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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 October 10, 2012

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|---------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                           |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| ACCENTURE PLC             |                | G1151C101 | 298               | 4250                       | SH              | SOLE                       |
| ACCENTURE PLC             |                | G1151C101 | 140               | 2000                       | SH              | DEFINED                    |
| COVIDIEN PLC              |                | G2554F113 | 251               | 4225                       | SH              | SOLE                       |
| NABORS INDUSTRIES LTD     |                | G6359F103 | 3                 | 230                        | SH              | SOLE                       |
| GARMIN LTD                |                | H2906T109 | 164               | 3940                       | SH              | SOLE                       |
| NOBLE CORPORATION         |                | H5833N103 | 7                 | 200                        | SH              | SOLE                       |
| TE CONNECTIVITY LTD       |                | H84989104 | 7                 | 200                        | SH              | SOLE                       |
| TRANSOCEAN LTD            |                | H8817H100 | 2                 | 47                         | SH              | SOLE                       |
| TRANSOCEAN LTD            |                | H8817H100 | 1                 | 20                         | SH              | DEFINED                    |
| CHECKPOINT SOFT TECH LTD  |                | M22465104 | 2                 | 46                         | SH              | SOLE                       |
| CHECKPOINT SOFT TECH LTD  |                | M22465104 | 12                | 250                        | SH              | DEFINED                    |
| CORE LABORATORIES NV F    |                | N22717107 | 10                | 80                         | SH              | DEFINED                    |
| LYONDELLBASELL INDUSTRIES | N.V.           | N53745100 | 1                 | 20                         | SH              | DEFINED                    |
| QIAHEN NV                 |                | N72482107 | 9                 | 505                        | SH              | DEFINED                    |
| AFLAC INC                 | COM            | 001055102 | 202               | 4217                       | SH              | SOLE                       |
| AGL RES INC               | COM            | 001204106 | 8                 | 200                        | SH              | SOLE                       |
| AT&T INC                  | COM            | 00206R102 | 3995              | 105963                     | SH              | SOLE                       |
| AT&T INC                  | COM            | 00206R102 | 256               | 6778                       | SH              | DEFINED                    |
| ABAXIS INC                |                | 002567105 | 10                | 265                        | SH              | DEFINED                    |
| ABBOTT LABORATORIES       | COM            | 002824100 | 1691              | 24661                      | SH              | SOLE                       |
| ABBOTT LABORATORIES       | COM            | 002824100 | 21                | 313                        | SH              | DEFINED                    |
| ABERDEEN AUSTRALIA        | EQUITY FUND    | 003011103 | 10                | 1000                       | SH              | SOLE                       |
| ACADIA RLTY TR            |                | 004239109 | 23                | 939                        | SH              | SOLE                       |
| ACTIVISION BLIZZARD INC   |                | 00507V109 | 6                 | 549                        | SH              | SOLE                       |
| AECOM TECH CORP DELAWARE  |                | 00766T100 | 42                | 1990                       | SH              | SOLE                       |
| AGILENT TECHNOLOGIES INC  | COM            | 00846U101 | 12                | 305                        | SH              | SOLE                       |
| AIR PRODS & CHEMS INC     | COM            | 009158106 | 24                | 290                        | SH              | SOLE                       |
| ALCOA INC                 | COM            | 013817101 | 180               | 20347                      | SH              | SOLE                       |
| ALLERGAN INC              | COM            | 018490102 | 31                | 335                        | SH              | DEFINED                    |

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|                            |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| ALLIANCE BERNSTEIN INC FD  |                | 01881E101 | 34                | 3961                       | SH              | SOLE                       |
| ALLIANCE FINL CORP         |                | 019205103 | 1849              | 46001                      | SH              | SOLE                       |
| ALLIANCE FINL CORP         |                | 019205103 | 161               | 4000                       | SH              | DEFINED                    |
| ALLSCRIPTS HEALTHCARE SOLU |                | 01988P108 | 7                 | 596                        | SH              | SOLE                       |
| ALLSCRIPTS HEALTHCARE SOLU |                | 01988P108 | 2                 | 137                        | SH              | DEFINED                    |
| ALLSTATE CORP              | COM            | 020002101 | 2                 | 44                         | SH              | SOLE                       |
| ALTRIA GROUP INC           | COM            | 02209S103 | 1672              | 50099                      | SH              | SOLE                       |
| ALTRIA GROUP INC           | COM            | 02209S103 | 72                | 2144                       | SH              | DEFINED                    |
| AMAZON COM INC             | COM            | 023135106 | 38                | 150                        | SH              | SOLE                       |
| AMAZON COM INC             | COM            | 023135106 | 29                | 113                        | SH              | DEFINED                    |
| AMEREN CORP                | COM            | 023608102 | 1                 | 20                         | SH              | DEFINED                    |

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| AMERICA MOVIL SAB DE C V   | SPON ADR L SHS | 02364W105 | 41   | 1620 SH  | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 1148 | 20198 SH | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 287  | 5053 SH  | DEFINED |
| AMERIPRISE FINL INC        | COM            | 03076C106 | 184  | 3255 SH  | SOLE    |
| AMGEN INC                  | COM            | 031162100 | 1491 | 17694 SH | SOLE    |
| AMGEN INC                  | COM            | 031162100 | 8    | 99 SH    | DEFINED |
| ANADARKO PETE CORP         | COM            | 032511107 | 42   | 600 SH   | SOLE    |
| ANADARKO PETE CORP         | COM            | 032511107 | 5    | 65 SH    | DEFINED |
| ANALOG DEVICES INC         | COM            | 032654105 | 33   | 850 SH   | SOLE    |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR  | 03524A108 | 1028 | 11964 SH | SOLE    |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR  | 03524A108 | 6    | 75 SH    | DEFINED |
| ANNALY MTG MGMT INC        |                | 035710409 | 116  | 6900 SH  | SOLE    |
| ANSYS INC                  |                | 03662Q105 | 8    | 114 SH   | DEFINED |
| APACHE CORP                |                | 037411105 | 1321 | 15282 SH | SOLE    |
| APACHE CORP                |                | 037411105 | 9    | 105 SH   | DEFINED |
| APOLLO GROUP INC           | CL A           | 037604105 | 0    | 16 SH    | DEFINED |
| APOLLO INVESTMENT CORP     |                | 03761U106 | 5    | 613 SH   | SOLE    |
| APPLE INC COM              | COM            | 037833100 | 4221 | 6327 SH  | SOLE    |
| APPLE INC COM              | COM            | 037833100 | 236  | 354 SH   | DEFINED |
| APPLIED MATLS INC          | COM            | 038222105 | 17   | 1500 SH  | SOLE    |
| APPLIED MATLS INC          | COM            | 038222105 | 1    | 105 SH   | DEFINED |
| ASTRAZENECA PLC            |                | 046353108 | 584  | 12203 SH | SOLE    |
| ASTRAZENECA PLC            |                | 046353108 | 19   | 404 SH   | DEFINED |

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|                             |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| ATHENAHEALTH INC            |                | 04685W103 | 11                | 120 SH                     | DEFINED         |                            |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 1740              | 29661 SH                   | SOLE            |                            |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 78                | 1335 SH                    | DEFINED         |                            |
| AUTOZONE INC                |                | 053332102 | 1050              | 2841 SH                    | SOLE            |                            |
| AUTOZONE INC                |                | 053332102 | 6                 | 17 SH                      | DEFINED         |                            |
| AVON PRODS INC              | COM            | 054303102 | 5                 | 298 SH                     | SOLE            |                            |
| AXCELIS TECHNOLOGIES INC    | COM            | 054540109 | 0                 | 471 SH                     | SOLE            |                            |
| BB&T CORP                   | COM            | 054937107 | 1                 | 30 SH                      | DEFINED         |                            |
| BCE INC COM NEW             |                | 05534B760 | 22                | 500 SH                     | SOLE            |                            |
| BP AMOCO PLC                | SPONSORED ADR  | 055622104 | 16                | 377 SH                     | SOLE            |                            |
| BP AMOCO PLC                | SPONSORED ADR  | 055622104 | 3                 | 60 SH                      | DEFINED         |                            |
| BMC SOFTWARE INC            |                | 055921100 | 0                 | 10 SH                      | DEFINED         |                            |
| BAKER HUGHES INC            | COM            | 057224107 | 15                | 342 SH                     | SOLE            |                            |
| BANCROFT CONV FD INC        | COM            | 059695106 | 42                | 2500 SH                    | SOLE            |                            |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 15                | 1678 SH                    | SOLE            |                            |
| BARRICK GOLD CORP           | COM ADR        | 067901108 | 17                | 400 SH                     | SOLE            |                            |
| BAXTER INTL INC             | COM            | 071813109 | 1487              | 24673 SH                   | SOLE            |                            |
| BAXTER INTL INC             | COM            | 071813109 | 6                 | 100 SH                     | DEFINED         |                            |
| BEAM INC                    |                | 073730103 | 58                | 1000 SH                    | DEFINED         |                            |
| BECTON DICKINSON & CO       | COM            | 075887109 | 134               | 1710 SH                    | SOLE            |                            |
| BECTON DICKINSON & CO       | COM            | 075887109 | 1                 | 8 SH                       | DEFINED         |                            |
| BED BATH & BEYOND INC       | COM            | 075896100 | 88                | 1395 SH                    | SOLE            |                            |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 084670108 | 133               | 1 SH                       | SOLE            |                            |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 1385              | 15698 SH                   | SOLE            |                            |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 8                 | 90 SH                      | DEFINED         |                            |
| BEST BUY INC                | COM            | 086516101 | 8                 | 450 SH                     | SOLE            |                            |
| BHP BILLITON LIMITED        |                | 088606108 | 214               | 3115 SH                    | SOLE            |                            |
| BHP BILLITON LIMITED        |                | 088606108 | 59                | 864 SH                     | DEFINED         |                            |

