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TOMPKINS FINANCIAL CORP

Form 13F-HR

January 08, 2010

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

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

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

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

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

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

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FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FORM 13F INFORMATION TABLE

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

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

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