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TOMPKINS FINANCIAL CORP
 Form 13F-HR
 April 05, 2012

| | | | FORM 13F INFORMATION TABLE | | | | | |
|---------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ACCENTURE PLC | | G1151C101 | 294 | 4555 | SH | | SOLE | |
| ACCENTURE PLC | | G1151C101 | 129 | 2000 | SH | | DEFINED | |
| COVIDIEN PLC | | G2554F113 | 231 | 4225 | SH | | SOLE | |
| COVIDIEN PLC | | G2554F113 | 1 | 24 | SH | | DEFINED | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 1 | 90 | SH | | DEFINED | |
| MONTPELIER RE HLD LTD | | G62185106 | 48 | 2500 | SH | | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 4 | 230 | SH | | SOLE | |
| GARMIN LTD | | H2906T109 | 185 | 3940 | SH | | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 889 | 23715 | SH | | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 3 | 75 | SH | | DEFINED | |
| TRANSOCEAN LTD | | H8817H100 | 3 | 47 | SH | | SOLE | |
| TRANSOCEAN LTD | | H8817H100 | 2 | 28 | SH | | DEFINED | |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 3 | 46 | SH | | SOLE | |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 13 | 210 | SH | | DEFINED | |
| CORE LABORATORIES NV F | | N22717107 | 7 | 50 | SH | | DEFINED | |
| LYONDELLBASELL INDUSTRIES | N.V. | N53745100 | 1 | 20 | SH | | DEFINED | |
| QIAHEN NV | | N72482107 | 6 | 395 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 181 | 3930 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 3329 | 106634 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 207 | 6625 | SH | | DEFINED | |
| ABAXIS INC | | 002567105 | 6 | 210 | SH | | DEFINED | |
| ABBOTT LABORATORIES | COM | 002824100 | 1341 | 21880 | SH | | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 14 | 225 | SH | | DEFINED | |
| ABERDEEN AUSTRALIA | EQUITY FUND | 003011103 | 11 | 1000 | SH | | SOLE | |
| ACADIA RLTY TR | | 004239109 | 21 | 939 | SH | | SOLE | |
| ACTIVISION BLIZZARD INC | | 00507V109 | 1 | 49 | SH | | SOLE | |
| AECOM TECH CORP DELAWARE | | 00766T100 | 61 | 2740 | SH | | SOLE | |
| BIOGEN INC | | 00770F104 | 2 | 111 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 305 | SH | | SOLE | |

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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 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 939 | 10227 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4 | 40 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 204 | 20347 | SH | | SOLE | |
| ALLERGAN INC | COM | 018490102 | 1 | 14 | SH | | DEFINED | |
| ALLIANCE FINL CORP | | 019205103 | 1404 | 46322 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 121 | 4000 | SH | | DEFINED | |
| ALLSCRIPTS HEALTHCARE SOLU | | 01988P108 | 1127 | 67920 | SH | | SOLE | |
| ALLSCRIPTS HEALTHCARE SOLU | | 01988P108 | 12 | 695 | SH | | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | | SOLE | |
| ALTERA CORP | COM | 021441100 | 17 | 430 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|----------------|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 1594 | 51651 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 59 | 1904 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 15 | 75 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 18 | 87 | SH | DEFINED |
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 40 | 1620 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1208 | 20887 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 292 | 5045 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 186 | 3255 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1294 | 19041 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 6 | 90 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 2 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 75 | 960 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 6 | 78 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 34 | 850 | SH | SOLE |
| ANNALY MTG MGMT INC | | 035710409 | 109 | 6900 | SH | SOLE |
| ANSYS INC | | 03662Q105 | 5 | 80 | SH | DEFINED |
| APACHE CORP | | 037411105 | 1536 | 15298 | SH | SOLE |
| APACHE CORP | | 037411105 | 11 | 105 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 1 | 16 | SH | DEFINED |
| APOLLO INVESTMENT CORP | | 03761U106 | 4 | 613 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 3815 | 6363 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 144 | 241 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 19 | 1500 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 2 | 170 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ARM HOLDINGS PLC ADR | | 042068106 | 6 | 210 | SH | DEFINED | |
| ASTRAZENECA PLC | | 046353108 | 453 | 10177 | SH | SOLE | |
| ASTRAZENECA PLC | | 046353108 | 15 | 326 | SH | DEFINED | |
| ATHENAHEALTH INC | | 04685W103 | 11 | 155 | SH | DEFINED | |
| ATWOOD OCEANICS INC | | 050095108 | 100 | 2230 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1715 | 31079 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 74 | 1335 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 9 | 475 | SH | SOLE | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 471 | SH | SOLE | |
| BCE INC COM NEW | | 05534B760 | 24 | 600 | SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 17 | 377 | SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 3 | 75 | SH | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 630 | 15017 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 5 | 125 | SH | DEFINED | |
| BANCROFT CONV FD INC | COM | 059695106 | 25 | 1500 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 88 | 9145 | SH | SOLE | |
| BANK OF MONTREAL | | 063671101 | 15 | 251 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1551 | 25956 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 6 | 100 | SH | DEFINED | |
| BEAM INC | | 073730103 | 59 | 1000 | SH | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 129 | 1660 | SH | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 120 | 1825 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 122 | 1 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1362 | 16790 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 6 | 80 | SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 11 | 450 | SH | SOLE | |