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| BIOREFERENCE LABS INC  | 09057G602 | 17  | 585 SH  | DEFINED |
| BIOGEN IDEC INC        | 09062X103 | 16  | 105 SH  | SOLE    |
| BIOGEN IDEC INC        | 09062X103 | 2   | 13 SH   | DEFINED |
| BLACKROCK, INC         | 09247X101 | 201 | 1130 SH | SOLE    |
| BOARDWALKE PIPELINE LP | 096627104 | 17  | 600 SH  | SOLE    |

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| BOEING CO                   | COM            | 097023105 | 63                         | 900 SH             | SOLE            |                            |
| BORG WARNER INC             |                | 099724106 | 7                          | 100 SH             | SOLE            |                            |
| BORG WARNER INC             |                | 099724106 | 28                         | 405 SH             | DEFINED         |                            |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 373                        | 11047 SH           | SOLE            |                            |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 22                         | 650 SH             | DEFINED         |                            |
| BROWN FORMAN CORP           | CL B           | 115637209 | 104                        | 1600 SH            | SOLE            |                            |
| BRUNSWICK CORP              |                | 117043109 | 5                          | 200 SH             | SOLE            |                            |
| CBRE GROUP INC CL A         |                | 12504L109 | 0                          | 10 SH              | DEFINED         |                            |
| CF INDS HLDGS INC           | COM            | 125269100 | 992                        | 4463 SH            | SOLE            |                            |
| CF INDS HLDGS INC           | COM            | 125269100 | 6                          | 25 SH              | DEFINED         |                            |
| CIT GROUP INC               |                | 125581801 | 2                          | 45 SH              | DEFINED         |                            |
| CME GROUP INC               | COM            | 12572Q105 | 1132                       | 19758 SH           | SOLE            |                            |
| CME GROUP INC               | COM            | 12572Q105 | 3                          | 50 SH              | DEFINED         |                            |
| CSX CORP                    | COM            | 126408103 | 6                          | 300 SH             | SOLE            |                            |
| CVS/CAREMARK CORP           | COM            | 126650100 | 124                        | 2560 SH            | SOLE            |                            |
| CABOT MICROELECTRONICS CORP |                | 12709P103 | 7                          | 205 SH             | DEFINED         |                            |
| CALGON CARBON CORP          |                | 129603106 | 1                          | 100 SH             | SOLE            |                            |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 1106                       | 28390 SH           | SOLE            |                            |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 10                         | 245 SH             | DEFINED         |                            |
| CAREFUSION CORP             |                | 14170T101 | 10                         | 337 SH             | SOLE            |                            |
| CARNIVAL CORP               |                | 143658300 | 4                          | 100 SH             | SOLE            |                            |
| CATERPILLAR INC DEL         | COM            | 149123101 | 358                        | 4160 SH            | SOLE            |                            |
| CATERPILLAR INC DEL         | COM            | 149123101 | 30                         | 350 SH             | DEFINED         |                            |
| CELGENE CORP                |                | 151020104 | 272                        | 3560 SH            | SOLE            |                            |
| CELGENE CORP                |                | 151020104 | 11                         | 140 SH             | DEFINED         |                            |
| CELSION CORP                |                | 15117N305 | 4                          | 726 SH             | SOLE            |                            |
| DEPHEID                     |                | 15670R107 | 15                         | 445 SH             | DEFINED         |                            |
| CENTURYLINK INC             | COM            | 156700106 | 68                         | 1679 SH            | DEFINED         |                            |
| CHEMED CORP INC             |                | 16359R103 | 10                         | 150 SH             | DEFINED         |                            |
| CHEVRON CORPORATION NEW     |                | 166764100 | 4382                       | 37597 SH           | SOLE            |                            |
| CHEVRON CORPORATION NEW     |                | 166764100 | 53                         | 456 SH             | DEFINED         |                            |
| CHIPOLTE MEXICAN GRILL      |                | 169656105 | 14                         | 45 SH              | SOLE            |                            |
| CHIPOLTE MEXICAN GRILL      |                | 169656105 | 1                          | 3 SH               | DEFINED         |                            |

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|                |                |           | VALUE<br>X\$1000)          | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| CHUBB CORP     | COM            | 171232101 | 44                         | 575 SH             | SOLE            |                            |
| CHUBB CORP     | COM            | 171232101 | 46                         | 600 SH             | DEFINED         |                            |

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| CISCO SYS INC              | COM           | 17275R102 | 1952 | 102267 | SH | SOLE    |
| CISCO SYS INC              | COM           | 17275R102 | 119  | 6240   | SH | DEFINED |
| CITIGROUP INC              | COM NEW       | 172967424 | 3    | 100    | SH | SOLE    |
| CITIGROUP INC              | COM NEW       | 172967424 | 3    | 106    | SH | DEFINED |
| CITRIX SYSTEMS INC         |               | 177376100 | 19   | 253    | SH | DEFINED |
| CLOROX CO DEL              | COM           | 189054109 | 104  | 1450   | SH | SOLE    |
| CLOROX CO DEL              | COM           | 189054109 | 6    | 89     | SH | DEFINED |
| COACH INC                  | COM           | 189754104 | 7    | 125    | SH | SOLE    |
| COACH INC                  | COM           | 189754104 | 1    | 18     | SH | DEFINED |
| COCA COLA CO               | COM           | 191216100 | 520  | 13715  | SH | SOLE    |
| COCA COLA CO               | COM           | 191216100 | 6    | 150    | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOL   |               | 192446102 | 929  | 13291  | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOL   |               | 192446102 | 10   | 148    | SH | DEFINED |
| COLGATE PALMOLIVE CO       | COM           | 194162103 | 214  | 2000   | SH | DEFINED |
| COMCAST CORP NEW CL A      |               | 20030N101 | 36   | 1021   | SH | SOLE    |
| COMCAST CORP NEW CL A      |               | 20030N101 | 1    | 30     | SH | DEFINED |
| COMVERSE TECHNOLOGY INC    |               | 205862402 | 2    | 265    | SH | DEFINED |
| CONAGRA FOODS INC          | COM           | 205887102 | 17   | 600    | SH | SOLE    |
| CONOCOPHILLIPS             |               | 20825C104 | 1463 | 25593  | SH | SOLE    |
| CONOCOPHILLIPS             |               | 20825C104 | 13   | 233    | SH | DEFINED |
| CONSOLIDATED EDISON INC    |               | 209115104 | 393  | 6560   | SH | SOLE    |
| CONSOLIDATED EDISON INC    |               | 209115104 | 1    | 21     | SH | DEFINED |
| CONSTELLATION BRANDS INC   |               | 21036P108 | 8    | 250    | SH | SOLE    |
| CORNING INC                | COM           | 219350105 | 69   | 5258   | SH | SOLE    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 30   | 300    | SH | SOLE    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 100  | 1000   | SH | DEFINED |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 225401108 | 179  | 8475   | SH | SOLE    |
| CREE INC                   | COM           | 225447101 | 9    | 335    | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC |               | 229678107 | 10   | 200    | SH | SOLE    |
| CULLEN FROST BKRS INC      |               | 229899109 | 5    | 85     | SH | SOLE    |
| CURRENCY SHS CDN DLR - ETF |               | 23129X105 | 10   | 100    | SH | SOLE    |

