

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 July 12, 2011

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMT DSCRETN	TABLE O
ARCH CAPITAL GROUP LTD		G0450A105	133	4170	SH		SOLE	
ACCENTURE PLC		G1151C101	134	2225	SH		SOLE	
ACCENTURE PLC		G1151C101	122	2022	SH		DEFINED	
BUNGE LTD		G16962105	2	24	SH		DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24140108	1	17	SH		DEFINED	
INGERSOLL RAND PUBLIC LTD CO		G47791101	2	34	SH		DEFINED	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	1	35	SH		DEFINED	
MONTPELIER RE HLD LTD		G62185106	45	2500	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	6	230	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	1	30	SH		DEFINED	
NORDIC AMER TANKER SHIP		G65773106	12	535	SH		SOLE	
PARTNERRE LTD		G6852T105	136	1980	SH		SOLE	
RENAISSANCERE HOLDINGS LTD		G7496G103	110	1575	SH		SOLE	
REGS SEADRILL LIMITED		G7945E105	163	4635	SH		SOLE	
GARMIN LTD		H2906T109	121	3675	SH		SOLE	
NOBLE CORPORATION		H5833N103	1009	25618	SH		SOLE	
NOBLE CORPORATION		H5833N103	3	75	SH		DEFINED	
TRANSOCEAN LTD		H8817H100	3	47	SH		SOLE	
TRANSOCEAN LTD		H8817H100	0	7	SH		DEFINED	
CHECKPOINT SOFT TECH LTD		M22465104	3	46	SH		SOLE	
LYONDELLBASELL INDUSTRIES	N.V.	N53745100	1	20	SH		DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	10	SH		DEFINED	
VERIGY LTD		Y93691106	1	37	SH		SOLE	
AFLAC INC	COM	001055102	92	1965	SH		SOLE	
AT&T INC	COM	00206R102	3166	100827	SH		SOLE	
AT&T INC	COM	00206R102	194	6164	SH		DEFINED	
ABBOTT LABORATORIES	COM	002824100	1253	23809	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	64	1225	SH		DEFINED	
ABERDEEN AUSTRALIA	EQUITY FUND	003011103	6	500	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMT DSCRETN	TABLE O
ACADIA RLTY TR		004239109	19	939	SH		SOLE	
ACTIVISION BLIZZARD INC		00507V109	1	49	SH		SOLE	
AECOM TECH CORP DELAWARE		00766T100	41	1500	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	6	900	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	16	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1069	11190	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	4	40	SH		DEFINED	
AKAMAI TECHNOLOGIES		00971T101	23	725	SH		SOLE	
ALCOA INC	COM	013817101	186	11702	SH		SOLE	
ALCOA INC	COM	013817101	1	50	SH		DEFINED	
ALLERGAN INC	COM	018490102	125	1505	SH		SOLE	
ALLERGAN INC	COM	018490102	2	19	SH		DEFINED	
ALLIANCE FINL CORP		019205103	1487	48734	SH		SOLE	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

