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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| ACCENTURE PLC | | G1151C101 | 77 | 2000 | SH | DEFINED | |
| BUNGE LTD | | G16962105 | 0 | 10 | SH | DEFINED | |
| COOPER INDUSTRIES LTD | CLASS A | G24140108 | 1 | 23 | SH | DEFINED | |
| COVIDIEN PLC | | G2554F105 | 148 | 3675 | SH | SOLE | |
| COVIDIEN PLC | | G2554F105 | 1 | 20 | SH | DEFINED | |
| GARMIN CORP | | G37260109 | 1 | 35 | SH | DEFINED | |
| INGERSOLL RAND PUBLIC LTD CO | | G47791101 | 2 | 60 | SH | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 4 | 230 | SH | SOLE | |
| XL GROUP LTD | | G98255105 | 1 | 35 | SH | DEFINED | |
| ALCON INC. | | H01301102 | 3 | 20 | SH | DEFINED | |
| NOBLE CORPORATION | | H5833N103 | 727 | 23535 | SH | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 2 | 75 | SH | DEFINED | |
| TRANSOCEAN LTD | | H8817H100 | 2 | 47 | SH | SOLE | |
| TRANSOCEAN LTD | | H8817H100 | 0 | 8 | SH | DEFINED | |
| TYCO ELECTRONICS LTD F | | H8912P106 | 2 | 65 | SH | DEFINED | |
| ALVARION LTD | | M0861T100 | 2 | 1000 | SH | SOLE | |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 1 | 46 | SH | SOLE | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 0 | 20 | SH | DEFINED | |
| VERIGY LTD | | Y93691106 | 0 | 37 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 290 | 6790 | SH | SOLE | |
| AOL INC COM NEW | | 00184X105 | 0 | 20 | SH | DEFINED | |
| AT&T INC | COM | 00206R102 | 2760 | 114166 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 152 | 6294 | SH | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 1229 | 26286 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 57 | 1225 | SH | DEFINED | |
| ADAPTEC INC | COM | 00651F108 | 3 | 1000 | SH | SOLE | |
| AECOM TECH CORP DELAWARE | | 00766T100 | 21 | 890 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 77 | 2915 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9 | 305 | SH | SOLE | |

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|-----------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 804 | 12405 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3 | 40 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 118 | 11752 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1462 | 52600 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 111 | 4000 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 20 | 680 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 250 | 12465 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 18 | 900 | SH | DEFINED | |

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| | | | | | | |
|---|-----|-----------|------|-------|----|---------|
| AMAZON COM INC | COM | 023135106 | 0 | 2 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 703 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 281 | 7070 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 199 | 5000 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 35 | 965 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1711 | 32535 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 5 | 100 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 2 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 25 | 690 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 58 | 1600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 45 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 1661 | 19732 | SH | SOLE |
| APACHE CORP | | 037411105 | 9 | 105 | SH | DEFINED |
| APPLE INC COM | COM | 037833100 | 1856 | 7379 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 31 | 125 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 29 | 2400 | SH | SOLE |
| ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS | | 03938L104 | 0 | 8 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 87 | 3380 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1 | 40 | SH | DEFINED |
| ASTRAZENECA PLC | | 046353108 | 31 | 665 | SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 2 | 35 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | | 053015103 | 137 | 3400 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 60 | 1500 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 1333 | 50319 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 10 | 370 | 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 | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 471 | SH | | SOLE | |
| BB&T CORP | COM | 054937107 | 1 | 30 | SH | | DEFINED | |
| BCE INC COM NEW | | 05534B760 | 9 | 300 | SH | | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 11 | 377 | SH | | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 46 | 1588 | SH | | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 34 | 985 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 777 | 18701 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 34 | 825 | SH | | DEFINED | |