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| DANAHER CORP DEL             | COM            | 235851102 | 1353              | 24541                      | SH              | SOLE                       |
| DANAHER CORP DEL             | COM            | 235851102 | 8                 | 140                        | SH              | DEFINED                    |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 12                | 215                        | SH              | SOLE                       |
| DARLING INTL INC             |                | 237266101 | 7                 | 400                        | SH              | SOLE                       |
| DEALERTRACK HOLDINGS         |                | 242309102 | 7                 | 240                        | SH              | DEFINED                    |
| DEERE & CO                   | COM            | 244199105 | 12                | 150                        | SH              | SOLE                       |
| DEERE & CO                   | COM            | 244199105 | 165               | 2000                       | SH              | DEFINED                    |
| DELTA AIRLINES INC DEL       |                | 247361702 | 1                 | 60                         | SH              | DEFINED                    |
| DENTSPLY INTL INC NEW        | COM            | 249030107 | 8                 | 200                        | SH              | SOLE                       |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 5                 | 80                         | SH              | SOLE                       |
| DIGI INTERNATIONAL INC       |                | 253798102 | 4                 | 415                        | SH              | DEFINED                    |
| WALT DISNEY                  | COM DISNEY     | 254687106 | 2224              | 42547                      | SH              | SOLE                       |
| WALT DISNEY                  | COM DISNEY     | 254687106 | 118               | 2265                       | SH              | DEFINED                    |
| DISCOVERY COMM INC CLASS A   |                | 25470F104 | 0                 | 3                          | SH              | SOLE                       |
| DISCOVERY COMMUNICATIONS INC | C              | 25470F302 | 0                 | 3                          | SH              | SOLE                       |
| DIRECTV COM                  |                | 25490A309 | 222               | 4240                       | SH              | SOLE                       |
| DOLLAR TREE INC              |                | 256746108 | 99                | 2045                       | SH              | SOLE                       |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 248               | 4688                       | SH              | SOLE                       |
| DOVER CORP                   | COM            | 260003108 | 71                | 1200                       | SH              | SOLE                       |
| DOW CHEMICAL CO              |                | 260543103 | 206               | 7114                       | SH              | SOLE                       |

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| DRESSER RAND GROUP INC    |     | 261608103 | 11   | 200 SH   | SOLE    |
| DUPONT E I DENEMOURS & CO |     | 263534109 | 1552 | 30874 SH | SOLE    |
| DUPONT E I DENEMOURS & CO |     | 263534109 | 19   | 375 SH   | DEFINED |
| DUKE ENERGY CORP NEW COM  | NEW | 26441C204 | 1497 | 23105 SH | SOLE    |
| DUKE ENERGY CORP NEW COM  | NEW | 26441C204 | 25   | 391 SH   | DEFINED |
| DUNKIN BRANDS INC         |     | 265504100 | 24   | 825 SH   | DEFINED |
| EMERGING GBL BRAZIL - ETF |     | 268461829 | 8    | 400 SH   | SOLE    |
| E M C CORP MASS           | COM | 268648102 | 288  | 10560 SH | SOLE    |
| E M C CORP MASS           | COM | 268648102 | 30   | 1115 SH  | DEFINED |
| EOG RES INC               | COM | 26875P101 | 1    | 7 SH     | DEFINED |
| EATON CORP                | COM | 278058102 | 95   | 2000 SH  | SOLE    |
| EATON CORP                | COM | 278058102 | 124  | 2620 SH  | DEFINED |
| EBAY INC                  | COM | 278642103 | 0    | 10 SH    | DEFINED |

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| ECOLAB INC                             | COM            | 278865100 | 5                          | 75 SH              | SOLE            |                            |
| ECOLAB INC                             | COM            | 278865100 | 39                         | 605 SH             | DEFINED         |                            |
| EDISON INTL                            | COM            | 281020107 | 116                        | 2534 SH            | SOLE            |                            |
| EDISON INTL                            | COM            | 281020107 | 2                          | 35 SH              | DEFINED         |                            |
| ELLSWORTH FUND LTD COM                 |                | 289074106 | 18                         | 2500 SH            | SOLE            |                            |
| EMERSON ELEC CO                        | COM            | 291011104 | 3070                       | 63607 SH           | SOLE            |                            |
| EMERSON ELEC CO                        | COM            | 291011104 | 44                         | 909 SH             | DEFINED         |                            |
| ENERGY TRANSFER PARTNERS LP            |                | 29273R109 | 13                         | 303 SH             | SOLE            |                            |
| ENTERGY CORP NEW                       | COM            | 29364G103 | 23                         | 330 SH             | SOLE            |                            |
| ENTERGY CORP NEW                       | COM            | 29364G103 | 1                          | 18 SH              | DEFINED         |                            |
| EQUIFAX INC                            | COM            | 294429105 | 19                         | 404 SH             | SOLE            |                            |
| EXELON CORP                            | COM            | 30161N101 | 1782                       | 50095 SH           | SOLE            |                            |
| EXELON CORP                            | COM            | 30161N101 | 41                         | 1156 SH            | DEFINED         |                            |
| EXPRESS SCRIPTS HLDG CO                | COM            | 30219G108 | 2                          | 38 SH              | SOLE            |                            |
| EXXON MOBIL CORP                       | COM            | 30231G102 | 6804                       | 74399 SH           | SOLE            |                            |
| EXXON MOBIL CORP                       | COM            | 30231G102 | 448                        | 4895 SH            | DEFINED         |                            |
| FACEBOOK                               |                | 30303M102 | 22                         | 1017 SH            | SOLE            |                            |
| FACEBOOK                               |                | 30303M102 | 10                         | 458 SH             | DEFINED         |                            |
| FARO TECHNOLOGIES INC                  |                | 311642102 | 7                          | 160 SH             | DEFINED         |                            |
| FEDEX CORP                             |                | 31428X106 | 70                         | 832 SH             | SOLE            |                            |
| FEDEX CORP                             |                | 31428X106 | 30                         | 360 SH             | DEFINED         |                            |
| F5 NETWORKS INC                        | COM            | 315616102 | 1                          | 7 SH               | DEFINED         |                            |
| FIFTH THIRD BANCORP                    | COM            | 316773100 | 26                         | 1687 SH            | SOLE            |                            |
| FIRST FINL BANCORP OHIO                |                | 320209109 | 120                        | 7109 SH            | SOLE            |                            |
| FIRST NIAGARA FINL INC                 |                | 33582V108 | 14                         | 1748 SH            | SOLE            |                            |
| FISERV INC                             | COM            | 337738108 | 13                         | 175 SH             | DEFINED         |                            |
| FIRSTENERGY CORP                       | COM            | 337932107 | 7                          | 156 SH             | SOLE            |                            |
| FLUOR CORP NEW                         | COM            | 343412102 | 64                         | 1145 SH            | SOLE            |                            |
| FORD MOTOR CO                          |                | 345370860 | 247                        | 25019 SH           | SOLE            |                            |
| FOREST LABS INC                        | COM            | 345838106 | 31                         | 875 SH             | SOLE            |                            |
| FORRESTER RESEARCH INC                 |                | 346563109 | 4                          | 155 SH             | DEFINED         |                            |
| FREEMPORT MCMORAN COPPER<br>& GOLD INC | COM            | 35671D857 | 19                         | 485 SH             | SOLE            |                            |
| FRONTIER COMMUNICATIONS CO             |                | 35906A108 | 9                          | 1803 SH            | SOLE            |                            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                              |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| GANNETT INC                  | COM            | 364730101 | 2                 | 100                        | SH              | SOLE                       |
| GANNETT INC                  | COM            | 364730101 | 1                 | 30                         | SH              | DEFINED                    |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 117               | 1765                       | SH              | SOLE                       |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 4461              | 196520                     | SH              | SOLE                       |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 98                | 4321                       | SH              | DEFINED                    |
| GENERAL MLS INC              | COM            | 370334104 | 267               | 6691                       | SH              | SOLE                       |
| GENERAL MLS INC              | COM            | 370334104 | 120               | 3000                       | SH              | DEFINED                    |
| GENERAL MOTORS               |                | 37045V100 | 1                 | 65                         | SH              | DEFINED                    |
| GENTEX CORP                  |                | 371901109 | 10                | 585                        | SH              | DEFINED                    |
| GENUINE PARTS CO             | COM            | 372460105 | 230               | 3775                       | SH              | SOLE                       |
| GENUINE PARTS CO             | COM            | 372460105 | 92                | 1500                       | SH              | DEFINED                    |
| GILEAD SCIENCES INC          | COM            | 375558103 | 1                 | 20                         | SH              | DEFINED                    |
| GLAXO HOLDINGS PLC SPONSORED | ADR            | 37733W105 | 23                | 500                        | SH              | SOLE                       |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 155               | 1365                       | SH              | SOLE                       |
| GOOGLE INC                   |                | 38259P508 | 589               | 780                        | SH              | SOLE                       |
| GOOGLE INC                   |                | 38259P508 | 48                | 64                         | SH              | DEFINED                    |
| GRAINGER W W INC             | COM            | 384802104 | 351               | 1685                       | SH              | SOLE                       |
| GRAINGER W W INC             | COM            | 384802104 | 21                | 100                        | SH              | DEFINED                    |
| GRANITE CONSTRUCTION         |                | 387328107 | 11                | 400                        | SH              | SOLE                       |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 22                | 1000                       | SH              | SOLE                       |
| HCP INC                      |                | 40414L109 | 55                | 1243                       | SH              | SOLE                       |
| HALLIBURTON CO               | COM            | 406216101 | 202               | 5985                       | SH              | SOLE                       |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 9                 | 219                        | SH              | SOLE                       |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 1                 | 13                         | SH              | DEFINED                    |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 20                | 1028                       | SH              | SOLE                       |
| HASBRO INC                   | COM            | 418056107 | 95                | 2500                       | SH              | DEFINED                    |
| HEALTH NET INC               | A              | 42222G108 | 0                 | 15                         | SH              | DEFINED                    |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 52                | 1090                       | SH              | SOLE                       |
| HERSHEY CO                   | COM            | 427866108 | 96                | 1350                       | SH              | SOLE                       |
| HESS CORP                    | COM            | 42809H107 | 198               | 3695                       | SH              | SOLE                       |
| HESS CORP                    | COM            | 42809H107 | 81                | 1500                       | SH              | DEFINED                    |
| HEWLETT PACKARD CO           | COM            | 428236103 | 40                | 2338                       | SH              | SOLE                       |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6                 | 378                        | SH              | DEFINED                    |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|-----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                             |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| HOME DEPOT INC              | COM            | 437076102 | 1733              | 28706                      | SH              | SOLE                       |
| HOME DEPOT INC              | COM            | 437076102 | 277               | 4593                       | SH              | DEFINED                    |
| HOME PPTYS INC              |                | 437306103 | 53                | 868                        | SH              | DEFINED                    |
| HONEYWELL INTL INC          | COM            | 438516106 | 406               | 6790                       | SH              | SOLE                       |
| HORMEL FOODS                |                | 440452100 | 18                | 600                        | SH              | DEFINED                    |
| HOSPITALITY PROPERTIES      | TRUST          | 44106M102 | 162               | 6835                       | SH              | SOLE                       |
| HUDSON VALLEY HOLDING       | CORP           | 444172100 | 10                | 605                        | SH              | SOLE                       |
| HUMANA INC                  | COM            | 444859102 | 90                | 1285                       | SH              | SOLE                       |
| HUNTINGTON INGALLS INDS INC |                | 446413106 | 7                 | 166                        | SH              | SOLE                       |
| IPC HOSPITALIST CO          |                | 44984A105 | 9                 | 205                        | SH              | DEFINED                    |
| IDACORP INC                 | COM            | 451107106 | 26                | 600                        | SH              | SOLE                       |

