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TOMPKINS FINANCIAL CORP
 Form 13F-HR
 July 06, 2007

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
ACE LTD		G0070K103	37	600	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	8	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	86	1520	SH		SOLE	
GARMIN CORP		G37260109	73	1000	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	1	25	SH		DEFINED	
NOBLE CORP	COM	G65422100	2122	21760	SH		SOLE	
NOBLE CORP	COM	G65422100	14	150	SH		DEFINED	
SEAGATE TECHNOLOGY		G7945J104	63	2900	SH		DEFINED	
WEATHERFORD INTL LTD		G95089101	61	1120	SH		SOLE	
XL CAP LTD	CL A	G98255105	37	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	21	SH		DEFINED	
ALCON INC.		H01301102	2	16	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
VERIGY LTD		Y93691106	1	37	SH		SOLE	
AFLAC INC	COM	001055102	357	6960	SH		SOLE	
AES CORP	COM	00130H105	234	10700	SH		DEFINED	
AT&T INC	COM	00206R102	7866	189560	SH		SOLE	
AT&T INC	COM	00206R102	490	11811	SH		DEFINED	
ABBOTT LABS	COM	002824100	4361	81457	SH		SOLE	
ABBOTT LABS	COM	002824100	111	2080	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	92	2300	SH		SOLE	
ADOBE SYS INC	COM	00724F101	0	10	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	184	3725	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	11	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	104	1301	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	0	4	SH		DEFINED	
AKAMAI TECHNOLOGIES		00971T101	0	9	SH		DEFINED	
ALCOA INC	COM	013817101	2423	59810	SH		SOLE	
ALCOA INC	COM	013817101	66	1640	SH		DEFINED	

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ALCATEL-LUCENT ADR		013904305	19	1390	SH		SOLE	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	76	725	SH		SOLE	
ALLIANCE NY MUNI FUND		018714105	7	500			SOLE	
ALLIANT ENERGY		018802108	7	200	SH		SOLE	
ALLIED CAPITAL CORP		01903Q108	11	375	SH		SOLE	
ALLIANCE FINL CORP		019205103	1533	58201	SH		SOLE	
ALLIANCE FINL CORP		019205103	105	4000	SH		DEFINED	

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ALLSTATE CORP	COM	020002101	15	244	SH	SOLE
ALLSTATE CORP	COM	020002101	9	150	SH	DEFINED
ALLTEL CORP	COM	020039103	141	2100	SH	SOLE
ALLTEL CORP	COM	020039103	94	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	934	13328	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	105	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	355	5200	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	213	2450	SH	SOLE
AMEREN CORP	COM	023608102	64	1317	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2420	39561	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	30	500	SH	DEFINED
AMERICAN FINANCIAL REALTY	TRUST	02607P305	7	699	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	4156	59359	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	514	7342	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	156	3165	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	0	15	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	375	6795	SH	SOLE
AMGEN INC	COM	031162100	17	325	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	10	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	22	430	SH	SOLE
ANADARKO PETE CORP	COM	032511107	83	1600	SH	DEFINED
ANHEUSER-BUSCH COMPANIES	COM	035229103	225	4330	SH	SOLE
AON CORP	COM	037389103	51	1200	SH	DEFINED
APACHE CORP		037411105	3645	44685	SH	SOLE
APACHE CORP		037411105	26	325	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
APPLE INC COM	COM	037833100	12	100	SH		SOLE	
APPLE INC COM	COM	037833100	5	43	SH		DEFINED	
APPLIED MATLS INC	COM	038222105	296	14920	SH		SOLE	
AQUA AMER INC		03836W103	11	500	SH		SOLE	
ARCELOR MITTAL CL A	N Y REGISTRY SH	03937E101	2	35	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	283	8575	SH		SOLE	
AUTOLIV INC	COM	052800109	0	10	SH		DEFINED	
AUTOMATIC DATA PROCESSING		053015103	310	6400	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	96	2000	SH		DEFINED	
AUTOZONE INC		053332102	183	1340	SH		SOLE	
AVAYA INC	COM	053499109	2	176	SH		SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	3	471	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	533	7391	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	210	2918	SH		DEFINED	
BMC SOFTWARE INC		055921100	121	4010	SH		SOLE	
BAKER HUGHES INC	COM	057224107	59	706	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	5609	114760	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	276	5656	SH		DEFINED	
BANK NEW YORK INC	COM	064057102	107	2600	SH		SOLE	
BAXTER INTL INC	COM	071813109	5	100	SH		SOLE	
BEAZER HOMES USA INC	COM	07556Q105	15	625	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	89	1200	SH		SOLE	