| BALL CORP | COM | 058498106 | 44 | 835 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 301 | 20937 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 62 | 4295 | SH | | DEFINED | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 48 | 1965 | SH | | SOLE | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 49 | 2000 | SH | | DEFINED | |
| IPATH DOW JONES INDX T/R | UBS CMDT ETN36 - ETF | 06738C778 | 61 | 1629 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1306 | 32158 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 4 | 110 | SH | | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 37 | 550 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 120 | 1 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1552 | 19478 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 6 | 80 | SH | | DEFINED | |
| BEST BUY INC | COM | 086516101 | 15 | 450 | SH | | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 47 | 760 | SH | | SOLE | |
| BIG LOTS INC | | 089302103 | 105 | 3270 | SH | | SOLE | |
| BLACKROCK DIVID ACH TM | | 09250N107 | 4 | 487 | SH | | SOLE | |
| BOEING CO | COM | 097023105 | 94 | 1500 | SH | | SOLE | |

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|-------------------------|------|-----------|-----|---------|---------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 212 | 8512 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 75 | 3000 SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 0 | 15 SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 143 | 2500 SH | DEFINED |
| CBS CORP NEW CL B | | 124857202 | 10 | 795 SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 33 | 1060 SH | SOLE |
| CME GROUP INC COM | | 12572Q105 | 832 | 2955 SH | SOLE |
| CME GROUP INC COM | | 12572Q105 | 3 | 12 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/ INVSTMT DSCRETN |
| CSX CORP | COM | 126408103 | 59 | 1180 SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 240 | 8195 SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 0 | 8 SH | DEFINED | |
| SOFTWARE MAKER CA | | 12673P105 | 84 | 4560 SH | SOLE | |
| CABLEVISION NY GROUP CL A | | 12686C109 | 1 | 35 SH | DEFINED | |
| CAMERON INTERNATIONAL CORP | | 13342B105 | 75 | 2310 SH | SOLE | |
| CAMERON INTERNATIONAL CORP | | 13342B105 | 1 | 20 SH | DEFINED | |
| CAMPBELL SOUP CO | COM | 134429109 | 138 | 3860 SH | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 47 | 1300 SH | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 1 | 15 SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23 | 675 SH | SOLE | |
| CAREFUSION CORP | | 14170T101 | 8 | 337 SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 191 | 3180 SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 30 | 500 SH | DEFINED | |
| CELGENE CORP | | 151020104 | 146 | 2870 SH | SOLE | |
| CELGENE CORP | | 151020104 | 0 | 8 SH | DEFINED | |
| CELSION CORP | | 15117N305 | 2 | 726 SH | SOLE | |
| CENTURYLINK INC | COM | 156700106 | 45 | 1340 SH | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 3 | 150 SH | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 2341 | 34499 SH | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 138 | 2033 SH | DEFINED | |
| CHUBB CORP | COM | 171232101 | 293 | 5865 SH | SOLE | |
| CHUBB CORP | COM | 171232101 | 30 | 600 SH | DEFINED | |
| CIMAREX ENERGY CO | | 171798101 | 1 | 12 SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 1542 | 72397 SH | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 83 | 3890 SH | DEFINED | |
| CITIGROUP INC | | 172967101 | 25 | 6600 SH | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 99 | 1600 SH | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 75 | 1200 SH | DEFINED | |
| COACH INC | COM | 189754104 | 83 | 2265 SH | SOLE | |
| COCA COLA CO | COM | 191216100 | 1146 | 22872 SH | SOLE | |
| COCA COLA CO | COM | 191216100 | 83 | 1650 SH | DEFINED | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 917 | 18325 SH | SOLE | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 6 | 125 SH | DEFINED | |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| COLGATE PALMOLIVE CO | COM | 194162103 | 158 | 2000 | SH | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 209 | 12024 | SH | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 26 | 1516 | SH | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 25 | 1500 | SH | DEFINED | |
| COMERICA INC | COM | 200340107 | 1 | 15 | SH | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 5 | 390 | SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS | | 203668108 | 1 | 25 | SH | DEFINED | |
| COMPANHIA PARANAENSE ENERGY | | 20441B407 | 10 | 500 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 19 | 800 | SH | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 159 | 3232 | SH | SOLE | |
