2000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	144	2925	SH		SOLE	
USX-U S STL	COM	912909108	19	915	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1717	39966	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	26	600	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	80	3800	SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	87	7000	SH		SOLE	
V F CORP	COM	918204108	46	800	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	31	1750	SH		SOLE	
VANGUARD INT'L EQUITY INDEX		922042858	509	21630	SH		SOLE	
VECTREN CORP COM		92240G101	25	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	3966	163420	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	10	400	SH		DEFINED	

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

VERIZON COMMUNICATIONS	COM	92343V104	1718	56901	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	6	200	SH	DEFINED
VIACOM INC NEW CL B		92553P201	14	780	SH	DEFINED
VODAFONE GROUP PLC NEW		92857W209	13	730	SH	SOLE
VOLTERRA SEMICONDUCTER CORP		928708106	11	1250	SH	SOLE
W.P. CAREY & CO LLC		92930Y107	9	405	SH	SOLE
WAL-MART STORES INC	COM	931142103	2425	46548	SH	SOLE
WAL-MART STORES INC	COM	931142103	39	749	SH	DEFINED
WALGREEN CO	COM	931422109	101	3900	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	31	1225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	169	5445	SH	SOLE
WELLPOINT INC COM		94973V107	255	6720	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	944	66273	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	96	6725	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	2	87	SH	SOLE
WESTERN DIGITAL CORP		958102105	1	50	SH	DEFINED
WEYERHAEUSER CO		962166104	28	1000	SH	DEFINED
WINDSTREAM CORP		97381W104	4	463	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 DSCRETN	O MA
WYETH	COM	983024100	161	3734	SH		SOLE	
WYETH	COM	983024100	151	3515	SH		DEFINED	
XTO ENERGY CORP	COM	98385X106	17	564	SH		SOLE	
XCEL ENERGY INC		98389B100	11	600	SH		SOLE	
XEROX CORP	COM	984121103	21	4681	SH		SOLE	
YUM BRANDS INC COM	COM	988498101	20	725	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	4	100	SH		SOLE	
ZWEIG FD INC COM		989834106	3	1081	SH		SOLE	
GRAND TOTALS			212447	6399982				

16