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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	109	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	46	13	SH	SOLE
BIG LOTS INC		089302103	28	965	SH	SOLE
BIOMET INC	COM	090613100	4	100	SH	SOLE
BIOGEN IDEC INC		09062X103	42	800	SH	SOLE
BLACK & DECKER CORP	COM	091797100	62	707	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275		SOLE
BLACKROCK INSD MUN INC TR		092479104	17	1178		SOLE
BLACKROCK ENHANCED DIVID	ACHIEVERS TR COM	09251A104	3	250	SH	SOLE
BOEING CO	COM	097023105	563	5860	SH	SOLE
BOEING CO	COM	097023105	3	33	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BORG WARNER INC		099724106	0	7	SH		DEFINED	
BOSTON PPTYS INC		101121101	231	2270	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	346	10969	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	113	3600	SH		DEFINED	
BROADCOM CORP	CL A	111320107	1	52	SH		DEFINED	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	28	1499	SH		SOLE	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	9	500	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	146	2000	SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	102	1200	SH		SOLE	
CBS CORP NEW CL B		124857202	2516	75552	SH		SOLE	
CBS CORP NEW CL B		124857202	53	1607	SH		DEFINED	
CB RICHARD ELLIS GROUP		12497T101	104	2870	SH		SOLE	
CH ENERGY GROUP INC		12541M102	26	600	SH		SOLE	
CIGNA CORP	COM	125509109	146	2805	SH		SOLE	
CA INC COM		12673P105	62	2425	SH		DEFINED	
CALLAWAY GOLF CO		131193104	1	110	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	36	950	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	50	1300	SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	244	3120	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	80	1025	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	0	500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	186	2638	SH		SOLE	
CARNIVAL CORP		143658300	185	3800	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	817	10437	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	39	500	SH		DEFINED	
CELGENE CORP		151020104	0	10	SH		DEFINED	
CENTEX CORP	COM	152312104	58	1450	SH		DEFINED	
CEPHALON INC		156708109	47	593	SH		SOLE	
CHARMING SHOPPES INC		161133103	3	290	SH		SOLE	
CHEMED CORP INC		16359R103	11	170	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	3840	45596	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	265	3156	SH		DEFINED	
CHICAGO MERCANTILE EXC		167760107	1	3	SH		DEFINED	

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CHUBB CORP	COM	171232101	406	7510	SH		SOLE	
CHUBB CORP	COM	171232101	32	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	4660	167402	SH		SOLE	
CISCO SYS INC	COM	17275R102	213	7685	SH		DEFINED	
CITADEL BROADCASTING CORP		17285T106	9	1415	SH		SOLE	
CITADEL BROADCASTING CORP		17285T106	0	153	SH		DEFINED	
CITIGROUP INC		172967101	5045	98371	SH		SOLE	
CITIGROUP INC		172967101	236	4609	SH		DEFINED	
CITIZENS COMMUNICATION CO		17453B101	7	502	SH		SOLE	
CLOROX CO DEL	COM	189054109	261	4210	SH		SOLE	
CLOROX CO DEL	COM	189054109	75	1220	SH		DEFINED	
COCA COLA CO	COM	191216100	2551	48782	SH		SOLE	
COCA COLA CO	COM	191216100	133	2550	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	5	80	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	129	2000	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	60	2163	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	38	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	45	1625	SH		DEFINED	
COMERICA INC	COM	200340107	10	171	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	72	2140	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	308	5210	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	56	2100	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	40	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	721	9191	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	100	2231	SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	102	1175	SH		DEFINED	
CONVERGYS CORP	COM	212485106	157	6515	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	6	150	SH		SOLE	
CORNING INC	COM	219350105	209	8208	SH		SOLE	
CORNING INC	COM	219350105	9	384	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	3832	65495	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	160	2750	SH		DEFINED	

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COUNTRYWIDE FINANCIAL CORP		222372104	143	3945	SH		DEFINED	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	30	SH		DEFINED	
CUMMINS INC	COM	231021106	385	3805	SH		SOLE	
DNP SELECT INC FD INC	COM	23325P104	21	2000	SH		SOLE	
DANAHER CORP DEL	COM	235851102	145	1925	SH		SOLE	
DEERE & CO	COM	244199105	0	2	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DELL INC		24702R101	6	225	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	20	530	SH		SOLE	

