

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 October 09, 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
DEUTSCHE BANK AG NAMEN ACE LTD	ORD	D18190898	0	7	SH		DEFINED	
ASPEN INSURANCE HOLDING USD		G0070K103	112	1855	SH		SOLE	
ACCENTURE LTD CL A		G05384105	8	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G1150G111	7	195	SH		SOLE	
COVIDIEN LTD		G24182100	67	1315	SH		SOLE	
COVIDIEN LTD		G2552X108	16	396	SH		SOLE	
COVIDIEN LTD		G2552X108	77	1863	SH		DEFINED	
GARMIN CORP		G37260109	119	1000	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	1	25	SH		DEFINED	
NOBLE CORP	COM	G65422100	2170	44260	SH		SOLE	
NOBLE CORP	COM	G65422100	14	300	SH		DEFINED	
SEAGATE TECHNOLOGY		G7945J104	71	2800	SH		DEFINED	
TYCO INT'L LTD W/I		G9143X208	17	396	SH		SOLE	
TYCO INT'L LTD W/I		G9143X208	77	1738	SH		DEFINED	
TYCO ELECTRONICS LTD		G9144P105	14	396	SH		SOLE	
TYCO ELECTRONICS LTD		G9144P105	4	138	SH		DEFINED	
WEATHERFORD INTL LTD		G95089101	75	1120	SH		SOLE	
XL CAP LTD	CL A	G98255105	35	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	21	SH		DEFINED	
ALCON INC.		H01301102	2	14	SH		DEFINED	
UBS AG	SHS NEW	H89231338	9	178	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	95	SH		DEFINED	
VERIGY LTD		Y93691106	0	37	SH		SOLE	
AFLAC INC	COM	001055102	395	6940	SH		SOLE	
AES CORP	COM	00130H105	228	11400	SH		DEFINED	
AT&T INC	COM	00206R102	7567	178859	SH		SOLE	
AT&T INC	COM	00206R102	487	11511	SH		DEFINED	
ABBOTT LABS	COM	002824100	2841	53004	SH		SOLE	
ABBOTT LABS	COM	002824100	83	1560	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 DCRETN	O MA
ADOBE SYS INC	COM	00724F101	100	2300	SH		SOLE	
ADOBE SYS INC	COM	00724F101	0	15	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	190	3510	SH		SOLE	
AETNA INC NEW	COM	00817Y108	199	3675	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	11	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	133	1368	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	0	10	SH		DEFINED	
AKAMAI TECHNOLOGIES		00971T101	0	9	SH		DEFINED	

1

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

ALCOA INC	COM	013817101	2388	61083	SH	SOLE
ALCOA INC	COM	013817101	58	1490	SH	DEFINED
ALCATEL-LUCENT ADR		013904305	14	1378	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	67	615	SH	SOLE
ALLIANCE NY MUNI FUND		018714105	6	500		SOLE
ALLIANT ENERGY		018802108	7	200	SH	SOLE
ALLIED CAPITAL CORP		01903Q108	11	375	SH	SOLE
ALLIANCE FINL CORP		019205103	1455	58201	SH	SOLE
ALLIANCE FINL CORP		019205103	100	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	13	244	SH	SOLE
ALLSTATE CORP	COM	020002101	9	172	SH	DEFINED
ALLTEL CORP	COM	020039103	146	2100	SH	SOLE
ALLTEL CORP	COM	020039103	97	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	899	12941	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	104	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	419	4500	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	129	2055	SH	SOLE
AMEREN CORP	COM	023608102	63	1202	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1	25	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2346	39536	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	23	400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	3961	58557	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	485	7177	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	120	2665	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	0	15	SH	DEFINED

2

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
AMERIPRISE FINL INC	COM	03076C106	13	211	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	214	3785	SH	SOLE
AMGEN INC	COM	031162100	28	500	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	12	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	23	430	SH	SOLE
ANADARKO PETE CORP	COM	032511107	86	1600	SH	DEFINED
ANHEUSER-BUSCH COMPANIES	COM	035229103	271	5423	SH	SOLE
AON CORP	COM	037389103	7	175	SH	SOLE
AON CORP	COM	037389103	53	1200	SH	DEFINED
APACHE CORP		037411105	3834	42575	SH	SOLE
APACHE CORP		037411105	27	300	SH	DEFINED
APPLE INC COM	COM	037833100	280	1825	SH	SOLE
APPLE INC COM	COM	037833100	6	40	SH	DEFINED
APPLIED MATLS INC	COM	038222105	259	12520	SH	SOLE
AQUA AMER INC		03836W103	11	500	SH	SOLE
ARCELOR MITTAL CL A	N Y REGISTRY SH	03937E101	2	35	SH	DEFINED
AUTOLIV INC	COM	052800109	0	10	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	297	6468	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	91	2000	SH	DEFINED
AUTOZONE INC		053332102	130	1125	SH	SOLE
AVALONBAY CMNTYS INC		053484101	29	250	SH	SOLE