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|-----------------------|-----|-----------|-----|---------|---------|
| BHP BILLITON LIMITED | | 088606108 | 226 | 3115 SH | SOLE |
| BHP BILLITON LIMITED | | 088606108 | 77 | 1064 SH | DEFINED |
| BIOREFERENCE LABS INC | | 09057G602 | 11 | 460 SH | DEFINED |
| BLACKROCK, INC | | 09247X101 | 225 | 1100 SH | SOLE |
| BOEING CO | COM | 097023105 | 67 | 900 SH | SOLE |
| BOEING CO | COM | 097023105 | 1 | 15 SH | DEFINED |
| BORG WARNER INC | | 099724106 | 23 | 270 SH | DEFINED |

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| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 312 | 9232 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22 | 650 | SH | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 1 | 30 | SH | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 17 | 205 | SH | | SOLE | |
| BRUNSWICK CORP | | 117043109 | 5 | 200 | SH | | SOLE | |
| CBRE GROUP INC CL A | | 12504L109 | 1 | 29 | SH | | DEFINED | |
| CF INDS HLDGS INC | COM | 125269100 | 79 | 430 | SH | | SOLE | |
| CIT GROUP INC | | 125581801 | 2 | 55 | SH | | DEFINED | |
| CME GROUP INC COM | | 12572Q105 | 876 | 3027 | SH | | SOLE | |
| CME GROUP INC COM | | 12572Q105 | 3 | 10 | SH | | DEFINED | |
| CSX CORP | COM | 126408103 | 6 | 300 | SH | | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 115 | 2560 | SH | | SOLE | |
| CABOT MICROELECTRONICS CORP | | 12709P103 | 6 | 160 | SH | | DEFINED | |
| CALGON CARBON CORP | | 129603106 | 2 | 100 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1259 | 29205 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11 | 245 | SH | | DEFINED | |
| CAREFUSION CORP | | 14170T101 | 9 | 337 | SH | | SOLE | |
| CARNIVAL CORP | | 143658300 | 3 | 100 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 402 | 3770 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 37 | 350 | SH | | DEFINED | |
| CELGENE CORP | | 151020104 | 276 | 3560 | SH | | SOLE | |
| CELGENE CORP | | 151020104 | 14 | 182 | SH | | DEFINED | |
| CELSION CORP | | 15117N305 | 1 | 726 | SH | | SOLE | |
| CENTERPOINT ENERGY INC | | 15189T107 | 1 | 35 | SH | | DEFINED | |
| DEPHEID | | 15670R107 | 15 | 350 | SH | | DEFINED | |
| CENTURYLINK INC | COM | 156700106 | 67 | 1729 | SH | | DEFINED | |
| CHEMED CORP INC | | 16359R103 | 8 | 120 | SH | | DEFINED | |
| CHEVRON CORPORATION NEW | | 166764100 | 3896 | 36339 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 40 | 375 | SH | | DEFINED | |
| CHUBB CORP | COM | 171232101 | 31 | 455 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 41 | 600 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 2270 | 107398 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 131 | 6209 | SH | | DEFINED | |

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| | | | | | |
|----------------------------|---------------|-----------|------|----------|---------|
| CITIGROUP INC COM NEW | | 172967424 | 114 | 3111 SH | SOLE |
| CITIGROUP INC COM NEW | | 172967424 | 5 | 125 SH | DEFINED |
| CITRIX SYSTEMS INC | | 177376100 | 23 | 290 SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 100 | 1450 SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 5 | 75 SH | DEFINED |
| COACH INC | COM | 189754104 | 19 | 240 SH | SOLE |
| COCA COLA CO | COM | 191216100 | 1408 | 19022 SH | SOLE |
| COCA COLA CO | COM | 191216100 | 17 | 225 SH | DEFINED |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 1033 | 13430 SH | SOLE |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 10 | 125 SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 196 | 2000 SH | DEFINED |
| COMCAST CORP NEW CL A | | 20030N101 | 31 | 1021 SH | SOLE |
| COMCAST CORP NEW CL A | | 20030N101 | 2 | 61 SH | DEFINED |
| COMVERSE TECHNOLOGY INC | | 205862402 | 2 | 265 SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 16 | 600 SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 477 | 6281 SH | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 374 | 6410 SH | SOLE |
| CONSTELLATION BRANDS INC | | 21036P108 | 1 | 45 SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 150 SH | SOLE |
| CORNING INC | COM | 219350105 | 56 | 4000 SH | SOLE |
| CORNING INC | COM | 219350105 | 1 | 75 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 27 | 300 SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 91 | 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 | 242 | 8475 SH | SOLE |
| CREE INC | COM | 225447101 | 8 | 260 SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | | 229678107 | 9 | 200 SH | SOLE |
| CUMMINS INC | COM | 231021106 | 115 | 955 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 | 1364 | 24360 SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 8 | 140 SH | DEFINED |