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DEUTSCHE TELEKOM AG		251566105	23	1252	SH	SOLE
THE DIRECTV GROUP INC.		25459L106	184	7965	SH	SOLE
THE DIRECTV GROUP INC.		25459L106	92	4000	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	631	18490	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	68	2000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	165	1912	SH	SOLE
DOVER CORP	COM	260003108	179	3500	SH	SOLE
DOW CHEM CO	COM	260543103	73	1665	SH	SOLE
DOW CHEM CO	COM	260543103	1	40	SH	DEFINED
DOW JONES & CO INC	COM	260561105	74	1300	SH	DEFINED
DUPONT E I DE NEMOURS & CO	COM	263534109	463	9123	SH	SOLE
DUPONT E I DE NEMOURS & CO	COM	263534109	71	1400	SH	DEFINED
DUKE ENERGY HOLDING CORP	COM	26441C105	73	4024	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	45	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	24	1329	SH	SOLE
ENSCO INTERNATIONAL		26874Q100	78	1290	SH	SOLE
ENI SPA SPONSER ADR		26874R108	27	376	SH	SOLE
EASTMAN CHEM CO	COM	277432100	32	502	SH	SOLE
EASTMAN KODAK CO	COM	277461109	49	1762	SH	SOLE
EASTMAN KODAK CO	COM	277461109	171	6175	SH	DEFINED
EATON VANCE CORP	COM	278058102	74	800	SH	SOLE
EATON VANCE CORP	COM	278058102	120	1300	SH	DEFINED
EBAY INC	COM	278642103	132	4110	SH	DEFINED
ECOLAB INC	COM	278865100	46	1100	SH	SOLE

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EDWARDS AG INC	COM	281760108	249	2950	SH		SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	11	644	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	72	1525	SH		DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH		SOLE	
EMBARQ CORP SER 1		29078E105	5	87	SH		SOLE	
EMBARQ CORP SER 1		29078E105	3	60	SH		DEFINED	
EMERSON ELEC CO	COM	291011104	2512	53704	SH		SOLE	
EMERSON ELEC CO	COM	291011104	61	1306	SH		DEFINED	
ENBRIDGE ENERGY PART LP	COM	29250R106	8	150	SH		SOLE	
ADR ENEL SOCIETA AZION		29265W108	24	451	SH		SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100	SH		SOLE	
ENERGY EAST CORP	COM	29266M109	129	4965	SH		SOLE	
ENERGIZER HLDGS INC	COM	29266R108	13	140	SH		DEFINED	
ENTERGY CORP NEW	COM	29364G103	407	3795	SH		SOLE	
EQUITY FUND		294700703	75	600	SH		SOLE	
ERICSSON TELEPHONE CO	ADR	294821608	57	1432	SH		SOLE	
ERICSSON TELEPHONE CO	ADR	294821608	12	320	SH		DEFINED	
EXELON CORP	COM	30161N101	4811	66276	SH		SOLE	
EXELON CORP	COM	30161N101	67	925	SH		DEFINED	
EXPEDIA INC DEL		30212P105	128	4400	SH		DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	16	400	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	12590	150098	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	1793	21379	SH		DEFINED	
FPL GROUP INC	COM	302571104	41	724	SH		SOLE	
FPL GROUP INC	COM	302571104	11	200	SH		DEFINED	
FEDERAL HOME LN MTGE COMPANY		313400301	3	53	SH		DEFINED	

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FEDERAL NATIONAL MTGE ASSOC COM		313586109	104	1600 SH	SOLE
FEDERAL NATIONAL MTGE ASSOC COM		313586109	2	35 SH	DEFINED
FIDELITY NATIONAL FINANCIAL		31620R105	0	25 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	143	3612 SH	SOLE
FIRST DATA CORP	COM	319963104	13	400 SH	SOLE
FIRST HORIZON NATL CORP		320517105	39	1006 SH	SOLE
FIRST INDUSTRIAL REALTY TRUSCOM		32054K103	7	197 SH	SOLE

