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TOMPKINS FINANCIAL CORP

Form 13F-HR

January 26, 2011

| | | | FORM 13F INFORMATION TABLE | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-------------------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| ACCENTURE PLC | | G1151C101 | 98 | 2015 | SH | DEFINED | |
| BUNGE LTD | | G16962105 | 2 | 24 | SH | DEFINED | |
| COOPER INDUSTRIES LTD | CLASS A | G24140108 | 1 | 23 | SH | DEFINED | |
| COVIDIEN PLC | | G2554F105 | 168 | 3675 | SH | SOLE | |
| INGERSOLL RAND PUBLIC LTD CO | | G47791101 | 2 | 45 | SH | DEFINED | |
| LAZARD LTD | | G54050102 | 0 | 315 | SH | SOLE | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 14 | 745 | SH | SOLE | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 1 | 40 | SH | DEFINED | |
| MONTPELIER RE HLD LTD | | G62185106 | 50 | 2500 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 5 | 230 | SH | SOLE | |
| XL GROUP PUBLIC LIMITED CO | | G98290102 | 0 | 20 | SH | DEFINED | |
| ALCON INC. | | H01301102 | 2 | 15 | SH | DEFINED | |
| GARMIN LTD | | H2906T109 | 1 | 35 | SH | DEFINED | |
| NOBLE CORPORATION | | H5833N103 | 762 | 21313 | SH | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 3 | 75 | SH | DEFINED | |
| TRANSOCEAN LTD | | H8817H100 | 3 | 47 | SH | SOLE | |
| TYCO ELECTRONICS LTD F | | H8912P106 | 1 | 30 | SH | DEFINED | |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 2 | 46 | SH | SOLE | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1 | 15 | SH | DEFINED | |
| VERIGY LTD | | Y93691106 | 0 | 37 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 212 | 3755 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 3240 | 110268 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 201 | 6839 | SH | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 1048 | 21869 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 59 | 1225 | SH | DEFINED | |
| AECOM TECH CORP DELAWARE | | 00766T100 | 25 | 890 | SH | SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 400 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 37 | 1220 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 13 | 305 | 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/ PRN CALL | INVSTMT DSCRETN | O MA |
| AGRIUM INC | | 008916108 | 1 | 9 | SH | DEFINED | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1008 | 11080 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4 | 40 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 180 | 11702 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 1 | 65 | SH | DEFINED | |
| ALLEGHENY ENERGY INC | | 017361106 | 109 | 4500 | SH | SOLE | |
| ALLERGAN INC | COM | 018490102 | 1 | 8 | SH | DEFINED | |
| ALLIANCE BRNSTN GLOBL H INC | | 01879R106 | 0 | 13 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1636 | 50587 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 129 | 4000 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | SOLE | |
| ALTERA CORP | COM | 021441100 | 37 | 1050 | SH | SOLE | |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 588 | 23885 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 67 | 2717 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 0 | 2 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 998 | 23269 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 216 | 5045 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 21 | 625 | SH | SOLE |
| AMERIPRISE FINL INC COM | | 03076C106 | 137 | 2384 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1509 | 27492 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 5 | 90 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 1 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 53 | 690 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 122 | 1600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 55 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 2228 | 18686 | SH | SOLE |
| APACHE CORP | | 037411105 | 13 | 105 | SH | DEFINED |
| APOLLO INVESTMENT CORP | | 03761U106 | 7 | 613 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 1960 | 6076 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 40 | 125 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 126 | 8980 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21 | 685 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 0 | 15 | 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 DISCRETN | O MA | |
| ASTRAZENECA PLC | | 046353108 | 170 | 3690 | SH | | SOLE | | |
| ASTRAZENECA PLC | | 046353108 | 3 | 60 | SH | | DEFINED | | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 157 | 3400 | SH | | SOLE | | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 58 | 1250 | SH | | DEFINED | | |
| AVON PRODS INC | COM | 054303102 | 1349 | 46432 | SH | | SOLE | | |
| AVON PRODS INC | COM | 054303102 | 10 | 350 | SH | | DEFINED | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 471 | SH | | SOLE | | |
| BB&T CORP | COM | 054937107 | 1 | 30 | SH | | DEFINED | | |
| BCE INC COM NEW | | 05534B760 | 11 | 300 | SH | | SOLE | | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 17 | 377 | SH | | SOLE | | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 26 | 600 | SH | | DEFINED | | |
| BMC SOFTWARE INC | | 055921100 | 71 | 1510 | SH | | SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 1092 | 19096 | SH | | SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 47 | 825 | SH | | DEFINED | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 275 | 20647 | SH | | SOLE | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 54 | 4029 | SH | | DEFINED | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 45 | 1500 | SH | | SOLE | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 60 | 2000 | SH | | DEFINED | | |
| IPATH DOW JONES INDX T/R | UBS CMDT ETN36 - ETF | 06738C778 | 73 | 1479 | SH | | SOLE | | |
| BAXTER INTL INC | COM | 071813109 | 1457 | 28783 | SH | | SOLE | | |
| BAXTER INTL INC | COM | 071813109 | 5 | 100 | SH | | DEFINED | | |
| BECTON DICKINSON & CO | COM | 075887109 | 58 | 685 | SH | | SOLE | | |
| BED BATH & BEYOND INC | COM | 075896100 | 25 | 515 | SH | | SOLE | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 120 | 1 | SH | | SOLE | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1539 | 19216 | SH | | SOLE | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 6 | 80 | SH | | DEFINED | | |
| BEST BUY INC | COM | 086516101 | 40 | 1160 | SH | | SOLE | | |
| BHP BILLITON LIMITED | | 088606108 | 71 | 760 | SH | | SOLE | | |
| BIG LOTS INC | | 089302103 | 23 | 760 | SH | | SOLE | | |
| BLACKROCK NY MUN INC TR | | 09248L106 | 46 | 3400 | SH | | SOLE | | |

