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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 July 16, 2012

|                           |                |           | FORM 13F INFORMATION TABLE |                    |            |              |                    |         |
|---------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| ACCENTURE PLC             |                | G1151C101 | 251                        | 4175               | SH         |              | SOLE               |         |
| ACCENTURE PLC             |                | G1151C101 | 120                        | 2000               | SH         |              | DEFINED            |         |
| COVIDIEN PLC              |                | G2554F113 | 226                        | 4225               | SH         |              | SOLE               |         |
| COVIDIEN PLC              |                | G2554F113 | 1                          | 24                 | SH         |              | DEFINED            |         |
| MONTPELIER RE HLD LTD     |                | G62185106 | 53                         | 2500               | SH         |              | SOLE               |         |
| NABORS INDUSTRIES LTD     |                | G6359F103 | 3                          | 230                | SH         |              | SOLE               |         |
| GARMIN LTD                |                | H2906T109 | 151                        | 3940               | SH         |              | SOLE               |         |
| NOBLE CORPORATION         |                | H5833N103 | 778                        | 23930              | SH         |              | SOLE               |         |
| NOBLE CORPORATION         |                | H5833N103 | 2                          | 75                 | SH         |              | DEFINED            |         |
| TRANSOCEAN LTD            |                | H8817H100 | 2                          | 47                 | SH         |              | SOLE               |         |
| TRANSOCEAN LTD            |                | H8817H100 | 1                          | 28                 | SH         |              | DEFINED            |         |
| CHECKPOINT SOFT TECH LTD  |                | M22465104 | 2                          | 46                 | SH         |              | SOLE               |         |
| CHECKPOINT SOFT TECH LTD  |                | M22465104 | 16                         | 315                | SH         |              | DEFINED            |         |
| CORE LABORATORIES NV F    |                | N22717107 | 6                          | 50                 | SH         |              | DEFINED            |         |
| LYONDELLBASELL INDUSTRIES | N.V.           | N53745100 | 1                          | 20                 | SH         |              | DEFINED            |         |
| QIAHEN NV                 |                | N72482107 | 7                          | 395                | SH         |              | DEFINED            |         |
| AFLAC INC                 | COM            | 001055102 | 172                        | 4040               | SH         |              | SOLE               |         |
| AT&T INC                  | COM            | 00206R102 | 3911                       | 109702             | SH         |              | SOLE               |         |
| AT&T INC                  | COM            | 00206R102 | 244                        | 6850               | SH         |              | DEFINED            |         |
| ABAXIS INC                |                | 002567105 | 8                          | 210                | SH         |              | DEFINED            |         |
| ABBOTT LABORATORIES       | COM            | 002824100 | 1416                       | 21965              | SH         |              | SOLE               |         |
| ABBOTT LABORATORIES       | COM            | 002824100 | 15                         | 225                | SH         |              | DEFINED            |         |
| ABERDEEN AUSTRALIA        | EQUITY FUND    | 003011103 | 10                         | 1000               | SH         |              | SOLE               |         |
| ACADIA RLTY TR            |                | 004239109 | 22                         | 939                | SH         |              | SOLE               |         |
| ACTIVISION BLIZZARD INC   |                | 00507V109 | 7                          | 549                | SH         |              | SOLE               |         |
| ADVANCED AUTO PARTS INC   |                | 00751Y106 | 14                         | 205                | SH         |              | SOLE               |         |
| AECOM TECH CORP DELAWARE  |                | 00766T100 | 33                         | 1990               | SH         |              | SOLE               |         |
| AGILENT TECHNOLOGIES INC  | COM            | 00846U101 | 12                         | 305                | SH         |              | SOLE               |         |
| AIR PRODS & CHEMS INC     | COM            | 009158106 | 834                        | 10327              | SH         |              | SOLE               |         |
| AIR PRODS & CHEMS INC     | COM            | 009158106 | 3                          | 40                 | SH         |              | DEFINED            |         |

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| ALCOA INC                  | COM            | 013817101 | 178                        | 20347              | SH         |              | SOLE               |         |
| ALLERGAN INC               | COM            | 018490102 | 14                         | 154                | SH         |              | DEFINED            |         |
| ALLIANCE FINL CORP         |                | 019205103 | 1580                       | 46001              | SH         |              | SOLE               |         |
| ALLIANCE FINL CORP         |                | 019205103 | 137                        | 4000               | SH         |              | DEFINED            |         |
| ALLSCRIPTS HEALTHCARE SOLU |                | 01988P108 | 740                        | 67684              | SH         |              | SOLE               |         |
| ALLSCRIPTS HEALTHCARE SOLU |                | 01988P108 | 3                          | 320                | SH         |              | DEFINED            |         |
| ALLSTATE CORP              | COM            | 020002101 | 2                          | 44                 | SH         |              | SOLE               |         |
| ALTRIA GROUP INC           | COM            | 02209S103 | 2084                       | 60350              | SH         |              | SOLE               |         |
| ALTRIA GROUP INC           | COM            | 02209S103 | 79                         | 2279               | SH         |              | DEFINED            |         |
| AMAZON COM INC             | COM            | 023135106 | 34                         | 150                | SH         |              | SOLE               |         |
| AMAZON COM INC             | COM            | 023135106 | 24                         | 103                | SH         |              | DEFINED            |         |

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|                            |                |           |      |       |    |         |
|----------------------------|----------------|-----------|------|-------|----|---------|
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 42   | 1620  | SH | SOLE    |
| AMERICAN ELEC PWR INC      | COM            | 025537101 | 12   | 300   | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 1220 | 20967 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 295  | 5063  | SH | DEFINED |
| AMERIPRISE FINL INC COM    |                | 03076C106 | 170  | 3255  | SH | SOLE    |
| AMGEN INC                  | COM            | 031162100 | 1386 | 19013 | SH | SOLE    |
| AMGEN INC                  | COM            | 031162100 | 7    | 99    | SH | DEFINED |
| ANADARKO PETE CORP         | COM            | 032511107 | 53   | 800   | SH | SOLE    |
| ANADARKO PETE CORP         | COM            | 032511107 | 4    | 65    | SH | DEFINED |
| ANALOG DEVICES INC         | COM            | 032654105 | 32   | 850   | SH | SOLE    |
| ANNALY MTG MGMT INC        |                | 035710409 | 116  | 6900  | SH | SOLE    |
| ANSYS INC                  |                | 03662Q105 | 5    | 80    | SH | DEFINED |
| APACHE CORP                |                | 037411105 | 1359 | 15461 | SH | SOLE    |
| APACHE CORP                |                | 037411105 | 9    | 105   | SH | DEFINED |
| APOLLO GROUP INC           | CL A           | 037604105 | 1    | 16    | SH | DEFINED |
| APOLLO INVESTMENT CORP     |                | 03761U106 | 5    | 613   | SH | SOLE    |
| APPLE INC COM              | COM            | 037833100 | 3825 | 6549  | SH | SOLE    |
| APPLE INC COM              | COM            | 037833100 | 140  | 240   | SH | DEFINED |
| APPLIED MATLS INC          | COM            | 038222105 | 17   | 1500  | SH | SOLE    |
| APPLIED MATLS INC          | COM            | 038222105 | 2    | 170   | SH | DEFINED |
| AQUA AMER INC              |                | 03836W103 | 11   | 450   | SH | SOLE    |
| ASTRAZENECA PLC            |                | 046353108 | 563  | 12592 | SH | SOLE    |
| ASTRAZENECA PLC            |                | 046353108 | 18   | 401   | SH | DEFINED |

