

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 January 08, 2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2	25	SH	DEFINED	
ACCENTURE PLC		G1151C101	83	2000	SH	DEFINED	
BUNGE LTD		G16962105	1	10	SH	DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24140108	0	11	SH	DEFINED	
COVIDIEN PLC		G2554F105	126	2630	SH	SOLE	
COVIDIEN PLC		G2554F105	0	6	SH	DEFINED	
GARMIN CORP		G37260109	0	15	SH	DEFINED	
INGERSOLL RAND PUBLIC LTD CO		G47791101	2	59	SH	DEFINED	
NABORS INDUSTRIES LTD		G6359F103	5	230	SH	SOLE	
SEAGATE TECHNOLOGY		G7945J104	191	10500	SH	SOLE	
XL CAP LTD	CL A	G98255105	1	50	SH	DEFINED	
ACE LIMITED		H0023R105	1	14	SH	DEFINED	
ALCON INC.		H01301102	3	18	SH	DEFINED	
NOBLE CORPORATION		H5833N103	1125	27632	SH	SOLE	
NOBLE CORPORATION		H5833N103	8	200	SH	DEFINED	
TRANSOCEAN LTD		H8817H100	4	47	SH	SOLE	
TYCO ELECTRONICS LTD F		H8912P106	2	90	SH	DEFINED	
ALVARION LTD		M0861T100	4	1000	SH	SOLE	
VERIGY LTD		Y93691106	0	37	SH	SOLE	
AFLAC INC	COM	001055102	321	6940	SH	SOLE	
AK STL HLDG CORP	COM	001547108	1	30	SH	DEFINED	
AOL INC COM NEW		00184X105	5	219	SH	DEFINED	
AT&T INC	COM	00206R102	4410	157375	SH	SOLE	
AT&T INC	COM	00206R102	206	7369	SH	DEFINED	
ABBOTT LABS	COM	002824100	1673	30981	SH	SOLE	
ABBOTT LABS	COM	002824100	72	1325	SH	DEFINED	
ACTIVISION BLIZZARD INC		00507V109	6	560	SH	SOLE	
AETNA INC NEW	COM	00817Y108	54	1690	SH	SOLE	
AETNA INC NEW	COM	00817Y108	1	45	SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
AGILENT TECHNOLOGIES INC	COM	00846U101	9	305	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1234	15220	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	9	114	SH	DEFINED	
ALCOA INC	COM	013817101	198	12302	SH	SOLE	
ALLIANT ENERGY		018802108	3	100	SH	SOLE	
ALLIANCE FINL CORP		019205103	1428	52600	SH	SOLE	
ALLIANCE FINL CORP		019205103	109	4000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	20	680	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	217	11085	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	29	1500	SH	DEFINED	

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

AMAZON COM INC	COM	023135106	0	2	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	365	9005	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	203	5000	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	1	25	SH	DEFINED
AMGEN INC	COM	031162100	2190	38720	SH	SOLE
AMGEN INC	COM	031162100	8	150	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	1	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	43	690	SH	SOLE
ANADARKO PETE CORP	COM	032511107	100	1600	SH	DEFINED
ANHEUSER-BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	0	6	SH	DEFINED
AON CORP	COM	037389103	46	1200	SH	DEFINED
APACHE CORP		037411105	2495	24182	SH	SOLE
APACHE CORP		037411105	26	250	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	88	1460	SH	SOLE
APPLE INC COM	COM	037833100	1854	8799	SH	SOLE
APPLE INC COM	COM	037833100	9	45	SH	DEFINED
APPLIED MATLS INC	COM	038222105	7	500	SH	SOLE
AQUA AMER INC		03836W103	9	498	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	1	23	SH	DEFINED
ARCH COAL INC		039380100	1	50	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	175	5590	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1	40	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	188	4400	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	64	1500	SH	DEFINED