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FIRST NIAGARA FINL INC		33582V108	13	1011 SH	SOLE	
FIRSTENERGY CORP	COM	337932107	127	1971 SH	SOLE	
FLUOR CORP NEW	COM	343412102	0	5 SH	DEFINED	
FORD MOTOR CO		345370860	1	210 SH	SOLE	
FOREST LABS INC	COM	345838106	212	4660 SH	SOLE	
FRANCE TELECOM	SPNSD ADR	35177Q105	11	404 SH	SOLE	
FRANKLIN RESOURCES INC.		354613101	249	1885 SH	SOLE	
FRANKLIN RESOURCES INC.		354613101	2	20 SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	17	639 SH	SOLE	
GANNETT INC	COM	364730101	199	3628 SH	SOLE	
GANNETT INC	COM	364730101	76	1400 SH	DEFINED	
GENENTECH INC	COM NEW	368710406	70	931 SH	SOLE	
GENENTECH INC	COM NEW	368710406	1	19 SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	9534	249139 SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	449	11739 SH	DEFINED	
GENERAL MLS INC	COM	370334104	87	1500 SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	18	488 SH	SOLE	
GENERAL MTRS CORP	COM	370442105	26	700 SH	DEFINED	
GENUINE PARTS CO	COM	372460105	49	1000 SH	SOLE	
GENUINE PARTS CO	COM	372460105	74	1500 SH	DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	40 SH	DEFINED	
GENZYME CORP	COM	372917104	1	30 SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	272	7020 SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	2	60 SH	DEFINED	
GLAXO HOLDINGS PLC	SPONSORED ADR	37733W105	149	2850 SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	4593	21191 SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	23	107 SH	DEFINED	
GOOGLE INC		38259P508	112	215 SH	SOLE	
GOOGLE INC		38259P508	245	469 SH	DEFINED	
GRAINGER W W INC	COM	384802104	204	2200 SH	SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	61	2100 SH	SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	7	689 SH	SOLE	
HALLIBURTON CO	COM	406216101	29	866 SH	SOLE	
HALLIBURTON CO	COM	406216101	0	25 SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
JOHN HANCOCK PFD INC FD II		41013X106	23	1000	SH		SOLE	
HARDINGE INC	COM	412324303	30	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	2083	34950	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	87	1475	SH		DEFINED	
HASBRO INC	COM	418056107	49	1585	SH		SOLE	
HASBRO INC	COM	418056107	78	2500	SH		DEFINED	
HEALTH CARE PPTY INVS		421915109	11	400	SH		SOLE	
HEALTH NET INC	A	42222G108	88	1675	SH		DEFINED	
HEINZ H J CO	COM	423074103	73	1550	SH		SOLE	
HERCULES INC	COM	427056106	9	500	SH		DEFINED	
THE HERSHEY CO	COM	427866108	159	3150	SH		SOLE	
HESS CORP COM		42809H107	212	3600	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	3377	75702	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	261	5864	SH		DEFINED	
HILTON HOTELS CORP	COM	432848109	0	25	SH		DEFINED	
HOME DEPOT INC	COM	437076102	4291	109094	SH		SOLE	
HOME DEPOT INC	COM	437076102	398	10125	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	190	3390	SH		SOLE	
HONEYWELL INTL INC	COM	438516106	1	22	SH		DEFINED	
HOSPITALITY PROPERTIES	TRUST	44106M102	46	1128	SH		SOLE	
HUMANA INC	COM	444859102	189	3115	SH		SOLE	
IAC/INTERACTIVE CORP		44919P300	132	3825	SH		DEFINED	
ING CLARION GL REAL ESTATE		44982G104	13	700	SH		SOLE	
IDEARC INC	COM	451663108	20	582	SH		SOLE	
IDEARC INC	COM	451663108	0	2	SH		DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	2396	44234	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	124	2300	SH		DEFINED	
INTEL CORP	COM	458140100	4893	206226	SH		SOLE	
INTEL CORP	COM	458140100	200	8440	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	43	865	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5047	47962	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	223	2125	SH		DEFINED	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	172	3305	SH		SOLE	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	52	1000	SH		DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
INTL PAPER CO	COM	460146103	82	2110	SH		DEFINED	
ISHARES TR MSCI EAFE INDX FDADR		464287465	15354	190098	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	80	1000	SH		DEFINED	
ISHARES TR S& P MIDCAP 400		464287507	9523	106666	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	31	350	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	5203	60609	SH		SOLE	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	21	250	SH		DEFINED	