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| ATHENAHEALTH INC            |                | 04685W103 | 12                 | 155                | SH              | DEFINED                    |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 1705               | 30632              | SH              | SOLE                       |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 74                 | 1335               | SH              | DEFINED                    |
| AVIAT NETWORKS INC COM      |                | 05366Y102 | 0                  | 62                 | SH              | SOLE                       |
| AVON PRODS INC              | COM            | 054303102 | 6                  | 362                | SH              | SOLE                       |
| AXCELIS TECHNOLOGIES INC    | COM            | 054540109 | 1                  | 471                | SH              | SOLE                       |
| BCE INC COM NEW             |                | 05534B760 | 25                 | 600                | SH              | SOLE                       |
| BP AMOCO PLC                | SPONSORED ADR  | 055622104 | 15                 | 377                | SH              | SOLE                       |
| BP AMOCO PLC                | SPONSORED ADR  | 055622104 | 2                  | 60                 | SH              | DEFINED                    |
| BAKER HUGHES INC            | COM            | 057224107 | 629                | 15302              | SH              | SOLE                       |
| BAKER HUGHES INC            | COM            | 057224107 | 5                  | 125                | SH              | DEFINED                    |
| BANCROFT CONV FD INC        | COM            | 059695106 | 40                 | 2500               | SH              | SOLE                       |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 11                 | 1356               | SH              | SOLE                       |
| BARRICK GOLD CORP           | COM ADR        | 067901108 | 15                 | 400                | SH              | SOLE                       |
| BAXTER INTL INC             | COM            | 071813109 | 1359               | 25564              | SH              | SOLE                       |
| BAXTER INTL INC             | COM            | 071813109 | 5                  | 100                | SH              | DEFINED                    |
| BEAM INC                    |                | 073730103 | 62                 | 1000               | SH              | DEFINED                    |
| BECTON DICKINSON & CO       | COM            | 075887109 | 124                | 1660               | SH              | SOLE                       |
| BED BATH & BEYOND INC       | COM            | 075896100 | 86                 | 1395               | SH              | SOLE                       |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 084670108 | 125                | 1                  | SH              | SOLE                       |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 1373               | 16481              | SH              | SOLE                       |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 7                  | 80                 | SH              | DEFINED                    |
| BEST BUY INC                | COM            | 086516101 | 9                  | 450                | SH              | SOLE                       |
| BHP BILLITON LIMITED        |                | 088606108 | 1011               | 15489              | SH              | SOLE                       |
| BHP BILLITON LIMITED        |                | 088606108 | 56                 | 864                | SH              | DEFINED                    |
| BIOREFERENCE LABS INC       |                | 09057G602 | 12                 | 460                | SH              | DEFINED                    |
| BIOGEN IDEC INC             |                | 09062X103 | 15                 | 105                | SH              | SOLE                       |
| BLACKROCK, INC              |                | 09247X101 | 187                | 1100               | SH              | SOLE                       |
| BOEING CO                   | COM            | 097023105 | 67                 | 900                | SH              | SOLE                       |

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|-------------------------|-----|-----------|-----|---------|---------|
| BORG WARNER INC         |     | 099724106 | 52  | 800 SH  | SOLE    |
| BORG WARNER INC         |     | 099724106 | 17  | 266 SH  | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 338 | 9401 SH | SOLE    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23  | 650 SH  | DEFINED |

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| BROWN FORMAN CORP           | CL B           | 115637209 | 80                 | 825 SH             |                 |                            | SOLE                |  |  |  |
| BRUNSWICK CORP              |                | 117043109 | 4                  | 200 SH             |                 |                            | SOLE                |  |  |  |
| CBRE GROUP INC CL A         |                | 12504L109 | 0                  | 29 SH              |                 |                            | DEFINED             |  |  |  |
| CF INDS HLDGS INC           | COM            | 125269100 | 83                 | 430 SH             |                 |                            | SOLE                |  |  |  |
| CIT GROUP INC               |                | 125581801 | 2                  | 55 SH              |                 |                            | DEFINED             |  |  |  |
| CME GROUP INC COM           |                | 12572Q105 | 1053               | 3927 SH            |                 |                            | SOLE                |  |  |  |
| CME GROUP INC COM           |                | 12572Q105 | 3                  | 10 SH              |                 |                            | DEFINED             |  |  |  |
| CSX CORP                    | COM            | 126408103 | 7                  | 300 SH             |                 |                            | SOLE                |  |  |  |
| CVS/CAREMARK CORP           | COM            | 126650100 | 120                | 2560 SH            |                 |                            | SOLE                |  |  |  |
| CABOT MICROELECTRONICS CORP |                | 12709P103 | 5                  | 160 SH             |                 |                            | DEFINED             |  |  |  |
| CALGON CARBON CORP          |                | 129603106 | 1                  | 100 SH             |                 |                            | SOLE                |  |  |  |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 1206               | 28704 SH           |                 |                            | SOLE                |  |  |  |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 10                 | 245 SH             |                 |                            | DEFINED             |  |  |  |
| CAREFUSION CORP             |                | 14170T101 | 9                  | 337 SH             |                 |                            | SOLE                |  |  |  |
| CARNIVAL CORP               |                | 143658300 | 3                  | 100 SH             |                 |                            | SOLE                |  |  |  |
| CATERPILLAR INC DEL         | COM            | 149123101 | 353                | 4160 SH            |                 |                            | SOLE                |  |  |  |
| CATERPILLAR INC DEL         | COM            | 149123101 | 30                 | 350 SH             |                 |                            | DEFINED             |  |  |  |
| CELGENE CORP                |                | 151020104 | 228                | 3560 SH            |                 |                            | SOLE                |  |  |  |
| CELGENE CORP                |                | 151020104 | 5                  | 75 SH              |                 |                            | DEFINED             |  |  |  |
| CELSION CORP                |                | 15117N305 | 2                  | 726 SH             |                 |                            | SOLE                |  |  |  |
| CENTERPOINT ENERGY INC      |                | 15189T107 | 1                  | 35 SH              |                 |                            | DEFINED             |  |  |  |
| DEPHEID                     |                | 15670R107 | 16                 | 350 SH             |                 |                            | DEFINED             |  |  |  |
| CENTURYLINK INC             | COM            | 156700106 | 67                 | 1709 SH            |                 |                            | DEFINED             |  |  |  |
| CHEMED CORP INC             |                | 16359R103 | 7                  | 120 SH             |                 |                            | DEFINED             |  |  |  |
| CHEVRON CORPORATION NEW     |                | 166764100 | 3969               | 37626 SH           |                 |                            | SOLE                |  |  |  |
| CHEVRON CORPORATION NEW     |                | 166764100 | 48                 | 454 SH             |                 |                            | DEFINED             |  |  |  |
| CHICAGO BRIDGE & IRON CO    |                | 167250109 | 7                  | 175 SH             |                 |                            | SOLE                |  |  |  |
| CHIPOLTE MEXICAN GRILL      |                | 169656105 | 17                 | 45 SH              |                 |                            | SOLE                |  |  |  |
| CHIPOLTE MEXICAN GRILL      |                | 169656105 | 1                  | 2 SH               |                 |                            | DEFINED             |  |  |  |
| CHUBB CORP                  | COM            | 171232101 | 33                 | 455 SH             |                 |                            | SOLE                |  |  |  |
| CHUBB CORP                  | COM            | 171232101 | 44                 | 600 SH             |                 |                            | DEFINED             |  |  |  |
| CISCO SYS INC               | COM            | 17275R102 | 1814               | 105729 SH          |                 |                            | SOLE                |  |  |  |
| CISCO SYS INC               | COM            | 17275R102 | 107                | 6209 SH            |                 |                            | DEFINED             |  |  |  |

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| CITIGROUP INC COM NEW |                | 172967424 | 3                  | 125 SH             |                 |                            | SOLE                |  |  |  |
| CITIGROUP INC COM NEW |                | 172967424 | 3                  | 106 SH             |                 |                            | DEFINED             |  |  |  |
| CITRIX SYSTEMS INC    |                | 177376100 | 12                 | 140 SH             |                 |                            | DEFINED             |  |  |  |
| CLOROX CO DEL         | COM            | 189054109 | 105                | 1450 SH            |                 |                            | SOLE                |  |  |  |
| CLOROX CO DEL         | COM            | 189054109 | 5                  | 75 SH              |                 |                            | DEFINED             |  |  |  |

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|                            |               |           |      |       |    |         |
|----------------------------|---------------|-----------|------|-------|----|---------|
| COACH INC                  | COM           | 189754104 | 1    | 18    | SH | DEFINED |
| COCA COLA CO               | COM           | 191216100 | 1564 | 20007 | SH | SOLE    |
| COCA COLA CO               | COM           | 191216100 | 18   | 225   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOL   |               | 192446102 | 798  | 13305 | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOL   |               | 192446102 | 9    | 144   | SH | DEFINED |
| COLGATE PALMOLIVE CO       | COM           | 194162103 | 21   | 200   | SH | SOLE    |
| COLGATE PALMOLIVE CO       | COM           | 194162103 | 208  | 2000  | SH | DEFINED |
| COMCAST CORP NEW CL A      |               | 20030N101 | 33   | 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 | 16   | 600   | SH | SOLE    |
| CONAGRA FOODS INC          | COM           | 205887102 | 1    | 50    | SH | DEFINED |
| CONOCOPHILLIPS             |               | 20825C104 | 291  | 5214  | SH | SOLE    |
| CONSOLIDATED EDISON INC    |               | 209115104 | 417  | 6710  | SH | SOLE    |
| CONSTELLATION BRANDS INC   |               | 21036P108 | 14   | 500   | SH | SOLE    |
| CORNING INC                | COM           | 219350105 | 63   | 4900  | SH | SOLE    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 29   | 300   | SH | SOLE    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 95   | 1000  | SH | DEFINED |
| COVANCE INC                | COM           | 222816100 | 2    | 33    | SH | SOLE    |
| COVANCE INC                | COM           | 222816100 | 7    | 150   | SH | DEFINED |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 225401108 | 155  | 8475  | SH | SOLE    |
| CREE INC                   | COM           | 225447101 | 7    | 260   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC |               | 229678107 | 8    | 200   | SH | SOLE    |
| CUMMINS INC                | COM           | 231021106 | 65   | 675   | SH | SOLE    |
| CURRENCY SHS CDN DLR - ETF |               | 23129X105 | 10   | 100   | SH | SOLE    |
| DTE ENERGY CO              |               | 233331107 | 1    | 10    | SH | DEFINED |
| DANAHER CORP DEL           | COM           | 235851102 | 1303 | 25025 | SH | SOLE    |
| DANAHER CORP DEL           | COM           | 235851102 | 7    | 140   | SH | DEFINED |