2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
AVON PRODS INC	COM	054303102	1893	60109	SH		SOLE	
AVON PRODS INC	COM	054303102	14	450	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH		SOLE	
BB&T CORP	COM	054937107	1	30	SH		DEFINED	
BCE INC COM NEW		05534B760	8	300	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	320	5527	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	168	2900	SH		DEFINED	
BMC SOFTWARE INC		055921100	139	3460	SH		SOLE	
BAKER HUGHES INC	COM	057224107	1036	25601	SH		SOLE	
BAKER HUGHES INC	COM	057224107	33	825	SH		DEFINED	
BALL CORP	COM	058498106	46	890	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	352	23399	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	63	4185	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	103	3690	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	56	2007	SH		DEFINED	
IPATH DOW JONES INDX T/R	UBS CMDT ETN36 - ETF	06738C778	85	2009	SH		SOLE	
BAXTER INTL INC	COM	071813109	2023	34473	SH		SOLE	
BAXTER INTL INC	COM	071813109	9	157	SH		DEFINED	
BEMIS INC	COM	081437105	52	1745	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	99	1	SH		SOLE	
BEST BUY INC	COM	086516101	18	450	SH		SOLE	
BHP BILLITON LIMITED		088606108	27	350	SH		SOLE	
BIG LOTS INC		089302103	83	2850	SH		SOLE	
BIOGEN IDEC INC		09062X103	49	925	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	46	710	SH		DEFINED	
BOEING CO	COM	097023105	81	1500	SH		SOLE	

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

BRISTOL MYERS SQUIBB CO	COM	110122108	302	11957	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	76	3000	SH	DEFINED
BROADCOM CORP	CL A	111320107	0	10	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	134	2500	SH	DEFINED
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	172	1740	SH	SOLE
CBS CORP NEW CL B		124857202	11	815	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	113	1245	SH	SOLE

3

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DCRETN	O MA
CH ENERGY GROUP INC		12541M102	4	100	SH	SOLE	
CIGNA CORP	COM	125509109	70	1985	SH	SOLE	
CME GROUP INC COM		12572Q105	1	3	SH	DEFINED	
CSX CORP	COM	126408103	52	1080	SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	217	6740	SH	SOLE	
CA INC COM		12673P105	127	5665	SH	SOLE	
CAMERON INTERNATIONAL CORP		13342B105	1	20	SH	DEFINED	
CAMPBELL SOUP CO	COM	134429109	235	6950	SH	SOLE	
CAMPBELL SOUP CO	COM	134429109	44	1300	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	8	205	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	22	675	SH	SOLE	
CAREFUSION CORP		14170T101	8	337	SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	240	4205	SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	29	507	SH	DEFINED	
CELGENE CORP		151020104	183	3285	SH	SOLE	
CELGENE CORP		151020104	1	14	SH	DEFINED	
CENTURYTEL INC	COM	156700106	50	1390	SH	SOLE	
CHESAPEAKE ENERGY CORP		165167107	57	2185	SH	SOLE	
CHEVRON CORPORATION NEW		166764100	3605	46827	SH	SOLE	
CHEVRON CORPORATION NEW		166764100	172	2235	SH	DEFINED	
CHUBB CORP	COM	171232101	249	5070	SH	SOLE	
CHUBB CORP	COM	171232101	30	600	SH	DEFINED	
CIMAREX ENERGY CO		171798101	1	20	SH	DEFINED	
CISCO SYS INC	COM	17275R102	2397	100190	SH	SOLE	
CISCO SYS INC	COM	17275R102	111	4629	SH	DEFINED	
CITIGROUP INC		172967101	10	3100	SH	SOLE	
CLOROX CO DEL	COM	189054109	104	1700	SH	SOLE	
CLOROX CO DEL	COM	189054109	73	1200	SH	DEFINED	
COACH INC	COM	189754104	59	1615	SH	SOLE	
COCA COLA CO	COM	191216100	1537	26967	SH	SOLE	
COCA COLA CO	COM	191216100	108	1900	SH	DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	69	3260	SH	SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	1276	28160	SH	SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	6	125	SH	DEFINED	