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ISHARES TR SMALLCAP FD		464287804	71	1005	SH	SOLE
JDS UNIPHASE CORP COM		46612J507	0	12	SH	SOLE
J P MORGAN CHASE & CO		46625H100	2867	59182	SH	SOLE
J P MORGAN CHASE & CO		46625H100	393	8122	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5530	89760	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	441	7160	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	518	4475	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	50	1770	SH	SOLE
KB HOME	COM	48666K109	0	15	SH	DEFINED
KELLOGG CO	COM	487836108	280	5425	SH	SOLE
KEYCORP NEW	COM	493267108	122	3565	SH	SOLE
KEYSPAN CORP	COM	49337W100	46	1100	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	6	100	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	66	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	100	1826	SH	SOLE
KING PHARMACEUTICALS INC		495582108	110	5395	SH	SOLE
KOHLS CORP	COM	500255104	1	24	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	46	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	300	8511	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	36	1037	SH	DEFINED
KROGER CO	COM	501044101	82	2930	SH	SOLE
KROGER CO	COM	501044101	0	30	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	35	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	152	1950	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	43	1050	SH	SOLE
LANDEC CORP		514766104	6	500	SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
LEGGETT & PLATT INC	COM	524660107	35	1600	SH		SOLE	
LEGG MASON INC	COM	524901105	1	20	SH		DEFINED	
LEHMAN BROTHERS HLDGS INC		524908100	520	6862	SH		SOLE	
LEHMAN BROTHERS HLDGS INC		524908100	0	4	SH		DEFINED	
LEXINGTON REALTY TRUST	COM	529043101	8	399	SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	104	2110	SH		SOLE	
LILLY ELI & CO	COM	532457108	53	956	SH		SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	71	1600	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	832	8844	SH		SOLE	
LOWES COS INC	COM	548661107	60	1975	SH		SOLE	
MBIA INC	COM	55262C100	0	8	SH		DEFINED	
MEMC ELECTRONIC MATERIAL		552715104	51	845	SH		SOLE	
MACYS INC	COM	55616P104	34	868	SH		DEFINED	
MANULIFE FINL CORP	COM	56501R106	66	1774	SH		SOLE	
MANULIFE FINL CORP	COM	56501R106	132	3554	SH		DEFINED	
MARATHON OIL CORP		565849106	204	3418	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	46	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	171	3600	SH		SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	82	1900	SH		SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	51	1200	SH		DEFINED	
MATTEL INC	COM	577081102	171	6765	SH		SOLE	

