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TOMPKINS FINANCIAL CORP
 Form 13F-HR
 October 10, 2012

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|---------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| ACCENTURE PLC | | G1151C101 | 298 | 4250 | SH | SOLE |
| ACCENTURE PLC | | G1151C101 | 140 | 2000 | SH | DEFINED |
| COVIDIEN PLC | | G2554F113 | 251 | 4225 | SH | SOLE |
| NABORS INDUSTRIES LTD | | G6359F103 | 3 | 230 | SH | SOLE |
| GARMIN LTD | | H2906T109 | 164 | 3940 | SH | SOLE |
| NOBLE CORPORATION | | H5833N103 | 7 | 200 | SH | SOLE |
| TE CONNECTIVITY LTD | | H84989104 | 7 | 200 | SH | SOLE |
| TRANSOCEAN LTD | | H8817H100 | 2 | 47 | SH | SOLE |
| TRANSOCEAN LTD | | H8817H100 | 1 | 20 | SH | DEFINED |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 2 | 46 | SH | SOLE |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 12 | 250 | SH | DEFINED |
| CORE LABORATORIES NV F | | N22717107 | 10 | 80 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES | N.V. | N53745100 | 1 | 20 | SH | DEFINED |
| QIAHEN NV | | N72482107 | 9 | 505 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 202 | 4217 | SH | SOLE |
| AGL RES INC | COM | 001204106 | 8 | 200 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 3995 | 105963 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 256 | 6778 | SH | DEFINED |
| ABAXIS INC | | 002567105 | 10 | 265 | SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 1691 | 24661 | SH | SOLE |
| ABBOTT LABORATORIES | COM | 002824100 | 21 | 313 | SH | DEFINED |
| ABERDEEN AUSTRALIA | EQUITY FUND | 003011103 | 10 | 1000 | SH | SOLE |
| ACADIA RLTY TR | | 004239109 | 23 | 939 | SH | SOLE |
| ACTIVISION BLIZZARD INC | | 00507V109 | 6 | 549 | SH | SOLE |
| AECOM TECH CORP DELAWARE | | 00766T100 | 42 | 1990 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12 | 305 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 24 | 290 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 180 | 20347 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 31 | 335 | SH | DEFINED |

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| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| ALLIANCE BERNSTEIN INC FD | | 01881E101 | 34 | 3961 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 1849 | 46001 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 161 | 4000 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLU | | 01988P108 | 7 | 596 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLU | | 01988P108 | 2 | 137 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 2 | 44 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 1672 | 50099 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 72 | 2144 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 38 | 150 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 29 | 113 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 1 | 20 | SH | DEFINED |

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|----------------------------|----------------|-----------|------|----------|---------|
| AMERICA MOVIL SAB DE C V | SPON ADR L SHS | 02364W105 | 41 | 1620 SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1148 | 20198 SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 287 | 5053 SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 184 | 3255 SH | SOLE |
| AMGEN INC | COM | 031162100 | 1491 | 17694 SH | SOLE |
| AMGEN INC | COM | 031162100 | 8 | 99 SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 42 | 600 SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 5 | 65 SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 33 | 850 SH | SOLE |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1028 | 11964 SH | SOLE |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 6 | 75 SH | DEFINED |
| ANNALY MTG MGMT INC | | 035710409 | 116 | 6900 SH | SOLE |
| ANSYS INC | | 03662Q105 | 8 | 114 SH | DEFINED |
| APACHE CORP | | 037411105 | 1321 | 15282 SH | SOLE |
| APACHE CORP | | 037411105 | 9 | 105 SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 0 | 16 SH | DEFINED |
| APOLLO INVESTMENT CORP | | 03761U106 | 5 | 613 SH | SOLE |
| APPLE INC COM | COM | 037833100 | 4221 | 6327 SH | SOLE |
| APPLE INC COM | COM | 037833100 | 236 | 354 SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 17 | 1500 SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 1 | 105 SH | DEFINED |
| ASTRAZENECA PLC | | 046353108 | 584 | 12203 SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 19 | 404 SH | DEFINED |

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| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| ATHENAHEALTH INC | | 04685W103 | 11 | 120 SH | DEFINED | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1740 | 29661 SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 78 | 1335 SH | DEFINED | |
| AUTOZONE INC | | 053332102 | 1050 | 2841 SH | SOLE | |
| AUTOZONE INC | | 053332102 | 6 | 17 SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 5 | 298 SH | SOLE | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 471 SH | SOLE | |
| BB&T CORP | COM | 054937107 | 1 | 30 SH | DEFINED | |
| BCE INC COM NEW | | 05534B760 | 22 | 500 SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 16 | 377 SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 3 | 60 SH | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 0 | 10 SH | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 15 | 342 SH | SOLE | |
| BANCROFT CONV FD INC | COM | 059695106 | 42 | 2500 SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15 | 1678 SH | SOLE | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 17 | 400 SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1487 | 24673 SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 6 | 100 SH | DEFINED | |
| BEAM INC | | 073730103 | 58 | 1000 SH | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 134 | 1710 SH | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 1 | 8 SH | DEFINED | |
| BED BATH & BEYOND INC | COM | 075896100 | 88 | 1395 SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 133 | 1 SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1385 | 15698 SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 8 | 90 SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 8 | 450 SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 214 | 3115 SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 59 | 864 SH | DEFINED | |