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| DARDEN RESTAURANTS INC         | COM            | 237194105 | 11                 | 215                | SH              | SOLE                       |
| DARLING INTL INC               |                | 237266101 | 7                  | 400                | SH              | SOLE                       |
| DEERE & CO                     | COM            | 244199105 | 8                  | 100                | SH              | SOLE                       |
| DEERE & CO                     | COM            | 244199105 | 162                | 2000               | SH              | DEFINED                    |
| DELL INC                       |                | 24702R101 | 3                  | 200                | SH              | SOLE                       |
| DELTA AIRLINES INC DEL         |                | 247361702 | 1                  | 90                 | SH              | DEFINED                    |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 8                  | 200                | SH              | SOLE                       |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 1                  | 13                 | SH              | DEFINED                    |
| DIGI INTERNATIONAL INC         |                | 253798102 | 3                  | 325                | SH              | DEFINED                    |
| WALT DISNEY                    | COM DISNEY     | 254687106 | 2161               | 44565              | SH              | SOLE                       |
| WALT DISNEY                    | COM DISNEY     | 254687106 | 110                | 2265               | SH              | DEFINED                    |
| DISCOVERY COMM INC CLASS A     |                | 25470F104 | 0                  | 3                  | SH              | SOLE                       |
| DISCOVERY COMMUNICATIONS INC C |                | 25470F302 | 0                  | 3                  | SH              | SOLE                       |
| DIRECTV GROUP INC.             |                | 25490A101 | 207                | 4240               | SH              | SOLE                       |
| DOLLAR GENERAL CORP NEW        |                | 256677105 | 1                  | 17                 | SH              | DEFINED                    |
| DOLLAR TREE INC                |                | 256746108 | 9                  | 175                | SH              | SOLE                       |
| DOMINION RES INC VA NEW        | COM            | 25746U109 | 253                | 4688               | SH              | SOLE                       |
| DOVER CORP                     | COM            | 260003108 | 64                 | 1200               | SH              | SOLE                       |
| DOW CHEMICAL CO                |                | 260543103 | 222                | 7051               | SH              | SOLE                       |
| DRESSER RAND GROUP INC         |                | 261608103 | 9                  | 200                | SH              | SOLE                       |
| DUPONT E I DENEMOURS & CO      |                | 263534109 | 2237               | 44244              | SH              | SOLE                       |
| DUPONT E I DENEMOURS & CO      |                | 263534109 | 39                 | 777                | SH              | DEFINED                    |
| DUKE ENERGY HOLDING CORP COM   |                | 26441C105 | 2254               | 97784              | SH              | SOLE                       |
| DUKE ENERGY HOLDING CORP COM   |                | 26441C105 | 56                 | 2421               | SH              | DEFINED                    |

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| DUNKIN BRANDS INC         |     | 265504100 | 19  | 550 SH   | DEFINED |
| EMERGING GBL BRAZIL - ETF |     | 268461829 | 9   | 400 SH   | SOLE    |
| E M C CORP MASS           | COM | 268648102 | 271 | 10560 SH | SOLE    |
| E M C CORP MASS           | COM | 268648102 | 12  | 460 SH   | DEFINED |
| EOG RES INC               | COM | 26875P101 | 1   | 14 SH    | DEFINED |
| EATON CORP COM            |     | 278058102 | 79  | 2000 SH  | SOLE    |
| EATON CORP COM            |     | 278058102 | 103 | 2600 SH  | DEFINED |
| ECHELON CORP              |     | 27874N105 | 3   | 790 SH   | DEFINED |
| ECOLAB INC                | COM | 278865100 | 26  | 375 SH   | SOLE    |
| ECOLAB INC                | COM | 278865100 | 30  | 435 SH   | DEFINED |

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| EDISON INTL                 | COM            | 281020107 | 117                | 2534               | SH              | SOLE                       |
| ELLSWORTH FUND LTD COM      |                | 289074106 | 18                 | 2500               | SH              | SOLE                       |
| EMERSON ELEC CO             | COM            | 291011104 | 3066               | 65842              | SH              | SOLE                       |
| EMERSON ELEC CO             | COM            | 291011104 | 45                 | 963                | SH              | DEFINED                    |
| ENDO PHARMACEUTICALS        |                | 29264F205 | 78                 | 2505               | SH              | SOLE                       |
| ENERGY TRANSFER PARTNERS LP |                | 29273R109 | 13                 | 303                | SH              | SOLE                       |
| ENTERGY CORP NEW            | COM            | 29364G103 | 22                 | 330                | SH              | SOLE                       |
| EXELON CORP                 | COM            | 30161N101 | 2126               | 56526              | SH              | SOLE                       |
| EXELON CORP                 | COM            | 30161N101 | 46                 | 1230               | SH              | DEFINED                    |
| EXPRESS SCRIPTS HLDG CO     | COM            | 30219G108 | 2                  | 38                 | SH              | SOLE                       |
| EXXON MOBIL CORP            | COM            | 30231G102 | 6485               | 75795              | SH              | SOLE                       |
| EXXON MOBIL CORP            | COM            | 30231G102 | 436                | 5095               | SH              | DEFINED                    |
| FACEBOOK                    |                | 30303M102 | 22                 | 717                | SH              | SOLE                       |
| FACEBOOK                    |                | 30303M102 | 5                  | 160                | SH              | DEFINED                    |
| FARO TECHNOLOGIES INC       |                | 311642102 | 5                  | 125                | SH              | DEFINED                    |
| FEDEX CORP                  |                | 31428X106 | 77                 | 838                | SH              | SOLE                       |
| FEDEX CORP                  |                | 31428X106 | 21                 | 230                | SH              | DEFINED                    |
| F5 NETWORKS INC COM         |                | 315616102 | 1                  | 7                  | SH              | DEFINED                    |
| FIFTH THIRD BANCORP         | COM            | 316773100 | 23                 | 1687               | SH              | SOLE                       |
| FIRST FINL BANCORP OHIO     |                | 320209109 | 114                | 7109               | SH              | SOLE                       |
| FIRST NIAGARA FINL INC      |                | 33582V108 | 13                 | 1748               | SH              | SOLE                       |
| FISERV INC                  | COM            | 337738108 | 10                 | 135                | SH              | DEFINED                    |
| FIRSTENERGY CORP            | COM            | 337932107 | 8                  | 156                | SH              | SOLE                       |
| FLUOR CORP NEW              | COM            | 343412102 | 89                 | 1800               | SH              | SOLE                       |
| FORD MOTOR CO               |                | 345370860 | 240                | 25019              | SH              | SOLE                       |
| FORD MOTOR CO               |                | 345370860 | 0                  | 30                 | SH              | DEFINED                    |
| FOREST LABS INC             | COM            | 345838106 | 31                 | 875                | SH              | SOLE                       |
| FORRESTER RESEARCH INC      |                | 346563109 | 4                  | 120                | SH              | DEFINED                    |
| FREEMONT MCMORAN COPPER     | & GOLD INC COM | 35671D857 | 101                | 2965               | SH              | SOLE                       |
| FRONTIER COMMUNICATIONS CO  |                | 35906A108 | 7                  | 1803               | SH              | SOLE                       |
| GANNETT INC                 | COM            | 364730101 | 1                  | 100                | SH              | SOLE                       |
| GANNETT INC                 | COM            | 364730101 | 1                  | 65                 | SH              | DEFINED                    |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 108                | 1640               | SH              | SOLE                       |