| CONSOLIDATED EDISON INC | | 209115104 | 10 | 235 | SH | SOLE | |
| CONSTELLATION BRANDS INC | | 21036P108 | 1 | 45 | SH | DEFINED | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 144 | 4460 | SH | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 0 | 15 | SH | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 5 | 150 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 43 | 2675 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 0 | 25 | SH | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 22 | 400 | SH | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 56 | 1024 | SH | DEFINED | |
| COVANCE INC | COM | 222816100 | 2 | 33 | SH | SOLE | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 | 15 | SH | DEFINED | |
| CURIS INC | | 231269101 | 0 | 300 | SH | SOLE | |
| ETF RYDEX INVESTMENTS | | 23129X105 | 9 | 100 | SH | SOLE | |
| DR HORTON INC | | 23331A109 | 0 | 40 | SH | DEFINED | |
| DANAHER CORP DEL | COM | 235851102 | 885 | 23845 | SH | SOLE | |
| DANAHER CORP DEL | COM | 235851102 | 5 | 142 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 32 | 820 | SH | SOLE | |
| DEERE & CO | COM | 244199105 | 111 | 2000 | SH | DEFINED | |
| DELL INC | | 24702R101 | 1 | 50 | SH | DEFINED | |
| DELTA AIRLINES INC DEL | | 247361702 | 1 | 70 | SH | DEFINED | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3 | 100 | SH | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1 | 16 | SH | DEFINED | |
| DEVRY INC DEL COM USD1 | | 251893103 | 31 | 600 | SH | SOLE | |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| WALT DISNEY | COM DISNEY | 254687106 | 1696 | 53831 | SH | SOLE | |
| WALT DISNEY | COM DISNEY | 254687106 | 71 | 2260 | SH | DEFINED | |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 4 | 268 | SH | SOLE | |
| DIRECTV GROUP INC. | | 25490A101 | 84 | 2465 | SH | SOLE | |
| DIRECTV GROUP INC. | | 25490A101 | 1 | 15 | SH | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 37 | 968 | SH | SOLE | |
| DOVER CORP | COM | 260003108 | 42 | 1000 | SH | SOLE | |
| DOVER CORP | COM | 260003108 | 1 | 17 | SH | DEFINED | |
| DOW CHEMICAL CO | | 260543103 | 7 | 313 | SH | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 0 | 14 | SH | DEFINED | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 401 | 11580 | SH | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 48 | 1400 | SH | DEFINED | |

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|------------------------------|-----|-----------|------|----------|---------|
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 84 | 5274 SH | SOLE |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 40 | 2500 SH | DEFINED |
| ETF EMERGING GBL BRAZIL | | 268461829 | 4 | 200 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 164 | 8965 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 2 | 85 SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 0 | 3 SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 21 | 400 SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 1129 SH | SOLE |
| EATON CORP COM | | 278058102 | 65 | 1000 SH | SOLE |
| EATON CORP COM | | 278058102 | 85 | 1300 SH | DEFINED |
| EBAY INC | COM | 278642103 | 2 | 90 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 30 | 675 SH | SOLE |
| EDISON INTL | COM | 281020107 | 55 | 1734 SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 6 | 519 SH | SOLE |
| EMERGENCY MEDICAL SVCS CL A | | 29100P102 | 145 | 2955 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 1938 | 44377 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 13 | 300 SH | DEFINED |
| ENBRIDGE ENERGY PART LP COM | | 29250R106 | 8 | 150 SH | SOLE |
| ENSCO PLC ADR | | 29358Q109 | 89 | 2270 SH | SOLE |
| ENSCO PLC ADR | | 29358Q109 | 1 | 35 SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 24 | 330 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 | O MA |
| ENTERPRISE PRODUCTS | PARTNERS LP | 293792107 | 11 | 310 SH | | | SOLE | |
| EXELON CORP | COM | 30161N101 | 1313 | 34588 SH | | | SOLE | |
| EXELON CORP | COM | 30161N101 | 13 | 335 SH | | | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 14 | 400 SH | | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 184 | 3920 SH | | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 0 | 9 SH | | | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 5167 | 90559 SH | | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 469 | 8225 SH | | | DEFINED | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 198 | 3765 SH | | | SOLE | |
| FAMILY DLR STORES INC | | 307000109 | 69 | 1825 SH | | | SOLE | |
| FEDERATED INV INC | | 314211103 | 4 | 190 SH | | | SOLE | |
| FEDEX CORP | | 31428X106 | 1231 | 17565 SH | | | SOLE | |
| FEDEX CORP | | 31428X106 | 5 | 75 SH | | | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 21 | 1687 SH | | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1 | 65 SH | | | DEFINED | |