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|------------------------|-----------|-----|---------|---------|
| BIOREFERENCE LABS INC | 09057G602 | 17 | 585 SH | DEFINED |
| BIOGEN IDEC INC | 09062X103 | 16 | 105 SH | SOLE |
| BIOGEN IDEC INC | 09062X103 | 2 | 13 SH | DEFINED |
| BLACKROCK, INC | 09247X101 | 201 | 1130 SH | SOLE |
| BOARDWALKE PIPELINE LP | 096627104 | 17 | 600 SH | SOLE |

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| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| BOEING CO | COM | 097023105 | 63 | 900 SH | SOLE | |
| BORG WARNER INC | | 099724106 | 7 | 100 SH | SOLE | |
| BORG WARNER INC | | 099724106 | 28 | 405 SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 373 | 11047 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22 | 650 SH | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 104 | 1600 SH | SOLE | |
| BRUNSWICK CORP | | 117043109 | 5 | 200 SH | SOLE | |
| CBRE GROUP INC CL A | | 12504L109 | 0 | 10 SH | DEFINED | |
| CF INDS HLDGS INC | COM | 125269100 | 992 | 4463 SH | SOLE | |
| CF INDS HLDGS INC | COM | 125269100 | 6 | 25 SH | DEFINED | |
| CIT GROUP INC | | 125581801 | 2 | 45 SH | DEFINED | |
| CME GROUP INC | COM | 12572Q105 | 1132 | 19758 SH | SOLE | |
| CME GROUP INC | COM | 12572Q105 | 3 | 50 SH | DEFINED | |
| CSX CORP | COM | 126408103 | 6 | 300 SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 124 | 2560 SH | SOLE | |
| CABOT MICROELECTRONICS CORP | | 12709P103 | 7 | 205 SH | DEFINED | |
| CALGON CARBON CORP | | 129603106 | 1 | 100 SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1106 | 28390 SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10 | 245 SH | DEFINED | |
| CAREFUSION CORP | | 14170T101 | 10 | 337 SH | SOLE | |
| CARNIVAL CORP | | 143658300 | 4 | 100 SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 358 | 4160 SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 30 | 350 SH | DEFINED | |
| CELGENE CORP | | 151020104 | 272 | 3560 SH | SOLE | |
| CELGENE CORP | | 151020104 | 11 | 140 SH | DEFINED | |
| CELSION CORP | | 15117N305 | 4 | 726 SH | SOLE | |
| DEPHEID | | 15670R107 | 15 | 445 SH | DEFINED | |
| CENTURYLINK INC | COM | 156700106 | 68 | 1679 SH | DEFINED | |
| CHEMED CORP INC | | 16359R103 | 10 | 150 SH | DEFINED | |
| CHEVRON CORPORATION NEW | | 166764100 | 4382 | 37597 SH | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 53 | 456 SH | DEFINED | |
| CHIPOLTE MEXICAN GRILL | | 169656105 | 14 | 45 SH | SOLE | |
| CHIPOLTE MEXICAN GRILL | | 169656105 | 1 | 3 SH | DEFINED | |

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|----------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| CHUBB CORP | COM | 171232101 | 44 | 575 SH | SOLE | |
| CHUBB CORP | COM | 171232101 | 46 | 600 SH | DEFINED | |

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|----------------------------|---------------|-----------|------|--------|----|---------|
| CISCO SYS INC | COM | 17275R102 | 1952 | 102267 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 119 | 6240 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 3 | 100 | SH | SOLE |
| CITIGROUP INC | COM NEW | 172967424 | 3 | 106 | SH | DEFINED |
| CITRIX SYSTEMS INC | | 177376100 | 19 | 253 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 104 | 1450 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 6 | 89 | SH | DEFINED |
| COACH INC | COM | 189754104 | 7 | 125 | SH | SOLE |
| COACH INC | COM | 189754104 | 1 | 18 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 520 | 13715 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 6 | 150 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 929 | 13291 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 10 | 148 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 214 | 2000 | SH | DEFINED |
| COMCAST CORP NEW CL A | | 20030N101 | 36 | 1021 | SH | SOLE |
| COMCAST CORP NEW CL A | | 20030N101 | 1 | 30 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | | 205862402 | 2 | 265 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 17 | 600 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 1463 | 25593 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 13 | 233 | SH | DEFINED |
| CONSOLIDATED EDISON INC | | 209115104 | 393 | 6560 | SH | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 1 | 21 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | 21036P108 | 8 | 250 | SH | SOLE |
| CORNING INC | COM | 219350105 | 69 | 5258 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 30 | 300 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 100 | 1000 | SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 179 | 8475 | SH | SOLE |
| CREE INC | COM | 225447101 | 9 | 335 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | | 229678107 | 10 | 200 | SH | SOLE |
| CULLEN FROST BKRS INC | | 229899109 | 5 | 85 | SH | SOLE |
| CURRENCY SHS CDN DLR - ETF | | 23129X105 | 10 | 100 | SH | SOLE |