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MCCORMICK & CO INC	COM NON VTG	579780206	114	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	5128	101049	SH	SOLE
MCDONALDS CORP	COM	580135101	126	2485	SH	DEFINED
MCKESSON CORPORATION	COM	58155Q103	0	16	SH	DEFINED
MEADWESTVACO CORP		583334107	28	799	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	3	48	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	6	SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	1	100	SH	SOLE
MEDTRONIC INC	COM	585055106	3908	75364	SH	SOLE
MEDTRONIC INC	COM	585055106	85	1650	SH	DEFINED
MELLON FINL CORP	COM	58551A108	88	2000	SH	DEFINED
MERCK & CO INC	COM	589331107	519	10424	SH	SOLE
MERCK & CO INC	COM	589331107	76	1542	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	O MA
MERRILL LYNCH & CO INC	COM	590188108	234	2802	SH		SOLE		
MERRILL LYNCH & CO INC	COM	590188108	4	53	SH		DEFINED		
METLIFE INC	COM	59156R108	3849	59705	SH		SOLE		
METLIFE INC	COM	59156R108	33	515	SH		DEFINED		
MICROSOFT CORP	COM	594918104	4511	153128	SH		SOLE		
MICROSOFT CORP	COM	594918104	200	6810	SH		DEFINED		
MICROCHIP TECHNOLOGY INC	COM	595017104	1996	53905	SH		SOLE		
MICROCHIP TECHNOLOGY INC	COM	595017104	11	300	SH		DEFINED		
MILLIPORE CORP		601073109	15	200	SH		SOLE		
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE		
MOSON COORS BREWING	CO CL B	60871R209	137	1485	SH		SOLE		
MONSANTO CO (NEW)		61166W101	3	50	SH		SOLE		
MONSANTO CO (NEW)		61166W101	2	31	SH		DEFINED		
MOODYS CORP	COM	615369105	0	4	SH		DEFINED		
MORGAN STANLEY	DISCOVER & CO	617446448	4654	55489	SH		SOLE		
MORGAN STANLEY	DISCOVER & CO	617446448	155	1850	SH		DEFINED		
MOTOROLA INC	COM	620076109	65	3700	SH		DEFINED		
MURPHY OIL CORP	COM	626717102	2	40	SH		SOLE		
MYLAN LABS INC	COM	628530107	80	4435	SH		SOLE		
NBT BANCORP INC	COM	628778102	367	16309	SH		SOLE		
NYSE EURONEXT	COM	629491101	0	6	SH		DEFINED		
NATIONAL CITY CORP	COM	635405103	45	1380	SH		SOLE		
NATIONAL CITY CORP	COM	635405103	94	2835	SH		DEFINED		
NATURAL RESOURCE PARTNERS LP		63900P103	45	1200	SH		SOLE		
NETWORK APPLIANCE INC.		64120L104	0	30	SH		DEFINED		
NEW YORK COMMUNITY BANCORP	INC	649445103	9	537	SH		SOLE		
NEW YORK TIMES CO	CL A	650111107	40	1600	SH		DEFINED		
NEWELL RUBBERMAID INC	COM	651229106	38	1315	SH		SOLE		
NEWELL RUBBERMAID INC	COM	651229106	111	3800	SH		DEFINED		
NICOR INC		654086107	55	1285	SH		SOLE		
NIKE INC	CL B	654106103	4	80	SH		SOLE		
NIKE INC	CL B	654106103	0	8	SH		DEFINED		
NISOURCE INC	COM	65473P105	38	1877	SH		SOLE		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
NOKIA CORP PFD	SPONS ADR	654902204	9	350	SH		SOLE	
NOKIA CORP PFD	SPONS ADR	654902204	71	2550	SH		DEFINED	
NORDSTROM INC	COM	655664100	145	2840	SH		SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	94	1800	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	77	996	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	0	12	SH		DEFINED	
NOVELLUS SYS INC	COM	670008101	136	4825	SH		SOLE	
NUCOR CORP	COM	670346105	305	5205	SH		SOLE	
NVIDIA CORP		67066G104	365	8840	SH		SOLE	
NVIDIA CORP		67066G104	1	25	SH		DEFINED	
OGE ENERGY CORP	COM	670837103	36	1000	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	346	5995	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	49	1650	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	0	25	SH		DEFINED	
OMNICOM GROUP INC	COM	681919106	88	1670	SH		SOLE	
ORACLE CORP	COM	68389X105	2247	114071	SH		SOLE	
ORACLE CORP	COM	68389X105	14	750	SH		DEFINED	
PG&E CORP	COM	69331C108	29	655	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	2031	28375	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	114	1600	SH		DEFINED	
PPG INDS INC	COM	693506107	83	1100	SH		SOLE	
PPL CORP		69351T106	116	2484	SH		SOLE	
PACCAR INC	COM	693718108	672	7730	SH		SOLE	
PACKAGING CORP AMER	COM	695156109	8	334	SH		SOLE	
PACTIV CORP	COM	695257105	172	5410	SH		SOLE	
PALL CORP	COM	696429307	45	1000	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	80	820	SH		SOLE	
PAYCHEX INC	COM	704326107	36	935	SH		SOLE	
PENNEY J C INC	COM	708160106	148	2045	SH		SOLE	
PEPSI BOTTLING GROUP INC	COM	713409100	80	2380	SH		SOLE	
PEPSICO INC	COM	713448108	5066	78133	SH		SOLE	
PEPSICO INC	COM	713448108	259	3994	SH		DEFINED	
PFIZER INC	COM	717081103	4818	188508	SH		SOLE	
PFIZER INC	COM	717081103	185	7266	SH		DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
PHOENIX COS INC NEW	COM	71902E109	7	517	SH		SOLE	
PIMCO NY MUNI INC FUND III		72201E105	7	500			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	36	908	SH		SOLE	
PITNEY BOWES INC	COM	724479100	334	7145	SH		SOLE	
POLO RALPH LAUREN CORP	CL A	731572103	150	1530	SH		SOLE	