| FIRST NIAGARA FINL INC | | 33582V108 | 27 | 2136 SH | | | SOLE | |
| FISERV INC | COM | 337738108 | 39 | 845 SH | | | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 47 | 1326 SH | | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 25 | 585 SH | | | SOLE | |
| FORD MOTOR CO | | 345370860 | 156 | 15505 SH | | | SOLE | |
| FORD MOTOR CO | | 345370860 | 2 | 190 SH | | | DEFINED | |
| FOREST LABS INC | COM | 345838106 | 39 | 1410 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 | 118 | 1995 SH | | | SOLE | |
| FREEMPORT MCMORAN COPPER | & GOLD INC COM | 35671D857 | 1 | 14 SH | | | DEFINED | |
| GANNETT INC | COM | 364730101 | 8 | 580 SH | | | SOLE | |
| GANNETT INC | COM | 364730101 | 32 | 2400 SH | | | DEFINED | |
| GAP INC DEL | COM | 364760108 | 32 | 1665 SH | | | SOLE | |

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|-----------------------|-----|-----------|------|--------|----|---------|
| GAP INC DEL | COM | 364760108 | 1 | 60 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 152 | 2600 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 3214 | 222921 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 101 | 7030 | 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 | PUT/ CALL | INVTMT DSCRETN | | | | |
| GENERAL MLS INC | COM | 370334104 | 27 | 770 | SH | | SOLE | | | | |
| GENERAL MLS INC | COM | 370334104 | 107 | 3004 | SH | | DEFINED | | | | |
| GENUINE PARTS CO | COM | 372460105 | 39 | 1000 | SH | | SOLE | | | | |
| GENUINE PARTS CO | COM | 372460105 | 59 | 1500 | SH | | DEFINED | | | | |
| GENWORTH FINANCIAL INC | | 37247D106 | 49 | 3755 | SH | | SOLE | | | | |
| GENZYME CORP COM | | 372917104 | 8 | 150 | SH | | SOLE | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 770 | 22482 | SH | | SOLE | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 4 | 130 | SH | | DEFINED | | | | |
| GLAXO HOLDINGS PLC SPONSORED | ADR | 37733W105 | 3 | 100 | SH | | SOLE | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 339 | 2585 | SH | | SOLE | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2 | 13 | SH | | DEFINED | | | | |
| GOODRICH CORP | | 382388106 | 0 | 4 | SH | | DEFINED | | | | |
| GOOGLE INC | | 38259P508 | 127 | 285 | SH | | SOLE | | | | |
| GOOGLE INC | | 38259P508 | 3 | 7 | SH | | DEFINED | | | | |
| GRAINGER W W INC | COM | 384802104 | 184 | 1850 | SH | | SOLE | | | | |
| GRANITE CONSTRUCTION | | 387328107 | 9 | 400 | SH | | SOLE | | | | |
| HCP INC | | 40414L109 | 40 | 1243 | SH | | SOLE | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 11 | 500 | SH | | DEFINED | | | | |
| HARRIS CORP | | 413875105 | 126 | 3015 | SH | | SOLE | | | | |
| HASBRO INC | COM | 418056107 | 103 | 2500 | SH | | DEFINED | | | | |
| HEINZ H J CO | COM | 423074103 | 35 | 800 | SH | | SOLE | | | | |
| HERSHEY CO COM | | 427866108 | 65 | 1350 | SH | | SOLE | | | | |
| HERSHEY CO COM | | 427866108 | 96 | 2000 | SH | | DEFINED | | | | |
| HESS CORP COM | | 42809H107 | 76 | 1500 | SH | | DEFINED | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 2234 | 51635 | SH | | SOLE | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 128 | 2954 | SH | | DEFINED | | | | |
| HOME DEPOT INC | COM | 437076102 | 175 | 6245 | SH | | SOLE | | | | |
| HOME DEPOT INC | COM | 437076102 | 112 | 4000 | SH | | DEFINED | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 232 | 5951 | SH | | SOLE | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 0 | 10 | SH | | DEFINED | | | | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 6 | 275 | SH | | SOLE | | | | |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 12 | 500 | SH | | SOLE | | | | |
| HUMANA INC | COM | 444859102 | 6 | 130 | 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 | PUT/ CALL | INVTMT DSCRETN | | | | |

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| | | | | | | |
|-------------------------------------|---------------------|-----------|-------|--------|----|---------|
| HUNTSMAN CORP | | 447011107 | 0 | 40 | SH | DEFINED |
| HYATT HOTELS CORP | | 448579102 | 0 | 7 | SH | DEFINED |
| ITT CORPORATION | | 450911102 | 4 | 100 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 10 | 300 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 257 | 6230 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 51 | 1232 | SH | DEFINED |
| IMMUNOGEN INC | | 45253H101 | 39 | 4235 | SH | SOLE |
| INSMED INC | | 457669208 | 0 | 200 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 2076 | 106809 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 95 | 4900 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 13 | 300 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4933 | 39951 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 99 | 805 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 13 | 300 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 42 | 1000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 48 | 2110 | SH | DEFINED |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 7870 | 283192 | SH | SOLE |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 35 | 1260 | SH | DEFINED |