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

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|                                  |     |           |      |        |    |         |
|----------------------------------|-----|-----------|------|--------|----|---------|
| GENERAL ELECTRIC CO              | COM | 369604103 | 4109 | 197174 | SH | SOLE    |
| GENERAL ELECTRIC CO              | COM | 369604103 | 91   | 4358   | SH | DEFINED |
| GENERAL MLS INC                  | COM | 370334104 | 80   | 2086   | SH | SOLE    |
| GENERAL MLS INC                  | COM | 370334104 | 116  | 3018   | SH | DEFINED |
| GENERAL MOTORS                   |     | 37045V100 | 0    | 3      | SH | SOLE    |
| GENERAL MOTORS                   |     | 37045V100 | 2    | 80     | SH | DEFINED |
| GENERAL MTRS WT EXP 7/10/16      |     | 37045V118 | 0    | 2      | SH | SOLE    |
| GENERAL MTRS WT EXP 7/10/19      |     | 37045V126 | 0    | 2      | SH | SOLE    |
| GENTEX CORP                      |     | 371901109 | 9    | 455    | SH | DEFINED |
| GENUINE PARTS CO                 | COM | 372460105 | 227  | 3775   | SH | SOLE    |
| GENUINE PARTS CO                 | COM | 372460105 | 90   | 1500   | SH | DEFINED |
| GILEAD SCIENCES INC              | COM | 375558103 | 2    | 39     | SH | DEFINED |
| GLAXO HOLDINGS PLC SPONSORED ADR |     | 37733W105 | 9    | 200    | SH | SOLE    |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 131  | 1365   | SH | SOLE    |
| GOODRICH CORP                    |     | 382388106 | 1    | 4      | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO          | COM | 382550101 | 4    | 375    | SH | SOLE    |
| GOOGLE INC                       |     | 38259P508 | 450  | 775    | SH | SOLE    |
| GOOGLE INC                       |     | 38259P508 | 26   | 44     | SH | DEFINED |
| GRAINGER W W INC                 | COM | 384802104 | 322  | 1685   | SH | SOLE    |
| GRAINGER W W INC                 | COM | 384802104 | 12   | 65     | SH | DEFINED |
| GRANITE CONSTRUCTION             |     | 387328107 | 10   | 400    | SH | SOLE    |
| GREAT PLAINS ENERGY INC          | COM | 391164100 | 21   | 1000   | SH | SOLE    |
| HCP INC                          |     | 40414L109 | 55   | 1243   | SH | SOLE    |
| HALLIBURTON CO                   | COM | 406216101 | 170  | 5985   | SH | SOLE    |
| HARLEY DAVIDSON INC              | COM | 412822108 | 10   | 219    | SH | SOLE    |
| HARLEY DAVIDSON INC              | COM | 412822108 | 1    | 13     | SH | DEFINED |
| HARRIS CORP                      |     | 413875105 | 10   | 250    | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INCCOM  |     | 416515104 | 18   | 1028   | SH | SOLE    |
| HASBRO INC                       | COM | 418056107 | 85   | 2500   | SH | DEFINED |
| HEALTH NET INC                   | A   | 42222G108 | 0    | 15     | SH | DEFINED |
| HELMERICH & PAYNE INC            | COM | 423452101 | 69   | 1595   | SH | SOLE    |
| HERSHEY CO COM                   |     | 427866108 | 97   | 1350   | SH | SOLE    |
| HERSHEY CO COM                   |     | 427866108 | 1    | 15     | SH | DEFINED |

|                             |                |           |                    |                    |                 |              | FORM 13F INFORMATION TABLE |  |  |  |  |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|----------------------------|--|--|--|--|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN         |  |  |  |  |
| HESS CORP COM               |                | 42809H107 | 161                | 3695               | SH              |              | SOLE                       |  |  |  |  |
| HESS CORP COM               |                | 42809H107 | 65                 | 1500               | SH              |              | DEFINED                    |  |  |  |  |
| HEWLETT PACKARD CO          | COM            | 428236103 | 48                 | 2384               | SH              |              | SOLE                       |  |  |  |  |
| HEWLETT PACKARD CO          | COM            | 428236103 | 29                 | 1455               | SH              |              | DEFINED                    |  |  |  |  |
| HOME DEPOT INC              | COM            | 437076102 | 1667               | 31462              | SH              |              | SOLE                       |  |  |  |  |
| HOME DEPOT INC              | COM            | 437076102 | 244                | 4601               | SH              |              | DEFINED                    |  |  |  |  |
| HOME PPTYS INC              |                | 437306103 | 53                 | 868                | SH              |              | DEFINED                    |  |  |  |  |
| HONEYWELL INTL INC          | COM            | 438516106 | 389                | 6970               | SH              |              | SOLE                       |  |  |  |  |
| HORMEL FOODS                |                | 440452100 | 18                 | 600                | SH              |              | DEFINED                    |  |  |  |  |
| HOSPITALITY PROPERTIES      | TRUST          | 44106M102 | 169                | 6835               | SH              |              | SOLE                       |  |  |  |  |
| HUDSON VALLEY HOLDING       | CORP           | 444172100 | 11                 | 605                | SH              |              | SOLE                       |  |  |  |  |
| HUMANA INC                  | COM            | 444859102 | 100                | 1285               | SH              |              | SOLE                       |  |  |  |  |
| HUNTINGTON INGALLS INDS INC |                | 446413106 | 7                  | 166                | SH              |              | SOLE                       |  |  |  |  |
| IPC HOSPITALIST CO          |                | 44984A105 | 7                  | 160                | SH              |              | DEFINED                    |  |  |  |  |
| IDACORP INC                 | COM            | 451107106 | 29                 | 700                | SH              |              | SOLE                       |  |  |  |  |
| IHS INC A                   |                | 451734107 | 8                  | 70                 | SH              |              | DEFINED                    |  |  |  |  |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 63                 | 1200               | SH              |              | SOLE                       |  |  |  |  |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 63                 | 1200               | SH              |              | DEFINED                    |  |  |  |  |

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|                                 |         |           |      |        |    |         |
|---------------------------------|---------|-----------|------|--------|----|---------|
| ILLUMINA INC                    |         | 452327109 | 0    | 8      | SH | DEFINED |
| IMMUNOGEN INC                   |         | 45253H101 | 57   | 3385   | SH | SOLE    |
| INFORMATICA CORP                |         | 45666Q102 | 0    | 5      | SH | DEFINED |
| INGREDION INC                   |         | 457187102 | 7    | 150    | SH | SOLE    |
| INNERWORKINGS INC               |         | 45773Y105 | 9    | 670    | SH | DEFINED |
| INTEL CORP                      | COM     | 458140100 | 2880 | 108104 | SH | SOLE    |
| INTEL CORP                      | COM     | 458140100 | 115  | 4328   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC       | COM     | 45822P105 | 2    | 41     | SH | SOLE    |
| INTERCONTL HOTELS               |         | 45857P301 | 18   | 745    | SH | SOLE    |
| INTERCONTINENTALEXCHANGE        |         | 45865V100 | 107  | 790    | SH | SOLE    |
| INTERNATIONAL BUSINESS MACH     | COM     | 459200101 | 6265 | 32035  | SH | SOLE    |
| INTERNATIONAL BUSINESS MACH     | COM     | 459200101 | 171  | 872    | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRACOM |         | 459506101 | 16   | 300    | SH | SOLE    |
| INTERNATIONAL FLAVORS&FRAGRACOM |         | 459506101 | 5    | 90     | SH | DEFINED |
| INTUITIVE SURGICAL INC          | COM NEW | 46120E602 | 14   | 25     | SH | DEFINED |