ALLIANCE FINL CORP		019205103	122	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	1	44	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	921	34896	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	24	900	SH	DEFINED
AMAZON COM INC	COM	023135106	26	125	SH	SOLE
AMAZON COM INC	COM	023135106	1	7	SH	DEFINED
AMEDISYS INC		023436108	23	875	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	5	141	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1229	23772	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	261	5045	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	188	3255	SH	SOLE
AMGEN INC	COM	031162100	1770	30346	SH	SOLE
AMGEN INC	COM	031162100	5	90	SH	DEFINED
AMSURG CORP		03232P405	20	775	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	1	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	28	360	SH	SOLE
ANADARKO PETE CORP	COM	032511107	123	1607	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	4	100	SH	SOLE
AON CORP	COM	037389103	62	1203	SH	DEFINED
APACHE CORP		037411105	1996	16180	SH	SOLE
APACHE CORP		037411105	13	105	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
APOLLO INVESTMENT CORP		03761U106	6	613	SH	SOLE	
APPLE INC COM	COM	037833100	2009	5984	SH	SOLE	
APPLE INC COM	COM	037833100	58	174	SH	DEFINED	
APPLIED MATLS INC	COM	038222105	13	1000	SH	SOLE	
ASTRAZENECA PLC		046353108	289	5781	SH	SOLE	
ASTRAZENECA PLC		046353108	3	60	SH	DEFINED	
ATWOOD OCEANICS INC		050095108	141	3195	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	178	3375	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	66	1250	SH	DEFINED	
AVON PRODS INC	COM	054303102	34	1222	SH	SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH	SOLE	
BCE INC COM NEW		05534B760	24	600	SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	17	377	SH	SOLE	
BMC SOFTWARE INC		055921100	29	535	SH	SOLE	
BAKER HUGHES INC	COM	057224107	1160	15981	SH	SOLE	
BAKER HUGHES INC	COM	057224107	60	825	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	122	11087	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	44	4029	SH	DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	51	2000	SH	DEFINED	
IPATH DOW JONES INDX T/R	UBS CMDT ETN36-ETF	06738C778	27	579	SH	SOLE	
BAXTER INTL INC	COM	071813109	1730	28985	SH	SOLE	
BAXTER INTL INC	COM	071813109	6	100	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	71	825	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	116	1	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1414	18278	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6	80	SH	DEFINED	
BEST BUY INC	COM	086516101	74	2365	SH	SOLE	
BHP BILLITON LIMITED		088606108	70	735	SH	SOLE	
BLACKROCK HLTH SCIENCE		09250W107	46	1547	SH	SOLE	
BORG WARNER INC		099724106	1	16	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	508	17547	SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	77	2650	SH	DEFINED	
BROADCOM CORP	CL A	111320107	1	40	SH	DEFINED	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			INVTMT DSCRETN
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
BROWN FORMAN CORP	CL B	115637209	187	2500	SH		DEFINED
CBS CORP NEW CL B		124857202	21	750	SH		DEFINED
C H ROBINSON WORLWIDE INC		12541W209	24	310	SH		SOLE
CME GROUP INC COM		12572Q105	1061	3639	SH		SOLE
CME GROUP INC COM		12572Q105	3	10	SH		DEFINED
CSX CORP	COM	126408103	8	300	SH		SOLE
CVS/CAREMARK CORP	COM	126650100	96	2560	SH		SOLE
CALGON CARBON CORP		129603106	2	100	SH		SOLE
CAMPBELL SOUP CO	COM	134429109	45	1300	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	31	675	SH		SOLE
CAREFUSION CORP		14170T101	9	337	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	339	3180	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	37	350	SH		DEFINED
CELGENE CORP		151020104	215	3560	SH		SOLE
CELGENE CORP		151020104	1	24	SH		DEFINED
CELSION CORP		15117N305	2	726	SH		SOLE
CENTURYLINK INC	COM	156700106	68	1684	SH		DEFINED
CHEVRON CORPORATION NEW		166764100	3585	34865	SH		SOLE
CHEVRON CORPORATION NEW		166764100	208	2023	SH		DEFINED
CHUBB CORP	COM	171232101	113	1805	SH		SOLE
CHUBB CORP	COM	171232101	38	600	SH		DEFINED
CISCO SYS INC	COM	17275R102	1937	124121	SH		SOLE
CISCO SYS INC	COM	17275R102	49	3150	SH		DEFINED
CITRIX SYSTEMS INC		177376100	2	20	SH		DEFINED
CLOROX CO DEL	COM	189054109	98	1450	SH		SOLE
CLOROX CO DEL	COM	189054109	81	1200	SH		DEFINED
COCA COLA CO	COM	191216100	1417	21058	SH		SOLE
COCA COLA CO	COM	191216100	111	1650	SH		DEFINED
COGNIZANT TECHNOLOGY SOL		192446102	1083	14761	SH		SOLE
COGNIZANT TECHNOLOGY SOL		192446102	9	125	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	175	2000	SH		DEFINED
COMCAST CORP NEW CL A		20030N101	50	1961	SH		SOLE
COMCAST CORP NEW CL A		20030N101	37	1476	SH		DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			INVTMT DSCRETN
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
COMCAST CORP NEW		20030N200	36	1500	SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	0	30	SH		DEFINED
CONAGRA FOODS INC	COM	205887102	15	600	SH		SOLE
CONOCOPHILLIPS		20825C104	369	4906	SH		SOLE
CONSOLIDATED EDISON INC		209115104	311	5840	SH		SOLE
CONSTELLATION BRANDS INC		21036P108	1	45	SH		DEFINED
CORN PRODS INTL INC	COM	219023108	8	150	SH		SOLE
CORNING INC	COM	219350105	60	3300	SH		SOLE
CORNING INC	COM	219350105	1	60	SH		DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	24	300	SH		SOLE