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|                              |                 |           |      |           |         |
|------------------------------|-----------------|-----------|------|-----------|---------|
| IDEXX LABS INC               | COM             | 45168D104 | 1    | 11 SH     | DEFINED |
| IHS INC A                    |                 | 451734107 | 9    | 90 SH     | DEFINED |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 71   | 1200 SH   | SOLE    |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 71   | 1200 SH   | DEFINED |
| ILLUMINA INC                 |                 | 452327109 | 0    | 8 SH      | DEFINED |
| IMMUNOGEN INC                |                 | 45253H101 | 49   | 3385 SH   | SOLE    |
| INGREDION INC                |                 | 457187102 | 8    | 150 SH    | SOLE    |
| INNERWORKINGS INC            |                 | 45773Y105 | 11   | 855 SH    | DEFINED |
| INTEL CORP                   | COM             | 458140100 | 2477 | 109366 SH | SOLE    |
| INTEL CORP                   | COM             | 458140100 | 100  | 4419 SH   | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM             | 45822P105 | 2    | 41 SH     | SOLE    |
| INTERCONTINENTALEXCHANGE     |                 | 45865V100 | 100  | 750 SH    | SOLE    |
| INTERCONTINENTALEXCHANGE     |                 | 45865V100 | 1    | 8 SH      | DEFINED |
| INTERNATIONAL BUSINESS MACH  | COM             | 459200101 | 6537 | 31510 SH  | SOLE    |
| INTERNATIONAL BUSINESS MACH  | COM             | 459200101 | 182  | 877 SH    | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 18   | 300 SH    | SOLE    |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 5    | 90 SH     | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 7    | 15 SH     | SOLE    |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 15   | 30 SH     | DEFINED |
| INTUIT                       | COM             | 461202103 | 26   | 442 SH    | DEFINED |
| ISHARES S & P GLOBAL         | COMMM INDEX ETF | 46428R107 | 200  | 5920 SH   | SOLE    |
| ISHARES BRAZIL INDEX ETF     |                 | 464286400 | 5    | 100 SH    | SOLE    |

| NAME OF ISSUER               | TITLE OF CLASS      | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|------------------------------|---------------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                              |                     |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| ISHARES MSCI CANADA - ETF    |                     | 464286509 | 869               | 30536 SH                   |                 | SOLE                       |
| ISHARES MSCI CANADA - ETF    |                     | 464286509 | 3                 | 110 SH                     |                 | DEFINED                    |
| ISHARES PAC INDX ETF         |                     | 464286665 | 52                | 1173 SH                    |                 | SOLE                       |
| ISHAS MSCI SINGAPORE INX ETF |                     | 464286673 | 12                | 900 SH                     |                 | SOLE                       |
| ISHARES MSCI FRANCE IND ETF  |                     | 464286707 | 5                 | 233 SH                     |                 | SOLE                       |
| ISHARES BARCLAYS TIPS BOND   | FUND -ETF           | 464287176 | 544               | 4467 SH                    |                 | SOLE                       |
| ISHARES TR                   | FTSE XNHUA IDX-ETF  | 464287184 | 3                 | 100 SH                     |                 | SOLE                       |
| ISHARES S&P 500 INDX FD-ETF  |                     | 464287200 | 69                | 475 SH                     |                 | SOLE                       |
| ISHARES BARCLAYS AGGREGATE   | BOND FUND - ETF     | 464287226 | 8764              | 77948 SH                   |                 | SOLE                       |
| ISHARES BARCLAYS AGGREGATE   | BOND FUND - ETF     | 464287226 | 168               | 1492 SH                    |                 | DEFINED                    |
| ISHARES MSCI EMERG MKTS-ETF  |                     | 464287234 | 1612              | 39010 SH                   |                 | SOLE                       |
| ISHS S & P 500 GRW INX-ETF   |                     | 464287309 | 1840              | 23640 SH                   |                 | SOLE                       |
| ISHS S & P 500 GRW INX-ETF   |                     | 464287309 | 7                 | 90 SH                      |                 | DEFINED                    |
| ISHARES S & P 500 VALUE      | INDEX FUND - ETF    | 464287408 | 7                 | 103 SH                     |                 | SOLE                       |
| ISHARES TR MSCI EAFE IDX ETF | ADR                 | 464287465 | 2982              | 56272 SH                   |                 | SOLE                       |
| ISHS TR S&P MIDCAP 400 - ETF |                     | 464287507 | 7240              | 73373 SH                   |                 | SOLE                       |
| ISHS TR S&P MIDCAP 400 - ETF |                     | 464287507 | 89                | 901 SH                     |                 | DEFINED                    |
| ISHARES MIDCAP 400 ETF       | GROWTH              | 464287606 | 13                | 112 SH                     |                 | SOLE                       |
| ISHARES TR RUSSELL 2000      | VALUE INDEX - ETF   | 464287630 | 514               | 6955 SH                    |                 | SOLE                       |
| ISHARES RUSSELL 2000         | GRWTH INDX FD - ETF | 464287648 | 3872              | 40498 SH                   |                 | SOLE                       |
| ISHARES RUSSELL 2000         | GRWTH INDX FD - ETF | 464287648 | 62                | 650 SH                     |                 | DEFINED                    |
| ISHARES MIDCAP 400 VALUE ETF |                     | 464287705 | 12                | 139 SH                     |                 | SOLE                       |
| ISHARES TR SMALLCAP 600 ETF  |                     | 464287804 | 1386              | 17985 SH                   |                 | SOLE                       |
| ISHARES TR SMALLCAP 600 ETF  |                     | 464287804 | 7                 | 87 SH                      |                 | DEFINED                    |
| ISHARES TR S&P               | SMLCP VALU - ETF    | 464287879 | 2583              | 32693 SH                   |                 | SOLE                       |
| ISHARES TR S&P               | SMLCP VALU - ETF    | 464287879 | 5                 | 63 SH                      |                 | DEFINED                    |
| ISHARES TRUST HI YLD - ETF   |                     | 464288513 | 968               | 10490 SH                   |                 | SOLE                       |
| ISHS BARCLAYS MBS BDFD ETF   |                     | 464288588 | 63                | 575 SH                     |                 | SOLE                       |
| ISHS BARCLAYS 1-3 CREDIT-ETF |                     | 464288646 | 547               | 5176 SH                    |                 | SOLE                       |