| ISHARES INC ETF | | 464286665 | 35 | 975 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND | FUND-ETF | 464287176 | 53 | 500 | SH | SOLE |
| ISHARES TR | FTSE XNHUA IDX-ETF | 464287184 | 4 | 100 | SH | SOLE |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 8114 | 217477 | SH | SOLE |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 29 | 770 | SH | DEFINED |
| ISHARES BARCLAYS 7-10YR | TSY BOND FD - ETF | 464287440 | 38 | 392 | SH | SOLE |
| ISHARES BARCLAYS | 1-3 YR TSY BD - ETF | 464287457 | 488 | 5805 | SH | SOLE |
| ISHARES TR MSCI EAFE IDX ETF | ADR | 464287465 | 32860 | 706658 | SH | SOLE |
| ISHARES TR MSCI EAFE IDX ETF | ADR | 464287465 | 177 | 3815 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VAL FUND-ETF | | 464287473 | 86 | 2361 | SH | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 12101 | 170172 | SH | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 84 | 1185 | SH | DEFINED |
| ISHARES TR | COHEN&ST RLTY- ETF | 464287564 | 19 | 345 | SH | SOLE |
| ISHARES TR RUSSELL 2000 | VALUE INDEX - ETF | 464287630 | 838 | 14700 | SH | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 9523 | 143076 | SH | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 65 | 975 | 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 35 | 655 | SH | | SOLE | |
| ISHARS BARKLAYS MBS BDFD ETF | | 464288588 | 63 | 575 | SH | | SOLE | |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 1459 | 14045 | SH | | SOLE | |
| ISHARES TRUST S&P GLBL - ETF | | 464288695 | 204 | 3896 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1853 | 50620 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 130 | 3549 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 3240 | 54863 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 295 | 5000 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 30 | 1120 | SH | | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 30 | SH | | DEFINED | |
| KLA-TENCOR CORP | | 482480100 | 0 | 13 | SH | | DEFINED | |
| KELLOGG CO | COM | 487836108 | 38 | 748 | SH | | SOLE | |
| KEYCORP NEW | COM | 493267108 | 2 | 242 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 64 | 1060 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 61 | 1000 | SH | | DEFINED | |
| KOHL'S CORP | COM | 500255104 | 1 | 30 | SH | | DEFINED | |

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| | | | | | | |
|--------------------------------|---------|-----------|-----|-------|----|---------|
| KONINKLIJKE PHILIPS ELECTRS NV | SP ADR | 500472303 | 33 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 63 | 2236 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 118 | 1665 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 107 | 1420 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 56 | 1050 | SH | SOLE |
| LAUDER ESTEE COS INC | CL A | 518439104 | 96 | 1715 | SH | SOLE |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 0 | 100 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 32 | 1600 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 64 | 1901 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 254 | 3415 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 778 | 38099 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 3 | 160 | SH | DEFINED |
| M&T BANK CORPORATION | | 55261F104 | 19 | 225 | SH | SOLE |
| MACYS INC COM | | 55616P104 | 14 | 808 | SH | DEFINED |
| MANULIFE FINL CORP COM | | 56501R106 | 19 | 1288 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 106 | 3425 | SH | DEFINED |
| MARKETS VECTORS ETF TR | | 57060U407 | 6 | 320 | 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 | INVSTMT DSCRETN | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 34 | 1500 | SH | DEFINED | | |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 22 | 3000 | SH | SOLE | | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 30 | 1009 | SH | SOLE | | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 109 | 3638 | SH | DEFINED | | |
| MASTERCARD INC | | 57636Q104 | 69 | 345 | SH | SOLE | | |
| MATTEL INC | COM | 577081102 | 39 | 1850 | SH | SOLE | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 43 | 1135 | SH | SOLE | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 114 | 3000 | SH | DEFINED | | |
| MCDONALDS CORP | COM | 580135101 | 2213 | 33610 | SH | SOLE | | |
| MCDONALDS CORP | COM | 580135101 | 160 | 2435 | SH | DEFINED | | |