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|-------------------------|------|-----------|-----|----------|---------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 431 | 16282 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 70 | 2650 SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 1 | 25 SH | DEFINED |

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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 DSCRETN |
| BROWN FORMAN CORP | CL B | 115637209 | 174 | 2500 SH | | DEFINED |
| CBS CORP NEW CL B | | 124857202 | 14 | 750 SH | | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1 | 9 SH | | DEFINED |
| CIGNA CORP | COM | 125509109 | 18 | 500 SH | | SOLE |
| CME GROUP INC COM | | 12572Q105 | 887 | 2756 SH | | SOLE |
| CME GROUP INC COM | | 12572Q105 | 4 | 13 SH | | DEFINED |
| CSX CORP | COM | 126408103 | 50 | 770 SH | | SOLE |
| CVS/CAREMARK CORP | COM | 126650100 | 154 | 4440 SH | | SOLE |
| CA INC | | 12673P105 | 64 | 2615 SH | | SOLE |
| CABLEVISION NY GROUP CL A | | 12686C109 | 1 | 35 SH | | DEFINED |
| CAMERON INTERNATIONAL CORP | | 13342B105 | 1 | 10 SH | | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 45 | 1300 SH | | DEFINED |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 1 | 20 SH | | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 26 | 675 SH | | SOLE |
| CAREFUSION CORP | | 14170T101 | 9 | 337 SH | | SOLE |
| CARNIVAL CORP | | 143658300 | 1 | 18 SH | | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 323 | 3447 SH | | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 33 | 350 SH | | DEFINED |
| CELGENE CORP | | 151020104 | 182 | 3075 SH | | SOLE |
| CELGENE CORP | | 151020104 | 1 | 11 SH | | DEFINED |
| CELSION CORP | | 15117N305 | 1 | 726 SH | | SOLE |
| CENTRAL VERMONT PUBLIC SER | | 155771108 | 9 | 400 SH | | SOLE |
| CENTURYLINK INC | COM | 156700106 | 1 | 20 SH | | DEFINED |
| CHEVRON CORPORATION NEW | | 166764100 | 3450 | 37815 SH | | SOLE |
| CHEVRON CORPORATION NEW | | 166764100 | 185 | 2023 SH | | DEFINED |
| CHUBB CORP | COM | 171232101 | 223 | 3735 SH | | SOLE |
| CHUBB CORP | COM | 171232101 | 36 | 600 SH | | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1480 | 73193 SH | | SOLE |
| CISCO SYS INC | COM | 17275R102 | 79 | 3915 SH | | DEFINED |
| CITIGROUP INC | | 172967101 | 179 | 37915 SH | | SOLE |
| CITRIX SYSTEMS INC | | 177376100 | 1 | 15 SH | | DEFINED |
| CLIFFS NATURAL RESOURCES INC | | 18683K101 | 28 | 360 SH | | SOLE |
| CLOROX CO DEL | COM | 189054109 | 101 | 1600 SH | | SOLE |
| CLOROX CO DEL | COM | 189054109 | 76 | 1200 SH | | DEFINED |