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|---------------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------|---------|
| | | | | | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| DARDEN RESTAURANTS INC | COM | 237194105 | 11 | 215 SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 8 | 100 SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 162 | 2000 SH | | DEFINED | |
| 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 | |
| DIAMOND OFFSHORE DRILLING INCOM | | 25271C102 | 17 | 250 SH | | SOLE | |
| DIGI INTERNATIONAL INC | | 253798102 | 4 | 325 SH | | DEFINED | |
| WALT DISNEY | COM DISNEY | 254687106 | 1981 | 45268 SH | | SOLE | |
| WALT DISNEY | COM DISNEY | 254687106 | 99 | 2265 SH | | DEFINED | |
| DIRECTV GROUP INC. | | 25490A101 | 1 | 20 SH | | DEFINED | |
| DOLLAR GENERAL CORP NEW | | 256677105 | 1 | 17 SH | | DEFINED | |
| DOLLAR TREE INC | | 256746108 | 20 | 210 SH | | SOLE | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 240 | 4688 SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 76 | 1200 SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 244 | 7051 SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 1 | 15 SH | | DEFINED | |
| DRESSER RAND GROUP INC | | 261608103 | 9 | 200 SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 2080 | 39312 SH | | SOLE | |

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|------------------------------|-----|-----------|------|----------|---------|
| DUPONT E I DENEMOURS & CO | | 263534109 | 29 | 552 SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 1779 | 84714 SH | SOLE |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 36 | 1696 SH | DEFINED |
| EMERGING GBL BRAZIL - ETF | | 268461829 | 10 | 400 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 316 | 10560 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 12 | 410 SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 2 | 14 SH | DEFINED |
| EATON CORP COM | | 278058102 | 100 | 2000 SH | SOLE |
| EATON CORP COM | | 278058102 | 130 | 2600 SH | DEFINED |
| ECHELON CORP | | 27874N105 | 3 | 790 SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 5 | 75 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 25 | 400 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 108 | 2534 SH | SOLE |
| ELLSWORTH FUND LTD COM | | 289074106 | 18 | 2500 SH | SOLE |

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| EMERSON ELEC CO | COM | 291011104 | 3246 | 62203 SH | | | SOLE | | | | |
| EMERSON ELEC CO | COM | 291011104 | 41 | 777 SH | | | DEFINED | | | | |
| ENBRIDGE INC | | 29250N105 | 52 | 1332 SH | | | DEFINED | | | | |
| ENDO PHARMACEUTICALS | | 29264F205 | 97 | 2505 SH | | | SOLE | | | | |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 14 | 303 SH | | | SOLE | | | | |
| ENTERGY CORP NEW | COM | 29364G103 | 22 | 330 SH | | | SOLE | | | | |
| EXELON CORP | COM | 30161N101 | 1891 | 48230 SH | | | SOLE | | | | |
| EXELON CORP | COM | 30161N101 | 34 | 855 SH | | | DEFINED | | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1 | 23 SH | | | DEFINED | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 6600 | 76107 SH | | | SOLE | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 442 | 5095 SH | | | DEFINED | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 18 SH | | | DEFINED | | | | |
| FARO TECHNOLOGIES INC | | 311642102 | 7 | 125 SH | | | DEFINED | | | | |
| FEDEX CORP | | 31428X106 | 80 | 874 SH | | | SOLE | | | | |
| FEDEX CORP | | 31428X106 | 21 | 230 SH | | | DEFINED | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 24 | 1687 SH | | | SOLE | | | | |
| FIRST FINL BANCORP OHIO | | 320209109 | 144 | 8337 SH | | | SOLE | | | | |
| FIRST NIAGARA FINL INC | | 33582V108 | 17 | 1748 SH | | | SOLE | | | | |
| FISERV INC | COM | 337738108 | 9 | 135 SH | | | DEFINED | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 156 SH | | | SOLE | | | | |
| FLUOR CORP NEW | COM | 343412102 | 108 | 1800 SH | | | SOLE | | | | |
| FLOWSERVE CORP | | 34354P105 | 1 | 11 SH | | | DEFINED | | | | |
| FORD MOTOR CO | | 345370860 | 315 | 25229 SH | | | SOLE | | | | |
| FORD MOTOR CO | | 345370860 | 0 | 30 SH | | | DEFINED | | | | |
| FOREST LABS INC | COM | 345838106 | 30 | 875 SH | | | SOLE | | | | |
| FORRESTER RESEARCH INC | | 346563109 | 4 | 120 SH | | | DEFINED | | | | |
| FREEMPORT MCMORAN COPPER | & GOLD INC COM | 35671D857 | 89 | 2340 SH | | | SOLE | | | | |
| FREEMPORT MCMORAN COPPER | & GOLD INC COM | 35671D857 | 1 | 18 SH | | | DEFINED | | | | |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 8 | 1815 SH | | | SOLE | | | | |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 11 | 2682 SH | | | DEFINED | | | | |
| GT ADVANCED TECHNOLOGIES INC COM | | 36191U106 | 2 | 300 SH | | | SOLE | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 0 | 20 SH | | | DEFINED | | | | |
| GANNETT INC | COM | 364730101 | 2 | 100 SH | | | SOLE | | | | |
| GANNETT INC | COM | 364730101 | 1 | 65 SH | | | DEFINED | | | | |