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|                            |           |      |          |         |
|----------------------------|-----------|------|----------|---------|
| ISHARES PERU - ETF         | 464289842 | 9    | 200 SH   | SOLE    |
| ISHARES TR USA MIN VOL ETF | 46429B697 | 1783 | 60016 SH | SOLE    |
| ISHARES TR USA MIN VOL ETF | 46429B697 | 7    | 235 SH   | DEFINED |
| J P MORGAN CHASE & CO      | 46625H100 | 2380 | 58801 SH | SOLE    |
| J P MORGAN CHASE & CO      | 46625H100 | 146  | 3615 SH  | DEFINED |

| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            |
|---|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
|   |                |           | VALUE<br>X\$1000)          | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| JOHNSON & JOHNSON                           | COM            | 478160104 | 3278                       | 47583 SH           | SOLE            |                            |
| JOHNSON & JOHNSON                           | COM            | 478160104 | 346                        | 5020 SH            | DEFINED         |                            |
| JOHNSON CTLS INC                            | COM            | 478366107 | 233                        | 8520 SH            | SOLE            |                            |
| JOHNSON CTLS INC                            | COM            | 478366107 | 10                         | 370 SH             | DEFINED         |                            |
| KELLOGG CO                                  | COM            | 487836108 | 1264                       | 24481 SH           | SOLE            |                            |
| KELLOGG CO                                  | COM            | 487836108 | 5                          | 100 SH             | DEFINED         |                            |
| KEYCORP NEW                                 | COM            | 493267108 | 2                          | 242 SH             | SOLE            |                            |
| KIMBERLY CLARK CORP                         | COM            | 494368103 | 1719                       | 20039 SH           | SOLE            |                            |
| KIMBERLY CLARK CORP                         | COM            | 494368103 | 126                        | 1467 SH            | DEFINED         |                            |
| KINDER MORGAN LLC                           |                | 49455U100 | 5                          | 67 SH              | SOLE            |                            |
| KINDER MORGAN ENERGY PARTNER<br>LTD PARTNER |                | 494550106 | 9                          | 115 SH             | SOLE            |                            |
| KIRBY CORP                                  |                | 497266106 | 65                         | 1170 SH            | SOLE            |                            |
| KOHL'S CORP                                 | COM            | 500255104 | 69                         | 1340 SH            | SOLE            |                            |
| KONINKLIJKE PHILIPS ELECTRS                 | NV SP ADR      | 500472303 | 26                         | 1101 SH            | SOLE            |                            |
| KONINKLIJKE PHILIPS ELECTRS                 | NV SP ADR      | 500472303 | 7                          | 295 SH             | DEFINED         |                            |
| KRAFT FOODS INC                             | CL A           | 50075N104 | 1569                       | 37948 SH           | SOLE            |                            |
| KRAFT FOODS INC                             | CL A           | 50075N104 | 40                         | 974 SH             | DEFINED         |                            |
| KROGER CO                                   | COM            | 501044101 | 2                          | 100 SH             | DEFINED         |                            |
| LKQ CORP                                    |                | 501889208 | 17                         | 900 SH             | DEFINED         |                            |
| LANCASTER COLONY CORP                       | COM            | 513847103 | 77                         | 1050 SH            | SOLE            |                            |
| LAS VEGAS SANDS CORP                        | COM            | 517834107 | 1                          | 15 SH              | DEFINED         |                            |
| LAUDER ESTEE COS INC                        | CL A           | 518439104 | 0                          | 4 SH               | DEFINED         |                            |
| LEAPFROG ENTERPRISES INC                    |                | 52186N106 | 1                          | 100 SH             | SOLE            |                            |
| LEGGETT & PLATT INC                         | COM            | 524660107 | 40                         | 1600 SH            | SOLE            |                            |
| LIBERTY GLOBAL INC                          |                | 530555101 | 0                          | 3 SH               | SOLE            |                            |
| LIBERTY GLOBAL INC                          | COM SER A      | 530555309 | 0                          | 3 SH               | SOLE            |                            |
| LIBERTY INTERACTIVE CORP                    | COMM SER A     | 53071M104 | 0                          | 19 SH              | SOLE            |                            |
| LIBERTY INTERACTIVE CORP RTS                |                | 53071M112 | 0                          | 1 SH               | SOLE            |                            |
| LILLY ELI & CO                              | COM            | 532457108 | 737                        | 15549 SH           | SOLE            |                            |
| LILLY ELI & CO                              | COM            | 532457108 | 17                         | 354 SH             | DEFINED         |                            |
| LINDSAY CORP                                |                | 535555106 | 14                         | 200 SH             | SOLE            |                            |
| LINEAR TECHNOLOGY CORP                      | COM            | 535678106 | 9                          | 285 SH             | DEFINED         |                            |
| LINN ENERGY                                 |                | 536020100 | 29                         | 702 SH             | DEFINED         |                            |

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            |
|----------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
|                      |                |           | VALUE<br>X\$1000)          | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| LOCKHEED MARTIN CORP | COM            | 539830109 | 1140                       | 12211 SH           | SOLE            |                            |