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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 DSCRETN |
| COACH INC | COM | 189754104 | 78 | 1410 SH | | SOLE |
| COCA COLA CO | COM | 191216100 | 1311 | 19933 SH | | SOLE |
| COCA COLA CO | COM | 191216100 | 109 | 1650 SH | | DEFINED |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 1146 | 15641 SH | | SOLE |

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|-----------------------------|---------------|-----------|------|-------|----|---------|
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 9 | 125 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 161 | 2000 | SH | DEFINED |
| COMCAST CORP NEW CL A | | 20030N101 | 157 | 7129 | SH | SOLE |
| COMCAST CORP NEW CL A | | 20030N101 | 32 | 1449 | SH | DEFINED |
| COMCAST CORP NEW | | 20030N200 | 31 | 1500 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 1 | 15 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 6 | 390 | SH | SOLE |
| COMMERCIAL METALS CO | COM | 201723103 | 0 | 30 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERGY | | 20441B407 | 13 | 500 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 14 | 600 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 405 | 5941 | SH | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 246 | 4955 | SH | SOLE |
| CONSTELLATION BRANDS INC | | 21036P108 | 1 | 45 | SH | DEFINED |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 35 | 1145 | SH | SOLE |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 0 | 15 | SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 7 | 150 | SH | SOLE |
| CORNING INC | COM | 219350105 | 55 | 2825 | SH | SOLE |
| CORNING INC | COM | 219350105 | 0 | 25 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 22 | 300 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 73 | 1006 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 2 | 33 | SH | SOLE |
| COVENTRY HEALTH CARE INC | | 222862104 | 27 | 1005 | SH | SOLE |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 | 15 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 30 | 275 | SH | SOLE |
| CURIS INC | | 231269101 | 1 | 300 | SH | SOLE |
| CURRENCY SHS CDN DLR - ETF | | 23129X105 | 10 | 100 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 1094 | 23206 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 6 | 133 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 20 | 430 | 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/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| DEERE & CO | COM | 244199105 | 167 | 2012 | SH | | DEFINED | |
| DELL INC | | 24702R101 | 1 | 105 | SH | | DEFINED | |
| DELTA AIRLINES INC DEL | | 247361702 | 1 | 100 | SH | | DEFINED | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3 | 100 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2 | 24 | SH | | DEFINED | |
| DEVRY INC DEL COM USD1 | | 251893103 | 29 | 600 | SH | | SOLE | |
| DIAMOND OFFSHORE DRILLING | INCOM | 25271C102 | 86 | 1280 | SH | | SOLE | |
| WALT DISNEY | COM DISNEY | 254687106 | 1981 | 52834 | SH | | SOLE | |
| WALT DISNEY | COM DISNEY | 254687106 | 84 | 2250 | SH | | DEFINED | |
| DIRECTV GROUP INC. | | 25490A101 | 147 | 3675 | SH | | SOLE | |
| DIRECTV GROUP INC. | | 25490A101 | 1 | 15 | SH | | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 41 | 968 | SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 84 | 1440 | SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 193 | 5656 | SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 2 | 45 | SH | | DEFINED | |
| DRESSER RAND GROUP INC | | 261608103 | 17 | 400 | SH | | SOLE | |
| DREYFUS STATAGIC MUN BD FD | | 26202F107 | 0 | 25 | SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 1088 | 21803 | SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 70 | 1400 | SH | | DEFINED | |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 675 | 37899 | SH | | SOLE | |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 45 | 2500 | SH | | DEFINED | |
| ETF EMERGING GBL BRAZIL | | 268461829 | 5 | 200 | SH | | SOLE | |

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|---------------------------|-----|-----------|-----|------|----|---------|
| E M C CORP MASS | COM | 268648102 | 213 | 9285 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 2 | 77 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1 | 9 | SH | DEFINED |
| EASTGROUP PRPOPERYIES INC | | 277276101 | 42 | 1000 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 18 | 211 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 4 | 754 | SH | SOLE |
| EATON CORP COM | | 278058102 | 102 | 1000 | SH | SOLE |
| EATON CORP COM | | 278058102 | 133 | 1314 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 4 | 75 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 67 | 1734 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 1 | 20 | SH | DEFINED |