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

AVAYA INC	COM	053499109	2	155	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH	SOLE
BB&T CORP	COM	054937107	27	681	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	500	7211	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	202	2918	SH	DEFINED
BMC SOFTWARE INC		055921100	105	3365	SH	SOLE
BAKER HUGHES INC	COM	057224107	65	722	SH	DEFINED
BALL CORP	COM	058498106	108	2025	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	4939	98264	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	266	5301	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	120	2731	SH	SOLE
BANK NEW YORK MELLON CORP	COM	064058100	88	2000	SH	DEFINED

3

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	O MA
BAXTER INTL INC	COM	071813109	5	100	SH		SOLE	
BEAR STEARNS COS INC	COM	073902108	33	270	SH		DEFINED	
BEAZER HOMES USA INC	COM	07556Q105	5	625	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	77	950	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	118	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	86	22	SH		SOLE	
BIOGEN IDEC INC		09062X103	39	600	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	58	707	SH		DEFINED	
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275			SOLE	
BLACKROCK INSD MUN INC TR		092479104	16	1178			SOLE	
BLACKROCK ENHANCED DIVID	ACHIEVERS TR COM	09251A104	3	250	SH		SOLE	
BOEING CO	COM	097023105	615	5860	SH		SOLE	
BOEING CO	COM	097023105	3	33	SH		DEFINED	
BORG WARNER INC		099724106	0	7	SH		DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	311	10814	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	103	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	149	2000	SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	97	1200	SH		SOLE	
CBS CORP NEW CL B		124857202	2421	76882	SH		SOLE	
CBS CORP NEW CL B		124857202	47	1507	SH		DEFINED	
CB RICHARD ELLIS GROUP		12497T101	138	4965	SH		SOLE	
CH ENERGY GROUP INC		12541M102	28	600	SH		SOLE	
CIGNA CORP	COM	125509109	125	2355	SH		SOLE	
CME GROUP INC COM		12572Q105	2	5	SH		DEFINED	
CA INC COM		12673P105	62	2425	SH		DEFINED	
CAMPBELL SOUP CO	COM	134429109	31	850	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	48	1300	SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	174	2620	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	71	1075	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	0	500	SH		SOLE	

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
CARDINAL HEALTH INC	COM	14149Y108	166	2662	SH		SOLE	
CARNIVAL CORP		143658300	184	3800	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	498	6352	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	39	500	SH		DEFINED	
CELGENE CORP		151020104	1	18	SH		DEFINED	
CENTEX CORP	COM	152312104	38	1450	SH		DEFINED	
CHARMING SHOPPES INC		161133103	2	290	SH		SOLE	
CHEMED CORP INC		16359R103	10	170	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	4209	44980	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	290	3106	SH		DEFINED	
CHUBB CORP	COM	171232101	391	7301	SH		SOLE	
CHUBB CORP	COM	171232101	32	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	5069	153069	SH		SOLE	
CISCO SYS INC	COM	17275R102	240	7260	SH		DEFINED	
CITADEL BROADCASTING CORP		17285T106	0	149	SH		SOLE	
CITADEL BROADCASTING CORP		17285T106	0	153	SH		DEFINED	
CITIGROUP INC		172967101	4405	94408	SH		SOLE	
CITIGROUP INC		172967101	203	4354	SH		DEFINED	
CITIZENS COMMUNICATION CO		17453B101	15	1076	SH		SOLE	
CLOROX CO DEL	COM	189054109	256	4210	SH		SOLE	
CLOROX CO DEL	COM	189054109	73	1210	SH		DEFINED	
COCA COLA CO	COM	191216100	2747	47807	SH		SOLE	
COCA COLA CO	COM	191216100	135	2350	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	67	2775	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	5	80	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	142	2005	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	43	1788	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	32	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	24	1027	SH		SOLE	
COMCAST CORP NEW		20030N200	38	1600	SH		DEFINED	
COMERICA INC	COM	200340107	8	171	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	67	2140	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	270	4835	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
CONAGRA FOODS INC	COM	205887102	49	1900	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	39	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	784	8943	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	93	2024	SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	2	25	SH		DEFINED	
CONVERGYS CORP	COM	212485106	9	540	SH		SOLE	