4

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COLGATE PALMOLIVE CO	COM	194162103	164	2000	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	212	12559	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	23	1373	SH		DEFINED	
COMCAST CORP NEW		20030N200	24	1500	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	6	390	SH		SOLE	
COMPANHIA PARANAENSE ENERGY		20441B407	11	500	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	60	1040	SH		SOLE	
COMPUWARE CORP		205638109	32	4380	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	37	1600	SH		SOLE	
CONOCOPHILLIPS		20825C104	178	3481	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	28	625	SH		SOLE	
CONSTELLATION BRANDS INC		21036P108	1	45	SH		DEFINED	
CONSTELLATION ENERGY CORP	COM	210371100	126	3595	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	4	150	SH		SOLE	
CORNING INC	COM	219350105	53	2750	SH		SOLE	
CORNING INC	COM	219350105	2	100	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	338	5720	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	67	1124	SH		DEFINED	
COVENTRY HEALTH CARE INC		222862104	39	1600	SH		SOLE	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	15	SH		DEFINED	
DR HORTON INC		23331A109	63	5815	SH		SOLE	
DR HORTON INC		23331A109	0	40	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	1247	16585	SH		SOLE	
DANAHER CORP DEL	COM	235851102	3	42	SH		DEFINED	
DEAN FOODS CO NEW	COM	242370104	0	25	SH		DEFINED	
DEERE & CO	COM	244199105	108	2000	SH		DEFINED	
DELL INC		24702R101	2	120	SH		DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	4	100	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	3	35	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	2518	78086	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	70	2163	SH		DEFINED	
DISCOVER FINANCIAL SERVICES		254709108	73	4993	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	38	968	SH		SOLE	

5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O MA
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
DONNELLEY R R & SONS CO	COM	257867101	32	1430	SH		SOLE	
DOVER CORP	COM	260003108	90	2155	SH		SOLE	
DOW CHEM CO	COM	260543103	24	880	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	279	8292	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	49	1465	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	23	1344	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	43	2500	SH		DEFINED	
E M C CORP MASS	COM	268648102	187	10725	SH		SOLE	
E M C CORP MASS	COM	268648102	1	60	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	24	400	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	5	1129	SH		SOLE	
EATON VANCE CORP COM		278058102	64	1000	SH		SOLE	
EATON VANCE CORP COM		278058102	83	1300	SH		DEFINED	
EBAY INC	COM	278642103	6	255	SH		SOLE	

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

ECOLAB INC	COM	278865100	30	675	SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	6	644	SH	SOLE
EMERSON ELEC CO	COM	291011104	2713	63697	SH	SOLE
EMERSON ELEC CO	COM	291011104	24	575	SH	DEFINED
ENBRIDGE ENERGY PART LP COM		29250R106	8	150	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	27	330	SH	SOLE
ENTERPRISE PRODUCTS	PARTNERS LP	293792107	19	620	SH	SOLE
EXELON CORP	COM	30161N101	2570	52603	SH	SOLE
EXELON CORP	COM	30161N101	29	600	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	14	400	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	194	2250	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6916	101419	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	943	13828	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	92	1590	SH	SOLE
FPL GROUP INC	COM	302571104	55	1035	SH	SOLE
FAMILY DLR STORES INC		307000109	23	840	SH	SOLE
FEDERATED INV INC		314211103	66	2385	SH	SOLE
FEDEX CORP		31428X106	56	675	SH	SOLE
FEDEX CORP		31428X106	0	5	SH	DEFINED

6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
FIFTH THIRD BANCORP	COM	316773100	16	1687	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	25	1811	SH	SOLE	
FISERV INC	COM	337738108	44	905	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	105	2256	SH	SOLE	
FLUOR CORP NEW	COM	343412102	17	370	SH	SOLE	
FORD MOTOR CO		345370860	127	12660	SH	SOLE	
FORD MOTOR CO		345370860	1	105	SH	DEFINED	
FOREST LABS INC	COM	345838106	71	2210	SH	SOLE	
FORTUNE BRANDS INC	COM	349631101	5	125	SH	SOLE	
FRANKLIN RESOURCES INC.		354613101	1	7	SH	DEFINED	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	34	420	SH	SOLE	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	1	14	SH	DEFINED	
GAMESTOP CORP NEW	CL A	36467W109	13	615	SH	SOLE	
GANNETT INC	COM	364730101	9	580	SH	SOLE	
GANNETT INC	COM	364730101	36	2400	SH	DEFINED	
GAP INC DEL	COM	364760108	53	2525	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	186	2735	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	4164	275195	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	132	8720	SH	DEFINED	
GENERAL MLS INC	COM	370334104	27	385	SH	SOLE	
GENERAL MLS INC	COM	370334104	106	1504	SH	DEFINED	
GENUINE PARTS CO	COM	372460105	42	1095	SH	SOLE	
GENUINE PARTS CO	COM	372460105	57	1500	SH	DEFINED	
GENWORTH FINANCIAL INC		37247D106	45	4005	SH	SOLE	
GENZYME CORP COM		372917104	7	150	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	1083	25037	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	4	97	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	4	100	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2501	14813	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	23	138	SH	DEFINED	
GOOGLE INC		38259P508	158	255	SH	SOLE	