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

COSTCO WHSL CORP NEW	COM	22160K105	81	1000	SH	DEFINED
COVANCE INC	COM	222816100	2	33	SH	SOLE
CUBIST PHARMACEUTICALS INC		229678107	7	200	SH	SOLE
CUMMINS INC	COM	231021106	138	1330	SH	SOLE
CURIS INC		231269101	1	300	SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	10	100	SH	SOLE
DTE ENERGY CO		233331107	1	10	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1171	22101	SH	SOLE
DANAHER CORP DEL	COM	235851102	7	133	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	11	215	SH	SOLE
DEERE & CO	COM	244199105	165	2000	SH	DEFINED
DELL INC		24702R101	2	115	SH	DEFINED
DELTA AIRLINES INC DEL		247361702	1	85	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	8	200	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	3	35	SH	DEFINED
WALT DISNEY	COM DISNEY	254687106	1872	47948	SH	SOLE
WALT DISNEY	COM DISNEY	254687106	88	2245	SH	DEFINED
DIRECTV GROUP INC.		25490A101	1	25	SH	DEFINED
DOLBY LABORATORIES		25659T107	21	495	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	217	4498	SH	SOLE
DOVER CORP	COM	260003108	68	1000	SH	SOLE
DOW CHEMICAL CO		260543103	247	6851	SH	SOLE
DOW CHEMICAL CO		260543103	3	71	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
DRESSER RAND GROUP INC		261608103	11	200	SH	SOLE	
DUPONT E I DENEMOURS & CO		263534109	1397	25857	SH	SOLE	
DUPONT E I DENEMOURS & CO		263534109	76	1400	SH	DEFINED	
DUKE ENERGY HOLDING CORP COM		26441C105	1097	58293	SH	SOLE	
DUKE ENERGY HOLDING CORP COM		26441C105	47	2500	SH	DEFINED	
EMERGING GBL BRAZIL - ETF		268461829	5	200	SH	SOLE	
E M C CORP MASS	COM	268648102	256	9285	SH	SOLE	
E M C CORP MASS	COM	268648102	2	60	SH	DEFINED	
EOG RES INC	COM	26875P101	1	9	SH	DEFINED	
EATON CORP COM		278058102	103	2000	SH	SOLE	
EATON CORP COM		278058102	134	2600	SH	DEFINED	
EATON VANCE TAX ADVANTAGE		27828G107	10	588	SH	SOLE	
EATON VANCE TAX MANAGED		27828Y108	11	856	SH	SOLE	
EATON VANCE RISK MANAGED		27829G106	23	1820	SH	SOLE	
ECOLAB INC	COM	278865100	4	75	SH	SOLE	
EDISON INTL	COM	281020107	67	1734	SH	SOLE	
EMERSON ELEC CO	COM	291011104	3157	56130	SH	SOLE	
EMERSON ELEC CO	COM	291011104	17	300	SH	DEFINED	
ENCANA CORP		292505104	9	300	SH	SOLE	
ENDO PHARMACEUTICALS		29264F205	136	3390	SH	SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	15	303	SH	SOLE	
ENSCO PLC ADR		29358Q109	1	25	SH	DEFINED	
ENTERGY CORP NEW	COM	29364G103	23	330	SH	SOLE	
EXELON CORP	COM	30161N101	1545	36072	SH	SOLE	
EXELON CORP	COM	30161N101	3	75	SH	DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	52	960	SH	SOLE	
EXPRESS SCRIPTS INC	COM	302182100	2	30	SH	DEFINED	
EZ CORP INC		302301106	161	4520	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	6404	78688	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	624	7670	SH	DEFINED	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