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|----------------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------|--------------------|
| | | | | | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| GENERAL DYNAMICS CORP | COM | 369550108 | 120 | 1640 | SH | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 3801 | 189496 | SH | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 80 | 3983 | SH | | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 67 | 1711 | SH | | SOLE |
| GENERAL MLS INC | COM | 370334104 | 120 | 3030 | 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 | 11 | 455 | SH | | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 237 | 3775 | SH | | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 94 | 1500 | SH | | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 22 | 450 | SH | | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 2 | 51 | SH | | DEFINED |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 9 | 200 | SH | | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 170 | 1365 | SH | | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 8 | SH | | DEFINED |
| GOODRICH CORP | | 382388106 | 1 | 4 | SH | | DEFINED |
| GOOGLE INC | | 38259P508 | 346 | 540 | SH | | SOLE |
| GOOGLE INC | | 38259P508 | 29 | 45 | SH | | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 344 | 1600 | SH | | SOLE |
| GRAINGER W W INC | COM | 384802104 | 14 | 65 | SH | | DEFINED |
| GRANITE CONSTRUCTION | | 387328107 | 11 | 400 | SH | | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 20 | 1000 | SH | | SOLE |
| HCP INC | | 40414L109 | 49 | 1243 | SH | | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 11 | 219 | SH | | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 1 | 13 | SH | | DEFINED |
| HARTFORD FINL SVCS GROUP INCCOM | | 416515104 | 22 | 1028 | SH | | SOLE |
| HASBRO INC | COM | 418056107 | 92 | 2500 | SH | | DEFINED |
| HEALTH NET INC | A | 42222G108 | 1 | 15 | SH | | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 86 | 1595 | SH | | SOLE |
| HERSHEY CO COM | | 427866108 | 83 | 1350 | SH | | SOLE |
| HERSHEY CO COM | | 427866108 | 1 | 15 | SH | | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | FORM 13F INFORMATION TABLE | | |
|------------------------|----------------|-----------|--------------------|--------------------|----------------------------|--------------|--------------------|
| | | | | | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| HESS CORP COM | | 42809H107 | 88 | 1500 | SH | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 72 | 3022 | SH | | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 34 | 1435 | SH | | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 1415 | 28132 | SH | | SOLE |
| HOME DEPOT INC | COM | 437076102 | 225 | 4466 | SH | | DEFINED |
| HOME PPTYS INC | | 437306103 | 62 | 1018 | SH | | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 408 | 6690 | SH | | SOLE |
| HORMEL FOODS | | 440452100 | 24 | 800 | SH | | DEFINED |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 181 | 6835 | SH | | SOLE |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 10 | 605 | SH | | SOLE |
| HUMANA INC | COM | 444859102 | 117 | 1260 | SH | | SOLE |

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| | | | | | |
|---------------------------------|-----------------|-----------|------|-----------|---------|
| HUNTINGTON INGALLS INDS INC | | 446413106 | 7 | 166 SH | SOLE |
| IPC HOSPITALIST CO | | 44984A105 | 6 | 160 SH | DEFINED |
| IDACORP INC | COM | 451107106 | 29 | 700 SH | SOLE |
| IHS INC A | | 451734107 | 7 | 70 SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 69 | 1200 SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 69 | 1200 SH | DEFINED |
| ILLUMINA INC | | 452327109 | 1 | 16 SH | DEFINED |
| IMMUNOGEN INC | | 45253H101 | 49 | 3385 SH | SOLE |
| INFORMATICA CORP | | 45666Q102 | 0 | 5 SH | DEFINED |
| INNERWORKINGS INC | | 45773Y105 | 8 | 670 SH | DEFINED |
| INTEL CORP | COM | 458140100 | 3028 | 107734 SH | SOLE |
| INTEL CORP | COM | 458140100 | 120 | 4253 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 41 SH | SOLE |
| INTERCONTINENTALEXCHANGE | | 45865V100 | 109 | 790 SH | SOLE |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 6728 | 32247 SH | SOLE |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 180 | 865 SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 18 | 300 SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 5 | 90 SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 14 | 25 SH | DEFINED |
| INTUIT | COM | 461202103 | 17 | 290 SH | SOLE |
| INTUIT | COM | 461202103 | 9 | 149 SH | DEFINED |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 261 | 7506 SH | SOLE |