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

GOOGLE INC		38259P508	4	7 SH	DEFINED
GRAINGER W W INC	COM	384802104	213	2200 SH	SOLE

7

						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
GRANITE CONSTRUCTION		387328107	13	400	SH		SOLE			
GREAT PLAINS ENERGY INC	COM	391164100	10	500	SH		SOLE			
HCP INC		40414L109	19	620	SH		SOLE			
HALLIBURTON CO	COM	406216101	12	400	SH		SOLE			
HARLEY DAVIDSON INC	COM	412822108	13	500	SH		DEFINED			
HARLEYSVILLE NATIONAL CORP		412850109	13	2000	SH		SOLE			
HARRIS CORP		413875105	149	3140	SH		SOLE			
HASBRO INC	COM	418056107	80	2500	SH		DEFINED			
HEINZ H J CO	COM	423074103	34	800	SH		SOLE			
HERSHEY CO COM		427866108	48	1350	SH		SOLE			
HERSHEY CO COM		427866108	72	2000	SH		DEFINED			
HESS CORP COM		42809H107	91	1500	SH		DEFINED			
HEWLETT PACKARD CO	COM	428236103	3428	66566	SH		SOLE			
HEWLETT PACKARD CO	COM	428236103	162	3148	SH		DEFINED			
HOME DEPOT INC	COM	437076102	151	5220	SH		SOLE			
HOME DEPOT INC	COM	437076102	116	4025	SH		DEFINED			
HONEYWELL INTL INC	COM	438516106	306	7810	SH		SOLE			
HOSPITALITY PROPERTIES	TRUST	44106M102	21	880	SH		SOLE			
HUDSON CITY BANCORP	COM	443683107	57	4160	SH		SOLE			
HUDSON VALLEY HOLDING	CORP	444172100	259	10500	SH		SOLE			
HUMANA INC	COM	444859102	70	1590	SH		SOLE			
ITT CORPORATION		450911102	5	100	SH		SOLE			
IDACORP INC	COM	451107106	10	300	SH		SOLE			
ILLINOIS TOOL WKS INC	COM	452308109	359	7475	SH		SOLE			
ILLINOIS TOOL WKS INC	COM	452308109	59	1235	SH		DEFINED			
INTEL CORP	COM	458140100	2762	135449	SH		SOLE			
INTEL CORP	COM	458140100	129	6315	SH		DEFINED			
INTEGRYS ENERGY GROUP INC	COM	45822P105	13	300	SH		SOLE			
INTERNATIONAL BUSINESS MACHS COM		459200101	5878	44906	SH		SOLE			
INTERNATIONAL BUSINESS MACHS COM		459200101	128	975	SH		DEFINED			
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	12	300	SH		SOLE			
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	41	1000	SH		DEFINED			
INTERNATIONAL PAPER CO	COM	460146103	56	2110	SH		DEFINED			

8

						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
INTERPUBLIC GROUP COS INC	COM	460690100	2	325	SH		SOLE			
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	7021	220732	SH		SOLE			
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	30	950	SH		DEFINED			
ISHARES INC ETF		464286665	40	975	SH		SOLE			