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|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| DANAHER CORP DEL | COM | 235851102 | 1353 | 24541 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 8 | 140 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12 | 215 | SH | SOLE |
| DARLING INTL INC | | 237266101 | 7 | 400 | SH | SOLE |
| DEALERTRACK HOLDINGS | | 242309102 | 7 | 240 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 12 | 150 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 165 | 2000 | SH | DEFINED |
| DELTA AIRLINES INC DEL | | 247361702 | 1 | 60 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8 | 200 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5 | 80 | SH | SOLE |
| DIGI INTERNATIONAL INC | | 253798102 | 4 | 415 | SH | DEFINED |
| WALT DISNEY | COM DISNEY | 254687106 | 2224 | 42547 | SH | SOLE |
| WALT DISNEY | COM DISNEY | 254687106 | 118 | 2265 | SH | DEFINED |
| DISCOVERY COMM INC CLASS A | | 25470F104 | 0 | 3 | SH | SOLE |
| DISCOVERY COMMUNICATIONS INC | C | 25470F302 | 0 | 3 | SH | SOLE |
| DIRECTV COM | | 25490A309 | 222 | 4240 | SH | SOLE |
| DOLLAR TREE INC | | 256746108 | 99 | 2045 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 248 | 4688 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 71 | 1200 | SH | SOLE |
| DOW CHEMICAL CO | | 260543103 | 206 | 7114 | SH | SOLE |

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|---------------------------|-----|-----------|------|----------|---------|
| DRESSER RAND GROUP INC | | 261608103 | 11 | 200 SH | SOLE |
| DUPONT E I DENEMOURS & CO | | 263534109 | 1552 | 30874 SH | SOLE |
| DUPONT E I DENEMOURS & CO | | 263534109 | 19 | 375 SH | DEFINED |
| DUKE ENERGY CORP NEW COM | NEW | 26441C204 | 1497 | 23105 SH | SOLE |
| DUKE ENERGY CORP NEW COM | NEW | 26441C204 | 25 | 391 SH | DEFINED |
| DUNKIN BRANDS INC | | 265504100 | 24 | 825 SH | DEFINED |
| EMERGING GBL BRAZIL - ETF | | 268461829 | 8 | 400 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 288 | 10560 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 30 | 1115 SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1 | 7 SH | DEFINED |
| EATON CORP | COM | 278058102 | 95 | 2000 SH | SOLE |
| EATON CORP | COM | 278058102 | 124 | 2620 SH | DEFINED |
| EBAY INC | COM | 278642103 | 0 | 10 SH | DEFINED |

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|-------------------------------------|----------------|-----------|----------------------------|-----------------|---------------|-----------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | |
| ECOLAB INC | COM | 278865100 | 5 | 75 SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 39 | 605 SH | DEFINED | |
| EDISON INTL | COM | 281020107 | 116 | 2534 SH | SOLE | |
| EDISON INTL | COM | 281020107 | 2 | 35 SH | DEFINED | |
| ELLSWORTH FUND LTD COM | | 289074106 | 18 | 2500 SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 3070 | 63607 SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 44 | 909 SH | DEFINED | |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 13 | 303 SH | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 23 | 330 SH | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 1 | 18 SH | DEFINED | |
| EQUIFAX INC | COM | 294429105 | 19 | 404 SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 1782 | 50095 SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 41 | 1156 SH | DEFINED | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 2 | 38 SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 6804 | 74399 SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 448 | 4895 SH | DEFINED | |
| FACEBOOK | | 30303M102 | 22 | 1017 SH | SOLE | |
| FACEBOOK | | 30303M102 | 10 | 458 SH | DEFINED | |
| FARO TECHNOLOGIES INC | | 311642102 | 7 | 160 SH | DEFINED | |
| FEDEX CORP | | 31428X106 | 70 | 832 SH | SOLE | |
| FEDEX CORP | | 31428X106 | 30 | 360 SH | DEFINED | |
| F5 NETWORKS INC | COM | 315616102 | 1 | 7 SH | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 26 | 1687 SH | SOLE | |
| FIRST FINL BANCORP OHIO | | 320209109 | 120 | 7109 SH | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 14 | 1748 SH | SOLE | |
| FISERV INC | COM | 337738108 | 13 | 175 SH | DEFINED | |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 156 SH | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 64 | 1145 SH | SOLE | |
| FORD MOTOR CO | | 345370860 | 247 | 25019 SH | SOLE | |
| FOREST LABS INC | COM | 345838106 | 31 | 875 SH | SOLE | |
| FORRESTER RESEARCH INC | | 346563109 | 4 | 155 SH | DEFINED | |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 19 | 485 SH | SOLE | |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 9 | 1803 SH | SOLE | |