| | | | | | | FORM 13F INFORMATION TABLE | | | | | |
|---------------------------------|--|----------------------|--|-----------|--------------------|----------------------------|-----------------|--------------|--------------------|--|--|
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | |
| ISHARES BRAZIL INDEX ETF | | | | 464286400 | 6 | 100 SH | | | SOLE | | |
| ISHARES INC ETF | | | | 464286665 | 42 | 975 SH | | | SOLE | | |
| ISHAS MSCI SINGAPORE INX ETF | | | | 464286673 | 12 | 900 SH | | | SOLE | | |
| ISHARES BARCLAYS TIPS BOND | | FUND -ETF | | 464287176 | 546 | 4640 SH | | | SOLE | | |
| ISHARES TR | | FTSE XNHUA IDX - ETF | | 464287184 | 4 | 100 SH | | | SOLE | | |
| ISHARES S&P 500 INDX FD-ETF | | | | 464287200 | 722 | 5110 SH | | | SOLE | | |
| ISHARES MSCI EMERG MKTS-ETF | | | | 464287234 | 1185 | 27600 SH | | | SOLE | | |
| ISHARES BARCLAYS | | 1-3 YR TSY BD - ETF | | 464287457 | 48 | 575 SH | | | SOLE | | |
| ISHARES TR MSCI EAFE IDX ETFADR | | | | 464287465 | 2911 | 53044 SH | | | SOLE | | |
| ISHARES TR MSCI EAFE IDX ETFADR | | | | 464287465 | 55 | 1000 SH | | | DEFINED | | |
| ISHS TR S&P MIDCAP 400 - ETF | | | | 464287507 | 5772 | 58175 SH | | | SOLE | | |
| ISHS TR S&P MIDCAP 400 - ETF | | | | 464287507 | 77 | 775 SH | | | DEFINED | | |
| ISHARES TR RUSSELL 2000 | | VALUE INDEX - ETF | | 464287630 | 1110 | 15205 SH | | | SOLE | | |
| ISHARES RUSSELL 2000 | | GRWTH INDX FD - ETF | | 464287648 | 4399 | 46121 SH | | | SOLE | | |
| ISHARES RUSSELL 2000 | | GRWTH INDX FD - ETF | | 464287648 | 62 | 650 SH | | | DEFINED | | |
| ISHARES TR SMALLCAP 600 ETF | | | | 464287804 | 50 | 655 SH | | | SOLE | | |
| ISHARES TRUST HI YLD - ETF | | | | 464288513 | 952 | 10490 SH | | | SOLE | | |
| ISHS BARCLAYS MBS BDFD ETF | | | | 464288588 | 62 | 575 SH | | | SOLE | | |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | | | 464288646 | 736 | 7001 SH | | | SOLE | | |
| ISHARES PERU - ETF | | | | 464289842 | 9 | 200 SH | | | SOLE | | |
| J P MORGAN CHASE & CO | | | | 46625H100 | 2121 | 46141 SH | | | SOLE | | |
| J P MORGAN CHASE & CO | | | | 46625H100 | 161 | 3506 SH | | | DEFINED | | |
| JOHNSON & JOHNSON | | COM | | 478160104 | 2901 | 43987 SH | | | SOLE | | |
| JOHNSON & JOHNSON | | COM | | 478160104 | 328 | 4970 SH | | | DEFINED | | |
| JOHNSON CTLS INC | | COM | | 478366107 | 277 | 8520 SH | | | SOLE | | |
| JOHNSON CTLS INC | | COM | | 478366107 | 15 | 455 SH | | | DEFINED | | |
| JUNIPER NETWORKS INC | | COM | | 48203R104 | 110 | 4825 SH | | | SOLE | | |
| KELLOGG CO | | COM | | 487836108 | 1357 | 25303 SH | | | SOLE | | |
| KELLOGG CO | | COM | | 487836108 | 5 | 100 SH | | | DEFINED | | |