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

ISHARES BARCLAYS TIPS BOND FUND -ETF	464287176	52	500 SH	SOLE
ISHARES TR FTSE XNHUA IDX - ETF	464287184	4	100 SH	SOLE
ISHARES S&P 500 INDX FD-ETF	464287200	439	3925 SH	SOLE
ISHARES MSCI EMERG MKTS-ETF	464287234	7518	181156 SH	SOLE
ISHARES MSCI EMERG MKTS-ETF	464287234	27	650 SH	DEFINED
ISHARES BARCLAYS 7-10YR TSY BOND FD - ETF	464287440	61	694 SH	SOLE
ISHARES TR MSCI EAFE IDX ETFADR	464287465	35182	636543 SH	SOLE
ISHARES TR MSCI EAFE IDX ETFADR	464287465	200	3625 SH	DEFINED
ISHARES RUSSELL MIDCAP VAL FUND -ETF	464287473	144	3900 SH	SOLE
ISHS TR S&P MIDCAP 400 - ETF	464287507	19726	272464 SH	SOLE
ISHS TR S&P MIDCAP 400 - ETF	464287507	123	1700 SH	DEFINED
ISHARES TR COHEN&ST RLTY- ETF	464287564	18	345 SH	SOLE
ISHARES TR RUSSELL 2000 VALUE INDEX - ETF	464287630	784	13500 SH	SOLE
ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	464287648	10533	154766 SH	SOLE
ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	464287648	73	1075 SH	DEFINED
ISHS TR SMALLCAP 600 ETF	464287804	252	4611 SH	SOLE
ISHS BARKLAYS MBS BDFD ETF	464288588	61	575 SH	SOLE
ISHS BARCLAYS 1-3 CREDIT-ETF	464288646	1034	9950 SH	SOLE
ISHARES TRUST S&P GLBL - ETF	464288695	50	810 SH	SOLE
J P MORGAN CHASE & CO	46625H100	1493	35831 SH	SOLE
J P MORGAN CHASE & CO	46625H100	151	3635 SH	DEFINED
JOHNSON & JOHNSON COM	478160104	4159	64578 SH	SOLE
JOHNSON & JOHNSON COM	478160104	348	5410 SH	DEFINED
JOHNSON CTLS INC COM	478366107	1	23 SH	DEFINED
KLA-TENCOR CORP	482480100	0	8 SH	DEFINED
KELLOGG CO COM	487836108	40	748 SH	SOLE
KIMBERLY CLARK CORP COM	494368103	8	130 SH	SOLE
KIMBERLY CLARK CORP COM	494368103	64	1000 SH	DEFINED
KOHL'S CORP COM	500255104	2	30 SH	DEFINED

9

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	32	1101 SH			SOLE	
KRAFT FOODS INC CL A		50075N104	6	226 SH			SOLE	
KRAFT FOODS INC CL A		50075N104	11	415 SH			DEFINED	
LDK SOLAR CO LTD ARD		50183L107	0	50 SH			SOLE	
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	147	1695 SH			SOLE	
LABORATORY CORP AMER HLDGS COM NEW		50540R409	164	2185 SH			SOLE	
LANCASTER COLONY CORP COM		513847103	52	1050 SH			SOLE	
LEGGETT & PLATT INC COM		524660107	33	1600 SH			SOLE	
LILLY ELI & CO COM		532457108	38	1056 SH			SOLE	
LOCKHEED MARTIN CORP COM		539830109	267	3540 SH			SOLE	
LOWES COS INC COM		548661107	1317	56339 SH			SOLE	
LOWES COS INC COM		548661107	7	306 SH			DEFINED	
M&T BANK CORPORATION		55261F104	15	225 SH			SOLE	
MACYS INC COM		55616P104	15	868 SH			DEFINED	
MANULIFE FINL CORP COM		56501R106	26	1412 SH			SOLE	
MARATHON OIL CORP		565849106	106	3400 SH			DEFINED	
MARKETS VECTORS ETF TR		57060U407	8	320 SH			SOLE	
MARSH & MCLENNAN COS INC COM		571748102	33	1500 SH			DEFINED	
MARSHALL & ILSLEY CORP NEW		571837103	16	3000 SH			SOLE	
MARRIOTT INTL INC NEW CLA		571903202	58	2120 SH			SOLE	
MARRIOTT INTL INC NEW CLA		571903202	99	3638 SH			DEFINED	