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| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| GANNETT INC | COM | 364730101 | 2 | 100 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 1 | 30 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 117 | 1765 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 4461 | 196520 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 98 | 4321 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 267 | 6691 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 120 | 3000 | SH | DEFINED |
| GENERAL MOTORS | | 37045V100 | 1 | 65 | SH | DEFINED |
| GENTEX CORP | | 371901109 | 10 | 585 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 230 | 3775 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 92 | 1500 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1 | 20 | SH | DEFINED |
| GLAXO HOLDINGS PLC SPONSORED | ADR | 37733W105 | 23 | 500 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 155 | 1365 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 589 | 780 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 48 | 64 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 351 | 1685 | SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 21 | 100 | SH | DEFINED |
| GRANITE CONSTRUCTION | | 387328107 | 11 | 400 | SH | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 22 | 1000 | SH | SOLE |
| HCP INC | | 40414L109 | 55 | 1243 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 202 | 5985 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | 219 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 1 | 13 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 20 | 1028 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 95 | 2500 | SH | DEFINED |
| HEALTH NET INC | A | 42222G108 | 0 | 15 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 52 | 1090 | SH | SOLE |
| HERSHEY CO | COM | 427866108 | 96 | 1350 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 198 | 3695 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 81 | 1500 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 40 | 2338 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 6 | 378 | SH | DEFINED |

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| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| HOME DEPOT INC | COM | 437076102 | 1733 | 28706 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 277 | 4593 | SH | DEFINED |
| HOME PPTYS INC | | 437306103 | 53 | 868 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 406 | 6790 | SH | SOLE |
| HORMEL FOODS | | 440452100 | 18 | 600 | SH | DEFINED |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 162 | 6835 | SH | SOLE |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 10 | 605 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 90 | 1285 | SH | SOLE |
| HUNTINGTON INGALLS INDS INC | | 446413106 | 7 | 166 | SH | SOLE |
| IPC HOSPITALIST CO | | 44984A105 | 9 | 205 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 26 | 600 | SH | SOLE |

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| | | | | | |
|------------------------------|-----------------|-----------|------|-----------|---------|
| IDEXX LABS INC | COM | 45168D104 | 1 | 11 SH | DEFINED |
| IHS INC A | | 451734107 | 9 | 90 SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 71 | 1200 SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 71 | 1200 SH | DEFINED |
| ILLUMINA INC | | 452327109 | 0 | 8 SH | DEFINED |
| IMMUNOGEN INC | | 45253H101 | 49 | 3385 SH | SOLE |
| INGREDION INC | | 457187102 | 8 | 150 SH | SOLE |
| INNERWORKINGS INC | | 45773Y105 | 11 | 855 SH | DEFINED |
| INTEL CORP | COM | 458140100 | 2477 | 109366 SH | SOLE |
| INTEL CORP | COM | 458140100 | 100 | 4419 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 41 SH | SOLE |
| INTERCONTINENTALEXCHANGE | | 45865V100 | 100 | 750 SH | SOLE |
| INTERCONTINENTALEXCHANGE | | 45865V100 | 1 | 8 SH | DEFINED |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 6537 | 31510 SH | SOLE |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 182 | 877 SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 300 SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5 | 90 SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7 | 15 SH | SOLE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 15 | 30 SH | DEFINED |
| INTUIT | COM | 461202103 | 26 | 442 SH | DEFINED |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 200 | 5920 SH | SOLE |
| ISHARES BRAZIL INDEX ETF | | 464286400 | 5 | 100 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|------------------------------|---------------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| ISHARES MSCI CANADA - ETF | | 464286509 | 869 | 30536 SH | | SOLE |
| ISHARES MSCI CANADA - ETF | | 464286509 | 3 | 110 SH | | DEFINED |
| ISHARES PAC INDX ETF | | 464286665 | 52 | 1173 SH | | SOLE |
| ISHAS MSCI SINGAPORE INX ETF | | 464286673 | 12 | 900 SH | | SOLE |
| ISHARES MSCI FRANCE IND ETF | | 464286707 | 5 | 233 SH | | SOLE |
| ISHARES BARCLAYS TIPS BOND | FUND -ETF | 464287176 | 544 | 4467 SH | | SOLE |
| ISHARES TR | FTSE XNHUA IDX-ETF | 464287184 | 3 | 100 SH | | SOLE |
| ISHARES S&P 500 INDX FD-ETF | | 464287200 | 69 | 475 SH | | SOLE |
| ISHARES BARCLAYS AGGREGATE | BOND FUND - ETF | 464287226 | 8764 | 77948 SH | | SOLE |
| ISHARES BARCLAYS AGGREGATE | BOND FUND - ETF | 464287226 | 168 | 1492 SH | | DEFINED |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 1612 | 39010 SH | | SOLE |
| ISHS S & P 500 GRW INX-ETF | | 464287309 | 1840 | 23640 SH | | SOLE |
| ISHS S & P 500 GRW INX-ETF | | 464287309 | 7 | 90 SH | | DEFINED |
| ISHARES S & P 500 VALUE | INDEX FUND - ETF | 464287408 | 7 | 103 SH | | SOLE |
| ISHARES TR MSCI EAFE IDX ETF | ADR | 464287465 | 2982 | 56272 SH | | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 7240 | 73373 SH | | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 89 | 901 SH | | DEFINED |
| ISHARES MIDCAP 400 ETF | GROWTH | 464287606 | 13 | 112 SH | | SOLE |
| ISHARES TR RUSSELL 2000 | VALUE INDEX - ETF | 464287630 | 514 | 6955 SH | | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 3872 | 40498 SH | | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 62 | 650 SH | | DEFINED |
| ISHARES MIDCAP 400 VALUE ETF | | 464287705 | 12 | 139 SH | | SOLE |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 1386 | 17985 SH | | SOLE |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 7 | 87 SH | | DEFINED |
| ISHARES TR S&P | SMLCP VALU - ETF | 464287879 | 2583 | 32693 SH | | SOLE |
| ISHARES TR S&P | SMLCP VALU - ETF | 464287879 | 5 | 63 SH | | DEFINED |
| ISHARES TRUST HI YLD - ETF | | 464288513 | 968 | 10490 SH | | SOLE |
| ISHS BARCLAYS MBS BDFD ETF | | 464288588 | 63 | 575 SH | | SOLE |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 547 | 5176 SH | | SOLE |