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| | | | | | | |
|---------------------|-----|-----------|------|-------|----|---------|
| KEYCORP NEW | COM | 493267108 | 23 | 2698 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 1512 | 20460 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 104 | 1402 | SH | DEFINED |
| KIRBY CORP | | 497266106 | 96 | 1455 | SH | SOLE |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|---------------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| KOHL'S CORP | COM | 500255104 | 67 | 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 | 1458 | 38379 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 28 | 741 | SH | | DEFINED | |
| KROGER CO | COM | 501044101 | 3 | 110 | SH | | DEFINED | |
| LKQ CORP | | 501889208 | 11 | 350 | SH | | DEFINED | |
| LAM RESEARCH CORP | COM | 512807108 | 1 | 15 | SH | | DEFINED | |
| LANCASTER COLONY CORP | COM | 513847103 | 70 | 1050 | SH | | SOLE | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1 | 10 | SH | | DEFINED | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 0 | 4 | SH | | DEFINED | |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 1 | 150 | SH | | SOLE | |
| LEAR CORP | | 521865204 | 1 | 20 | SH | | DEFINED | |
| LEGGETT & PLATT INC | COM | 524660107 | 37 | 1600 | SH | | SOLE | |
| LIBERTY INTERACTIVE CORP | COMM SER A | 53071M104 | 0 | 18 | SH | | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 565 | 14028 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 12 | 293 | SH | | DEFINED | |
| LINDSAY CORP | | 535555106 | 13 | 200 | SH | | SOLE | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 7 | 220 | SH | | DEFINED | |
| LINN ENERGY | | 536020100 | 34 | 902 | SH | | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1148 | 12773 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 25 | 283 | SH | | DEFINED | |
| LORILLARD INC | | 544147101 | 2 | 14 | SH | | DEFINED | |
| LOWES COS INC | COM | 548661107 | 1230 | 39192 | SH | | SOLE | |
| LOWES COS INC | COM | 548661107 | 4 | 125 | SH | | DEFINED | |
| MGM MIRAGE | | 552953101 | 1 | 110 | SH | | DEFINED | |
| MAGELLAN MIDSTREAM LP | | 559080106 | 29 | 400 | SH | | SOLE | |
| MANULIFE FINL CORP COM | | 56501R106 | 17 | 1288 | SH | | SOLE | |
| MARATHON OIL CORP | | 565849106 | 6 | 200 | SH | | SOLE | |
| MARATHON OIL CORP | | 565849106 | 1 | 45 | SH | | DEFINED | |
| MARATHON PETE CORP | | 56585A102 | 4 | 100 | SH | | SOLE | |
| MARATHON PETE CORP | | 56585A102 | 1 | 30 | SH | | DEFINED | |
| MARRIOTT VACATIONS WORLDWIDE | | 57164Y107 | 3 | 100 | SH | | SOLE | |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 38 | 1009 | SH | | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 138 | 3638 | SH | | DEFINED | |
| MASTERCARD INC | | 57636Q104 | 17 | 40 | SH | | SOLE | |
| MAXWELL TECHNOLOGIES INC | | 577767106 | 5 | 260 | SH | | DEFINED | |
| MAXUMUS INC | | 577933104 | 11 | 265 | SH | | DEFINED | |

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| | | | | | | |
|-----------------------------|---------------|-----------|------|-------|----|---------|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 163 | 3000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3408 | 34738 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 256 | 2605 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 1 | 15 | SH | DEFINED |
| MCKESSON CORPORATION | COM | 58155Q103 | 23 | 265 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 0 | 3 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 209 | 2973 | SH | SOLE |
| MEDICAL PPTYS TR INC | | 58463J304 | 6 | 619 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 15 | 373 | SH | SOLE |
| MERCK & CO INC NEW COM | | 58933Y105 | 678 | 17653 | SH | SOLE |
| MERCK & CO INC NEW COM | | 58933Y105 | 12 | 321 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 1425 | 38157 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 11 | 300 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2577 | 79906 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 72 | 2245 | SH | DEFINED |
| MICROVISION INC DEL COM NEW | | 594960304 | 0 | 125 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1192 | 32046 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 56 | 1506 | SH | DEFINED |
| MICRON TECHNOLOGY INC | | 595112103 | 1 | 145 | SH | DEFINED |
| MOBIL MINI INC | | 60740F105 | 5 | 235 | SH | DEFINED |
| MONSANTO CO (NEW) | | 61166W101 | 43 | 545 | SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 1 | 14 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 1 | 30 | SH | DEFINED |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 11 | 536 | SH | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 1 | 55 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 93 | 1655 | SH | SOLE |
| NBT BANCORP INC | COM | 628778102 | 360 | 16309 | SH | SOLE |
| N V R INC | | 62944T105 | 1 | 1 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| NATIONAL INSTRUMENTS CORP | | 636518102 | 11 | 385 | SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 1250 | 15725 | SH | SOLE | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 9 | 108 | SH | DEFINED | |
| NEOGEN CORP | | 640491106 | 10 | 245 | SH | DEFINED | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 1 | 30 | SH | DEFINED | |
| NEXEN INC | COM | 65334H102 | 0 | 25 | SH | DEFINED | |
| NEXTERA ENERGY INC COM | | 65339F101 | 253 | 4140 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 1886 | 17391 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 26 | 240 | SH | DEFINED | |
| NOBLE ENERGY INC | | 655044105 | 2 | 16 | SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 66 | 1000 | SH | SOLE | |
| NORTHEAST UTILS | COM | 664397106 | 8 | 204 | SH | DEFINED | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 61 | 996 | SH | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 1 | 15 | SH | DEFINED | |
| NOVARTIS AG | | 66987V109 | 11 | 200 | SH | SOLE | |
| NOVARTIS AG | | 66987V109 | 22 | 400 | SH | DEFINED | |
| NUCOR CORP | COM | 670346105 | 561 | 13052 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 12 | 283 | SH | DEFINED | |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 71 | 4600 | | SOLE | |
| NV ENERGY INC | | 67073Y106 | 1 | 55 | SH | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 63 | 665 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 1309 | 44905 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 40 | 1365 | SH | DEFINED | |
| OTTER TAIL CORPORATION | | 689648103 | 7 | 300 | SH | SOLE | |