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|                              |             |           |      |          |         |
|------------------------------|-------------|-----------|------|----------|---------|
| LOCKHEED MARTIN CORP         | COM         | 539830109 | 29   | 315 SH   | DEFINED |
| LORILLARD INC                |             | 544147101 | 1    | 12 SH    | DEFINED |
| LOWES COS INC                | COM         | 548661107 | 1144 | 37856 SH | SOLE    |
| LOWES COS INC                | COM         | 548661107 | 4    | 125 SH   | DEFINED |
| MGM MIRAGE                   |             | 552953101 | 1    | 130 SH   | DEFINED |
| MACYS INC COM                |             | 55616P104 | 1    | 35 SH    | DEFINED |
| MAGELLAN MIDSTREAM LP        |             | 559080106 | 35   | 400 SH   | SOLE    |
| MANULIFE FINL CORP           | COM         | 56501R106 | 16   | 1288 SH  | SOLE    |
| MARATHON OIL CORP            |             | 565849106 | 6    | 200 SH   | SOLE    |
| MARATHON PETE CORP           |             | 56585A102 | 5    | 100 SH   | SOLE    |
| MARRIOTT VACATIONS WORLDWIDE |             | 57164Y107 | 4    | 100 SH   | SOLE    |
| MARRIOTT INTL INC NEW CLA    |             | 571903202 | 39   | 1009 SH  | SOLE    |
| MARRIOTT INTL INC NEW CLA    |             | 571903202 | 153  | 3903 SH  | DEFINED |
| MASTERCARD INC               |             | 57636Q104 | 18   | 40 SH    | SOLE    |
| MATTEL INC                   | COM         | 577081102 | 19   | 525 SH   | SOLE    |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 239  | 8962 SH  | SOLE    |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 5    | 183 SH   | DEFINED |
| MAXWELL TECHNOLOGIES INC     |             | 577767106 | 3    | 330 SH   | DEFINED |
| MAXUMUS INC                  |             | 577933104 | 20   | 340 SH   | DEFINED |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 186  | 3000 SH  | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 3235 | 35259 SH | SOLE    |
| MCDONALDS CORP               | COM         | 580135101 | 248  | 2699 SH  | DEFINED |
| MCKESSON CORPORATION         | COM         | 58155Q103 | 13   | 150 SH   | SOLE    |
| MCKESSON CORPORATION         | COM         | 58155Q103 | 1    | 11 SH    | DEFINED |
| MEDICAL PPTYS TR INC         |             | 58463J304 | 6    | 619 SH   | SOLE    |
| MEDTRONIC INC                | COM         | 585055106 | 10   | 240 SH   | SOLE    |
| MEDTRONIC INC                | COM         | 585055106 | 1    | 20 SH    | DEFINED |
| MERCK & CO INC NEW           | COM         | 58933Y105 | 870  | 19306 SH | SOLE    |
| MERCK & CO INC NEW           | COM         | 58933Y105 | 20   | 451 SH   | DEFINED |
| METLIFE INC                  | COM         | 59156R108 | 1294 | 37567 SH | SOLE    |
| METLIFE INC                  | COM         | 59156R108 | 10   | 290 SH   | DEFINED |
| MICROSOFT CORP               | COM         | 594918104 | 2620 | 88058 SH | SOLE    |
| MICROSOFT CORP               | COM         | 594918104 | 73   | 2444 SH  | DEFINED |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                            |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| MICROVISION INC DEL        | COM NEW        | 594960304 | 0                 | 125 SH                     | SOLE            |                            |
| MICROCHIP TECHNOLOGY INC   | COM            | 595017104 | 1149              | 35103 SH                   | SOLE            |                            |
| MICROCHIP TECHNOLOGY INC   | COM            | 595017104 | 54                | 1638 SH                    | DEFINED         |                            |
| MICRON TECHNOLOGY INC      |                | 595112103 | 1                 | 145 SH                     | DEFINED         |                            |
| MOBIL MINI INC             |                | 60740F105 | 9                 | 520 SH                     | DEFINED         |                            |
| MONSANTO CO (NEW)          |                | 61166W101 | 14                | 150 SH                     | SOLE            |                            |
| MONSTER BEVERAGE CORP      | COM            | 611740101 | 85                | 1570 SH                    | SOLE            |                            |
| MORGAN STANLEY             | DISCOVER & CO  | 617446448 | 9                 | 536 SH                     | SOLE            |                            |
| MURPHY OIL CORP            | COM            | 626717102 | 103               | 1925 SH                    | SOLE            |                            |
| NATIONAL INSTRUMENTS CORP  |                | 636518102 | 12                | 495 SH                     | DEFINED         |                            |
| NATIONAL OILWELL VARCO INC |                | 637071101 | 1139              | 14217 SH                   | SOLE            |                            |
| NATIONAL OILWELL VARCO INC |                | 637071101 | 10                | 119 SH                     | DEFINED         |                            |
| NEOGEN CORP                |                | 640491106 | 13                | 310 SH                     | DEFINED         |                            |
| NEXTERA ENERGY INC         | COM            | 65339F101 | 284               | 4040 SH                    | SOLE            |                            |
| NIKE INC                   | CL B           | 654106103 | 1553              | 16366 SH                   | SOLE            |                            |
| NIKE INC                   | CL B           | 654106103 | 22                | 235 SH                     | DEFINED         |                            |
| NOBLE ENERGY INC           |                | 655044105 | 1                 | 12 SH                      | DEFINED         |                            |
| NORFOLK SOUTHERN CORP      | COM            | 655844108 | 64                | 1000 SH                    | SOLE            |                            |

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|                            |          |           |      |          |         |
|----------------------------|----------|-----------|------|----------|---------|
| NORTHROP GRUMMAN CORP      | COM      | 666807102 | 66   | 996 SH   | SOLE    |
| NOVARTIS AG SPNSRD ADR     |          | 66987V109 | 17   | 280 SH   | SOLE    |
| NOVO NORDISK A/S ADR       |          | 670100205 | 23   | 145 SH   | DEFINED |
| NUCOR CORP                 | COM      | 670346105 | 355  | 9282 SH  | SOLE    |
| NUCOR CORP                 | COM      | 670346105 | 8    | 200 SH   | DEFINED |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 79   | 4600     | SOLE    |
| NV ENERGY INC              |          | 67073Y106 | 1    | 55 SH    | DEFINED |
| O'REILLY AUTOMOTIVE NEW    |          | 67103H107 | 1    | 6 SH     | DEFINED |
| OCCIDENTAL PETE CORP DEL   | COM      | 674599105 | 37   | 435 SH   | SOLE    |
| ORACLE CORP                | COM      | 68389X105 | 1402 | 44579 SH | SOLE    |
| ORACLE CORP                | COM      | 68389X105 | 51   | 1635 SH  | DEFINED |
| PG&E CORP                  | COM      | 69331C108 | 927  | 21732 SH | SOLE    |
| PG&E CORP                  | COM      | 69331C108 | 22   | 525 SH   | DEFINED |
| PNC FINL SVCS GROUP INC    | COM      | 693475105 | 531  | 8410 SH  | SOLE    |
| PPG INDS INC               | COM      | 693506107 | 80   | 700 SH   | SOLE    |