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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 DSCRETN |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3 | 40 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 7 | 519 | SH | SOLE |
| EMERGENCY MEDICAL SVCS CL A | | 29100P102 | 191 | 2955 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 3099 | 54205 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 17 | 300 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 16 | 303 | SH | SOLE |
| ENSCO PLC ADR | | 29358Q109 | 61 | 1135 | SH | SOLE |
| ENSCO PLC ADR | | 29358Q109 | 2 | 30 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 23 | 330 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 1794 | 43096 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 10 | 235 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 133 | 2455 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1 | 16 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 6450 | 88215 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 601 | 8215 | SH | DEFINED |
| FEDERATED INV INC | | 314211103 | 102 | 3910 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 1634 | 17565 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 7 | 70 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 25 | 1687 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 1 | 65 | SH | DEFINED |
| FIRST FINL BANCORP OHIO | | 320209109 | 215 | 11649 | SH | SOLE |
| FIRST NIAGARA FINL INC | | 33582V108 | 30 | 2136 | SH | SOLE |
| FISERV INC | COM | 337738108 | 23 | 395 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 49 | 1326 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 39 | 585 | SH | SOLE |
| FLOWSERVE CORP | | 34354P105 | 0 | 3 | SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 290 | 17257 | SH | SOLE |
| FORD MOTOR CO | | 345370860 | 2 | 145 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 34 | 1070 | SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 26 | 230 | SH | SOLE |
| FREEMPORT MCMORAN COPPER | & GOLD INC COM | 35671D857 | 179 | 1490 | SH | SOLE |
| FREEMPORT MCMORAN COPPER | & GOLD INC COM | 35671D857 | 0 | 4 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 13 | 1288 | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 2 | 185 | 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 O MA | |
| GT SOLAR INTERNATIONAL | | 3623E0209 | 1 | 100 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 9 | 580 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 37 | 2435 | SH | | DEFINED | |
| GAP INC DEL | COM | 364760108 | 1 | 60 | SH | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 109 | 1540 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 4034 | 220682 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 129 | 7055 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 51 | 1431 | SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 107 | 3004 | SH | | DEFINED | |
| GENERAL MOTORS | | 37045V100 | 28 | 750 | SH | | SOLE | |
| GENERAL MOTORS | | 37045V100 | 1 | 15 | SH | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 169 | 3295 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 77 | 1500 | SH | | DEFINED | |
| GENZYME CORP COM | | 372917104 | 11 | 150 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 697 | 19253 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 4 | 117 | SH | | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 4 | 100 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 309 | 1840 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4 | 23 | SH | | DEFINED | |
| GOODRICH CORP | | 382388106 | 1 | 10 | SH | | DEFINED | |
| GOOGLE INC | | 38259P508 | 80 | 135 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 4 | 6 | SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 249 | 1800 | SH | | SOLE | |
| GRANITE CONSTRUCTION | | 387328107 | 5 | 200 | SH | | SOLE | |
| HCP INC | | 40414L109 | 46 | 1243 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 8 | 219 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 17 | 500 | SH | | DEFINED | |
| HARRIS CORP | | 413875105 | 14 | 300 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 118 | 2500 | SH | | DEFINED | |
| HEALTH NET INC | A | 42222G108 | 0 | 15 | SH | | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 40 | 800 | SH | | SOLE | |
| HERSHEY CO COM | | 427866108 | 64 | 1350 | SH | | SOLE | |
| HERSHEY CO COM | | 427866108 | 94 | 2000 | 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 O MA | |
| HESS CORP COM | | 42809H107 | 116 | 1518 | SH | | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 1968 | 46753 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 123 | 2927 | SH | | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 587 | 16760 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 140 | 4000 | SH | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 492 | 9258 | SH | | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 1 | 14 | SH | | DEFINED | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 130 | 5635 | SH | | SOLE | |
| HOSPIRA INC | | 441060100 | 2 | 40 | SH | | SOLE | |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 14 | 550 | SH | | SOLE | |
| HUMANA INC | COM | 444859102 | 23 | 420 | SH | | SOLE | |
| ITT CORPORATION | | 450911102 | 5 | 100 | SH | | SOLE | |
| IDACORP INC | COM | 451107106 | 11 | 300 | SH | | SOLE | |