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

CORN PRODS INTL INC	COM	219023108	6	150	SH	SOLE
CORNING INC	COM	219350105	195	7922	SH	SOLE
CORNING INC	COM	219350105	9	384	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	3805	62015	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	158	2575	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP		222372104	94	4975	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	0	5	SH	DEFINED
CUMMINS INC	COM	231021106	406	3180	SH	SOLE
DEERE & CO	COM	244199105	142	960	SH	SOLE
DEERE & CO	COM	244199105	1	8	SH	DEFINED
DEL MONTE FOODS		24522P103	0	89	SH	SOLE
DELL INC		24702R101	40	1454	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	22	530	SH	SOLE
DEUTSCHE TELEKOM AG		251566105	24	1252	SH	SOLE
DIAGEO PLC SPN ADR NEW		25243Q205	35	403	SH	SOLE
THE DIRECTV GROUP INC.		25459L106	162	6685	SH	SOLE
THE DIRECTV GROUP INC.		25459L106	94	3900	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2515	73156	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	75	2200	SH	DEFINED
DISCOVER FINANCIAL SERVICES		254709108	3	192	SH	SOLE
DISCOVER FINANCIAL SERVICES		254709108	12	600	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	160	1903	SH	SOLE
DOVER CORP	COM	260003108	168	3300	SH	SOLE
DOW CHEM CO	COM	260543103	51	1195	SH	SOLE
DOW CHEM CO	COM	260543103	2	50	SH	DEFINED
DOW JONES & CO INC	COM	260561105	77	1300	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
DUPONT E I DE NEMOURS & CO	COM	263534109	447	9023	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	69	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	86	4624	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	46	2500	SH		DEFINED	
DUKE REALTY CORP		264411505	20	600	SH		SOLE	
DUN & BRADSTREET CORP								
DEL NE	COM	26483E100	0	105	SH		SOLE	
E M C CORP MASS	COM	268648102	140	6754	SH		SOLE	
ENSCO INTERNATIONAL		26874Q100	60	1085	SH		SOLE	
ENI SPA SPONSER ADR		26874R108	27	376	SH		SOLE	
EOG RES INC	COM	26875P101	18	255	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	14	211	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	20	754	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	167	6250	SH		DEFINED	
EATON VANCE CORP	COM	278058102	79	800	SH		SOLE	
EATON VANCE CORP	COM	278058102	128	1300	SH		DEFINED	
EBAY INC	COM	278642103	166	4260	SH		DEFINED	
ECOLAB INC	COM	278865100	51	1100	SH		SOLE	
EDWARDS AG INC	COM	281760108	221	2650	SH		SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	10	644	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	85	1525	SH		DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH		SOLE	
EMBARQ CORP SER 1		29078E105	13	239	SH		SOLE	

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

EMBARQ CORP SER 1		29078E105	3	60	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2870	53941	SH	SOLE
EMERSON ELEC CO	COM	291011104	66	1256	SH	DEFINED
EMISPHERE TECHNOLOGIES INC		291345106	0	100	SH	SOLE
ENBRIDGE ENERGY PART LP	COM	29250R106	7	150	SH	SOLE
ADR ENEL SOCIETA AZION		29265W108	25	451	SH	SOLE
ENERGY CONVERSION DEV INC		292659109	2	100	SH	SOLE
ENERGY EAST CORP	COM	29266M109	134	4965	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	11	100	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	367	3398	SH	SOLE
ENTERPRISE PRODUCTS	PARTNERS LP	293792107	16	543	SH	SOLE

7

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
EQUITY FUND		294700703	77	600	SH	SOLE	
ERICSSON TELEPHONE CO	ADR	294821608	56	1432	SH	SOLE	
ERICSSON TELEPHONE CO	ADR	294821608	12	320	SH	DEFINED	
EXELON CORP	COM	30161N101	4743	62940	SH	SOLE	
EXELON CORP	COM	30161N101	81	1075	SH	DEFINED	
EXPEDIA INC DEL		30212P105	137	4300	SH	DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	18	400	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	13307	143776	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	1946	21029	SH	DEFINED	
FPL GROUP INC	COM	302571104	32	541	SH	SOLE	
FPL GROUP INC	COM	302571104	12	200	SH	DEFINED	
FEDERAL HOME LN MTGE COMPANY		313400301	3	53	SH	DEFINED	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	97	1600	SH	SOLE	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	1	19	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL		31620R105	0	25	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	138	4083	SH	SOLE	
FIRST HORIZON NATL CORP		320517105	26	991	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	176	2789	SH	SOLE	
FLUOR CORP NEW	COM	343412102	0	5	SH	DEFINED	
FORD MOTOR CO		345370860	1	210	SH	SOLE	
FOREST LABS INC	COM	345838106	145	3915	SH	SOLE	
FORTUNE BRANDS INC	COM	349631101	11	140	SH	SOLE	
FRANCE TELECOM	SPNSD ADR	35177Q105	13	404	SH	SOLE	
FRANKLIN RESOURCES INC.		354613101	325	2550	SH	SOLE	
FRANKLIN RESOURCES INC.		354613101	2	20	SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	18	639	SH	SOLE	
GANNETT INC	COM	364730101	136	3128	SH	SOLE	
GANNETT INC	COM	364730101	61	1400	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	72	931	SH	SOLE	
GENENTECH INC	COM NEW	368710406	1	23	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	9980	241077	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	483	11669	SH	DEFINED	