FMC TECHNOLOGIES INC	COM	30249U101	0	8	SH	DEFINED
FACTSET RESEARCH SYSTEM		303075105	23	225	SH	SOLE
FEDERATED INV INC		314211103	110	4610	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
FEDEX CORP		31428X106	1614	17014	SH	SOLE	
FEDEX CORP		31428X106	7	70	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	22	1687	SH	SOLE	
FIRST FINL BANCORP OHIO		320209109	146	8757	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	28	2136	SH	SOLE	
FIRST SOLAR INC		336433107	26	200	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	7	156	SH	SOLE	
FLUOR CORP NEW	COM	343412102	120	1850	SH	SOLE	
FLOWSERVE CORP		34354P105	1	11	SH	DEFINED	
FORD MOTOR CO		345370860	274	19889	SH	SOLE	
FORD MOTOR CO		345370860	0	30	SH	DEFINED	
FOSSIL INC		349882100	42	360	SH	SOLE	
FREEMONT MCMORAN COPPER & GOLD INC	COM	35671D857	160	3020	SH	SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	16	1981	SH	SOLE	
GT SOLAR INTERNATIONAL		3623E0209	3	200	SH	SOLE	
GAMESTOP CORP NEW	CL A	36467W109	1	20	SH	DEFINED	
GANNETT INC	COM	364730101	1	100	SH	SOLE	
GANNETT INC	COM	364730101	35	2435	SH	DEFINED	
GAP INC DEL	COM	364760108	1	45	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	177	2370	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	3675	194845	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	127	6740	SH	DEFINED	
GENERAL MLS INC	COM	370334104	64	1711	SH	SOLE	
GENERAL MLS INC	COM	370334104	112	3009	SH	DEFINED	
GENERAL MOTORS		37045V100	0	3	SH	SOLE	
GENERAL MOTORS		37045V100	1	25	SH	DEFINED	
GENUINE PARTS CO	COM	372460105	202	3705	SH	SOLE	
GENUINE PARTS CO	COM	372460105	82	1500	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	8	205	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	2	42	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	9	200	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	183	1375	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2	13	SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
GOODRICH CORP		382388106	1	10	SH	DEFINED	
GOOGLE INC		38259P508	334	660	SH	SOLE	
GOOGLE INC		38259P508	3	6	SH	DEFINED	
GRAINGER W W INC	COM	384802104	261	1700	SH	SOLE	
GRANITE CONSTRUCTION		387328107	5	200	SH	SOLE	
HCP INC		40414L109	46	1243	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	9	219	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	1028	SH	SOLE	
HASBRO INC	COM	418056107	110	2500	SH	DEFINED	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

HEALTH NET INC	A	42222G108	0	15	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	145	2200	SH	SOLE
HERCULES OFFSHORE INC		427093109	4	675	SH	SOLE
HERSHEY CO COM		427866108	77	1350	SH	SOLE
HERSHEY CO COM		427866108	114	2000	SH	DEFINED
HESS CORP COM		42809H107	114	1523	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1388	38159	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	107	2939	SH	DEFINED
HOME DEPOT INC	COM	437076102	795	21957	SH	SOLE
HOME DEPOT INC	COM	437076102	145	4000	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	394	6615	SH	SOLE
HOSPITALITY PROPERTIES	TRUST	44106M102	161	6635	SH	SOLE
HUDSON VALLEY HOLDING	CORP	444172100	11	550	SH	SOLE
ITT CORPORATION		450911102	6	100	SH	SOLE
IDACORP INC	COM	451107106	28	700	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	318	5630	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	68	1200	SH	DEFINED
IMMUNOGEN INC		45253H101	52	4235	SH	SOLE
INTEL CORP	COM	458140100	2307	104166	SH	SOLE
INTEL CORP	COM	458140100	102	4610	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41	SH	SOLE
INTERCONTINENTAL EXCHANGE		45865V100	25	200	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	5998	34962	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	148	865	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	19	300	SH	SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	64	1000	SH	DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	63	2110	SH	DEFINED	
INTUITIVE SURGICAL INC	COM NEW	46120E602	26	70	SH	SOLE	
INTUIT	COM	461202103	1	17	SH	DEFINED	
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	566	16605	SH	SOLE	
ISHARES BRAZIL INDEX ETF		464286400	33	450	SH	SOLE	
ISHARES INC ETF		464286665	46	975	SH	SOLE	
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	724	6545	SH	SOLE	
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	17	153	SH	DEFINED	
ISHARES TR	FTSE XNHUA IDX-ETF	464287184	4	100	SH	SOLE	
ISHARES MSCI EMERG MKTS-ETF		464287234	1405	29515	SH	SOLE	
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	953	11305	SH	SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	5337	88766	SH	SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	60	1000	SH	DEFINED	
ISHARES TR RUSSELL MIDCAP		464287481	7	108	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX FUND		464287499	10	88	SH	DEFINED	
ISHS TR S&P MIDCAP 400 - ETF		464287507	11348	116155	SH	SOLE	
ISHS TR S&P MIDCAP 400 - ETF		464287507	90	925	SH	DEFINED	
ISHARES TR RUSSELL	1000 GRW - ETF	464287614	22	368	SH	DEFINED	
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	1116	15205	SH	SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	10076	106230	SH	SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	75	790	SH	DEFINED	
ISHARES TR SMALLCAP 600 ETF		464287804	48	655	SH	SOLE	
ISHS BARCLAYS MBS BDFD ETF		464288588	61	575	SH	SOLE	
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	1113	10601	SH	SOLE	
ISHARES TRUST S&P GLBL - ETF		464288695	371	5050	SH	SOLE	
ISHARES PERU - ETF		464289842	11	300	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	1634	39926	SH	SOLE	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