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| | | | | |
|----------------------------|-----------|------|----------|---------|
| ISHARES PERU - ETF | 464289842 | 9 | 200 SH | SOLE |
| ISHARES TR USA MIN VOL ETF | 46429B697 | 1783 | 60016 SH | SOLE |
| ISHARES TR USA MIN VOL ETF | 46429B697 | 7 | 235 SH | DEFINED |
| J P MORGAN CHASE & CO | 46625H100 | 2380 | 58801 SH | SOLE |
| J P MORGAN CHASE & CO | 46625H100 | 146 | 3615 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| JOHNSON & JOHNSON | COM | 478160104 | 3278 | 47583 SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 346 | 5020 SH | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 233 | 8520 SH | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 10 | 370 SH | DEFINED | |
| KELLOGG CO | COM | 487836108 | 1264 | 24481 SH | SOLE | |
| KELLOGG CO | COM | 487836108 | 5 | 100 SH | DEFINED | |
| KEYCORP NEW | COM | 493267108 | 2 | 242 SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1719 | 20039 SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 126 | 1467 SH | DEFINED | |
| KINDER MORGAN LLC | | 49455U100 | 5 | 67 SH | SOLE | |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 9 | 115 SH | SOLE | |
| KIRBY CORP | | 497266106 | 65 | 1170 SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 69 | 1340 SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 26 | 1101 SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 7 | 295 SH | DEFINED | |
| KRAFT FOODS INC | CL A | 50075N104 | 1569 | 37948 SH | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 40 | 974 SH | DEFINED | |
| KROGER CO | COM | 501044101 | 2 | 100 SH | DEFINED | |
| LKQ CORP | | 501889208 | 17 | 900 SH | DEFINED | |
| LANCASTER COLONY CORP | COM | 513847103 | 77 | 1050 SH | SOLE | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1 | 15 SH | DEFINED | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 0 | 4 SH | DEFINED | |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 1 | 100 SH | SOLE | |
| LEGGETT & PLATT INC | COM | 524660107 | 40 | 1600 SH | SOLE | |
| LIBERTY GLOBAL INC | | 530555101 | 0 | 3 SH | SOLE | |
| LIBERTY GLOBAL INC | COM SER A | 530555309 | 0 | 3 SH | SOLE | |
| LIBERTY INTERACTIVE CORP | COMM SER A | 53071M104 | 0 | 19 SH | SOLE | |
| LIBERTY INTERACTIVE CORP RTS | | 53071M112 | 0 | 1 SH | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 737 | 15549 SH | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 17 | 354 SH | DEFINED | |
| LINDSAY CORP | | 535555106 | 14 | 200 SH | SOLE | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9 | 285 SH | DEFINED | |
| LINN ENERGY | | 536020100 | 29 | 702 SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1140 | 12211 SH | SOLE | |