|                                 |                      |           |                    |                    |                 |                 | FORM 13F INFORMATION TABLE |  |  |         |  |
|---------------------------------|----------------------|-----------|--------------------|--------------------|-----------------|-----------------|----------------------------|--|--|---------|--|
| NAME OF ISSUER                  | TITLE OF CLASS       | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT                    |  |  |         |  |
| INTUIT                          | COM                  | 461202103 | 14                 | 242                | SH              |                 |                            |  |  | DEFINED |  |
| ISHARES S & P GLOBAL            | COMMM INDEX ETF      | 46428R107 | 191                | 6291               | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES BRAZIL INDEX ETF        |                      | 464286400 | 5                  | 100                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES INC ETF                 |                      | 464286665 | 40                 | 975                | SH              |                 |                            |  |  | SOLE    |  |
| ISHAS MSCI SINGAPORE INX ETF    |                      | 464286673 | 11                 | 900                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES MSCI HONG KONG          | INDEX FUND ETF       | 464286871 | 4                  | 220                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES BARCLAYS TIPS BOND      | FUND -ETF            | 464287176 | 511                | 4265               | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TR                      | FTSE XNHUA IDX - ETF | 464287184 | 3                  | 100                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES S&P 500 INDX FD-ETF     |                      | 464287200 | 65                 | 475                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES BARCLAYS AGGREGATE      | BOND FUND - ETF      | 464287226 | 84                 | 751                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES BARCLAYS AGGREGATE      | BOND FUND - ETF      | 464287226 | 6                  | 50                 | SH              |                 |                            |  |  | DEFINED |  |
| ISHARES MSCI EMERG MKTS-ETF     |                      | 464287234 | 1470               | 37580              | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES BARCLAYS                | 1-3 YR TSY BD - ETF  | 464287457 | 49                 | 575                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TR MSCI EAFE IDX ETFADR |                      | 464287465 | 2854               | 57138              | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES RUSSELL MIDCAP VAL      | FUND -ETF            | 464287473 | 28                 | 600                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TR RSL MIDCAP ETF       |                      | 464287481 | 30                 | 500                | SH              |                 |                            |  |  | SOLE    |  |
| ISHS TR S&P MIDCAP 400 - ETF    |                      | 464287507 | 5129               | 54462              | SH              |                 |                            |  |  | SOLE    |  |
| ISHS TR S&P MIDCAP 400 - ETF    |                      | 464287507 | 73                 | 775                | SH              |                 |                            |  |  | DEFINED |  |
| ISHARES TR RUSSELL 2000         | VALUE INDEX - ETF    | 464287630 | 489                | 6955               | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES RUSSELL 2000            | GRWTH INDX FD - ETF  | 464287648 | 3797               | 41511              | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES RUSSELL 2000            | GRWTH INDX FD - ETF  | 464287648 | 59                 | 650                | SH              |                 |                            |  |  | DEFINED |  |
| ISHARES RUSS 3000 VAL INDEX     |                      | 464287663 | 9                  | 100                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES RUSSELL 3000 GRTH IN    |                      | 464287671 | 15                 | 300                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TR DOW JONES US         | HEALTHCARE INDX ETF  | 464287762 | 12                 | 150                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TR SMALLCAP 600 ETF     |                      | 464287804 | 48                 | 655                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TRUST HI YLD - ETF      |                      | 464288513 | 958                | 10490              | SH              |                 |                            |  |  | SOLE    |  |
| ISHS BARCLAYS MBS BDFD ETF      |                      | 464288588 | 62                 | 575                | SH              |                 |                            |  |  | SOLE    |  |
| ISHS BARCLAYS 1-3 CREDIT-ETF    |                      | 464288646 | 542                | 5176               | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES TR DOW JONES US         | PHARMACEUTICALS ETF  | 464288836 | 13                 | 150                | SH              |                 |                            |  |  | SOLE    |  |
| ISHARES PERU - ETF              |                      | 464289842 | 8                  | 200                | SH              |                 |                            |  |  | SOLE    |  |
| J P MORGAN CHASE & CO           |                      | 46625H100 | 1759               | 49254              | SH              |                 |                            |  |  | SOLE    |  |
| J P MORGAN CHASE & CO           |                      | 46625H100 | 124                | 3460               | SH              |                 |                            |  |  | DEFINED |  |
| JOHNSON & JOHNSON               | COM                  | 478160104 | 3080               | 45587              | SH              |                 |                            |  |  | SOLE    |  |
| JOHNSON & JOHNSON               | COM                  | 478160104 | 334                | 4945               | SH              |                 |                            |  |  | DEFINED |  |

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|  |                |           | FORM 13F INFORMATION TABLE |                    |            |              |                    |         |
|--|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER                           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| JOHNSON CTLS INC                         | COM            | 478366107 | 245                        | 8845               | SH         |              | SOLE               |         |
| JOHNSON CTLS INC                         | COM            | 478366107 | 8                          | 290                | SH         |              | DEFINED            |         |
| KELLOGG CO                               | COM            | 487836108 | 1232                       | 24968              | SH         |              | SOLE               |         |
| KELLOGG CO                               | COM            | 487836108 | 5                          | 100                | SH         |              | DEFINED            |         |
| KEYCORP NEW                              | COM            | 493267108 | 2                          | 242                | SH         |              | SOLE               |         |
| KIMBERLY CLARK CORP                      | COM            | 494368103 | 1965                       | 23459              | SH         |              | SOLE               |         |
| KIMBERLY CLARK CORP                      | COM            | 494368103 | 130                        | 1548               | SH         |              | DEFINED            |         |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER |                | 494550106 | 17                         | 215                | SH         |              | SOLE               |         |
| KIRBY CORP                               |                | 497266106 | 68                         | 1455               | SH         |              | SOLE               |         |
| KOHLS CORP                               | COM            | 500255104 | 61                         | 1340               | SH         |              | SOLE               |         |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR    |                | 500472303 | 22                         | 1101               | SH         |              | SOLE               |         |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR    |                | 500472303 | 4                          | 220                | SH         |              | DEFINED            |         |
| KRAFT FOODS INC                          | CL A           | 50075N104 | 1745                       | 45184              | SH         |              | SOLE               |         |
| KRAFT FOODS INC                          | CL A           | 50075N104 | 41                         | 1066               | SH         |              | DEFINED            |         |
| KROGER CO                                | COM            | 501044101 | 2                          | 100                | SH         |              | DEFINED            |         |
| LKQ CORP                                 |                | 501889208 | 12                         | 350                | SH         |              | DEFINED            |         |
| LAM RESEARCH CORP                        | COM            | 512807108 | 1                          | 15                 | SH         |              | DEFINED            |         |
| LANCASTER COLONY CORP                    | COM            | 513847103 | 75                         | 1050               | SH         |              | SOLE               |         |
| LAS VEGAS SANDS CORP                     | COM            | 517834107 | 1                          | 25                 | SH         |              | DEFINED            |         |
| LAUDER ESTEE COS INC                     | CL A           | 518439104 | 0                          | 4                  | SH         |              | DEFINED            |         |
| LEAPFROG ENTERPRISES INC                 |                | 52186N106 | 1                          | 100                | SH         |              | SOLE               |         |
| LEAR CORP                                |                | 521865204 | 1                          | 20                 | SH         |              | DEFINED            |         |
| LEGGETT & PLATT INC                      | COM            | 524660107 | 34                         | 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                 | COMM SER A     | 53071M104 | 0                          | 18                 | SH         |              | DEFINED            |         |
| LILLY ELI & CO                           | COM            | 532457108 | 703                        | 16378              | SH         |              | SOLE               |         |
| LILLY ELI & CO                           | COM            | 532457108 | 16                         | 368                | SH         |              | DEFINED            |         |
| LINDSAY CORP                             |                | 535555106 | 13                         | 200                | SH         |              | SOLE               |         |
| LINEAR TECHNOLOGY CORP                   | COM            | 535678106 | 7                          | 220                | SH         |              | DEFINED            |         |
| LINN ENERGY                              |                | 536020100 | 27                         | 702                | SH         |              | DEFINED            |         |
| LOCKHEED MARTIN CORP                     | COM            | 539830109 | 1298                       | 14903              | SH         |              | SOLE               |         |
| LOCKHEED MARTIN CORP                     | COM            | 539830109 | 31                         | 358                | SH         |              | DEFINED            |         |

|                              |                |           | FORM 13F INFORMATION TABLE |                    |            |              |                    |         |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| LORILLARD INC                |                | 544147101 | 2                          | 14                 | SH         |              | DEFINED            |         |
| LOWES COS INC                | COM            | 548661107 | 1120                       | 39392              | SH         |              | SOLE               |         |
| LOWES COS INC                | COM            | 548661107 | 4                          | 125                | SH         |              | DEFINED            |         |
| MGM MIRAGE                   |                | 552953101 | 1                          | 130                | SH         |              | DEFINED            |         |
| MAGELLAN MIDSTREAM LP        |                | 559080106 | 28                         | 400                | SH         |              | SOLE               |         |
| MANULIFE FINL CORP COM       |                | 56501R106 | 14                         | 1288               | SH         |              | SOLE               |         |
| MARATHON OIL CORP            |                | 565849106 | 5                          | 200                | SH         |              | SOLE               |         |
| MARATHON PETE CORP           |                | 56585A102 | 4                          | 100                | SH         |              | SOLE               |         |
| MARATHON PETE CORP           |                | 56585A102 | 1                          | 30                 | SH         |              | DEFINED            |         |
| MKT VECTORS GOLD MINERS ETF  |                | 57060U100 | 13                         | 300                | SH         |              | SOLE               |         |
| MARRIOTT VACATIONS WORLDWIDE |                | 57164Y107 | 3                          | 100                | SH         |              | SOLE               |         |