J P MORGAN CHASE & CO		46625H100	143	3504 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3272	49192 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	331	4980 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	250	5995 SH	SOLE
JOHNSON CTLS INC	COM	478366107	2	40 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
JUNIPER NETWORKS INC	COM	48203R104	107	3400 SH		SOLE	
JUNIPER NETWORKS INC	COM	48203R104	0	8 SH		DEFINED	
KT CORPORATION		48268K101	17	900 SH		SOLE	
KELLOGG CO	COM	487836108	1534	27739 SH		SOLE	
KELLOGG CO	COM	487836108	6	100 SH		DEFINED	
KEYCORP NEW	COM	493267108	80	9577 SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	941	14132 SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	67	1000 SH		DEFINED	
KIRBY CORP		497266106	149	2630 SH		SOLE	
KOHL'S CORP	COM	500255104	67	1340 SH		SOLE	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	28	1101 SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	927	26323 SH		SOLE	
KROGER CO	COM	501044101	2	80 SH		DEFINED	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14	145 SH		SOLE	
LAM RESEARCH CORP	COM	512807108	0	10 SH		DEFINED	
LANCASTER COLONY CORP	COM	513847103	64	1050 SH		SOLE	
LEAPFROG ENTERPRISES INC		52186N106	0	100 SH		SOLE	
LEAR CORP		521865204	0	8 SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	39	1600 SH		SOLE	
LILLY ELI & CO	COM	532457108	348	9284 SH		SOLE	
LIMITED BRANDS INC	COM	532716107	1	30 SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	649	8020 SH		SOLE	
LOWES COS INC	COM	548661107	975	41839 SH		SOLE	
LOWES COS INC	COM	548661107	5	209 SH		DEFINED	
MACYS INC COM		55616P104	24	808 SH		DEFINED	
MAGELLAN MIDSTREAM LP		559080106	24	400 SH		SOLE	
MANULIFE FINL CORP COM		56501R106	23	1288 SH		SOLE	
MARATHON OIL CORP		565849106	11	200 SH		SOLE	
MARATHON OIL CORP		565849106	3	65 SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	47	1500 SH		DEFINED	
MARSHALL & ILSLEY CORP NEW		571837103	16	2000 SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	36	1009 SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	129	3638 SH		DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
MCCORMICK & CO INC	COM NON VTG	579780206	149	3000 SH		DEFINED	
MCDONALDS CORP	COM	580135101	2920	34631 SH		SOLE	
MCDONALDS CORP	COM	580135101	204	2425 SH		DEFINED	
MCGRAW HILL COS INC	COM	580645109	1	15 SH		DEFINED	
MCKESSON CORPORATION	COM	58155Q103	10	115 SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	178	3141 SH		SOLE	
MEDICAL PPTYS TR INC		58463J304	7	619 SH		SOLE	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