| MCKESSON CORPORATION | COM | 58155Q103 | 53 | 790 | SH | SOLE | | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 173 | 3141 | SH | SOLE | | |
| MEDTRONIC INC | COM | 585055106 | 1593 | 43923 | SH | SOLE | | |
| MEDTRONIC INC | COM | 585055106 | 15 | 410 | SH | DEFINED | | |
| MERCK & CO INC NEW COM | | 58933Y105 | 177 | 5050 | SH | SOLE | | |
| MERCK & CO INC NEW COM | | 58933Y105 | 53 | 1515 | SH | DEFINED | | |
| METLIFE INC | COM | 59156R108 | 1600 | 42397 | SH | SOLE | | |
| METLIFE INC | COM | 59156R108 | 11 | 290 | SH | DEFINED | | |
| MICROSOFT CORP | COM | 594918104 | 1780 | 77390 | SH | SOLE | | |
| MICROSOFT CORP | COM | 594918104 | 46 | 2012 | SH | DEFINED | | |
| MICROVISION INC WASHINGTON | | 594960106 | 3 | 1000 | SH | SOLE | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1977 | 71287 | SH | SOLE | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 37 | 1340 | SH | DEFINED | | |
| MILLIPORE CORP | | 601073109 | 21 | 200 | SH | SOLE | | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 132 | 3110 | SH | SOLE | | |
| MONSANTO CO (NEW) | | 61166W101 | 2 | 50 | SH | SOLE | | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 12 | 536 | SH | SOLE | | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 28 | 1224 | SH | DEFINED | | |
| MOTOROLA INC | COM | 620076109 | 2 | 280 | SH | DEFINED | | |
| MURPHY OIL CORP | COM | 626717102 | 2 | 40 | SH | SOLE | | |
| NBT BANCORP INC | COM | 628778102 | 333 | 16309 | SH | SOLE | | |
| N V R INC | | 62944T105 | 1 | 1 | SH | DEFINED | | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 179 | 5410 | 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 | INVSTMT DSCRETN | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 28 | 1200 | SH | | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 56 | 3800 | SH | | DEFINED | |
| NEWFIELD EXPL CO | | 651290108 | 1 | 17 | SH | | DEFINED | |
| NEWS CORP CL A | | 65248E104 | 2 | 150 | SH | | DEFINED | |
| NEXEN INC | COM | 65334H102 | 1 | 60 | SH | | DEFINED | |
| NEXTERA ENERGY INC COM | | 65339F101 | 24 | 500 | SH | | SOLE | |
| NICOR INC | | 654086107 | 14 | 335 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 1582 | 23425 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 5 | 70 | SH | | DEFINED | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 1 | 100 | SH | | SOLE | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 21 | 2540 | SH | | DEFINED | |
| NOBLE ENERGY INC | | 655044105 | 8 | 130 | SH | | SOLE | |
| NOBLE ENERGY INC | | 655044105 | 1 | 12 | SH | | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 57 | 1075 | SH | | SOLE | |
| NORTHERN TR CORP | COM | 665859104 | 31 | 665 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 188 | 3456 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 1 | 14 | SH | | DEFINED | |
| NUCOR CORP | COM | 670346105 | 80 | 2090 | SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 57 | 735 | SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 0 | 4 | SH | | DEFINED | |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 140 | SH | | DEFINED | |
| ORACLE CORP | COM | 68389X105 | 1396 | 65070 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 20 | 950 | SH | | DEFINED | |
| OTTER TAIL CORPORATION | | 689648103 | 6 | 300 | SH | | SOLE | |
| PG&E CORP | COM | 69331C108 | 81 | 1975 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 330 | 5835 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 88 | 1559 | SH | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 68 | 1130 | SH | | SOLE | |
| PACTIV CORP | COM | 695257105 | 178 | 6380 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 10 | 300 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 69 | 2000 | SH | | DEFINED | |
| PATRIOTCOAL | | 70336T104 | 2 | 200 | SH | | SOLE | |
| PAYCHEX INC | COM | 704326107 | 9 | 362 | 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 | INVSTMT DSCRETN | |
| PEABODY ENERGY CORP | | 704549104 | 66 | 1680 | SH | | SOLE | |
| PEPCO HOLDINGS INC | | 713291102 | 1 | 55 | SH | | DEFINED | |
| PEPSICO INC | COM | 713448108 | 2111 | 34638 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 106 | 1747 | SH | | DEFINED | |
| PFIZER INC | COM | 717081103 | 879 | 61622 | SH | | SOLE | |

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| | | | | | | |
|-----------------------------|--------------------|-----------|------|-------|----|---------|
| PFIZER INC | COM | 717081103 | 166 | 11629 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | INC COM | 718172109 | 21 | 455 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | INC COM | 718172109 | 19 | 425 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR | CL A | 720190206 | 16 | 880 | SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5 | 140 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 66 | 2990 | SH | SOLE |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 0 | 4 | SH | DEFINED |