8

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 DCRETN	O MA
GENERAL MLS INC	COM	370334104	137	2370	SH		SOLE	
GENERAL MLS INC	COM	370334104	87	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	17	488	SH		SOLE	
GENERAL MTRS CORP	COM	370442105	33	920	SH		DEFINED	
GENUINE PARTS CO	COM	372460105	50	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	75	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	9	317	SH		SOLE	
GENWORTH FINANCIAL INC		37247D106	1	40	SH		DEFINED	
GENZYME CORP COM		372917104	1	30	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	240	5890	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	2	60	SH		DEFINED	
GLAXO HOLDINGS PLC	SPONSORED ADR	37733W105	143	2700	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	4445	20513	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	51	237	SH		DEFINED	
GOOGLE INC		38259P508	104	185	SH		SOLE	
GOOGLE INC		38259P508	234	414	SH		DEFINED	
GRAINGER W W INC	COM	384802104	200	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	60	2100	SH		SOLE	
HCP INC		40414L109	13	400	SH		SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	36	390	SH		SOLE	
JOHN HANCOCK PFD INC FD II		41013X106	22	1000	SH		SOLE	
HARDINGE INC	COM	412324303	31	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	111	2410	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	53	1150	SH		DEFINED	
HARTFORD FINL SVCS GROUP INC	COM	416515104	242	2617	SH		SOLE	
HASBRO INC	COM	418056107	37	1330	SH		SOLE	
HASBRO INC	COM	418056107	69	2500	SH		DEFINED	
HEALTH NET INC	A	42222G108	74	1375	SH		DEFINED	
HEINZ H J CO	COM	423074103	71	1550	SH		SOLE	
HERCULES INC	COM	427056106	10	500	SH		DEFINED	
THE HERSHEY CO COM		427866108	152	3280	SH		SOLE	
HESS CORP	COM	42809H107	18	278	SH		SOLE	
HESS CORP	COM	42809H107	239	3600	SH		DEFINED	

9

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
HEWLETT PACKARD CO	COM	428236103	4974	99902	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	299	6014	SH		DEFINED	
HILTON HOTELS CORP	COM	432848109	4	90	SH		SOLE	
HILTON HOTELS CORP	COM	432848109	0	10	SH		DEFINED	
HOME DEPOT INC	COM	437076102	3437	105987	SH		SOLE	
HOME DEPOT INC	COM	437076102	235	7275	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	211	3558	SH		SOLE	

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

HONEYWELL INTL INC	COM	438516106	2	35	SH	DEFINED
HOSPITALITY PROPERTIES	TRUST	44106M102	37	915	SH	SOLE
HUMANA INC	COM	444859102	87	1255	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	97	5750	SH	SOLE
IAC/INTERACTIVE CORP		44919P300	115	3900	SH	DEFINED
ING CLARION GL REAL ESTATE		44982G104	13	700	SH	SOLE
IDEARC INC	COM	451663108	10	318	SH	SOLE
IDEARC INC	COM	451663108	0	2	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2634	44179	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	131	2200	SH	DEFINED
INTEL CORP	COM	458140100	4970	192197	SH	SOLE
INTEL CORP	COM	458140100	193	7495	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	44	865	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	5210	44231	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	222	1887	SH	DEFINED
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	149	2830	SH	SOLE
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	52	1000	SH	DEFINED
INTL PAPER CO	COM	460146103	75	2110	SH	DEFINED
IRON MTN INC PA		462846106	12	397	SH	SOLE
I SHARES MSCI EMERGING MKTS		464287234	59	400	SH	SOLE
ISHARES TR MSCI EAFE INDX FDADR		464287465	22598	273628	SH	SOLE
ISHARES TR MSCI EAFE INDX FDADR		464287465	158	1925	SH	DEFINED
ISHARES TR S& P MIDCAP 400		464287507	10813	122635	SH	SOLE
ISHARES TR S& P MIDCAP 400		464287507	79	900	SH	DEFINED
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	5605	65834	SH	SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	46	550	SH	DEFINED