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| | | | | | |
|------------------------------|-------------|-----------|------|----------|---------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 29 | 315 SH | DEFINED |
| LORILLARD INC | | 544147101 | 1 | 12 SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 1144 | 37856 SH | SOLE |
| LOWES COS INC | COM | 548661107 | 4 | 125 SH | DEFINED |
| MGM MIRAGE | | 552953101 | 1 | 130 SH | DEFINED |
| MACYS INC COM | | 55616P104 | 1 | 35 SH | DEFINED |
| MAGELLAN MIDSTREAM LP | | 559080106 | 35 | 400 SH | SOLE |
| MANULIFE FINL CORP | COM | 56501R106 | 16 | 1288 SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 6 | 200 SH | SOLE |
| MARATHON PETE CORP | | 56585A102 | 5 | 100 SH | SOLE |
| MARRIOTT VACATIONS WORLDWIDE | | 57164Y107 | 4 | 100 SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 39 | 1009 SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 153 | 3903 SH | DEFINED |
| MASTERCARD INC | | 57636Q104 | 18 | 40 SH | SOLE |
| MATTEL INC | COM | 577081102 | 19 | 525 SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 239 | 8962 SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5 | 183 SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | | 577767106 | 3 | 330 SH | DEFINED |
| MAXUMUS INC | | 577933104 | 20 | 340 SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 186 | 3000 SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3235 | 35259 SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 248 | 2699 SH | DEFINED |
| MCKESSON CORPORATION | COM | 58155Q103 | 13 | 150 SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 1 | 11 SH | DEFINED |
| MEDICAL PPTYS TR INC | | 58463J304 | 6 | 619 SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 10 | 240 SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 1 | 20 SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 870 | 19306 SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 20 | 451 SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 1294 | 37567 SH | SOLE |
| METLIFE INC | COM | 59156R108 | 10 | 290 SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2620 | 88058 SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 73 | 2444 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| MICROVISION INC DEL | COM NEW | 594960304 | 0 | 125 SH | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1149 | 35103 SH | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 54 | 1638 SH | DEFINED | |
| MICRON TECHNOLOGY INC | | 595112103 | 1 | 145 SH | DEFINED | |
| MOBIL MINI INC | | 60740F105 | 9 | 520 SH | DEFINED | |
| MONSANTO CO (NEW) | | 61166W101 | 14 | 150 SH | SOLE | |
| MONSTER BEVERAGE CORP | COM | 611740101 | 85 | 1570 SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 9 | 536 SH | SOLE | |
| MURPHY OIL CORP | COM | 626717102 | 103 | 1925 SH | SOLE | |
| NATIONAL INSTRUMENTS CORP | | 636518102 | 12 | 495 SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 1139 | 14217 SH | SOLE | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 10 | 119 SH | DEFINED | |
| NEOGEN CORP | | 640491106 | 13 | 310 SH | DEFINED | |
| NEXTERA ENERGY INC | COM | 65339F101 | 284 | 4040 SH | SOLE | |
| NIKE INC | CL B | 654106103 | 1553 | 16366 SH | SOLE | |
| NIKE INC | CL B | 654106103 | 22 | 235 SH | DEFINED | |
| NOBLE ENERGY INC | | 655044105 | 1 | 12 SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 64 | 1000 SH | SOLE | |