MEDTRONIC INC	COM	585055106	1495	38811	SH	SOLE
MEDTRONIC INC	COM	585055106	14	370	SH	DEFINED
MERCK & CO INC NEW COM		58933Y105	441	12506	SH	SOLE
MERCK & CO INC NEW COM		58933Y105	53	1500	SH	DEFINED
METLIFE INC	COM	59156R108	1524	34752	SH	SOLE
METLIFE INC	COM	59156R108	14	320	SH	DEFINED
MICROSOFT CORP	COM	594918104	2099	80749	SH	SOLE
MICROSOFT CORP	COM	594918104	47	1805	SH	DEFINED
MICROVISION INC WASHINGTON		594960106	1	1000	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	2876	75888	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	49	1305	SH	DEFINED
MONSANTO CO (NEW)		61166W101	38	520	SH	SOLE
MONSANTO CO (NEW)		61166W101	2	30	SH	DEFINED
MOODYS CORP	COM	615369105	1	30	SH	DEFINED
MOOG INC CL A		615394202	4	100	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	12	536	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	28	1200	SH	DEFINED
MURPHY OIL CORP	COM	626717102	146	2230	SH	SOLE
NBT BANCORP INC	COM	628778102	361	16309	SH	SOLE
N V R INC		62944T105	1	1	SH	DEFINED
NATIONAL OILWELL VARCO INC		637071101	229	2930	SH	SOLE
NATURAL RESOURCE PARTNERS LP		63900P103	20	600	SH	SOLE
NETAPP, INC		64110D104	0	9	SH	DEFINED
NEW YORK COMMUNITY BANCORP	INC	649445103	7	500	SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	60	3800	SH	DEFINED
NEWFIELD EXPL CO		651290108	0	6	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PUT/ CALL	INFORMATION TABLE INVSTMT DSCRETN	OTHER
NEWS CORP CL A		65248E104	2	130	SH	DEFINED	
NEXEN INC	COM	65334H102	1	60	SH	DEFINED	
NEXTERA ENERGY INC COM		65339F101	6	100	SH	SOLE	
NICOR INC		654086107	437	7990	SH	SOLE	
NIKE INC	CL B	654106103	1936	21515	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	16	2500	SH	DEFINED	
NOBLE ENERGY INC		655044105	2	22	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	75	1000	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	69	996	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	3	45	SH	DEFINED	
NUCOR CORP	COM	670346105	321	7782	SH	SOLE	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	67	4600		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	19	180	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	12	SH	DEFINED	
OCLARO INC		67555N206	7	1000	SH	SOLE	
OFFICE DEPOT INC	COM	676220106	1	140	SH	DEFINED	
ORACLE CORP	COM	68389X105	1550	47109	SH	SOLE	
ORACLE CORP	COM	68389X105	34	1020	SH	DEFINED	
OTTER TAIL CORPORATION		689648103	6	300	SH	SOLE	
PG&E CORP	COM	69331C108	792	18848	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	352	5900	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	93	1559	SH	DEFINED	
PPG INDS INC	COM	693506107	64	700	SH	SOLE	
PALL CORP	COM	696429307	25	450	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	0	5	SH	DEFINED	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

PAYCHEX INC	COM	704326107	230	7500	SH	SOLE
PEPSICO INC	COM	713448108	2303	32704	SH	SOLE
PEPSICO INC	COM	713448108	116	1640	SH	DEFINED
PFIZER INC	COM	717081103	1064	51667	SH	SOLE
PFIZER INC	COM	717081103	227	11047	SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC COM		718172109	172	2580	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC COM		718172109	28	425	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
PINNACLE WEST CAP CORP	COM	723484101	153	3440	SH	SOLE	
PITNEY BOWES INC	COM	724479100	113	4920	SH	SOLE	
POLO RALPH LAUREN CORP	CL A	731572103	154	1160	SH	SOLE	
POTASH CORP SASK INC		73755L107	17	300	SH	SOLE	
POTASH CORP SASK INC		73755L107	1	17	SH	DEFINED	
POWER SHARES COMMODITY	INDX TRACK FD - ETF	73935S105	0	269	SH	DEFINED	
POWER SHARES GOLDEN DRAGON	USX CHINA - ETF	73935X401	5	200	SH	SOLE	
POWERSECURE INTERNATIONAL		73936N105	7	1000	SH	SOLE	
POWERSHARES PFD - ETF		73936T565	1564	109091	SH	SOLE	
PRECISION CASTPARTS CORP		740189105	1316	7995	SH	SOLE	
PRECISION CASTPARTS CORP		740189105	4	27	SH	DEFINED	
PRICELINE COM INC		741503403	26	50	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	2937	46217	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	198	3112	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	438	9125	SH	SOLE	
PRUDENTIAL FINANCIAL INC	COM	744320102	24	380	SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	186	SH	SOLE	
QEP RES INC		74733V100	61	1450	SH	SOLE	
QUALCOMM INC	COM	747525103	127	2235	SH	SOLE	
QUALCOMM INC	COM	747525103	2	30	SH	DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	4	64	SH	SOLE	
QUESTAR CORP	COM	748356102	26	1450	SH	SOLE	
RAYTHEON CO CLASS B	COM	755111507	93	1870	SH	SOLE	
RAYTHEON CO CLASS B	COM	755111507	1	15	SH	DEFINED	
RELIANCE STEEL & ALUMINUM		759509102	0	9	SH	DEFINED	
REYNOLDS AMERN INC		761713106	246	6635	SH	SOLE	
RIVERBED TECHNOLOGY INC		768573107	1	35	SH	DEFINED	
ROCKWELL INTL CORP NEW	COM	773903109	52	600	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	0	5	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	74	1202	SH	SOLE	
ROPER INDUSTRIES INC. NEW		776696106	8	100	SH	SOLE	
ROVI CORPORATION		779376102	1	9	SH	DEFINED	
ROYAL BK SCOTLAND GROUP	PLC	780097796	8	441	SH	SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
ROYAL DUTCH PETE CO		780259206	242	3405	SH	SOLE	
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	74	510	SH	SOLE	
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	4	25	SH	DEFINED	
SPDR SERIES TR SHRT INTL ETF		78464A334	8	200	SH	SOLE	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