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

MASCO CORPORATION		574599106	0	35	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	31	855	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	108	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	3067	49130	SH	SOLE
MCDONALDS CORP	COM	580135101	161	2575	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	66	1985	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	49	785	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	207	3237	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	6	SH	DEFINED
MEDTRONIC INC	COM	585055106	2685	61068	SH	SOLE
MEDTRONIC INC	COM	585055106	47	1075	SH	DEFINED
MERCK & CO INC NEW COM		58933Y105	253	6930	SH	SOLE
MERCK & CO INC NEW COM		58933Y105	58	1590	SH	DEFINED

10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
METLIFE INC	COM	59156R108	2179	61673	SH	SOLE	
METLIFE INC	COM	59156R108	13	360	SH	DEFINED	
MICROSOFT CORP	COM	594918104	3097	101634	SH	SOLE	
MICROSOFT CORP	COM	594918104	86	2810	SH	DEFINED	
MICROVISION INC WASHINGTON		594960106	3	1000	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	2653	91342	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	47	1625	SH	DEFINED	
MILLIPORE CORP		601073109	14	200	SH	SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	218	4825	SH	SOLE	
MONSANTO CO (NEW)		61166W101	4	50	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	16	536	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	37	1240	SH	DEFINED	
MOSAIC COMPANY		61945A107	24	400	SH	DEFINED	
MOTOROLA INC	COM	620076109	2	200	SH	DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH	SOLE	
NBT BANCORP INC	COM	628778102	332	16309	SH	SOLE	
N V R INC		62944T105	1	1	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	219	4960	SH	SOLE	
NATIONAL OILWELL VARCO INC		637071101	0	8	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP		63900P103	29	1200	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	57	3800	SH	DEFINED	
NEWS CORP CL A		65248E104	3	190	SH	DEFINED	
NEXEN INC	COM	65334H102	1	40	SH	DEFINED	
NICOR INC		654086107	23	550	SH	SOLE	
NIKE INC	CL B	654106103	2347	35525	SH	SOLE	
NIKE INC	CL B	654106103	13	200	SH	DEFINED	
NOKIA CORP PFD SPONS ADR		654902204	1	100	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	33	2600	SH	DEFINED	
NOBLE ENERGY INC		655044105	9	130	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	54	1025	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	284	5091	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	25	SH	DEFINED	
NUCOR CORP	COM	670346105	98	2095	SH	SOLE	

11

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
OCCIDENTAL PETE CORP DEL	COM	674599105	60	735	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	2	22	SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	1	140	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	44	1115	SH	SOLE	
ORACLE CORP	COM	68389X105	1943	79260	SH	SOLE	
ORACLE CORP	COM	68389X105	23	950	SH	DEFINED	
OTTER TAIL CORPORATION		689648103	7	300	SH	SOLE	
PG&E CORP	COM	69331C108	29	654	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	328	6210	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	82	1559	SH	DEFINED	
PPG INDS INC	COM	693506107	41	700	SH	SOLE	
PACTIV CORP	COM	695257105	170	7050	SH	SOLE	
PALL CORP	COM	696429307	11	300	SH	SOLE	
PALL CORP	COM	696429307	72	2000	SH	DEFINED	
PARKER HANNIFIN CORP	COM	701094104	25	470	SH	SOLE	
PAYCHEX INC	COM	704326107	31	1010	SH	SOLE	
PENNEY J C INC	COM	708160106	1	20	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COM	713409100	47	1245	SH	SOLE	
PEPSICO INC	COM	713448108	2701	44438	SH	SOLE	
PEPSICO INC	COM	713448108	130	2144	SH	DEFINED	
PFIZER INC	COM	717081103	1244	68401	SH	SOLE	
PFIZER INC	COM	717081103	212	11680	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	36	740	SH	SOLE	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	49	1025	SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	9	235	SH	SOLE	
PITNEY BOWES INC	COM	724479100	76	3350	SH	SOLE	
POWERSHARES WILDERHILL	CLEAN ENERGY - ETF	73935X500	7	600	SH	SOLE	
PRAXAIR INC	COM	74005P104	28	350	SH	SOLE	
PRECISION CASTPARTS CORP		740189105	1390	12598	SH	SOLE	
PRECISION CASTPARTS CORP		740189105	3	25	SH	DEFINED	
PRICELINE COM INC		741503403	68	310	SH	SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	0	10	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	3699	61005	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	210	3458	SH	DEFINED	