10

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA
ISHARES TR RUSSELL 2000		464287655	100	1250	SH	SOLE
ISHARES TR SMALLCAP FD		464287804	147	2120	SH	SOLE
ISHS MSCI EAFE GRWTH INDEX		464288885	166	2100	SH	SOLE
JDS UNIPHASE CORP COM		46612J507	43	2880	SH	SOLE
J P MORGAN CHASE & CO		46625H100	2672	58338	SH	SOLE
J P MORGAN CHASE & CO		46625H100	372	8127	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5683	86509	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	453	6910	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	222	1885	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	9	465	SH	SOLE
KB HOME	COM	48666K109	0	15	SH	DEFINED
KELLOGG CO	COM	487836108	79	1418	SH	SOLE
KEYCORP NEW	COM	493267108	111	3465	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	70	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	100	2026	SH	SOLE
KING PHARMACEUTICALS INC		495582108	53	4550	SH	SOLE
KOHL'S CORP	COM	500255104	1	30	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	49	1101	SH	SOLE

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

KRAFT FOODS INC	CL A	50075N104	222	6451 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	35	1037 SH	DEFINED
KROGER CO	COM	501044101	70	2460 SH	SOLE
KROGER CO	COM	501044101	0	30 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	90	885 SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	127	1635 SH	SOLE
LANCASTER COLONY CORP	COM	513847103	40	1050 SH	SOLE
LANDEC CORP		514766104	7	500 SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	3	77 SH	SOLE
LEGGETT & PLATT INC	COM	524660107	30	1600 SH	SOLE
LEGG MASON INC	COM	524901105	1	20 SH	DEFINED
LEHMAN BROTHERS HLDGS INC		524908100	363	5884 SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	18	900 SH	SOLE
LIBERTY MEDIA HLDG CORP		53071M302	12	98 SH	SOLE
LIBERTY PPTY TR	SH BEN INT	531172104	20	500 SH	SOLE

11

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
LILLY ELI & CO	COM	532457108	57	1017 SH	SOLE	
LINCOLN NATL CORP IND	COM	534187109	91	1380 SH	SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	71	1600 SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	871	8036 SH	SOLE	
LOEWS CORPORATION		540424108	23	480 SH	SOLE	
LOWES COS INC	COM	548661107	55	1975 SH	SOLE	
MBIA INC	COM	55262C100	0	8 SH	DEFINED	
MEMC ELECTRONIC MATERIAL		552715104	74	1270 SH	SOLE	
MACK CALI RLTY CORP	COM	554489104	20	500 SH	SOLE	
MACQUARIE INFRASTRUCTURE	LLC	55608B105	7	191 SH	SOLE	
MACYS INC COM		55616P104	28	868 SH	DEFINED	
MANULIFE FINL CORP	COM	56501R106	73	1774 SH	SOLE	
MANULIFE FINL CORP	COM	56501R106	146	3554 SH	DEFINED	
MARATHON OIL CORP		565849106	195	3430 SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	38	1500 SH	DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	131	3000 SH	SOLE	
MARRIOTT INTL INC NEW CLA		571903202	186	4280 SH	SOLE	
MARRIOTT INTL INC NEW CLA		571903202	52	1200 SH	DEFINED	
MATTEL INC	COM	577081102	132	5655 SH	SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	107	3000 SH	DEFINED	
MCDONALDS CORP	COM	580135101	5165	94837 SH	SOLE	
MCDONALDS CORP	COM	580135101	119	2200 SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	61	1200 SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	41	700 SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	1	24 SH	DEFINED	
MEADWESTVACO CORP		583334107	23	799 SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	4	48 SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	1	12 SH	DEFINED	
MEDIS TECHNOLOGIES		58500P107	1	100 SH	SOLE	
MEDTRONIC INC	COM	585055106	4057	71950 SH	SOLE	
MEDTRONIC INC	COM	585055106	86	1525 SH	DEFINED	
MERCK & CO INC	COM	589331107	521	10086 SH	SOLE	
MERCK & CO INC	COM	589331107	79	1542 SH	DEFINED	