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|                             |             |           |      |          |         |
|-----------------------------|-------------|-----------|------|----------|---------|
| MARRIOTT INTL INC NEW CLA   |             | 571903202 | 40   | 1009 SH  | SOLE    |
| MARRIOTT INTL INC NEW CLA   |             | 571903202 | 143  | 3638 SH  | DEFINED |
| MASTERCARD INC              |             | 57636Q104 | 17   | 40 SH    | SOLE    |
| MATTEL INC                  | COM         | 577081102 | 17   | 525 SH   | SOLE    |
| MAXWELL TECHNOLOGIES INC    |             | 577767106 | 2    | 260 SH   | DEFINED |
| MAXUMUS INC                 |             | 577933104 | 14   | 265 SH   | DEFINED |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 182  | 3000 SH  | DEFINED |
| MCDONALDS CORP              | COM         | 580135101 | 3181 | 35933 SH | SOLE    |
| MCDONALDS CORP              | COM         | 580135101 | 238  | 2693 SH  | DEFINED |
| MCGRAW HILL COS INC         | COM         | 580645109 | 1    | 15 SH    | DEFINED |
| MCKESSON CORPORATION        | COM         | 58155Q103 | 14   | 150 SH   | SOLE    |
| MCKESSON CORPORATION        | COM         | 58155Q103 | 2    | 19 SH    | DEFINED |
| MEAD JOHNSON NUTRITION      |             | 582839106 | 4    | 51 SH    | SOLE    |
| MEDICAL PPTYS TR INC        |             | 58463J304 | 6    | 619 SH   | SOLE    |
| MEDTRONIC INC               | COM         | 585055106 | 21   | 538 SH   | SOLE    |
| MERCK & CO INC NEW COM      |             | 58933Y105 | 858  | 20561 SH | SOLE    |
| MERCK & CO INC NEW COM      |             | 58933Y105 | 19   | 446 SH   | DEFINED |
| METLIFE INC                 | COM         | 59156R108 | 1167 | 37830 SH | SOLE    |
| METLIFE INC                 | COM         | 59156R108 | 9    | 290 SH   | DEFINED |
| MICROSOFT CORP              | COM         | 594918104 | 2407 | 78688 SH | SOLE    |
| MICROSOFT CORP              | COM         | 594918104 | 57   | 1875 SH  | DEFINED |
| MICROVISION INC DEL COM NEW |             | 594960304 | 0    | 125 SH   | SOLE    |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MICROCHIP TECHNOLOGY INC   | COM            | 595017104 | 1159               | 35047 SH           |                 |              | SOLE               |         |
| MICROCHIP TECHNOLOGY INC   | COM            | 595017104 | 54                 | 1631 SH            |                 |              | DEFINED            |         |
| MICRON TECHNOLOGY INC      |                | 595112103 | 1                  | 145 SH             |                 |              | DEFINED            |         |
| MOBIL MINI INC             |                | 60740F105 | 3                  | 235 SH             |                 |              | DEFINED            |         |
| MONSANTO CO (NEW)          |                | 61166W101 | 12                 | 150 SH             |                 |              | SOLE               |         |
| MONSTER BEVERAGE CORP COM  |                | 611740101 | 95                 | 1335 SH            |                 |              | SOLE               |         |
| MOODYS CORP                | COM            | 615369105 | 1                  | 15 SH              |                 |              | DEFINED            |         |
| MORGAN STANLEY             | DISCOVER & CO  | 617446448 | 8                  | 536 SH             |                 |              | SOLE               |         |
| MOSAIC CO NEW COM          |                | 61945C103 | 8                  | 150 SH             |                 |              | SOLE               |         |
| MURPHY OIL CORP            | COM            | 626717102 | 97                 | 1925 SH            |                 |              | SOLE               |         |
| NBT BANCORP INC            | COM            | 628778102 | 352                | 16309 SH           |                 |              | SOLE               |         |
| N V R INC                  |                | 62944T105 | 1                  | 1 SH               |                 |              | DEFINED            |         |
| NATIONAL INSTRUMENTS CORP  |                | 636518102 | 10                 | 385 SH             |                 |              | DEFINED            |         |
| NATIONAL OILWELL VARCO INC |                | 637071101 | 919                | 14269 SH           |                 |              | SOLE               |         |
| NATIONAL OILWELL VARCO INC |                | 637071101 | 8                  | 122 SH             |                 |              | DEFINED            |         |
| NEOGEN CORP                |                | 640491106 | 11                 | 245 SH             |                 |              | DEFINED            |         |
| NEWELL RUBBERMAID INC COM  |                | 651229106 | 1                  | 30 SH              |                 |              | DEFINED            |         |
| NEXTERA ENERGY INC COM     |                | 65339F101 | 285                | 4140 SH            |                 |              | SOLE               |         |
| NIKE INC                   | CL B           | 654106103 | 1495               | 17033 SH           |                 |              | SOLE               |         |
| NIKE INC                   | CL B           | 654106103 | 21                 | 240 SH             |                 |              | DEFINED            |         |
| NOBLE ENERGY INC           |                | 655044105 | 1                  | 16 SH              |                 |              | DEFINED            |         |
| NORFOLK SOUTHERN CORP      | COM            | 655844108 | 72                 | 1000 SH            |                 |              | SOLE               |         |
| NORTHEAST UTILS            | COM            | 664397106 | 8                  | 204 SH             |                 |              | DEFINED            |         |
| NORTHROP GRUMMAN CORP COM  |                | 666807102 | 64                 | 996 SH             |                 |              | SOLE               |         |
| NOVARTIS AG                |                | 66987V109 | 11                 | 200 SH             |                 |              | SOLE               |         |
| NOVO NORDISK               |                | 670100205 | 11                 | 75 SH              |                 |              | DEFINED            |         |
| NUCOR CORP                 | COM            | 670346105 | 610                | 16088 SH           |                 |              | SOLE               |         |
| NUCOR CORP                 | COM            | 670346105 | 14                 | 358 SH             |                 |              | DEFINED            |         |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC       | 67062R104 | 74                 | 4600               |                 |              | SOLE               |         |
| NV ENERGY INC              |                | 67073Y106 | 1                  | 55 SH              |                 |              | DEFINED            |         |

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|                          |     |           |      |       |    |         |
|--------------------------|-----|-----------|------|-------|----|---------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 26   | 300   | SH | SOLE    |
| OCEANEERING INTL INC     |     | 675232102 | 1    | 15    | SH | DEFINED |
| ORACLE CORP              | COM | 68389X105 | 1343 | 45210 | SH | SOLE    |
| ORACLE CORP              | COM | 68389X105 | 38   | 1295  | SH | DEFINED |

| FORM 13F INFORMATION TABLE      |                    |           |                    |                    |                 |                            |
|---------------------------------|--------------------|-----------|--------------------|--------------------|-----------------|----------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS     | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| OTTER TAIL CORPORATION          |                    | 689648103 | 7                  | 300                | SH              | SOLE                       |
| PG&E CORP                       | COM                | 69331C108 | 1841               | 40658              | SH              | SOLE                       |
| PG&E CORP                       | COM                | 69331C108 | 50                 | 1114               | SH              | DEFINED                    |
| PNC FINL SVCS GROUP INC         | COM                | 693475105 | 511                | 8355               | SH              | SOLE                       |
| PPG INDS INC                    | COM                | 693506107 | 74                 | 700                | SH              | SOLE                       |
| PVH CORP                        |                    | 693656100 | 0                  | 6                  | SH              | DEFINED                    |
| PALL CORP                       | COM                | 696429307 | 25                 | 450                | SH              | SOLE                       |
| PARKER HANNIFIN CORP            | COM                | 701094104 | 8                  | 100                | SH              | SOLE                       |
| PATRIOTCOAL                     |                    | 70336T104 | 0                  | 150                | SH              | SOLE                       |
| PAYCHEX INC                     | COM                | 704326107 | 238                | 7585               | SH              | SOLE                       |
| PEPSICO INC                     | COM                | 713448108 | 2192               | 31031              | SH              | SOLE                       |
| PEPSICO INC                     | COM                | 713448108 | 116                | 1640               | SH              | DEFINED                    |
| PFIZER INC                      | COM                | 717081103 | 1254               | 54537              | SH              | SOLE                       |
| PFIZER INC                      | COM                | 717081103 | 209                | 9077               | SH              | DEFINED                    |
| PHILIP MORRIS INTERNATIONAL INC | COM                | 718172109 | 321                | 3682               | SH              | SOLE                       |
| PHILIP MORRIS INTERNATIONAL INC | COM                | 718172109 | 38                 | 432                | SH              | DEFINED                    |
| PHILLIPS 66 COM                 |                    | 718546104 | 84                 | 2516               | SH              | SOLE                       |
| PIEDMONT NATURAL GAS CO         |                    | 720186105 | 11                 | 332                | SH              | DEFINED                    |
| PITNEY BOWES INC                | COM                | 724479100 | 12                 | 800                | SH              | SOLE                       |
| PORTLAND GEN ELECTRIC CO        |                    | 736508847 | 27                 | 1000               | SH              | SOLE                       |
| POTASH CORP SASK INC            |                    | 73755L107 | 214                | 4895               | SH              | SOLE                       |
| POWER INTEGRATIONS INC          |                    | 739276103 | 8                  | 205                | SH              | DEFINED                    |
| POWER SHARES GOLDEN DRAGON      | USX CHINA - ETF    | 73935X401 | 8                  | 400                | SH              | SOLE                       |
| POWERSHARES WILDERHILL          | CLEAN ENERGY - ETF | 73935X500 | 3                  | 635                | SH              | SOLE                       |
| POWERSHARES GLOBAL              |                    | 73936T557 | 33                 | 1750               | SH              | SOLE                       |
| POWERSHARES PFD - ETF           |                    | 73936T565 | 3316               | 228356             | SH              | SOLE                       |
| POWERSHARES PFD - ETF           |                    | 73936T565 | 89                 | 6102               | SH              | DEFINED                    |
| POWERSHARES GLOBAL EX           |                    | 73936T615 | 4                  | 495                | SH              | SOLE                       |
| PRAXAIR INC                     | COM                | 74005P104 | 7                  | 65                 | SH              | DEFINED                    |
| PRECISION CASTPARTS CORP        |                    | 740189105 | 1141               | 6940               | SH              | SOLE                       |
| PRECISION CASTPARTS CORP        |                    | 740189105 | 25                 | 152                | SH              | DEFINED                    |
| PRICE T ROWE & ASSOCIATES       | COM                | 74144T108 | 109                | 1735               | SH              | SOLE                       |
| PRICELINE COM INC               |                    | 741503403 | 14                 | 21                 | SH              | DEFINED                    |