| POWERSHARES WILDERHILL | CLEAN ENERGY - ETF | 73935X500 | 5 | 600 | SH | SOLE |
| POWERSHARES EMERGING - ETF | | 73936T565 | 151 | 11120 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 832 | 8081 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 3 | 25 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2991 | 49879 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 199 | 3313 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 154 | 3935 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 74 | 1370 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 19 | 621 | SH | SOLE |
| PULTE GROUP | COM | 745867101 | 0 | 35 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 5 | 150 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 64 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 75 | 1655 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 53 | 10000 | SH | DEFINED |
| RAYTHEON CO CLASS B | COM | 755111507 | 174 | 3595 | SH | SOLE |
| RELIANCE STEEL & ALUMINUM | | 759509102 | 0 | 9 | SH | DEFINED |
| RESEARCH IN MOTION LTD | | 760975102 | 13 | 270 | SH | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 32 | 620 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 29 | 600 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 25 | 500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 72 | 1352 | 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 | |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 6 | 100 | SH | SOLE | |
| ROSS STORES INC | COM | 778296103 | 57 | 1075 | SH | SOLE | |
| ROSS STORES INC | COM | 778296103 | 1 | 16 | SH | DEFINED | |
| ROWAN COS INC. | | 779382100 | 0 | 15 | SH | DEFINED | |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 5 | 441 | SH | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 209 | 4155 | SH | SOLE | |
| SPX CORP | COM | 784635104 | 0 | 8 | SH | DEFINED | |
| SPDR SERIES TR SHRT INTL ETF | | 78464A334 | 7 | 200 | SH | SOLE | |
| SAFEWAY INC COM NEW | | 786514208 | 1 | 55 | SH | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 2 | 115 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 1083 | 19565 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 210 | 3790 | SH | DEFINED | |
| Schwab Charles Corp New | COM | 808513105 | 685 | 48315 | SH | SOLE | |
| Schwab Charles Corp New | COM | 808513105 | 2 | 125 | SH | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 21 | 1438 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 14 | 300 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 13 | 400 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 13 | 400 | SH | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 104 | 1505 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 1628 | 32668 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 18 | 355 | SH | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 29 | 365 | SH | SOLE | |

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| | | | | | | |
|--------------------------|-----|-----------|-----|-------|----|---------|
| SIMON PPTY GROUP INC NEW | | 828806109 | 95 | 1172 | SH | DEFINED |
| SIRIUS XM RADIO INC COM | | 82967N108 | 2 | 1920 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 4 | 210 | SH | SOLE |
| SMITHFIELD FOODS INC | | 832248108 | 1 | 45 | SH | DEFINED |
| SOUTHERN COMPANY | | 842587107 | 567 | 17058 | SH | SOLE |
| SOUTHERN COMPANY | | 842587107 | 1 | 40 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 56 | 5000 | SH | DEFINED |
| SPECTRA ENERGY CORP COM | | 847560109 | 222 | 11047 | SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 25 | 1250 | SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 7 | 1750 | SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 11 | 2615 | 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 | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 45 | 892 | SH | DEFINED | |
| STAPLES INC | COM | 855030102 | 32 | 1665 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 29 | 1500 | SH | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 110 | 4545 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 718 | 21245 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 53 | 1575 | SH | DEFINED | |
| STRYKER CORP | | 863667101 | 10 | 200 | SH | SOLE | |
| STRYKER CORP | | 863667101 | 50 | 1000 | SH | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 100 | 3244 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 0 | 12 | SH | DEFINED | |
| SUNPOWER CORP | | 867652109 | 1 | 100 | SH | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 16 | 700 | SH | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 19 | 800 | SH | DEFINED | |
| SUPERVALU INC | COM | 868536103 | 2 | 163 | SH | SOLE | |
| SUPERVALU INC | COM | 868536103 | 0 | 25 | SH | DEFINED | |