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| | | | | | | |
|---------------------------------|----------------------|-----------|------|--------|----|---------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 333 | 6230 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 64 | 1200 | SH | DEFINED |
| IMMUNOGEN INC | | 45253H101 | 39 | 4235 | SH | SOLE |
| INSMED INC | | 457669208 | 0 | 200 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 2253 | 107181 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 102 | 4834 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 41 | SH | SOLE |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 5509 | 37535 | SH | SOLE |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 118 | 805 | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | | 45928H106 | 15 | 2000 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 17 | 300 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 56 | 1000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 57 | 2110 | SH | DEFINED |
| INTUIT | COM | 461202103 | 0 | 7 | SH | DEFINED |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 7960 | 233497 | SH | SOLE |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 41 | 1190 | SH | DEFINED |
| ISHARES INC ETF | | 464286665 | 46 | 975 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND | FUND -ETF | 464287176 | 971 | 9035 | SH | SOLE |
| ISHARES TR | FTSE XNHUA IDX - ETF | 464287184 | 4 | 100 | SH | SOLE |
| ISHARES S&P 500 INDX FD-ETF | | 464287200 | 906 | 7180 | 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 | INVSTMT DSCRETN | O MA |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 2186 | 45876 | SH | | SOLE | |
| ISHARES BARCLAYS | 1-3 YR TSY BD - ETF | 464287457 | 1399 | 16660 | SH | | SOLE | |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 8924 | 153289 | SH | | SOLE | |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 58 | 1000 | SH | | DEFINED | |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 14917 | 164485 | SH | | SOLE | |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 107 | 1175 | SH | | DEFINED | |
| ISHARES TR RUSSELL 2000 | VALUE INDEX - ETF | 464287630 | 1066 | 14990 | SH | | SOLE | |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 12378 | 141589 | SH | | SOLE | |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 84 | 965 | SH | | DEFINED | |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 45 | 655 | SH | | SOLE | |
| ISHARS BARKLAYS MBS BDFD ETF | | 464288588 | 61 | 575 | SH | | SOLE | |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 2340 | 22441 | SH | | SOLE | |
| ISHARES TRUST S&P GLBL - ETF | | 464288695 | 370 | 5050 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1968 | 46405 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 152 | 3575 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 2982 | 48221 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 313 | 5065 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 199 | 5220 | SH | | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 30 | SH | | DEFINED | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 0 | 5 | SH | | DEFINED | |
| KAYDON CORP COMMON | | 486587108 | 1 | 19 | SH | | SOLE | |
| KELLOGG CO | COM | 487836108 | 1496 | 29295 | SH | | SOLE | |
| KELLOGG CO | COM | 487836108 | 5 | 100 | SH | | DEFINED | |
| KEYCORP NEW | COM | 493267108 | 104 | 11768 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 560 | 8887 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 64 | 1013 | SH | | DEFINED | |
| KINDER MORGAN ENERGY PARTNER LTD | PARTNER | 494550106 | 35 | 500 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 67 | 1230 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 3 | 52 | SH | | DEFINED | |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 34 | 1101 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 532 | 16900 | SH | | SOLE | |