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
MERRILL LYNCH & CO INC	COM	590188108	142	2005	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	3	53	SH		DEFINED	
METLIFE INC	COM	59156R108	4346	62346	SH		SOLE	
METLIFE INC	COM	59156R108	27	395	SH		DEFINED	
MICROSOFT CORP	COM	594918104	4307	146269	SH		SOLE	
MICROSOFT CORP	COM	594918104	180	6115	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	2083	57392	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	7	200	SH		DEFINED	
MILLIPORE CORP		601073109	15	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	184	1855	SH		SOLE	
MONSANTO CO (NEW)		61166W101	4	50	SH		SOLE	
MONSANTO CO (NEW)		61166W101	2	31	SH		DEFINED	
MOODYS CORP	COM	615369105	10	210	SH		SOLE	
MOODYS CORP	COM	615369105	0	8	SH		DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	3697	58684	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	116	1849	SH		DEFINED	
MOTOROLA INC	COM	620076109	75	4100	SH		DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH		SOLE	
MYLAN LABS INC	COM	628530107	7	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	354	16309	SH		SOLE	
NYSE EURONEXT COM		629491101	10	137	SH		DEFINED	
NATIONAL CITY CORP	COM	635405103	34	1380	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	70	2800	SH		DEFINED	
NATURAL RESOURCE PARTNERS LP		63900P103	37	1200	SH		SOLE	
NEENAH PAPER INC		640079109	0	2	SH		SOLE	
NETWORK APPLIANCE INC.		64120L104	0	10	SH		DEFINED	
NEW YORK COMMUNITY BANCORP	INC	649445103	10	537	SH		SOLE	
NEW YORK TIMES CO	CL A	650111107	31	1600	SH		DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	37	1290	SH		SOLE	
NEWELL RUBBERMAID INC	COM	651229106	109	3800	SH		DEFINED	
NEWS CORP CL A		65248E104	18	858	SH		SOLE	
NICOR INC		654086107	55	1285	SH		SOLE	

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
NIKE INC	CL B	654106103	161	2749	SH		SOLE	
NOKIA CORP PFD	SPONS ADR	654902204	7	200	SH		SOLE	
NOKIA CORP PFD	SPONS ADR	654902204	95	2520	SH		DEFINED	

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

NORDSTROM INC	COM	655664100	51	1090	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	22	425	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	97	1247	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1	23	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	109	4035	SH	SOLE
NUCOR CORP	COM	670346105	279	4705	SH	SOLE
NUCOR CORP	COM	670346105	14	250	SH	DEFINED
NVIDIA CORP		67066G104	295	8159	SH	SOLE
NVIDIA CORP		67066G104	1	37	SH	DEFINED
OGE ENERGY CORP	COM	670837103	33	1000	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	354	5539	SH	SOLE
OFFICE DEPOT INC	COM	676220106	0	25	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	67	1400	SH	SOLE
ONEOK PARTNERS LP		68268N103	21	365	SH	SOLE
ORACLE CORP	COM	68389X105	2620	121091	SH	SOLE
ORACLE CORP	COM	68389X105	23	1100	SH	DEFINED
PG&E CORP	COM	69331C108	31	655	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	2029	29803	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	105	1550	SH	DEFINED
PPG INDS INC	COM	693506107	91	1213	SH	SOLE
PPL CORP		69351T106	114	2484	SH	SOLE
PACCAR INC	COM	693718108	467	5483	SH	SOLE
PACTIV CORP	COM	695257105	144	5030	SH	SOLE
PALL CORP	COM	696429307	38	1000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	79	710	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1	10	SH	DEFINED
PAYCHEX INC	COM	704326107	38	935	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	74	2005	SH	SOLE
PEPSICO INC	COM	713448108	5128	70007	SH	SOLE
PEPSICO INC	COM	713448108	277	3794	SH	DEFINED

14

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
PFIZER INC	COM	717081103	4095	167649	SH	SOLE
PFIZER INC	COM	717081103	168	6891	SH	DEFINED
PHARMERICA CORP COM		71714F104	0	1	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	9	669	SH	SOLE
PIMCO NY MUNI INC FUND III		72201E105	6	500		SOLE
PINNACLE WEST CAP CORP	COM	723484101	35	908	SH	SOLE
PITNEY BOWES INC	COM	724479100	324	7145	SH	SOLE
POLO RALPH LAUREN CORP	CL A	731572103	99	1285	SH	SOLE
PRAXAIR INC	COM	74005P104	70	847	SH	SOLE
PRECISION CASTPARTS CORP		740189105	301	2040	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5829	82880	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	302	4303	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	49	1062	SH	SOLE
PROGRESSIVE CORP		743315103	294	15205	SH	SOLE
PRUDENTIAL FINL, INC.	COM	744320102	64	663	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48	549	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	61	2500	SH	SOLE
PULTE CORP	COM	745867101	35	2575	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	C/C	746781103	14	2022		SOLE