BARCLAYS CAPITAL INTL - ETF		78464A516	6	100	SH	SOLE
SPDR S & P DIVIDEND - ETF		78464A763	76	1400	SH	SOLE
SCANA CORP NEW	COM	80589M102	4	100	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1602	18538	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	327	3780	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	23	1438	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	1	50	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	1	50	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	13	160	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	2116	28834	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	23	320	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	42	365	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	136	1172	SH	DEFINED
SIRIUS XM RADIO INC COM		82967N108	4	1920	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	5	210	SH	SOLE
SMITHFIELD FOODS INC		832248108	0	15	SH	DEFINED
SOUTHERN COMPANY		842587107	1969	48778	SH	SOLE
SOUTHERN COMPANY		842587107	9	215	SH	DEFINED
SOUTHERN COPPER CORP		84265V105	188	5715	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	57	5000	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	0	9	SH	DEFINED
SPECTRA ENERGY CORP COM		847560109	569	20756	SH	SOLE
SPECTRA ENERGY CORP COM		847560109	34	1250	SH	DEFINED
SPRINT NEXTEL CORP		852061100	9	1750	SH	SOLE
SPRINT NEXTEL CORP		852061100	14	2515	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	65	904	SH	DEFINED
STAPLES INC	COM	855030102	8	500	SH	SOLE
STAPLES INC	COM	855030102	24	1500	SH	DEFINED
STARBUCKS CORP	COM	855244109	1	35	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	FORM 13F	INFORMATION TABLE			O
			X\$1000)	SHARES/	SH/	PUT/	INVSTMT	
				PRN	CALL	DSCRETN	M	
STATE STREET CORP	COM	857477103	946	20992	SH	SOLE		
STATE STREET CORP	COM	857477103	71	1575	SH	DEFINED		
STEEL DYNAMICS INC		858119100	0	25	SH	DEFINED		
STRYKER CORP		863667101	127	2165	SH	SOLE		
STRYKER CORP		863667101	59	1000	SH	DEFINED		
SUFFOLK BANCORP	COM	864739107	45	3244	SH	SOLE		
SUNCOR ENERGY INC NEW		867224107	1366	34961	SH	SOLE		
SUNCOR ENERGY INC NEW		867224107	10	250	SH	DEFINED		
SUNTRUST BANKS INC	COM	867914103	18	700	SH	SOLE		
SUNTRUST BANKS INC	COM	867914103	21	800	SH	DEFINED		
SUNTECH POWER HLDS CO LTD		86800C104	6	750	SH	SOLE		
SUPERVALU INC	COM	868536103	2	163	SH	SOLE		
SWISS HELVETIA FUND		870875101	10	700	SH	SOLE		
SYSCO CORP	COM	871829107	1518	48695	SH	SOLE		
SYSCO CORP	COM	871829107	5	150	SH	DEFINED		
TJX COS INC NEW	COM	872540109	998	19007	SH	SOLE		
TJX COS INC NEW	COM	872540109	4	70	SH	DEFINED		
TRW AUTOMOTIVE HOLDING		87264S106	1	9	SH	DEFINED		
TARGET CORP	COM	87612E106	187	3985	SH	SOLE		
TARGET CORP	COM	87612E106	19	400	SH	DEFINED		
TELLABS INC	COM	879664100	5	1000	SH	SOLE		
TESORO CORP		881609101	0	20	SH	DEFINED		
TETRA TECH INC NEW		88162G103	46	2063	SH	SOLE		
TEVA PHARMA INDS ADR		881624209	172	3575	SH	SOLE		