| FORM 13F INFORMATION TABLE  |                |           |                    |                    |                 |                            |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 2678               | 43722              | SH              | SOLE                       |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 181                | 2954               | SH              | DEFINED                    |
| PROGRESS ENERGY INC         | COM            | 743263105 | 224                | 3715               | SH              | SOLE                       |
| PRUDENTIAL FINANCIAL INC    | COM            | 744320102 | 18                 | 380                | SH              | SOLE                       |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 6                  | 186                | SH              | SOLE                       |

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|                              |                |           |     |          |         |
|------------------------------|----------------|-----------|-----|----------|---------|
| QEP RES INC                  |                | 74733V100 | 41  | 1375 SH  | SOLE    |
| QUALCOMM INC                 | COM            | 747525103 | 351 | 6300 SH  | SOLE    |
| QUALCOMM INC                 | COM            | 747525103 | 26  | 460 SH   | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 4   | 64 SH    | SOLE    |
| QUESTAR CORP                 | COM            | 748356102 | 29  | 1400 SH  | SOLE    |
| RAYTHEON CO CLASS B          | COM            | 755111507 | 106 | 1870 SH  | SOLE    |
| REYNOLDS AMERN INC           |                | 761713106 | 305 | 6800 SH  | SOLE    |
| REYNOLDS AMERN INC           |                | 761713106 | 0   | 10 SH    | DEFINED |
| RIO TINTO PLC SPON ADR       |                | 767204100 | 19  | 400 SH   | SOLE    |
| ROCKWELL INTL CORP NEW       | COM            | 773903109 | 40  | 600 SH   | SOLE    |
| ROCKWELL INTL CORP NEW       | COM            | 773903109 | 0   | 7 SH     | DEFINED |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 30  | 600 SH   | SOLE    |
| ROCKWOOD HOLDINGS INC        |                | 774415103 | 8   | 170 SH   | DEFINED |
| ROPER INDUSTRIES INC. NEW    |                | 776696106 | 10  | 100 SH   | SOLE    |
| ROPER INDUSTRIES INC. NEW    |                | 776696106 | 7   | 70 SH    | DEFINED |
| ROYAL BK SCOTLAND GROUP      | PLC            | 780097796 | 8   | 441 SH   | SOLE    |
| ROYAL DUTCH SHELL PLC        | SPON ADR B     | 780259107 | 139 | 1990 SH  | SOLE    |
| ROYAL DUTCH PETE CO          |                | 780259206 | 230 | 3405 SH  | SOLE    |
| SPDR GOLD TRUST              | GOLD SHS - ETF | 78463V107 | 89  | 575 SH   | SOLE    |
| SPDR SERIES TR SHRT INTL ETF |                | 78464A334 | 7   | 200 SH   | SOLE    |
| SPDR BARCLAYS HIGHYLD BD ETF |                | 78464A417 | 38  | 975 SH   | SOLE    |
| BARCLAYS CAPITAL INTL - ETF  |                | 78464A516 | 6   | 100 SH   | SOLE    |
| SPDR S & P DIVIDEND - ETF    |                | 78464A763 | 388 | 6975 SH  | SOLE    |
| ST JUDE MED INC              |                | 790849103 | 10  | 245 SH   | DEFINED |
| SALESFORCE COM INC           |                | 79466L302 | 10  | 75 SH    | DEFINED |
| SCANA CORP NEW               | COM            | 80589M102 | 5   | 100 SH   | SOLE    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 936 | 14430 SH | SOLE    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 152 | 2345 SH  | DEFINED |

| FORM 13F INFORMATION TABLE  |                |           |                    |                    |                     |                   |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN |
| SELECT SPECTOR SPDR         |                | 81369Y407 | 9                  | 200 SH             | SOLE                |                   |
| SECTOR SPDRTR SCTR TR ETF   |                | 81369Y704 | 7                  | 200 SH             | SOLE                |                   |
| TECHNOLGOY SEL SEC SPDR ETF |                | 81369Y803 | 9                  | 330 SH             | SOLE                |                   |
| SELECTIVE INS GRP INC       | C/C            | 816300107 | 25                 | 1438 SH            | SOLE                |                   |
| SENECA FOODS CORP NEW       | CL B           | 817070105 | 1                  | 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 | 1670               | 22591 SH           | SOLE                |                   |
| SIGMA ALDRICH CORP          | COM            | 826552101 | 37                 | 500 SH             | DEFINED             |                   |
| SIMON PPTY GROUP INC NEW    |                | 828806109 | 57                 | 365 SH             | SOLE                |                   |
| SIMON PPTY GROUP INC NEW    |                | 828806109 | 105                | 672 SH             | DEFINED             |                   |
| SKYWORKS SOLUTIONS INC      |                | 83088M102 | 6                  | 210 SH             | SOLE                |                   |
| SOUTHERN COMPANY            |                | 842587107 | 2938               | 63482 SH           | SOLE                |                   |
| SOUTHERN COMPANY            |                | 842587107 | 78                 | 1678 SH            | DEFINED             |                   |
| SOUTHERN COPPER CORP        |                | 84265V105 | 186                | 5903 SH            | SOLE                |                   |
| SPECTRA ENERGY CORP COM     |                | 847560109 | 586                | 20176 SH           | SOLE                |                   |
| SPECTRA ENERGY CORP COM     |                | 847560109 | 16                 | 541 SH             | DEFINED             |                   |
| SPRINT NEXTEL CORP          |                | 852061100 | 6                  | 1750 SH            | SOLE                |                   |
| STANLEY BLACK & DECKER INC  | COM            | 854502101 | 57                 | 892 SH             | DEFINED             |                   |
| STARBUCKS CORP              | COM            | 855244109 | 16                 | 305 SH             | SOLE                |                   |
| STARBUCKS CORP              | COM            | 855244109 | 1                  | 18 SH              | DEFINED             |                   |
| STATE STREET CORP           | COM            | 857477103 | 878                | 19682 SH           | SOLE                |                   |
| STATE STREET CORP           | COM            | 857477103 | 3                  | 75 SH              | DEFINED             |                   |
| STERICYCLE INC              |                | 858912108 | 8                  | 90 SH              | DEFINED             |                   |