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

PUTNAM MASTER INTER INC TR		746909100	0	9	SH	SOLE
QUALCOMM INC	COM	747525103	39	945	SH	SOLE
QUALCOMM INC	COM	747525103	9	225	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH	SOLE
QUESTAR CORP	COM	748356102	140	2675	SH	SOLE
QWEST COMM INTL INC		749121109	11	1203	SH	SOLE
QWEST COMM INTL INC		749121109	299	32650	SH	DEFINED
RADIOSHACK CCORP		750438103	21	1030	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	155	2444	SH	SOLE
REGAL ENTERTAINMENT "A"		758766109	15	698	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	30	1042	SH	SOLE
REYNOLDS AMERN INC		761713106	202	3188	SH	SOLE
RITE AID CORP	COM	767754104	23	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	41	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	34	500	SH	DEFINED

15

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
ROCKWELL COLLINS INC	COM	774341101	43	600	SH		SOLE	
ROHM & HAAS CO	COM	775371107	66	1200	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	434	5293	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	1	22	SH		DEFINED	
RYLAND GROUP INC.		783764103	10	500	SH		DEFINED	
SLM CORPORATION SECURITIES	COM	78442P106	11	227	SH		SOLE	
SAFEWAY INC COM NEW		786514208	33	1000	SH		SOLE	
SAFEWAY INC COM NEW		786514208	1	35	SH		DEFINED	
SARA LEE CORP	COM	803111103	4	288	SH		SOLE	
SARA LEE CORP	COM	803111103	1	90	SH		DEFINED	
SCHERING PLOUGH CORP	COM	806605101	196	6201	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	5587	53215	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	354	3372	SH		DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	0	20	SH		DEFINED	
SEALED AIR CORP NEW	COM	81211K100	14	570	SH		SOLE	
SEARS HLDGS CORP COM		812350106	149	1175	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	30	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	
SHAW GROUP INC.		820280105	62	1068	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	124	1900	SH		SOLE	
SHIRE PLC		82481R106	26	362	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	4472	91762	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	65	1350	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	35	350	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	112	1122	SH		DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	10	3000	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH		SOLE	
SOLECTRON CORP	COM	834182107	0	200	SH		DEFINED	
SOUTHERN COMPANY		842587107	11	321	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	46	1893	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	30	1250	SH		DEFINED	
SPIRIT AEROSYSTEMS HDG		848574109	1	30	SH		DEFINED	

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

16

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
SPRINT NEXTEL CORP		852061100	55	2925 SH			SOLE	
SPRINT NEXTEL CORP		852061100	250	13200 SH			DEFINED	
STAPLES INC	COM	855030102	1956	91062 SH			SOLE	
STAPLES INC	COM	855030102	55	2575 SH			DEFINED	
STARBUCKS CORP	COM	855244109	20	800 SH			DEFINED	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	47	790 SH			SOLE	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	1	18 SH			DEFINED	
STATE STREET CORP	COM	857477103	2	40 SH			SOLE	
STORA ENSO OYJ		86210M106	6	357 SH			DEFINED	
STRYKER CORP		863667101	68	1000 SH			DEFINED	
SUFFOLK BANCORP	COM	864739107	103	3244 SH			SOLE	
SUN MICROSYSTEMS INC	COM	866810104	23	4150 SH			SOLE	
SUNTRUST BANKS INC	COM	867914103	153	2033 SH			SOLE	
SUNTRUST BANKS INC	COM	867914103	83	1100 SH			DEFINED	
SUNTECH POWER HLDS CO LTD		86800C104	3	100 SH			SOLE	
SUPERVALU INC	COM	868536103	131	3373 SH			SOLE	
SYNGENTA AG SPONS ADR		87160A100	12	281 SH			SOLE	
SYNOVUS FINL CORP	COM	87161C105	75	2685 SH			SOLE	
SYSCO CORP	COM	871829107	2205	61977 SH			SOLE	
SYSCO CORP	COM	871829107	7	200 SH			DEFINED	
TC PIPELINE LP		87233Q108	5	150 SH			SOLE	
TECO ENERGY INC		872375100	25	1524 SH			SOLE	
TEPPCO PARTNERS LP		872384102	19	500 SH			SOLE	
TJX COS INC NEW	COM	872540109	54	1862 SH			SOLE	
TXU CORP COM		873168108	13	202 SH			SOLE	
TARGET CORP	COM	87612E106	4166	65549 SH			SOLE	
TARGET CORP	COM	87612E106	96	1521 SH			DEFINED	
TELECOM ITALIA SPA ADSNEW		87927Y102	21	722 SH			SOLE	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	5	344 SH			SOLE	
TELLABS INC	COM	879664100	37	3970 SH			SOLE	
TEMPLETON GLOBAL INC FD	C/C	880198106	8	900 SH			SOLE	
TENNECO INC COM		880349105	7	250 SH			SOLE	
TEREX CORP		880779103	131	1475 SH			SOLE	