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PRAXAIR INC	COM	74005P104	78	1085	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5379	87935	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	276	4522	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	48	1062	SH	SOLE
PROGRESSIVE CORP		743315103	402	16805	SH	SOLE
PRUDENTIAL FINL, INC.	COM	744320102	123	1271	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	59	681	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	60	2500	SH	SOLE
PULTE CORP	COM	745867101	57	2575	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	C/C	746781103	14	2022		SOLE
QUALCOMM INC	COM	747525103	68	1575	SH	SOLE
QUALCOMM INC	COM	747525103	9	225	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH	SOLE
QUESTAR CORP	COM	748356102	149	2825	SH	SOLE
QWEST COMM INTL INC		749121109	13	1405	SH	SOLE
QWEST COMM INTL INC		749121109	318	32850	SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	112	2084	SH	SOLE
REGAL ENTERTAINMENT "A"		758766109	7	359	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	34	1042	SH	SOLE
RELIANT ENERGY INC		75952B105	7	279	SH	SOLE
REYNOLDS AMERN INC		761713106	227	3483	SH	SOLE
RITE AID CORP	COM	767754104	31	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	41	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	34	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	42	600	SH	SOLE
ROHM & HAAS CO	COM	775371107	65	1200	SH	SOLE
ROYAL DUTCH PETE CO		780259206	448	5525	SH	SOLE
RYLAND GROUP INC.		783764103	18	500	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SLM CORPORATION SECURITIES	COM	78442P106	13	227	SH		SOLE	
SAFeway INC (FORMERLY	SAFeway STORES INC)	786514208	1	35	SH		DEFINED	
SARA LEE CORP	COM	803111103	5	288	SH		SOLE	
SARA LEE CORP	COM	803111103	1	90	SH		DEFINED	
SCHERING PLOUGH CORP	COM	806605101	114	3750	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	5014	59037	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	297	3497	SH		DEFINED	
Schwab CHARLES CORP NEW	COM	808513105	0	20	SH		DEFINED	
SEARS HLDGS CORP	COM	812350106	189	1120	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	38	1438	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	38	1400	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	37	1400	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	83	1255	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	4221	98947	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	46	1100	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	32	350	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	104	1122	SH		DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	9	3000	SH		SOLE	
SKY FINL GROUP INC	COM	83080P103	145	5237	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH		SOLE	
SOLECTRON CORP	COM	834182107	0	200	SH		DEFINED	

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SOUTHERN CO	COM		842587107	62	1831 SH	SOLE
SPECTRA ENERGY CORP	COM		847560109	51	1993 SH	SOLE
SPECTRA ENERGY CORP	COM		847560109	32	1250 SH	DEFINED
SPIRIT AEROSYSTEMS HDG			848574109	1	30 SH	DEFINED
SPRINT NEXTEL CORP			852061100	61	2986 SH	SOLE
SPRINT NEXTEL CORP			852061100	275	13300 SH	DEFINED
STAPLES INC	COM		855030102	2116	89240 SH	SOLE
STAPLES INC	COM		855030102	62	2625 SH	DEFINED
STARBUCKS CORP	COM		855244109	20	800 SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	63	940 SH	SOLE	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	1	18 SH	DEFINED	
STATE STREET CORP	COM		857477103	2	40 SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STORA ENSO OYJ		86210M106	6	357 SH			DEFINED	
STRYKER CORP		863667101	63	1000 SH			DEFINED	
SUFFOLK BANCORP	COM	864739107	103	3244 SH			SOLE	
SUN MICROSYSTEMS INC	COM	866810104	21	4150 SH			SOLE	
SUN MICROSYSTEMS INC	COM	866810104	0	65 SH			DEFINED	
SUNTRUST BANKS INC	COM	867914103	162	1900 SH			SOLE	
SUNTRUST BANKS INC	COM	867914103	94	1100 SH			DEFINED	
SUPERVALU INC	COM	868536103	7	163 SH			SOLE	
SYNOVUS FINL CORP	COM	87161C105	94	3080 SH			SOLE	
SYSKO CORP	COM	871829107	2003	60735 SH			SOLE	
SYSKO CORP	COM	871829107	11	350 SH			DEFINED	
TECO ENERGY INC		872375100	26	1524 SH			SOLE	
TEPPCO PARTNERS LP		872384102	22	500 SH			SOLE	
TJX COS INC NEW	COM	872540109	51	1862 SH			SOLE	
TXU CORP	COM	873168108	78	1160 SH			SOLE	
TARGET CORP	COM	87612E106	4515	71006 SH			SOLE	
TARGET CORP	COM	87612E106	103	1621 SH			DEFINED	
TELECOM ITALIA SPA ADSNEW		87927Y102	19	722 SH			SOLE	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	22	815 SH			SOLE	
TEMPLETON GLOBAL INC FD	C/C	880198106	8	900 SH			SOLE	
TENNECO INC	COM	880349105	8	250 SH			SOLE	
TEREX CORP		880779103	142	1750 SH			SOLE	
TEVA PHARMA INDS	ADR	881624209	0	10 SH			DEFINED	
TEXAS INSTRS INC	COM	882508104	2255	59951 SH			SOLE	
TEXAS INSTRS INC	COM	882508104	75	2010 SH			DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	77	1500 SH			DEFINED	
THORNBURG MORTGAGE INC		885218107	2	100 SH			SOLE	
3COM CORP	COM	885535104	3	800 SH			SOLE	
3M COMPANY	COM	88579Y101	4359	50233 SH			SOLE	
3M COMPANY	COM	88579Y101	201	2325 SH			DEFINED	
TIME WARNER INC	COM	887317105	173	8251 SH			SOLE	
TIME WARNER INC	COM	887317105	181	8625 SH			DEFINED	
TOMPKINS FINANCIAL CORP		890110109	36385	973140 SH			SOLE	