| NAME OF ISSUER                     | TITLE OF CLASS  | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|------------------------------------|-----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                                    |                 |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| PALL CORP                          | COM             | 696429307 | 29                | 450 SH                     | SOLE            |                            |
| PARKER HANNIFIN CORP               | COM             | 701094104 | 8                 | 100 SH                     | SOLE            |                            |
| PAYCHEX INC                        | COM             | 704326107 | 253               | 7585 SH                    | SOLE            |                            |
| PEPSICO INC                        | COM             | 713448108 | 2103              | 29712 SH                   | SOLE            |                            |
| PEPSICO INC                        | COM             | 713448108 | 88                | 1240 SH                    | DEFINED         |                            |
| PFIZER INC                         | COM             | 717081103 | 1587              | 63895 SH                   | SOLE            |                            |
| PFIZER INC                         | COM             | 717081103 | 229               | 9226 SH                    | DEFINED         |                            |
| PHILIP MORRIS INTERNATIONAL<br>INC | COM             | 718172109 | 625               | 6953 SH                    | SOLE            |                            |
| PHILIP MORRIS INTERNATIONAL<br>INC | COM             | 718172109 | 48                | 529 SH                     | DEFINED         |                            |
| PHILLIPS 66                        | COM             | 718546104 | 117               | 2516 SH                    | SOLE            |                            |
| PIEDMONT NATURAL GAS CO            |                 | 720186105 | 11                | 332 SH                     | DEFINED         |                            |
| PITNEY BOWES INC                   | COM             | 724479100 | 11                | 800 SH                     | SOLE            |                            |
| PORTLAND GEN ELECTRIC CO           |                 | 736508847 | 27                | 1000 SH                    | SOLE            |                            |
| POTASH CORP SASK INC               |                 | 73755L107 | 212               | 4895 SH                    | SOLE            |                            |
| POWER INTEGRATIONS INC             |                 | 739276103 | 8                 | 260 SH                     | DEFINED         |                            |
| POWER SHARES GOLDEN DRAGON         | USX CHINA - ETF | 73935X401 | 8                 | 400 SH                     | SOLE            |                            |
| POWERSHARES PFD - ETF              |                 | 73936T565 | 3774              | 255342 SH                  | SOLE            |                            |
| POWERSHARES PFD - ETF              |                 | 73936T565 | 97                | 6579 SH                    | DEFINED         |                            |
| POWER SHS S&P 500 -ETF             |                 | 73937B779 | 5226              | 185605 SH                  | SOLE            |                            |
| POWER SHS S&P 500 -ETF             |                 | 73937B779 | 58                | 2057 SH                    | DEFINED         |                            |
| PRAXAIR INC                        | COM             | 74005P104 | 9                 | 85 SH                      | DEFINED         |                            |
| PRECISION CASTPARTS CORP           |                 | 740189105 | 1111              | 6800 SH                    | SOLE            |                            |
| PRECISION CASTPARTS CORP           |                 | 740189105 | 35                | 215 SH                     | DEFINED         |                            |
| PRICE T ROWE & ASSOCIATES          | COM             | 74144T108 | 10                | 155 SH                     | SOLE            |                            |
| PRICELINE COM INC                  |                 | 741503403 | 19                | 30 SH                      | DEFINED         |                            |
| PROCTER & GAMBLE CO                | COM             | 742718109 | 3026              | 43630 SH                   | SOLE            |                            |
| PROCTER & GAMBLE CO                | COM             | 742718109 | 205               | 2954 SH                    | DEFINED         |                            |
| PRUDENTIAL FINANCIAL INC           | COM             | 744320102 | 21                | 380 SH                     | SOLE            |                            |
| PUBLIC SVC ENTERPRISE GROUP        | COM             | 744573106 | 506               | 15730 SH                   | SOLE            |                            |
| PUBLIC SVC ENTERPRISE GROUP        | COM             | 744573106 | 10                | 325 SH                     | DEFINED         |                            |
| PULTE GROUP                        | COM             | 745867101 | 1                 | 35 SH                      | DEFINED         |                            |
| QEP RES INC                        |                 | 74733V100 | 44                | 1375 SH                    | SOLE            |                            |
| QUALCOMM INC                       | COM             | 747525103 | 397               | 6350 SH                    | SOLE            |                            |
| QUALCOMM INC                       | COM             | 747525103 | 43                | 690 SH                     | DEFINED         |                            |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|-----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                             |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| QUESTAR CORP                | COM            | 748356102 | 28                | 1400                       | SH              | SOLE                       |
| RAYTHEON CO CLASS B         | COM            | 755111507 | 107               | 1870                       | SH              | SOLE                       |
| REYNOLDS AMERN INC          |                | 761713106 | 295               | 6800                       | SH              | SOLE                       |
| REYNOLDS AMERN INC          |                | 761713106 | 1                 | 15                         | SH              | DEFINED                    |
| RIO TINTO PLC SPON ADR      |                | 767204100 | 19                | 400                        | SH              | SOLE                       |
| ROCKWELL INTL CORP NEW      | COM            | 773903109 | 42                | 600                        | SH              | SOLE                       |
| ROCKWELL COLLINS INC        | COM            | 774341101 | 32                | 600                        | SH              | SOLE                       |
| ROCKWOOD HOLDINGS INC       |                | 774415103 | 10                | 225                        | SH              | DEFINED                    |
| ROPER INDUSTRIES INC. NEW   |                | 776696106 | 11                | 100                        | SH              | SOLE                       |
| ROPER INDUSTRIES INC. NEW   |                | 776696106 | 10                | 90                         | SH              | DEFINED                    |
| ROSS STORES INC             | COM            | 778296103 | 41                | 630                        | SH              | SOLE                       |
| ROYAL BK SCOTLAND GROUP     | PLC            | 780097796 | 9                 | 441                        | SH              | SOLE                       |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 142               | 1990                       | SH              | SOLE                       |
| ROYAL DUTCH PETE CO         |                | 780259206 | 236               | 3405                       | SH              | SOLE                       |
| S & P DEP RECEIPTS - ETF    |                | 78462F103 | 22                | 151                        | SH              | DEFINED                    |
| SPDR GOLD TRUST             | GOLD SHS - ETF | 78463V107 | 99                | 575                        | SH              | SOLE                       |
| BARCLAYS CAPITAL INTL - ETF |                | 78464A516 | 6                 | 100                        | SH              | SOLE                       |
| SPDR S & P DIVIDEND - ETF   |                | 78464A763 | 405               | 6975                       | SH              | SOLE                       |
| ST JUDE MED INC             |                | 790849103 | 16                | 380                        | SH              | DEFINED                    |
| SALESFORCE COM INC          |                | 79466L302 | 21                | 140                        | SH              | DEFINED                    |
| SCANA CORP NEW              | COM            | 80589M102 | 5                 | 100                        | SH              | SOLE                       |
| SCHLUMBERGER LTD            | COM            | 806857108 | 143               | 1980                       | SH              | SOLE                       |
| SCHLUMBERGER LTD            | COM            | 806857108 | 163               | 2250                       | SH              | DEFINED                    |
| SCIQUEST INC NEW            |                | 80908T101 | 7                 | 405                        | SH              | DEFINED                    |
| SELECTIVE INS GRP INC       | C/C            | 816300107 | 27                | 1438                       | SH              | SOLE                       |
| SENECA FOODS CORP NEW       | CL B           | 817070105 | 2                 | 50                         | SH              | SOLE                       |
| SENECA FOODS CORP NEW       | CL A           | 817070501 | 1                 | 50                         | SH              | SOLE                       |
| SHERWIN WILLIAMS CO         | COM            | 824348106 | 1                 | 9                          | SH              | DEFINED                    |
| SIGMA ALDRICH CORP          | COM            | 826552101 | 1563              | 21725                      | SH              | SOLE                       |
| SIGMA ALDRICH CORP          | COM            | 826552101 | 43                | 600                        | SH              | DEFINED                    |
| SIMON PPTY GROUP INC NEW    |                | 828806109 | 55                | 365                        | SH              | SOLE                       |
| SIMON PPTY GROUP INC NEW    |                | 828806109 | 102               | 672                        | SH              | DEFINED                    |
| SKYWORKS SOLUTIONS INC      |                | 83088M102 | 5                 | 210                        | SH              | SOLE                       |

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|----------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                      |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| SMUCKER JM CO        | COM NEW        | 832696405 | 9                 | 100                        | SH              | SOLE                       |
| SOUTHERN COMPANY     |                | 842587107 | 2618              | 56804                      | SH              | SOLE                       |
| SOUTHERN COMPANY     |                | 842587107 | 74                | 1596                       | SH              | DEFINED                    |
| SOUTHERN COPPER CORP |                | 84265V105 | 203               | 5903                       | SH              | SOLE                       |
| SPECTRA ENERGY CORP  | COM            | 847560109 | 305               | 10390                      | SH              | SOLE                       |
| SPECTRA ENERGY CORP  | COM            | 847560109 | 9                 | 300                        | SH              | DEFINED                    |
| SPRINT NEXTEL CORP   |                | 852061100 | 10                | 1750                       | SH              | SOLE                       |

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|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 8    | 100   | SH | SOLE    |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 68   | 892   | SH | DEFINED |
| STARBUCKS CORP             | COM | 855244109 | 15   | 305   | SH | SOLE    |
| STARBUCKS CORP             | COM | 855244109 | 1    | 18    | SH | DEFINED |
| STATE STREET CORP          | COM | 857477103 | 817  | 19465 | SH | SOLE    |
| STATE STREET CORP          | COM | 857477103 | 3    | 75    | SH | DEFINED |
| STERICYCLE INC             |     | 858912108 | 10   | 115   | SH | DEFINED |
| STERIS CORP                |     | 859152100 | 7    | 200   | SH | SOLE    |
| STRATASYS INC              |     | 862685104 | 9    | 170   | SH | DEFINED |
| STRYKER CORP               |     | 863667101 | 99   | 1775  | SH | SOLE    |
| STRYKER CORP               |     | 863667101 | 56   | 1000  | SH | DEFINED |
| SUFFOLK BANCORP            | COM | 864739107 | 48   | 3244  | SH | SOLE    |
| SUNCOR ENERGY INC NEW      |     | 867224107 | 6    | 190   | SH | DEFINED |
| SUNTRUST BANKS INC         | COM | 867914103 | 20   | 700   | SH | SOLE    |
| SUPERVALU INC              | COM | 868536103 | 0    | 163   | SH | SOLE    |
| SWISS HELVETIA FUND        |     | 870875101 | 16   | 1440  | SH | SOLE    |
| SYSCO CORP                 | COM | 871829107 | 557  | 17809 | SH | SOLE    |
| SYSCO CORP                 | COM | 871829107 | 8    | 250   | SH | DEFINED |
| TECO ENERGY INC            |     | 872375100 | 503  | 28346 | SH | SOLE    |
| TECO ENERGY INC            |     | 872375100 | 10   | 590   | SH | DEFINED |
| TJX COS INC NEW            | COM | 872540109 | 1493 | 33324 | SH | SOLE    |
| TJX COS INC NEW            | COM | 872540109 | 6    | 140   | SH | DEFINED |
| TARGET CORP                | COM | 87612E106 | 26   | 410   | SH | SOLE    |
| TARGET CORP                | COM | 87612E106 | 25   | 400   | SH | DEFINED |
| TECHNE CORP                |     | 878377100 | 11   | 150   | SH | DEFINED |
| TETRA TECH INC NEW         |     | 88162G103 | 54   | 2063  | SH | SOLE    |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
|                              |                |           | VALUE<br>X\$1000)          | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| TEVA PHARMA INDS ADR         |                | 881624209 | 142                        | 3430               | SH              | SOLE                       |
| TEXAS INSTRS INC             | COM            | 882508104 | 825                        | 29950              | SH              | SOLE                       |
| TEXAS INSTRS INC             | COM            | 882508104 | 7                          | 250                | SH              | DEFINED                    |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 196                        | 3335               | SH              | SOLE                       |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 88                         | 1500               | SH              | DEFINED                    |
| THOMSON CORP                 |                | 884903105 | 277                        | 9585               | SH              | SOLE                       |
| 3 D SYSTEMS CORP (NEW0       |                | 88554D205 | 8                          | 245                | SH              | DEFINED                    |
| 3M COMPANY                   | COM            | 88579Y101 | 609                        | 6585               | SH              | SOLE                       |
| 3M COMPANY                   | COM            | 88579Y101 | 174                        | 1883               | SH              | DEFINED                    |
| TIBCO SOFTWARE INC           |                | 88632Q103 | 1                          | 40                 | SH              | DEFINED                    |
| TIME WARNER INC NEW          | COM NEW        | 887317303 | 107                        | 2353               | SH              | DEFINED                    |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 2                          | 19                 | SH              | DEFINED                    |
| TOMPKINS FINANCIAL CORP      |                | 890110109 | 20363                      | 502542             | SH              | SOLE                       |
| TOMPKINS FINANCIAL CORP      |                | 890110109 | 1770                       | 43690              | SH              | DEFINED                    |
| TORONTO DOMINION BK ONT      | COM NEW ADR    | 891160509 | 258                        | 3100               | SH              | SOLE                       |
| TRAVELERS COS INC            | COM            | 89417E109 | 409                        | 5991               | SH              | SOLE                       |
| TRAVELERS COS INC            | COM            | 89417E109 | 8                          | 115                | SH              | DEFINED                    |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 154                        | 2875               | SH              | SOLE                       |
| TYSON FOODS INC              | CL A           | 902494103 | 1                          | 45                 | SH              | DEFINED                    |
| US BANCORP DEL               | COM NEW        | 902973304 | 401                        | 11700              | SH              | SOLE                       |
| US BANCORP DEL               | COM NEW        | 902973304 | 2                          | 50                 | SH              | DEFINED                    |
| UTLIMATE SOFTWARE GROUP      |                | 90385D107 | 19                         | 190                | SH              | DEFINED                    |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 90                         | 2550               | SH              | SOLE                       |
| UNION PAC CORP               | COM            | 907818108 | 24                         | 200                | SH              | SOLE                       |
| UNION PAC CORP               | COM            | 907818108 | 2                          | 13                 | SH              | DEFINED                    |