17

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
TEVA PHARMA INDS ADR		881624209	0	10 SH			DEFINED	

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

TEXAS INSTRS INC	COM	882508104	2326	63578	SH	SOLE
TEXAS INSTRS INC	COM	882508104	135	3700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	86	1500	SH	DEFINED
3COM CORP	COM	885535104	3	800	SH	SOLE
3M COMPANY COM		88579Y101	4468	47746	SH	SOLE
3M COMPANY COM		88579Y101	215	2300	SH	DEFINED
TIME WARNER INC	COM	887317105	128	6980	SH	SOLE
TIME WARNER INC	COM	887317105	161	8815	SH	DEFINED
TOMPKINS FINANCIAL CORP		890110109	38608	972498	SH	SOLE
TOMPKINS FINANCIAL CORP		890110109	2311	58215	SH	DEFINED
TOOTSIE ROLL INDUSTRIES INC		890516107	1	38	SH	SOLE
TORCHMARK CORP	COM	891027104	76	1230	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	5	70	SH	SOLE
TOTAL FINA ELF SA		89151E109	16	208	SH	SOLE
TRANSATLANTIC HLDGS INC		893521104	10	150	SH	SOLE
TRAVELERS COS INC	COM	89417E109	176	3505	SH	SOLE
TRAVELERS COS INC	COM	89417E109	67	1343	SH	DEFINED
UST INC COM		902911106	25	510	SH	SOLE
US BANCORP DEL	COM NEW	902973304	259	7987	SH	SOLE
UNDER ARMOUR INC.		904311107	17	300	SH	SOLE
UNILEVER PLC AMER SHS ADR		904767704	33	1055	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	135	4380	SH	SOLE
UNION PAC CORP	COM	907818108	67	598	SH	SOLE
UNION PAC CORP	COM	907818108	113	1000	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3768	50183	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	50	675	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4577	56882	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	56	706	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	3929	81131	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	244	5050	SH	DEFINED
V F CORP	COM	918204108	155	1930	SH	SOLE
V F CORP	COM	918204108	0	12	SH	DEFINED

18

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	INVSMT DCRETN	O MA
VALERO ENERGY CORP NEW	COM	91913Y100	101	1505	SH			SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400				SOLE	
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	20	1400				SOLE	
VAN KAMPEN TR INVT GRADE N JCOM		920933108	38	2400				SOLE	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		920935103	20	1393				SOLE	
VECTREN CORP COM		92240G101	31	1170	SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2921	65983	SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	8	195	SH			DEFINED	
VIACOM INC NEW CL B		92553P201	34	887	SH			DEFINED	
VODAFONE GROUP PLC NEW		92857W209	10	280	SH			SOLE	
VODAFONE GROUP PLC NEW		92857W209	2	70	SH			DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	12	1000	SH			SOLE	
VULCAN MATLS CO	COM	929160109	8	90	SH			SOLE	
W.P. CAREY & CO LLC		92930Y107	12	405	SH			SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	114	2275	SH			SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	55	1100	SH			DEFINED	

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

WAL-MART STORES INC	COM	931142103	424	9716	SH	SOLE
WAL-MART STORES INC	COM	931142103	181	4150	SH	DEFINED
WALGREEN CO	COM	931422109	240	5101	SH	SOLE
WASHINGTON MUT INC	COM	939322103	55	1574	SH	SOLE
WASHINGTON MUT INC	COM	939322103	0	20	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	33	896	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	46	1225	SH	DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	5	3000	SH	SOLE
WELLPOINT INC COM		94973V107	509	6451	SH	SOLE
WELLPOINT INC COM		94973V107	2	37	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3256	91455	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	42	1200	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	27	1100	SH	SOLE
WHOLE FOODS MARKET INC		966837106	1	24	SH	SOLE
WINDSTREAM CORP		97381W104	28	2053	SH	SOLE
WINDSTREAM CORP		97381W104	20	1447	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	13	300	SH	SOLE

19

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
WRIGLEY WM JR CO	COM	982526105	6	101	SH	DEFINED
WYETH	COM	983024100	167	3770	SH	SOLE
WYETH	COM	983024100	156	3505	SH	DEFINED
XM SATELLITE RADIO HLDGS INCCL A		983759101	2	200	SH	SOLE
XTO ENERGY CORP	COM	98385X106	135	2196	SH	SOLE
XCEL ENERGY INC		98389B100	26	1211	SH	SOLE
XEROX CORP	COM	984121103	130	7506	SH	SOLE
YAHOO INC	COM	984332106	156	5825	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	79	985	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	41	600	SH	SOLE
GRAND TOTALS			339933	6741363		

20