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|                       |     |           |    |         |         |
|-----------------------|-----|-----------|----|---------|---------|
| STERIS CORP           |     | 859152100 | 6  | 200 SH  | SOLE    |
| STRATASYS INC         |     | 862685104 | 7  | 135 SH  | DEFINED |
| STRYKER CORP          |     | 863667101 | 98 | 1775 SH | SOLE    |
| STRYKER CORP          |     | 863667101 | 56 | 1017 SH | DEFINED |
| SUFFOLK BANCORP       | COM | 864739107 | 42 | 3244 SH | SOLE    |
| SUNCOR ENERGY INC NEW |     | 867224107 | 4  | 150 SH  | DEFINED |
| SUNTRUST BANKS INC    | COM | 867914103 | 17 | 700 SH  | SOLE    |
| SUPERVALU INC         | COM | 868536103 | 1  | 163 SH  | SOLE    |
| SWISS HELVETIA FUND   |     | 870875101 | 7  | 700 SH  | SOLE    |

| FORM 13F INFORMATION TABLE      |                |           |                    |                    |                         |                    |
|---------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |
| SYSCO CORP                      | COM            | 871829107 | 1681               | 56419              | SH                      | SOLE               |
| SYSCO CORP                      | COM            | 871829107 | 19                 | 650                | SH                      | DEFINED            |
| TJX COS INC NEW                 | COM            | 872540109 | 1461               | 34034              | SH                      | SOLE               |
| TJX COS INC NEW                 | COM            | 872540109 | 6                  | 140                | SH                      | DEFINED            |
| TRW AUTOMOTIVE HOLDING          |                | 87264S106 | 1                  | 30                 | SH                      | DEFINED            |
| TARGET CORP                     | COM            | 87612E106 | 17                 | 300                | SH                      | SOLE               |
| TARGET CORP                     | COM            | 87612E106 | 23                 | 400                | SH                      | DEFINED            |
| TECHNE CORP                     |                | 878377100 | 8                  | 110                | SH                      | DEFINED            |
| TETRA TECH INC NEW              |                | 88162G103 | 54                 | 2063               | SH                      | SOLE               |
| TEVA PHARMA INDS ADR            |                | 881624209 | 135                | 3430               | SH                      | SOLE               |
| TEXAS INSTRS INC                | COM            | 882508104 | 857                | 29867              | SH                      | SOLE               |
| TEXAS INSTRS INC                | COM            | 882508104 | 7                  | 250                | SH                      | DEFINED            |
| THERMO FISHER SCIENTIFIC INCCOM |                | 883556102 | 173                | 3335               | SH                      | SOLE               |
| THERMO FISHER SCIENTIFIC INCCOM |                | 883556102 | 78                 | 1500               | SH                      | DEFINED            |
| THOMSON CORP                    |                | 884903105 | 273                | 9585               | SH                      | SOLE               |
| 3 D SYSTEMS CORP (NEW0          |                | 88554D205 | 6                  | 185                | SH                      | DEFINED            |
| 3M COMPANY COM                  |                | 88579Y101 | 220                | 2452               | SH                      | SOLE               |
| 3M COMPANY COM                  |                | 88579Y101 | 161                | 1800               | SH                      | DEFINED            |
| TIBCO SOFTWARE INC              |                | 88632Q103 | 1                  | 30                 | SH                      | DEFINED            |
| TIME WARNER INC NEW COM NEW     |                | 887317303 | 90                 | 2333               | SH                      | DEFINED            |
| TIME WARNER CABLE INC COM       |                | 88732J207 | 2                  | 22                 | SH                      | DEFINED            |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 19310              | 512464             | SH                      | SOLE               |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 1646               | 43690              | SH                      | DEFINED            |
| TORONTO DOMINION BK ONT         | COM NEW ADR    | 891160509 | 242                | 3100               | SH                      | SOLE               |
| TRAVELERS COS INC COM           |                | 89417E109 | 20                 | 320                | SH                      | SOLE               |
| TUPPERWARE BRANDS CORP          | COM            | 899896104 | 157                | 2875               | SH                      | SOLE               |
| TYSON FOODS INC                 | CL A           | 902494103 | 1                  | 45                 | SH                      | DEFINED            |
| US BANCORP DEL                  | COM NEW        | 902973304 | 376                | 11700              | SH                      | SOLE               |
| US BANCORP DEL                  | COM NEW        | 902973304 | 1                  | 35                 | SH                      | DEFINED            |
| UTLIMATE SOFTWARE GROUP         |                | 90385D107 | 13                 | 150                | SH                      | DEFINED            |
| UNILEVER N V                    | N Y SHS NEW    | 904784709 | 85                 | 2550               | SH                      | SOLE               |
| UNION PAC CORP                  | COM            | 907818108 | 24                 | 200                | SH                      | SOLE               |
| UNION PAC CORP                  | COM            | 907818108 | 1                  | 9                  | SH                      | DEFINED            |

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

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|                           |             |           |      |       |    |         |
|---------------------------|-------------|-----------|------|-------|----|---------|
| UNITED NATURAL FOODS      |             | 911163103 | 11   | 205   | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B        | 911312106 | 1474 | 18712 | SH | SOLE    |
| UNITED PARCEL SERVICE INC | CL B        | 911312106 | 92   | 1162  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP  | COM         | 913017109 | 1633 | 21620 | SH | SOLE    |
| UNITED TECHNOLOGIES CORP  | COM         | 913017109 | 17   | 230   | SH | DEFINED |
| UNITEDHEALTH GROUP INC    |             | 91324P102 | 18   | 300   | SH | SOLE    |
| UNITEDHEALTH GROUP INC    |             | 91324P102 | 2    | 40    | SH | DEFINED |
| V F CORP                  |             | 918204108 | 107  | 800   | SH | SOLE    |
| V F CORP                  |             | 918204108 | 12   | 93    | SH | DEFINED |
| VALE S A ADR              |             | 91912E105 | 12   | 600   | SH | SOLE    |
| VANGUARD INTL EQUITY      | INDEX - ETF | 922042858 | 299  | 7500  | SH | SOLE    |
| VECTREN CORP COM          |             | 92240G101 | 35   | 1170  | SH | SOLE    |
| VANGUARD INDEX FDS        | REIT ETF    | 922908553 | 2479 | 37888 | SH | SOLE    |
| VANGUARD INDEX FDS        | REIT ETF    | 922908553 | 42   | 645   | SH | DEFINED |
| VERIZON COMMUNICATIONS    | COM         | 92343V104 | 2813 | 63321 | SH | SOLE    |
| VERIZON COMMUNICATIONS    | COM         | 92343V104 | 30   | 674   | SH | DEFINED |
| VERINT SYSTEMS INC        |             | 92343X100 | 5    | 185   | SH | DEFINED |
| VERTEX PHARMACEUTICALS    |             | 92532F100 | 1    | 15    | SH | DEFINED |
| VIACOM INC NEW CL B       |             | 92553P201 | 2    | 40    | SH | DEFINED |
| VISA INC                  | COM CL A    | 92826C839 | 28   | 225   | SH | DEFINED |
| VODAFONE GROUP PLC NEW    |             | 92857W209 | 162  | 5757  | SH | SOLE    |
| WGL HLDGS INC             |             | 92924F106 | 17   | 424   | SH | SOLE    |
| W.P. CAREY & CO LLC       |             | 92930Y107 | 19   | 405   | SH | SOLE    |
| WALMART STORES INC        | COM         | 931142103 | 714  | 10246 | SH | SOLE    |
| WALMART STORES INC        | COM         | 931142103 | 46   | 660   | SH | DEFINED |
| WALGREEN CO               | COM         | 931422109 | 710  | 24000 | SH | SOLE    |
| WATTS WATER TECHNOLOGIES  |             | 942749102 | 3    | 100   | SH | SOLE    |
| WELLPOINT INC COM         |             | 94973V107 | 3    | 40    | SH | DEFINED |
| WELLS FARGO & CO NEW      | COM         | 949746101 | 2077 | 62147 | SH | SOLE    |
| WELLS FARGO & CO NEW      | COM         | 949746101 | 133  | 3966  | SH | DEFINED |
| WESTERN UN CO COM         |             | 959802109 | 6    | 385   | SH | SOLE    |
| WHOLE FOODS MARKET INC    |             | 966837106 | 19   | 200   | SH | SOLE    |
| WHOLE FOODS MARKET INC    |             | 966837106 | 13   | 135   | SH | DEFINED |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
|                             |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| WINDSTREAM CORP             |                | 97381W104 | 3                          | 310                | SH              | SOLE            |   |
| WISDOMTREE TR - ETF         |                | 97717W182 | 8                          | 300                | SH              | SOLE            |   |
| WISDOMTREE TR DIV EX        | FINLS ETF      | 97717W406 | 10                         | 185                | SH              | SOLE            |   |
| WISDOMTREE TR EMERG MKT ETF |                | 97717X867 | 255                        | 5030               | SH              | SOLE            |   |
| XEROX CORP                  | COM            | 984121103 | 12                         | 1556               | SH              | SOLE            |   |
| XYLEM INC                   |                | 98419M100 | 3                          | 100                | SH              | SOLE            |   |
| YUM BRANDS INC COM          | COM            | 988498101 | 0                          | 6                  | SH              | DEFINED         |   |
| ZIMMER HLDGS INC            | COM            | 98956P102 | 57                         | 890                | SH              | SOLE            |   |
| ZOLTEK COMPANIES INC        |                | 98975W104 | 2                          | 255                | SH              | DEFINED         |   |
| GRAND TOTALS                |                |           | 196918                     | 4410249            |                 |                 |   |