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

TEXAS INSTRS INC	COM	882508104	1022	31146	SH	SOLE
TEXAS INSTRS INC	COM	882508104	48	1450	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOM		883556102	215	3335	SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM		883556102	97	1500	SH	DEFINED
3M COMPANY COM		88579Y101	416	4391	SH	SOLE
3M COMPANY COM		88579Y101	171	1800	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	154	1960	SH	SOLE
TIME WARNER INC NEW COM NEW		887317303	85	2333	SH	DEFINED
TIME WARNER CABLE INC COM		88732J207	2	22	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
TOMPKINS FINANCIAL CORP		890110109	19875	506624	SH	SOLE	
TOMPKINS FINANCIAL CORP		890110109	2521	64259	SH	DEFINED	
TRAVELERS COS INC COM		89417E109	26	450	SH	SOLE	
TRAVELERS COS INC COM		89417E109	78	1328	SH	DEFINED	
TUPPERWARE BRANDS CORP	COM	899896104	191	2825	SH	SOLE	
TYSON FOODS INC	CL A	902494103	0	25	SH	DEFINED	
US BANCORP DEL	COM NEW	902973304	136	5315	SH	SOLE	
UNILEVER PLC AMER SHS ADR		904767704	251	7745	SH	SOLE	
UNILEVER N V	N Y SHS NEW	904784709	84	2550	SH	SOLE	
UNION PAC CORP	COM	907818108	10	100	SH	SOLE	
UNION PAC CORP	COM	907818108	209	2000	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	811	11117	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	89	1225	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	2043	23087	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	20	230	SH	DEFINED	
UNITEDHEALTH GROUP INC		91324P102	5	101	SH	SOLE	
UNITEDHEALTH GROUP INC		91324P102	2	35	SH	DEFINED	
V F CORP	COM	918204108	353	3255	SH	SOLE	
VANGUARD TELECOMM - ETF		92204A884	7	100	SH	SOLE	
VANGUARD INTL EQUITY	INDEX - ETF	922042858	10	215	SH	DEFINED	
VECTREN CORP COM		92240G101	33	1170	SH	SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	7574	126024	SH	SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	53	890	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2066	55523	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2	55	SH	DEFINED	
VIACOM INC NEW CL B		92553P201	40	790	SH	DEFINED	
VISA INC	COM CL A	92826C839	153	1815	SH	SOLE	
VODAFONE GROUP PLC NEW		92857W209	80	2987	SH	SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	5	200	SH	SOLE	
WGL HLDGS INC		92924F106	16	411	SH	SOLE	
WMS INDS INC		929297109	49	1580	SH	SOLE	
W.P. CAREY & CO LLC		92930Y107	16	405	SH	SOLE	
WALMART STORES INC	COM	931142103	551	10371	SH	SOLE	
WALMART STORES INC	COM	931142103	35	650	SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
WALGREEN CO	COM	931422109	343	8071	SH	SOLE	
WASTE MGMT INC DEL	COM	94106L109	46	1225	SH	DEFINED	

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

WATTS WATER TECHNOLOGIES		942749102	4	100	SH	SOLE
WELLPOINT INC COM		94973V107	2	30	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1917	68353	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	182	6473	SH	DEFINED
WESTERN DIGITAL CORP		958102105	150	4135	SH	SOLE
WEYERHAEUSER CO		962166104	53	2443	SH	DEFINED
WISDOMTREE TR - ETF		97717W182	8	300	SH	SOLE
XEROX CORP	COM	984121103	16	1556	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	44	690	SH	SOLE
GRAND TOTALS			209084	4402436		