| SWISS HELVETIA FUND | | 870875101 | 4 | 400 | SH | SOLE | |
| SYSCO CORP | COM | 871829107 | 1085 | 38002 | SH | SOLE | |
| SYSCO CORP | COM | 871829107 | 4 | 150 | SH | DEFINED | |
| TJX COS INC NEW | COM | 872540109 | 819 | 19530 | SH | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 3 | 70 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 155 | 3145 | 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 | 23 | SH | DEFINED | |
| TEXAS INSTRS INC | COM | 882508104 | 848 | 36445 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 34 | 1450 | SH | DEFINED | |
| TEXTRON INC | COM | 883203101 | 0 | 25 | SH | DEFINED | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 33 | 680 | SH | SOLE | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 74 | 1500 | SH | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 433 | 5484 | SH | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 142 | 1800 | SH | DEFINED | |
| TIME WARNER INC NEW COM NEW | | 887317303 | 69 | 2378 | SH | DEFINED | |
| TIME WARNER CABLE INC COM | | 88732J207 | 19 | 360 | SH | SOLE | |
| TIME WARNER CABLE INC COM | | 88732J207 | 3 | 49 | 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 | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 20610 | 545957 | SH | | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2270 | 60129 | SH | | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 40 | 810 | SH | | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 152 | 3090 | SH | | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 64 | 1306 | SH | | DEFINED | |
| TYSON FOODS INC | CL A | 902494103 | 49 | 2970 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 205 | 9170 | SH | | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 70 | 2550 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 7 | 100 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 139 | 2000 | SH | | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 213 | 3745 | SH | | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 68 | 1200 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1688 | 26018 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16 | 240 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 160 | 5625 | SH | | SOLE | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 86 | 3950 | SH | | SOLE | |
| URBAN OUTFITTERS, INC. | | 917047102 | 67 | 1945 | SH | | SOLE | |
| V F CORP | COM | 918204108 | 57 | 800 | SH | | SOLE | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1 | 45 | SH | | DEFINED | |
| VECTREN CORP COM | | 92240G101 | 28 | 1170 | SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 8016 | 172429 | SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 35 | 745 | SH | | DEFINED | |
| VANGUARD MID CAP ETF | | 922908629 | 82 | 1402 | SH | | SOLE | |
| VANGUARD SMALL CAP ETF | | 922908751 | 91 | 1611 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1148 | 40980 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2 | 55 | SH | | DEFINED | |
| VERTEX PHARMACEUTICALS | | 92532F100 | 0 | 8 | SH | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 106 | 3385 | SH | | SOLE | |
| VIACOM INC NEW CL B | | 92553P201 | 24 | 750 | SH | | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 23 | 330 | SH | | SOLE | |
| VISA INC | COM CL A | 92826C839 | 0 | 6 | SH | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 66 | 3197 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 1 | 35 | SH | | DEFINED | |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 14 | 600 | SH | | SOLE | |
| WGL HLDGS INC | | 92924F106 | 14 | 399 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 11 | 405 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 1987 | 41338 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 36 | 750 | SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 112 | 4200 | SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 38 | 1225 | SH | | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 26 | 635 | SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 91 | 1860 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1937 | 75695 | SH | | SOLE | |

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| | | | | | |
|----------------------------|-----|-----------|--------|---------|---------|
| WELLS FARGO & CO NEW | COM | 949746101 | 169 | 6588 SH | DEFINED |
| WEYERHAEUSER CO | | 962166104 | 35 | 1000 SH | DEFINED |
| WHOLE FOODS MARKET INC | | 966837106 | 33 | 905 SH | SOLE |
| WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 44 | 2190 SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 12 | 600 SH | SOLE |
| XEROX CORP | COM | 984121103 | 13 | 1556 SH | SOLE |
| YUM BRANDS INC COM | COM | 988498101 | 24 | 610 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 690 SH | SOLE |
| GRAND TOTALS | | | 218477 | 5454424 | |