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|                              |      |           |      |          |         |
|------------------------------|------|-----------|------|----------|---------|
| UNITED NATURAL FOODS         |      | 911163103 | 7    | 125 SH   | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B | 911312106 | 832  | 11625 SH | SOLE    |
| UNITED PARCEL SERVICE INC    | CL B | 911312106 | 66   | 925 SH   | DEFINED |
| UNITED ST COMMODITY INDEX FD |      | 911717106 | 9    | 140 SH   | SOLE    |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 1648 | 21055 SH | SOLE    |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 19   | 240 SH   | DEFINED |
| UNITEDHEALTH GROUP INC       |      | 91324P102 | 2    | 30 SH    | DEFINED |
| V F CORP                     |      | 918204108 | 127  | 800 SH   | SOLE    |
| V F CORP                     |      | 918204108 | 22   | 135 SH   | DEFINED |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|
|                              |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| VANGUARD BD IND INT ETF      |                | 921937819 | 79                | 874 SH                     | SOLE            |                            |
| VANGUARD BD IND FD ETF       |                | 921937835 | 36                | 418 SH                     | SOLE            |                            |
| VANG TAX MNG INTL FD ETF     |                | 921943858 | 9380              | 285275 SH                  | SOLE            |                            |
| VANG TAX MNG INTL FD ETF     |                | 921943858 | 54                | 1655 SH                    | DEFINED         |                            |
| VANGUARD INTL EQUITY         | INDEX - ETF    | 922042858 | 321               | 7690 SH                    | SOLE            |                            |
| VANGUARD MSCI EUROPE ETF     |                | 922042874 | 8                 | 177 SH                     | SOLE            |                            |
| VECTREN CORP                 | COM            | 92240G101 | 33                | 1170 SH                    | SOLE            |                            |
| VANGUARD INDEX REIT- ETF     |                | 922908553 | 2386              | 36724 SH                   | SOLE            |                            |
| VANGUARD INDEX REIT- ETF     |                | 922908553 | 42                | 645 SH                     | DEFINED         |                            |
| VANGURAD SMALL CAP GRWTH ETF |                | 922908595 | 9                 | 97 SH                      | SOLE            |                            |
| VANGUARD SMALL CAP VAL ETF   |                | 922908611 | 8                 | 114 SH                     | SOLE            |                            |
| VANGUARD LARGE CAP EFT       |                | 922908637 | 15                | 233 SH                     | DEFINED         |                            |
| VANGARD INDEX VALUE ETF      |                | 922908744 | 1810              | 30825 SH                   | SOLE            |                            |
| VANGARD INDEX VALUE ETF      |                | 922908744 | 7                 | 119 SH                     | DEFINED         |                            |
| VANGUARD SMALL CAP ETF       |                | 922908751 | 13                | 167 SH                     | DEFINED         |                            |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 2781              | 61032 SH                   | SOLE            |                            |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 30                | 669 SH                     | DEFINED         |                            |
| VERINT SYSTEMS INC           |                | 92343X100 | 6                 | 235 SH                     | DEFINED         |                            |
| VERTEX PHARMACEUTICALS       |                | 92532F100 | 1                 | 15 SH                      | DEFINED         |                            |
| VIACOM INC NEW CL B          |                | 92553P201 | 1                 | 25 SH                      | DEFINED         |                            |
| VISA INC                     | COM CL A       | 92826C839 | 17                | 130 SH                     | SOLE            |                            |
| VISA INC                     | COM CL A       | 92826C839 | 44                | 329 SH                     | DEFINED         |                            |
| VODAFONE GROUP PLC NEW       |                | 92857W209 | 164               | 5757 SH                    | SOLE            |                            |
| WGL HLDGS INC                |                | 92924F106 | 17                | 428 SH                     | SOLE            |                            |
| W.P. CAREY & CO LLC          |                | 92930Y107 | 20                | 405 SH                     | SOLE            |                            |
| WALMART STORES INC           | COM            | 931142103 | 756               | 10246 SH                   | SOLE            |                            |
| WALMART STORES INC           | COM            | 931142103 | 49                | 667 SH                     | DEFINED         |                            |
| WALGREEN CO                  | COM            | 931422109 | 1291              | 35429 SH                   | SOLE            |                            |
| WALGREEN CO                  | COM            | 931422109 | 9                 | 245 SH                     | DEFINED         |                            |
| WATTS WATER TECHNOLOGIES     |                | 942749102 | 4                 | 100 SH                     | SOLE            |                            |
| WELLPOINT INC                | COM            | 94973V107 | 2                 | 40 SH                      | DEFINED         |                            |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 1719              | 49796 SH                   | SOLE            |                            |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 148               | 4280 SH                    | DEFINED         |                            |

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

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|                              |               |           |        |           |         |
|------------------------------|---------------|-----------|--------|-----------|---------|
| WEYERHAEUSER CO              |               | 962166104 | 5      | 180 SH    | SOLE    |
| WHOLE FOODS MARKET INC       |               | 966837106 | 17     | 170 SH    | DEFINED |
| WILLIAMS-SONOMA INC          |               | 969904101 | 18     | 400 SH    | DEFINED |
| WISDOMTREE TR - ETF          |               | 97717W182 | 8      | 300 SH    | SOLE    |
| WISDOMTREE EMGERGING MKTS    | SMALL CAP ETF | 97717W281 | 4140   | 90282 SH  | SOLE    |
| WISDOMTREE EMGERGING MKTS    | SMALL CAP ETF | 97717W281 | 14     | 296 SH    | DEFINED |
| WISDOM TREE EMERGING MKTS ET |               | 97717W315 | 5681   | 105850 SH | SOLE    |
| WISDOM TREE EMERGING MKTS ET |               | 97717W315 | 36     | 665 SH    | DEFINED |
| WISDOMTREE TR DIV EX         | FINLS ETF     | 97717W406 | 14     | 240 SH    | SOLE    |
| WISDOMTREE TR EMERG MKT ETF  |               | 97717X867 | 263    | 5030 SH   | SOLE    |
| XEROX CORP                   | COM           | 984121103 | 11     | 1556 SH   | SOLE    |
| XYLEM INC                    |               | 98419M100 | 3      | 100 SH    | SOLE    |
| YUM BRANDS INC COM           | COM           | 988498101 | 10     | 150 SH    | SOLE    |
| ZIMMER HLDGS INC             | COM           | 98956P102 | 60     | 890 SH    | SOLE    |
| ZOLTEK COMPANIES INC         |               | 98975W104 | 2      | 325 SH    | DEFINED |
| GRAND TOTALS                 |               |           | 245099 | 5135017   |         |