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| | | | | | |
|-------------------|------|-----------|----|---------|---------|
| KRAFT FOODS INC | CL A | 50075N104 | 41 | 1309 SH | DEFINED |
| L S I CORPORATION | | 502161102 | 0 | 8 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/ PRN CALL | INVSTMT DSCRETN |
| L-3 COMMUNICATIONS HLDGS INCCOM | | 502424104 | 83 | 1175 SH | | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 13 | 145 SH | | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 60 | 1050 SH | | SOLE |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 1 | 100 SH | | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 36 | 1600 SH | | SOLE |
| LILLY ELI & CO | COM | 532457108 | 246 | 7016 SH | | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 1 | 21 SH | | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 412 | 5895 SH | | SOLE |
| LOWES COS INC | COM | 548661107 | 1031 | 41141 SH | | SOLE |
| LOWES COS INC | COM | 548661107 | 5 | 192 SH | | DEFINED |
| M&T BANK CORPORATION | | 55261F104 | 20 | 225 SH | | SOLE |
| MACYS INC COM | | 55616P104 | 20 | 808 SH | | DEFINED |
| MAGELLAN MIDSTREAM LP | | 559080106 | 23 | 400 SH | | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 23 | 1332 SH | | SOLE |
| MARATHON OIL CORP | | 565849106 | 7 | 200 SH | | SOLE |
| MARATHON OIL CORP | | 565849106 | 128 | 3450 SH | | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 41 | 1500 SH | | DEFINED |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 21 | 3000 SH | | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 42 | 1009 SH | | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 151 | 3638 SH | | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 53 | 1135 SH | | SOLE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 140 | 3000 SH | | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2629 | 34252 SH | | SOLE |
| MCDONALDS CORP | COM | 580135101 | 188 | 2445 SH | | DEFINED |
| MCKESSON CORPORATION | COM | 58155Q103 | 8 | 115 SH | | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 192 | 3141 SH | | SOLE |
| MEDICAL PPTYS TR INC | | 58463J304 | 7 | 619 SH | | SOLE |
| MEDTRONIC INC | COM | 585055106 | 1501 | 40485 SH | | SOLE |
| MEDTRONIC INC | COM | 585055106 | 10 | 270 SH | | DEFINED |
| MERCK & CO INC NEW COM | | 58933Y105 | 324 | 8990 SH | | SOLE |
| MERCK & CO INC NEW COM | | 58933Y105 | 54 | 1500 SH | | DEFINED |
| METLIFE INC | COM | 59156R108 | 1633 | 36766 SH | | SOLE |
| METLIFE INC | COM | 59156R108 | 13 | 290 SH | | DEFINED |

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| FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
| MICROSOFT CORP | COM | 594918104 | 2159 | 77401 SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 57 | 2053 SH | | DEFINED |
| MICROVISION INC WASHINGTON | | 594960106 | 2 | 1000 SH | | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2652 | 77536 SH | | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 45 | 1330 SH | | DEFINED |

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| | | | | | |
|------------------------------|---------------|-----------|------|----------|---------|
| MOLSON COORS BREWING | CO CL B | 60871R209 | 156 | 3110 SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 3 | 50 SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 0 | 7 SH | DEFINED |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 15 | 536 SH | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 33 | 1224 SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 3 | 40 SH | SOLE |
| NBT BANCORP INC | COM | 628778102 | 394 | 16309 SH | SOLE |
| N V R INC | | 62944T105 | 1 | 1 SH | DEFINED |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 28 | 1195 SH | SOLE |
| NATIONAL OILWELL VARCO INC | | 637071101 | 200 | 2980 SH | SOLE |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 40 | 1200 SH | SOLE |
| NEWELL RUBBERMAID INC COM | | 651229106 | 0 | 13 SH | SOLE |
| NEWELL RUBBERMAID INC COM | | 651229106 | 69 | 3800 SH | DEFINED |
| NEWFIELD EXPL CO | | 651290108 | 1 | 17 SH | DEFINED |
| NEWS CORP CL A | | 65248E104 | 55 | 3795 SH | SOLE |
| NEWS CORP CL A | | 65248E104 | 2 | 165 SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 1 | 60 SH | DEFINED |
| NEXTERA ENERGY INC COM | | 65339F101 | 5 | 100 SH | SOLE |
| NICOR INC | | 654086107 | 338 | 6780 SH | SOLE |
| NIKE INC | CL B | 654106103 | 1914 | 22413 SH | SOLE |
| NIKE INC | CL B | 654106103 | 6 | 70 SH | DEFINED |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 1 | 100 SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 26 | 2500 SH | DEFINED |
| NOBLE ENERGY INC | | 655044105 | 1 | 16 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 74 | 1175 SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 37 | 665 SH | SOLE |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 106 | 1631 SH | SOLE |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 3 | 45 SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | OT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|----------|
| NOVARTIS AG | | 66987V109 | 6 | 100 SH | | SOLE | |
| NUCOR CORP | COM | 670346105 | 223 | 5085 SH | | SOLE | |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 64 | 4600 | | SOLE | |
| NVIDIA CORP | | 67066G104 | 0 | 25 SH | | DEFINED | |
| NUVEEN INSD DIVID ADVAN | | 67071L106 | 2 | 150 SH | | SOLE | |
| NUVEEN INSD MUN OPP FD INC | | 670984103 | 4 | 300 SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 72 | 735 SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1 | 6 SH | | DEFINED | |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 140 SH | | DEFINED | |
| ONEOK INC | | 682680103 | 59 | 1070 SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 1676 | 53559 SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 31 | 1005 SH | | DEFINED | |
| OTTER TAIL CORPORATION | | 689648103 | 7 | 300 SH | | SOLE | |
| PG&E CORP | COM | 69331C108 | 528 | 11037 SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 370 | 6100 SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 95 | 1559 SH | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 77 | 915 SH | | SOLE | |
| PALL CORP | COM | 696429307 | 7 | 150 SH | | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2 | 20 SH | | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 198 | 6394 SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 50 | 785 SH | | SOLE | |
| PENGROWTH ENERGY TR UNIT NEW | | 706902509 | 13 | 1000 SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 2243 | 34337 SH | | SOLE | |