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| | | | | | | |
|---------------------------|-----|-----------|------|-------|----|---------|
| PG&E CORP | COM | 69331C108 | 1485 | 34225 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 34 | 789 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 539 | 8355 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 67 | 700 | SH | SOLE |
| PVH CORP | | 693656100 | 1 | 6 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 27 | 450 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 100 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 235 | 7585 | SH | SOLE |
| PENGROWTH ENERGY CORP COM | | 70706P104 | 9 | 1000 | SH | SOLE |

| FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------------|-----------------|-----------|--------------------|--------------------|------------------------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN |
| PEPSICO INC | COM | 713448108 | 2063 | 31087 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 109 | 1640 | SH | DEFINED |
| PERRIGO CO | | 714290103 | 1 | 9 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1219 | 53827 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 206 | 9077 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 236 | 2660 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 38 | 425 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO | | 720186105 | 17 | 532 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 14 | 800 | SH | SOLE |
| PORTLAND GEN ELECTRIC CO | | 736508847 | 25 | 1000 | SH | SOLE |
| POTASH CORP SASK INC | | 73755L107 | 224 | 4895 | SH | SOLE |
| POTASH CORP SASK INC | | 73755L107 | 1 | 22 | SH | DEFINED |
| POLATCH HLDGS INC | | 737630103 | 21 | 666 | SH | DEFINED |
| POWER INTEGRATIONS INC | | 739276103 | 8 | 205 | SH | DEFINED |
| POWER SHARES GOLDEN DRAGON | USX CHINA - ETF | 73935X401 | 9 | 400 | SH | SOLE |
| POWERSHARES PFD - ETF | | 73936T565 | 2732 | 190091 | SH | SOLE |
| POWERSHARES PFD - ETF | | 73936T565 | 61 | 4227 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 7 | 65 | SH | DEFINED |
| PRECISION CASTPARTS CORP | | 740189105 | 1205 | 6970 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 30 | 174 | SH | DEFINED |
| PRICE T ROWE & ASSOCIATES | COM | 74144T108 | 117 | 1790 | SH | SOLE |
| PRICELINE COM INC | | 741503403 | 18 | 25 | SH | SOLE |
| PRICELINE COM INC | | 741503403 | 22 | 30 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2960 | 44048 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 198 | 2948 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 197 | 3715 | SH | SOLE |
| PROVIDENT ENERGY LTD NEW | | 74386V100 | 46 | 3838 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 24 | 380 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6 | 186 | SH | SOLE |
| QEP RES INC | | 74733V100 | 42 | 1375 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 429 | 6300 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 34 | 500 | SH | DEFINED |
| QUALITY SYS INC | | 747582104 | 4 | 90 | SH | DEFINED |

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

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| | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|---------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4 | 64 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 27 | 1400 | SH | SOLE |
| RALPH LAUREN CORP CL A | | 751212101 | 17 | 100 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 99 | 1870 | SH | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 282 | 6800 | SH | SOLE |
| RIO TINTO PLC SPON ADR | | 767204100 | 22 | 400 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 48 | 600 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 1 | 7 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 35 | 600 | SH | SOLE |
| ROCKWOOD HOLDINGS INC | | 774415103 | 9 | 170 | SH | DEFINED |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 10 | 100 | SH | SOLE |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 7 | 70 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 21 | 360 | SH | SOLE |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 7 | 441 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 141 | 1990 | SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 239 | 3405 | SH | SOLE |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 93 | 575 | SH | SOLE |
| SPDR SERIES TR SHRT INTL ETF | | 78464A334 | 7 | 200 | SH | SOLE |
| BARCLAYS CAPITAL INTL - ETF | | 78464A516 | 6 | 100 | SH | SOLE |
| SPDR S & P DIVIDEND - ETF | | 78464A763 | 395 | 6975 | SH | SOLE |
| ST JUDE MED INC | | 790849103 | 11 | 245 | SH | DEFINED |
| SALESFORCE COM INC | | 79466L302 | 17 | 110 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 5 | 100 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 1215 | 17370 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 164 | 2350 | SH | DEFINED |
| 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 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1677 | 22949 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 37 | 500 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | | 828806109 | 53 | 365 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 98 | 672 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 6 | 210 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| SMITHFIELD FOODS INC | | 832248108 | 0 | 15 | SH | DEFINED | |
| SOUTHERN COMPANY | | 842587107 | 2610 | 58102 | SH | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 75 | 1678 | SH | DEFINED | |
| SOUTHERN COPPER CORP | | 84265V105 | 187 | 5903 | SH | SOLE | |
| SPECTRA ENERGY CORP COM | | 847560109 | 834 | 26437 | SH | SOLE | |
| SPECTRA ENERGY CORP COM | | 847560109 | 13 | 416 | SH | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 5 | 1750 | SH | SOLE | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 69 | 892 | SH | DEFINED | |
| STAPLES INC | COM | 855030102 | 24 | 1500 | SH | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 1 | 21 | SH | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 888 | 19527 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 3 | 75 | SH | DEFINED | |
| STERICYCLE INC | | 858912108 | 8 | 90 | SH | DEFINED | |
| STRATASYS INC | | 862685104 | 5 | 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 | 2 | 75 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 5 | 150 | SH | DEFINED | |