12

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
PROGRESS ENERGY INC	COM	743263105	212	5165	SH	SOLE	
PROGRESSIVE CORP		743315103	51	2845	SH	SOLE	
PRUDENTIAL FINANCIAL INC	COM	744320102	30	595	SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21	621	SH	SOLE	
PULTE CORP	COM	745867101	0	35	SH	DEFINED	
QUALCOMM INC	COM	747525103	40	870	SH	SOLE	
QUALCOMM INC	COM	747525103	2	50	SH	DEFINED	
QUANTA SERVICES INC.		74762E102	0	19	SH	DEFINED	

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

QUEST DIAGNOSTICS INC	COM	74834L100	3	48	SH	SOLE
QUESTAR CORP	COM	748356102	78	1880	SH	SOLE
QWEST COMM INTL INC		749121109	8	1825	SH	SOLE
QWEST COMM INTL INC		749121109	42	10000	SH	DEFINED
RRI ENERGY INC		74971X107	0	70	SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	191	3713	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	0	85	SH	DEFINED
RESEARCH IN MOTION LTD		760975102	12	175	SH	SOLE
REYNOLDS AMERN INC		761713106	39	735	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	28	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	23	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	75	1352	SH	SOLE
ROPER INDUSTRIES INC. NEW		776696106	5	100	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	5	441	SH	SOLE
ROYAL DUTCH PETE CO		780259206	250	4155	SH	SOLE
SPX CORP	COM	784635104	0	8	SH	DEFINED
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2523	38771	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	273	4190	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1147	60970	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	2	125	SH	DEFINED
SECTOR SPDR TR BEN INT-ETF		81369Y506	11	185	SH	SOLE
SELECTIVE INS GRP INC	C/C	816300107	24	1438	SH	SOLE
SEMPRA ENERGY	COM	816851109	17	300	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	10	400	SH	SOLE

13

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
SENECA FOODS CORP NEW	CL A	817070501	10	400	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	155	2515	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	2158	42699	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	21	425	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	29	365	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	94	1172	SH		DEFINED	
SIRIUS XM RADIO INC COM		82967N108	1	1920	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	3	210	SH		SOLE	
SMITHFIELD FOODS INC		832248108	0	30	SH		DEFINED	
SOUTHERN COMPANY		842587107	1185	35578	SH		SOLE	
SOUTHERN COMPANY		842587107	7	200	SH		DEFINED	
SOUTHERN COPPER CORP		84265V105	13	385	SH		SOLE	
SOUTHWEST AIRLS CO	COM	844741108	57	5000	SH		DEFINED	
SPECTRA ENERGY CORP COM		847560109	199	9692	SH		SOLE	
SPECTRA ENERGY CORP COM		847560109	26	1250	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	6	1750	SH		SOLE	
SPRINT NEXTEL CORP		852061100	10	2815	SH		DEFINED	
STAPLES INC	COM	855030102	84	3430	SH		SOLE	
STAPLES INC	COM	855030102	37	1500	SH		DEFINED	
STATE STREET CORP	COM	857477103	1083	24880	SH		SOLE	
STATE STREET CORP	COM	857477103	69	1575	SH		DEFINED	
STEEL DYNAMICS INC		858119100	0	25	SH		DEFINED	
STRYKER CORP		863667101	10	200	SH		SOLE	
STRYKER CORP		863667101	50	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	96	3244	SH		SOLE	

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

SUNCOR ENERGY INC NEW		867224107	0	12	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	14	700	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	16	800	SH	DEFINED
SUPERVALU INC	COM	868536103	2	163	SH	SOLE
SUPERVALU INC	COM	868536103	1	60	SH	DEFINED
SWISS HELVETIA FUND INC		870875101	5	400	SH	SOLE
SYMANTEC CORP	COM	871503108	1	75	SH	DEFINED
SYSCO CORP	COM	871829107	1354	48471	SH	SOLE
SYSCO CORP	COM	871829107	4	150	SH	DEFINED