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| | | | | | |
|----------------------------|----------|-----------|------|----------|---------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 66 | 996 SH | SOLE |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 17 | 280 SH | SOLE |
| NOVO NORDISK A/S ADR | | 670100205 | 23 | 145 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 355 | 9282 SH | SOLE |
| NUCOR CORP | COM | 670346105 | 8 | 200 SH | DEFINED |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 79 | 4600 | SOLE |
| NV ENERGY INC | | 67073Y106 | 1 | 55 SH | DEFINED |
| O'REILLY AUTOMOTIVE NEW | | 67103H107 | 1 | 6 SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 37 | 435 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 1402 | 44579 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 51 | 1635 SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 927 | 21732 SH | SOLE |
| PG&E CORP | COM | 69331C108 | 22 | 525 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 531 | 8410 SH | SOLE |
| PPG INDS INC | COM | 693506107 | 80 | 700 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|------------------------------------|-----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| PALL CORP | COM | 696429307 | 29 | 450 SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 100 SH | SOLE | |
| PAYCHEX INC | COM | 704326107 | 253 | 7585 SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 2103 | 29712 SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 88 | 1240 SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 1587 | 63895 SH | SOLE | |
| PFIZER INC | COM | 717081103 | 229 | 9226 SH | DEFINED | |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 625 | 6953 SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 48 | 529 SH | DEFINED | |
| PHILLIPS 66 | COM | 718546104 | 117 | 2516 SH | SOLE | |
| PIEDMONT NATURAL GAS CO | | 720186105 | 11 | 332 SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 11 | 800 SH | SOLE | |
| PORTLAND GEN ELECTRIC CO | | 736508847 | 27 | 1000 SH | SOLE | |
| POTASH CORP SASK INC | | 73755L107 | 212 | 4895 SH | SOLE | |
| POWER INTEGRATIONS INC | | 739276103 | 8 | 260 SH | DEFINED | |
| POWER SHARES GOLDEN DRAGON | USX CHINA - ETF | 73935X401 | 8 | 400 SH | SOLE | |
| POWERSHARES PFD - ETF | | 73936T565 | 3774 | 255342 SH | SOLE | |
| POWERSHARES PFD - ETF | | 73936T565 | 97 | 6579 SH | DEFINED | |
| POWER SHS S&P 500 -ETF | | 73937B779 | 5226 | 185605 SH | SOLE | |
| POWER SHS S&P 500 -ETF | | 73937B779 | 58 | 2057 SH | DEFINED | |
| PRAXAIR INC | COM | 74005P104 | 9 | 85 SH | DEFINED | |
| PRECISION CASTPARTS CORP | | 740189105 | 1111 | 6800 SH | SOLE | |
| PRECISION CASTPARTS CORP | | 740189105 | 35 | 215 SH | DEFINED | |
| PRICE T ROWE & ASSOCIATES | COM | 74144T108 | 10 | 155 SH | SOLE | |
| PRICELINE COM INC | | 741503403 | 19 | 30 SH | DEFINED | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3026 | 43630 SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 205 | 2954 SH | DEFINED | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 21 | 380 SH | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 506 | 15730 SH | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 10 | 325 SH | DEFINED | |
| PULTE GROUP | COM | 745867101 | 1 | 35 SH | DEFINED | |
| QEP RES INC | | 74733V100 | 44 | 1375 SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 397 | 6350 SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 43 | 690 SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|-----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| QUESTAR CORP | COM | 748356102 | 28 | 1400 SH | | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 107 | 1870 SH | | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 295 | 6800 SH | | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 1 | 15 SH | | DEFINED |
| RIO TINTO PLC SPON ADR | | 767204100 | 19 | 400 SH | | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 42 | 600 SH | | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 32 | 600 SH | | SOLE |
| ROCKWOOD HOLDINGS INC | | 774415103 | 10 | 225 SH | | DEFINED |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 11 | 100 SH | | SOLE |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 10 | 90 SH | | DEFINED |
| ROSS STORES INC | COM | 778296103 | 41 | 630 SH | | SOLE |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 9 | 441 SH | | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 142 | 1990 SH | | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 236 | 3405 SH | | SOLE |
| S & P DEP RECEIPTS - ETF | | 78462F103 | 22 | 151 SH | | DEFINED |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 99 | 575 SH | | SOLE |
| BARCLAYS CAPITAL INTL - ETF | | 78464A516 | 6 | 100 SH | | SOLE |
| SPDR S & P DIVIDEND - ETF | | 78464A763 | 405 | 6975 SH | | SOLE |
| ST JUDE MED INC | | 790849103 | 16 | 380 SH | | DEFINED |
| SALESFORCE COM INC | | 79466L302 | 21 | 140 SH | | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 5 | 100 SH | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 143 | 1980 SH | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 163 | 2250 SH | | DEFINED |
| SCIQUEST INC NEW | | 80908T101 | 7 | 405 SH | | DEFINED |
| SELECTIVE INS GRP INC | C/C | 816300107 | 27 | 1438 SH | | SOLE |
| SENECA FOODS CORP NEW | CL B | 817070105 | 2 | 50 SH | | SOLE |
| SENECA FOODS CORP NEW | CL A | 817070501 | 1 | 50 SH | | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1 | 9 SH | | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 1563 | 21725 SH | | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 43 | 600 SH | | DEFINED |
| SIMON PPTY GROUP INC NEW | | 828806109 | 55 | 365 SH | | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 102 | 672 SH | | DEFINED |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 5 | 210 SH | | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|----------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| SMUCKER JM CO | COM NEW | 832696405 | 9 | 100 SH | | SOLE |
| SOUTHERN COMPANY | | 842587107 | 2618 | 56804 SH | | SOLE |
| SOUTHERN COMPANY | | 842587107 | 74 | 1596 SH | | DEFINED |
| SOUTHERN COPPER CORP | | 84265V105 | 203 | 5903 SH | | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 305 | 10390 SH | | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 9 | 300 SH | | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 10 | 1750 SH | | SOLE |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 8 | 100 | SH | SOLE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 68 | 892 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 15 | 305 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 1 | 18 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 817 | 19465 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 3 | 75 | SH | DEFINED |
| STERICYCLE INC | | 858912108 | 10 | 115 | SH | DEFINED |
| STERIS CORP | | 859152100 | 7 | 200 | SH | SOLE |
| STRATASYS INC | | 862685104 | 9 | 170 | SH | DEFINED |
| STRYKER CORP | | 863667101 | 99 | 1775 | SH | SOLE |
| STRYKER CORP | | 863667101 | 56 | 1000 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 48 | 3244 | SH | SOLE |
| SUNCOR ENERGY INC NEW | | 867224107 | 6 | 190 | SH | DEFINED |
| SUNTRUST BANKS INC | COM | 867914103 | 20 | 700 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 0 | 163 | SH | SOLE |
| SWISS HELVETIA FUND | | 870875101 | 16 | 1440 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 557 | 17809 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 8 | 250 | SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 503 | 28346 | SH | SOLE |
| TECO ENERGY INC | | 872375100 | 10 | 590 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1493 | 33324 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 6 | 140 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 26 | 410 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 25 | 400 | SH | DEFINED |
| TECHNE CORP | | 878377100 | 11 | 150 | SH | DEFINED |
| TETRA TECH INC NEW | | 88162G103 | 54 | 2063 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| TEVA PHARMA INDS ADR | | 881624209 | 142 | 3430 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 825 | 29950 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 7 | 250 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 196 | 3335 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 88 | 1500 | SH | DEFINED |
| THOMSON CORP | | 884903105 | 277 | 9585 | SH | SOLE |
| 3 D SYSTEMS CORP (NEW0 | | 88554D205 | 8 | 245 | SH | DEFINED |
| 3M COMPANY | COM | 88579Y101 | 609 | 6585 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 174 | 1883 | SH | DEFINED |
| TIBCO SOFTWARE INC | | 88632Q103 | 1 | 40 | SH | DEFINED |
| TIME WARNER INC NEW | COM NEW | 887317303 | 107 | 2353 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 2 | 19 | SH | DEFINED |
| TOMPKINS FINANCIAL CORP | | 890110109 | 20363 | 502542 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | | 890110109 | 1770 | 43690 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW ADR | 891160509 | 258 | 3100 | SH | SOLE |
| TRAVELERS COS INC | COM | 89417E109 | 409 | 5991 | SH | SOLE |
| TRAVELERS COS INC | COM | 89417E109 | 8 | 115 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 154 | 2875 | SH | SOLE |
| TYSON FOODS INC | CL A | 902494103 | 1 | 45 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 401 | 11700 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 2 | 50 | SH | DEFINED |
| UTLIMATE SOFTWARE GROUP | | 90385D107 | 19 | 190 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 90 | 2550 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 24 | 200 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 2 | 13 | SH | DEFINED |