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TOMPKINS FINANCIAL CORP 890110109 2176 58215 SH DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TOOTSIE ROLL INDUSTRIES INC		890516107	1	38 SH			SOLE	
TORCHMARK CORP	COM	891027104	98	1465 SH			SOLE	
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	4	70 SH			SOLE	
TRAVELERS COS INC	COM	89417E109	224	4195 SH			SOLE	
TRAVELERS COS INC	COM	89417E109	71	1343 SH			DEFINED	
TYCO INTL LTD NEW	COM	902124106	262	7755 SH			DEFINED	
UST INC	COM	902911106	22	422 SH			SOLE	
US BANCORP DEL	COM NEW	902973304	56	1705 SH			SOLE	
UNDER ARMOUR INC.		904311107	13	300 SH			SOLE	
UNILEVER PLC AMER SHS	ADR	904767704	34	1055 SH			SOLE	
UNILEVER N V	N Y SHS NEW	904784709	162	5252 SH			SOLE	
UNION PAC CORP	COM	907818108	43	375 SH			SOLE	
UNION PAC CORP	COM	907818108	115	1000 SH			DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	3844	52659 SH			SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	54	750 SH			DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	4292	60524 SH			SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	58	831 SH			DEFINED	
UNITED UTILS PLC	SPONSORED ADR	91311Q105	25	889 SH			SOLE	
UNITEDHEALTH GROUP INC		91324P102	4236	82863 SH			SOLE	
UNITEDHEALTH GROUP INC		91324P102	267	5225 SH			DEFINED	
V F CORP	COM	918204108	192	2105 SH			SOLE	
V F CORP	COM	918204108	1	12 SH			DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	131	1785 SH			SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	21	1400			SOLE	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	21	1400			SOLE	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	39	2400			SOLE	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		920935103	21	1393			SOLE	
VECTREN CORP	COM	92240G101	31	1170 SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2676	65020 SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	14	345 SH			DEFINED	
VIACOM INC NEW CL B		92553P201	36	887 SH			DEFINED	
VODAFONE GROUP PLC NEW		92857W209	9	280 SH			SOLE	
VODAFONE GROUP PLC NEW		92857W209	1	55 SH			DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
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VOLTERRA SEMICONDUCTER CORP		928708106	14	1000 SH	SOLE
W.P. CAREY & CO LLC		92930Y107	12	405 SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	82	1617 SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	56	1100 SH	DEFINED
WAL-MART STORES INC	COM	931142103	440	9153 SH	SOLE
WAL-MART STORES INC	COM	931142103	199	4150 SH	DEFINED
WALGREEN CO	COM	931422109	161	3700 SH	SOLE
WASHINGTON MUT INC	COM	939322103	67	1594 SH	SOLE
WASHINGTON MUT INC	COM	939322103	0	20 SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	34	896 SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	47	1225 SH	DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	6	3000 SH	SOLE
WELLPOINT INC	COM	94973V107	588	7375 SH	SOLE
WELLPOINT INC	COM	94973V107	3	47 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3255	92605 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	45	1300 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	26	1100 SH	SOLE
WINDSTREAM CORP		97381W104	30	2053 SH	SOLE
WINDSTREAM CORP		97381W104	21	1447 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	13	315 SH	SOLE
WRIGLEY WM JR CO	COM	982526105	5	101 SH	DEFINED
WYETH	COM	983024100	280	4888 SH	SOLE
WYETH	COM	983024100	200	3505 SH	DEFINED
WYNN RESORTS, LTD		983134107	0	3 SH	DEFINED
XM SATELLITE RADIO HLDGS					
INC	CL A	983759101	2	200 SH	SOLE
XTO ENERGY CORP	COM	98385X106	106	1780 SH	SOLE
XCEL ENERGY INC		98389B100	24	1211 SH	SOLE
XEROX CORP	COM	984121103	159	8621 SH	SOLE
YAHOO INC	COM	984332106	154	5700 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	8	100 SH	SOLE
ZIONS BANCORPORATION	COM	989701107	46	600 SH	SOLE
GRAND TOTALS			329145	6772835	