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| | | | | | | |
|-----------------------------|--------------------|-----------|------|-------|----|---------|
| PEPSICO INC | COM | 713448108 | 113 | 1731 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1077 | 61562 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 204 | 11674 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | INC COM | 718172109 | 128 | 2190 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | INC COM | 718172109 | 66 | 1125 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 121 | 2920 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 104 | 4310 | SH | SOLE |
| POTASH CORP SASK INC | | 73755L107 | 1 | 4 | SH | DEFINED |
| POWERSHARES WILDERHILL | CLEAN ENERGY - ETF | 73935X500 | 6 | 600 | SH | SOLE |
| POWERSHARES PFD - ETF | | 73936T565 | 938 | 66410 | 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 DSCRETN |
| PRECISION CASTPARTS CORP | | 740189105 | 977 | 7015 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 3 | 25 | SH | DEFINED |
| PRICELINE COM INC | | 741503403 | 28 | 70 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 12 | 373 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 3165 | 49195 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 205 | 3183 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 361 | 8305 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 54 | 912 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 11 | 331 | SH | SOLE |
| NAM MUN OPP TR SH BEN INT | | 746922103 | 4 | 400 | SH | SOLE |
| QEP RES INC | | 74733V100 | 53 | 1450 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 56 | 1135 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 64 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 25 | 1450 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 76 | 10000 | SH | DEFINED |
| RAYTHEON CO CLASS B | COM | 755111507 | 119 | 2560 | SH | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 211 | 6470 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 43 | 600 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 36 | 500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 79 | 1352 | SH | SOLE |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 8 | 100 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 32 | 510 | SH | SOLE |
| ROVI CORPORATION | | 779376102 | 0 | 6 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 6 | 441 | SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 277 | 4155 | SH | SOLE |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 24 | 170 | SH | SOLE |
| 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 | 1 | 60 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 1649 | 19743 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 316 | 3790 | SH | DEFINED |
| SELECTIVE INS GRP INC | C/C | 816300107 | 26 | 1438 | SH | SOLE |
| SENECA FOODS CORP NEW | CL B | 817070105 | 11 | 400 | 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 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 11 | 400 | SH | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 60 | 720 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 2074 | 31168 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 24 | 355 | SH | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 36 | 365 | SH | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 117 | 1172 | SH | DEFINED | |
| SIRIUS XM RADIO INC COM | | 82967N108 | 3 | 1920 | SH | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 6 | 210 | SH | SOLE | |
| SMITHFIELD FOODS INC | | 832248108 | 1 | 45 | SH | DEFINED | |
| SOUTHERN COMPANY | | 842587107 | 1000 | 26162 | SH | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 2 | 40 | SH | DEFINED | |
| SOUTHERN COPPER CORP | | 84265V105 | 236 | 4850 | SH | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 65 | 5000 | SH | DEFINED | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 22 | SH | DEFINED | |
| SPECTRA ENERGY CORP COM | | 847560109 | 419 | 16777 | SH | SOLE | |
| SPECTRA ENERGY CORP COM | | 847560109 | 31 | 1250 | SH | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 7 | 1750 | SH | SOLE | |
| SPRINT NEXTEL CORP | | 852061100 | 11 | 2615 | SH | DEFINED | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 60 | 897 | SH | DEFINED | |
| STAPLES INC | COM | 855030102 | 38 | 1665 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 34 | 1500 | SH | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 111 | 3445 | SH | SOLE | |
| STARBUCKS CORP | COM | 855244109 | 1 | 30 | SH | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 898 | 19379 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 73 | 1575 | SH | DEFINED | |
| STRYKER CORP | | 863667101 | 11 | 200 | SH | SOLE | |
| STRYKER CORP | | 863667101 | 54 | 1000 | SH | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 80 | 3244 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 0 | 12 | SH | DEFINED | |
| SUNTRUST BANKS INC | COM | 867914103 | 21 | 700 | SH | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 24 | 800 | SH | DEFINED | |
| SUPERVALU INC | COM | 868536103 | 2 | 163 | SH | SOLE | |
| SWISS HELVETIA FUND | | 870875101 | 5 | 400 | 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 |
| SYSCO CORP | COM | 871829107 | 1128 | 38391 | SH | SOLE | |
| SYSCO CORP | COM | 871829107 | 4 | 150 | SH | DEFINED | |
| TJX COS INC NEW | COM | 872540109 | 856 | 19299 | SH | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 3 | 70 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 194 | 3220 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 24 | 407 | SH | DEFINED | |
| TERADATE CORP DEL COM | | 88076W103 | 20 | 485 | SH | SOLE | |
| TETRA TECH INC NEW | | 88162G103 | 52 | 2063 | SH | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 178 | 3415 | SH | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 17 | SH | DEFINED | |
| TEXAS INSTRS INC | COM | 882508104 | 1093 | 33636 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 47 | 1450 | SH | DEFINED | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 38 | 680 | SH | SOLE | |