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| | | | | | | |
|------------------------|-----|-----------|------|-------|----|---------|
| SUNTRUST BANKS INC | COM | 867914103 | 17 | 700 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 1 | 163 | SH | SOLE |
| SWISS HELVETIA FUND | | 870875101 | 8 | 700 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 1572 | 52660 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 16 | 525 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1368 | 34454 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 6 | 140 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDING | | 87264S106 | 1 | 30 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 244 | 4185 | 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 | 155 | 3430 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 976 | 29027 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 8 | 250 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 188 | 3335 | SH | SOLE | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 85 | 1500 | SH | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 200 | 2247 | SH | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 161 | 1800 | SH | DEFINED | |
| TIBCO SOFTWARE INC | | 88632Q103 | 0 | 9 | SH | DEFINED | |
| TIME WARNER INC NEW COM NEW | | 887317303 | 88 | 2333 | SH | DEFINED | |
| TIME WARNER CABLE INC COM | | 88732J207 | 2 | 22 | SH | DEFINED | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 20677 | 516164 | SH | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 1850 | 46178 | SH | DEFINED | |
| TORONTO DOMINION BK ONT | COM NEW ADR | 891160509 | 263 | 3100 | SH | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 27 | 450 | SH | SOLE | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 183 | 2875 | SH | SOLE | |
| TYSON FOODS INC | CL A | 902494103 | 1 | 45 | SH | DEFINED | |
| US BANCORP DEL | COM NEW | 902973304 | 371 | 11700 | SH | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 9 | 282 | SH | DEFINED | |
| UTLIMATE SOFTWARE GROUP | | 90385D107 | 11 | 150 | SH | DEFINED | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 87 | 2550 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 21 | 200 | SH | SOLE | |
| UNITED MICROELECTRONICS | | 910873405 | 5 | 1898 | SH | DEFINED | |
| UNITED NATURAL FOODS | | 911163103 | 10 | 205 | SH | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1327 | 16436 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 84 | 1044 | SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1813 | 21862 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19 | 230 | SH | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2 | 40 | SH | DEFINED | |
| V F CORP | | 918204108 | 117 | 800 | SH | SOLE | |
| V F CORP | | 918204108 | 11 | 73 | SH | DEFINED | |
| VALE S A ADR | | 91912E105 | 14 | 600 | SH | SOLE | |
| VANGUARD INTL EQUITY | INDEX - ETF | 922042858 | 186 | 4290 | SH | SOLE | |
| VECTREN CORP COM | | 92240G101 | 34 | 1170 | SH | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 2483 | 39009 | SH | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 41 | 645 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2269 | 59380 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 19 | 499 | 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 | INVTMT DSCRETN | |
| VERINT SYSTEMS INC | | 92343X100 | 6 | 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 | 54 | 460 | SH | | SOLE | |
| VISA INC | COM CL A | 92826C839 | 25 | 213 | SH | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 159 | 5757 | SH | | SOLE | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 7 | 200 | SH | | SOLE | |
| WGL HLDGS INC | | 92924F106 | 17 | 420 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 19 | 405 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 627 | 10246 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 40 | 650 | SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 797 | 23805 | SH | | SOLE | |
| WATTS WATER TECHNOLOGIES | | 942749102 | 4 | 100 | SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 3 | 40 | SH | | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2134 | 62540 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 134 | 3936 | SH | | DEFINED | |
| WESTERN DIGITAL CORP | | 958102105 | 121 | 2925 | SH | | SOLE | |
| WHOLE FOODS MARKET INC | | 966837106 | 11 | 135 | SH | | DEFINED | |
| WISDOMTREE TR - ETF | | 97717W182 | 8 | 300 | SH | | SOLE | |
| WISDOMTREE TR EMERG MKT ETF | | 97717X867 | 261 | 5030 | SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 13 | 1556 | SH | | SOLE | |
| XYLEM INC | | 98419M100 | 3 | 100 | SH | | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 57 | 890 | SH | | SOLE | |
| ZOLTEK COMPANIES INC | | 98975W104 | 3 | 255 | SH | | DEFINED | |
| GRAND TOTALS | | | 199461 | 4278186 | | | | |