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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 April 12, 2013

| 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 |
| AXIS CAPITAL HLDGS LTD     |                | G0692U109 | 42                | 1020 SH                    |                 | DEFINED                    |
| ACCENTURE PLC              |                | G1151C101 | 1064              | 14006 SH                   |                 | SOLE                       |
| ACCENTURE PLC              |                | G1151C101 | 49                | 645 SH                     |                 | DEFINED                    |
| COVIDIEN PLC               |                | G2554F113 | 287               | 4225 SH                    |                 | SOLE                       |
| EATON CORP PLC             |                | G29183103 | 25                | 400 SH                     |                 | SOLE                       |
| NABORS INDUSTRIES LTD      |                | G6359F103 | 4                 | 230 SH                     |                 | SOLE                       |
| REGS SEADRILL LIMITED      |                | G7945E105 | 60                | 1600 SH                    |                 | SOLE                       |
| GARMIN LTD                 |                | H2906T109 | 80                | 2415 SH                    |                 | SOLE                       |
| NOBLE CORPORATION          |                | H5833N103 | 6                 | 170 SH                     |                 | SOLE                       |
| TRANSOCEAN LTD             |                | H8817H100 | 54                | 1047 SH                    |                 | SOLE                       |
| STRATASYS LTD              |                | M85548101 | 30                | 405 SH                     |                 | DEFINED                    |
| AFLAC INC                  | COM            | 001055102 | 188               | 3620 SH                    |                 | SOLE                       |
| AT&T INC                   | COM            | 00206R102 | 2178              | 59388 SH                   |                 | SOLE                       |
| AT&T INC                   | COM            | 00206R102 | 135               | 3675 SH                    |                 | DEFINED                    |
| ABAXIS INC                 |                | 002567105 | 30                | 630 SH                     |                 | DEFINED                    |
| ABBOTT LABORATORIES        | COM            | 002824100 | 1126              | 31890 SH                   |                 | SOLE                       |
| ABBOTT LABORATORIES        | COM            | 002824100 | 16                | 450 SH                     |                 | DEFINED                    |
| ABBVIE INC                 |                | 00287Y109 | 1048              | 25698 SH                   |                 | SOLE                       |
| ABBVIE INC                 |                | 00287Y109 | 40                | 978 SH                     |                 | DEFINED                    |
| ABERDEEN CHILE FD INC      |                | 00301W105 | 0                 | 16 SH                      |                 | SOLE                       |
| ABERDEEN AUSTRALIA         | EQUITY FUND    | 003011103 | 34                | 3000 SH                    |                 | SOLE                       |
| ACADIA RLTY TR             |                | 004239109 | 26                | 939 SH                     |                 | SOLE                       |
| ACTIVISION BLIZZARD INC    |                | 00507V109 | 1                 | 49 SH                      |                 | SOLE                       |
| THE ADVISORY BOARD         |                | 00762W107 | 24                | 450 SH                     |                 | DEFINED                    |
| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 3                 | 1000 SH                    |                 | SOLE                       |
| AGNICO EAGLE MINES LTD     | COM NEW ADR    | 008474108 | 21                | 500 SH                     |                 | SOLE                       |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 12                | 135 SH                     |                 | SOLE                       |
| ALCOA INC                  | COM            | 013817101 | 53                | 6252 SH                    |                 | SOLE                       |
| ALCATEL-LUCENT ADR         |                | 013904305 | 0                 | 125 SH                     |                 | SOLE                       |

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|                              |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| ALLERGAN INC                 | COM            | 018490102 | 66                | 590 SH                     |                 | DEFINED                    |
| ALLIANCE DATA SYSTEMS        |                | 018581108 | 47                | 290 SH                     |                 | DEFINED                    |
| ALLSCRIPTS HEALTHCARE SOLU   |                | 01988P108 | 7                 | 526 SH                     |                 | SOLE                       |
| ALLSTATE CORP                | COM            | 020002101 | 2                 | 44 SH                      |                 | SOLE                       |
| ALLSTATE CORP                | COM            | 020002101 | 57                | 1160 SH                    |                 | DEFINED                    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 1268              | 36871 SH                   |                 | SOLE                       |
| ALTRIA GROUP INC             | COM            | 02209S103 | 76                | 2205 SH                    |                 | DEFINED                    |
| AMAZON COM INC               | COM            | 023135106 | 20                | 75 SH                      |                 | SOLE                       |
| AMAZON COM INC               | COM            | 023135106 | 81                | 303 SH                     |                 | DEFINED                    |
| AMERICAN CAPITAL AGENCY CORP |                | 02503X105 | 48                | 1480 SH                    |                 | DEFINED                    |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1510              | 22386 SH                   |                 | SOLE                       |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 3                 | 45 SH                      |                 | DEFINED                    |