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| | | | | | |
|---------------------------------|-------------|-----------|-------|-----------|---------|
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 83 | 1500 SH | DEFINED |
| 3M COMPANY COM | | 88579Y101 | 445 | 5154 SH | SOLE |
| 3M COMPANY COM | | 88579Y101 | 155 | 1800 SH | DEFINED |
| TIME WARNER INC NEW COM NEW | | 887317303 | 76 | 2363 SH | DEFINED |
| TIME WARNER CABLE INC COM | | 88732J207 | 16 | 245 SH | SOLE |
| TIME WARNER CABLE INC COM | | 88732J207 | 2 | 35 SH | DEFINED |
| TOMPKINS FINANCIAL CORP | | 890110109 | 20025 | 511504 SH | SOLE |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2366 | 60427 SH | DEFINED |
| TRAVELERS COS INC COM | | 89417E109 | 25 | 450 SH | SOLE |
| TRAVELERS COS INC COM | | 89417E109 | 74 | 1322 SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 114 | 2400 SH | SOLE |
| UIL HOLDINGS CORP | | 902748102 | 7 | 226 SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 189 | 7015 SH | SOLE |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 203 | 6575 SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 80 | 2550 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 9 | 100 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 185 | 2000 SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 582 | 8015 SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 89 | 1223 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1963 | 24934 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 18 | 230 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 | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 190 | 5271 SH | | SOLE | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 45 | 1845 SH | | SOLE | |
| V F CORP | COM | 918204108 | 271 | 3140 SH | | SOLE | |
| VALSPAR CORP | | 920355104 | 2 | 58 SH | | SOLE | |
| VECTREN CORP COM | | 92240G101 | 30 | 1170 SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 9230 | 166734 SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 40 | 715 SH | | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1970 | 55065 SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 30 | 829 SH | | DEFINED | |
| VERTEX PHARMACEUTICALS | | 92532F100 | 0 | 12 SH | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 64 | 1605 SH | | SOLE | |
| VIACOM INC NEW CL B | | 92553P201 | 31 | 775 SH | | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 140 | 1990 SH | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 45 | 1697 SH | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 1 | 35 SH | | DEFINED | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 14 | 600 SH | | SOLE | |
| WGL HLDGS INC | | 92924F106 | 14 | 399 SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 13 | 405 SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 606 | 11230 SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 35 | 650 SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 213 | 5466 SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 45 | 1225 SH | | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 33 | 635 SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2401 | 77521 SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 204 | 6595 SH | | DEFINED | |
| WESTERN ASSET MG HIGH INC FD | | 95766L107 | 2 | 400 SH | | SOLE | |
| WESTERN DIGITAL CORP | | 958102105 | 38 | 1135 SH | | SOLE | |
| WEYERHAEUSER CO | | 962166104 | 46 | 2443 SH | | DEFINED | |
| WHOLE FOODS MARKET INC | | 966837106 | 22 | 425 SH | | SOLE | |
| WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 31 | 1020 SH | | SOLE | |

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|------------------|-----|-----------|--------|---------|------|
| XEROX CORP | COM | 984121103 | 18 | 1556 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 690 SH | SOLE |
| GRAND TOTALS | | | 224719 | 4866791 | |