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| | | | | | |
|------------------------------|------|-----------|------|----------|---------|
| UNITED NATURAL FOODS | | 911163103 | 7 | 125 SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 832 | 11625 SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 66 | 925 SH | DEFINED |
| UNITED ST COMMODITY INDEX FD | | 911717106 | 9 | 140 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1648 | 21055 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19 | 240 SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2 | 30 SH | DEFINED |
| V F CORP | | 918204108 | 127 | 800 SH | SOLE |
| V F CORP | | 918204108 | 22 | 135 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| VANGUARD BD IND INT ETF | | 921937819 | 79 | 874 SH | SOLE | |
| VANGUARD BD IND FD ETF | | 921937835 | 36 | 418 SH | SOLE | |
| VANG TAX MNG INTL FD ETF | | 921943858 | 9380 | 285275 SH | SOLE | |
| VANG TAX MNG INTL FD ETF | | 921943858 | 54 | 1655 SH | DEFINED | |
| VANGUARD INTL EQUITY | INDEX - ETF | 922042858 | 321 | 7690 SH | SOLE | |
| VANGUARD MSCI EUROPE ETF | | 922042874 | 8 | 177 SH | SOLE | |
| VECTREN CORP | COM | 92240G101 | 33 | 1170 SH | SOLE | |
| VANGUARD INDEX REIT- ETF | | 922908553 | 2386 | 36724 SH | SOLE | |
| VANGUARD INDEX REIT- ETF | | 922908553 | 42 | 645 SH | DEFINED | |
| VANGURAD SMALL CAP GRWTH ETF | | 922908595 | 9 | 97 SH | SOLE | |
| VANGUARD SMALL CAP VAL ETF | | 922908611 | 8 | 114 SH | SOLE | |
| VANGUARD LARGE CAP EFT | | 922908637 | 15 | 233 SH | DEFINED | |
| VANGARD INDEX VALUE ETF | | 922908744 | 1810 | 30825 SH | SOLE | |
| VANGARD INDEX VALUE ETF | | 922908744 | 7 | 119 SH | DEFINED | |
| VANGUARD SMALL CAP ETF | | 922908751 | 13 | 167 SH | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2781 | 61032 SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 30 | 669 SH | DEFINED | |
| VERINT SYSTEMS INC | | 92343X100 | 6 | 235 SH | DEFINED | |
| VERTEX PHARMACEUTICALS | | 92532F100 | 1 | 15 SH | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 1 | 25 SH | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 17 | 130 SH | SOLE | |
| VISA INC | COM CL A | 92826C839 | 44 | 329 SH | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 164 | 5757 SH | SOLE | |
| WGL HLDGS INC | | 92924F106 | 17 | 428 SH | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 20 | 405 SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 756 | 10246 SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 49 | 667 SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 1291 | 35429 SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 9 | 245 SH | DEFINED | |
| WATTS WATER TECHNOLOGIES | | 942749102 | 4 | 100 SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 2 | 40 SH | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1719 | 49796 SH | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 148 | 4280 SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | |
|----------------|----------------|-------|-------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |

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|------------------------------|---------------|-----------|--------|-----------|---------|
| WEYERHAEUSER CO | | 962166104 | 5 | 180 SH | SOLE |
| WHOLE FOODS MARKET INC | | 966837106 | 17 | 170 SH | DEFINED |
| WILLIAMS-SONOMA INC | | 969904101 | 18 | 400 SH | DEFINED |
| WISDOMTREE TR - ETF | | 97717W182 | 8 | 300 SH | SOLE |
| WISDOMTREE EMGERGING MKTS | SMALL CAP ETF | 97717W281 | 4140 | 90282 SH | SOLE |
| WISDOMTREE EMGERGING MKTS | SMALL CAP ETF | 97717W281 | 14 | 296 SH | DEFINED |
| WISDOM TREE EMERGING MKTS ET | | 97717W315 | 5681 | 105850 SH | SOLE |
| WISDOM TREE EMERGING MKTS ET | | 97717W315 | 36 | 665 SH | DEFINED |
| WISDOMTREE TR DIV EX | FINLS ETF | 97717W406 | 14 | 240 SH | SOLE |
| WISDOMTREE TR EMERG MKT ETF | | 97717X867 | 263 | 5030 SH | SOLE |
| XEROX CORP | COM | 984121103 | 11 | 1556 SH | SOLE |
| XYLEM INC | | 98419M100 | 3 | 100 SH | SOLE |
| YUM BRANDS INC COM | COM | 988498101 | 10 | 150 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 60 | 890 SH | SOLE |
| ZOLTEK COMPANIES INC | | 98975W104 | 2 | 325 SH | DEFINED |
| GRAND TOTALS | | | 245099 | 5135017 | |