14

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
TJX COS INC NEW	COM	872540109	25	690	SH	SOLE	
TARGET CORP	COM	87612E106	256	5285	SH	SOLE	
TARGET CORP	COM	87612E106	21	425	SH	DEFINED	
TEVA PHARMA INDS ADR		881624209	8	145	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	1	26	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	1226	47075	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	43	1650	SH	DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	15	305	SH	SOLE	
THERMO FISHER SCIENTIFIC INCCOM		883556102	72	1500	SH	DEFINED	
3M COMPANY COM		88579Y101	412	4979	SH	SOLE	
3M COMPANY COM		88579Y101	149	1800	SH	DEFINED	
TIME WARNER INC NEW COM NEW		887317303	70	2418	SH	DEFINED	
TIME WARNER CABLE INC COM		88732J207	15	360	SH	SOLE	
TIME WARNER CABLE INC COM		88732J207	2	49	SH	DEFINED	
TOMPKINS FINANCIAL CORP		890110109	21794	538115	SH	SOLE	
TOMPKINS FINANCIAL CORP		890110109	2230	55065	SH	DEFINED	
TORCHMARK CORP	COM	891027104	38	865	SH	SOLE	
TRAVELERS COS INC COM		89417E109	110	2210	SH	SOLE	
TRAVELERS COS INC COM		89417E109	66	1316	SH	DEFINED	
TUPPERWARE BRANDS CORP	COM	899896104	9	185	SH	SOLE	
US BANCORP DEL	COM NEW	902973304	164	7290	SH	SOLE	
US BANCORP DEL	COM NEW	902973304	1	55	SH	DEFINED	
UNILEVER PLC AMER SHS ADR		904767704	16	500	SH	SOLE	
UNILEVER N V	N Y SHS NEW	904784709	94	2921	SH	SOLE	
UNION PAC CORP	COM	907818108	128	2000	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	163	2850	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	29	505	SH	DEFINED	
USX-U S STL	COM	912909108	6	100	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	2564	36949	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	29	425	SH	DEFINED	
UNITEDHEALTH GROUP INC		91324P102	141	4615	SH	SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	36	1850	SH	SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	0	25	SH	DEFINED	

15

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
V F CORP	COM	918204108	59	800	SH		SOLE	
VALE S A ADR		91912E105	0	10	SH		DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	1	80	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	2	95	SH		DEFINED	
VECTREN CORP COM		92240G101	29	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	7759	173434	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	35	775	SH		DEFINED	
VANGUARD MID CAP ETF		922908629	146	2441	SH		SOLE	
VANGUARD EXTD MKT INDEX -ETF		922908652	28	651	SH		SOLE	
VANGUARD SMALL CAP ETF		922908751	154	2693	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2099	63354	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	7	200	SH		DEFINED	
VERTEX PHARMACEUTICALS		92532F100	0	8	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	51	1705	SH		SOLE	
VIACOM INC NEW CL B		92553P201	23	780	SH		DEFINED	
VISA INC	COM CL A	92826C839	60	685	SH		SOLE	
VISA INC	COM CL A	92826C839	1	6	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	74	3197	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	1	35	SH		DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	24	1250	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	11	405	SH		SOLE	
WALMART STORES INC	COM	931142103	2749	51433	SH		SOLE	
WALMART STORES INC	COM	931142103	49	908	SH		DEFINED	
WALGREEN CO	COM	931422109	156	4250	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	41	1225	SH		DEFINED	
WATSON PHARMACEUTICALS INC	COM	942683103	142	3580	SH		SOLE	
WELLPOINT INC COM		94973V107	294	5040	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	4381	162380	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	194	7175	SH		DEFINED	
WESTERN DIGITAL CORP		958102105	1	22	SH		DEFINED	
WEYERHAEUSER CO		962166104	43	1000	SH		DEFINED	
WYNDHAM WORLDWIDE CORP COM		98310W108	47	2350	SH		SOLE	
XCEL ENERGY INC		98389B100	13	600	SH		SOLE	

16

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O MA
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
XEROX CORP	COM	984121103	13	1556	SH		SOLE	
YUM BRANDS INC COM	COM	988498101	15	420	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	41	690	SH		SOLE	
GRAND TOTALS			266433	6092831				

17