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|                            |               |           |      |       |    |         |
|----------------------------|---------------|-----------|------|-------|----|---------|
| AMERISOURCEBERGEN CORP     |               | 03073E105 | 56   | 1080  | SH | DEFINED |
| AMERIPRISE FINL INC COM    |               | 03076C106 | 240  | 3255  | SH | SOLE    |
| AMGEN INC                  | COM           | 031162100 | 1758 | 17151 | SH | SOLE    |
| AMGEN INC                  | COM           | 031162100 | 54   | 530   | SH | DEFINED |
| ANADARKO PETE CORP         | COM           | 032511107 | 94   | 1080  | SH | SOLE    |
| ANADARKO PETE CORP         | COM           | 032511107 | 6    | 65    | SH | DEFINED |
| ANALOG DEVICES INC         | COM           | 032654105 | 23   | 495   | SH | SOLE    |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1235 | 12402 | SH | SOLE    |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 7    | 75    | SH | DEFINED |
| ANNALY MTG MGMT INC        |               | 035710409 | 77   | 4820  | SH | SOLE    |
| ANSYS INC                  |               | 03662Q105 | 33   | 405   | SH | DEFINED |
| APACHE CORP                |               | 037411105 | 1168 | 15139 | SH | SOLE    |
| APACHE CORP                |               | 037411105 | 4    | 55    | SH | DEFINED |
| APPLE INC COM              | COM           | 037833100 | 2708 | 6119  | SH | SOLE    |
| APPLE INC COM              | COM           | 037833100 | 227  | 513   | SH | DEFINED |
| APPLIED MATLS INC          | COM           | 038222105 | 20   | 1500  | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO  | COM           | 039483102 | 1493 | 44270 | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO  | COM           | 039483102 | 25   | 728   | SH | DEFINED |
| ARGAN INC                  |               | 04010E109 | 9    | 600   | SH | SOLE    |
| ASTRAZENECA PLC            |               | 046353108 | 572  | 11441 | SH | SOLE    |
| ASTRAZENECA PLC            |               | 046353108 | 18   | 361   | SH | DEFINED |

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|                             |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |
| ATHENAHEALTH INC            |                | 04685W103 | 35                | 365                        | SH              | DEFINED                    |
| ATLAS RESOURCE PARTNERS     |                | 04941A101 | 12                | 500                        | SH              | SOLE                       |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 1678              | 25807                      | SH              | SOLE                       |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 87                | 1335                       | SH              | DEFINED                    |
| AUTOZONE INC                |                | 053332102 | 1134              | 2859                       | SH              | SOLE                       |
| AUTOZONE INC                |                | 053332102 | 6                 | 15                         | SH              | DEFINED                    |
| BCE INC COM NEW             |                | 05534B760 | 70                | 1500                       | SH              | SOLE                       |
| BP AMOCO PLC                | SPONSORED ADR  | 055622104 | 16                | 377                        | SH              | SOLE                       |
| BAKER HUGHES INC            | COM            | 057224107 | 8                 | 164                        | SH              | SOLE                       |
| BALL CORP                   | COM            | 058498106 | 45                | 940                        | SH              | DEFINED                    |
| BANCROFT CONV FD INC        | COM            | 059695106 | 26                | 1500                       | SH              | SOLE                       |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 20                | 1656                       | SH              | SOLE                       |
| BARRICK GOLD CORP           | COM ADR        | 067901108 | 12                | 400                        | SH              | SOLE                       |
| BAXTER INTL INC             | COM            | 071813109 | 1456              | 20054                      | SH              | SOLE                       |
| BAXTER INTL INC             | COM            | 071813109 | 4                 | 50                         | SH              | DEFINED                    |
| BED BATH & BEYOND INC       | COM            | 075896100 | 87                | 1350                       | SH              | SOLE                       |
| BEMIS INC                   | COM            | 081437105 | 45                | 1120                       | SH              | DEFINED                    |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 084670108 | 156               | 1                          | SH              | SOLE                       |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 1391              | 13352                      | SH              | SOLE                       |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 5                 | 50                         | SH              | DEFINED                    |
| BEST BUY INC                | COM            | 086516101 | 10                | 450                        | SH              | SOLE                       |
| BHP BILLITON LIMITED        |                | 088606108 | 263               | 3840                       | SH              | SOLE                       |
| BHP BILLITON LIMITED        |                | 088606108 | 59                | 864                        | SH              | DEFINED                    |
| BIOREFERENCE LABS INC       |                | 09057G602 | 25                | 967                        | SH              | DEFINED                    |
| BIOGEN IDEC INC             |                | 09062X103 | 18                | 95                         | SH              | SOLE                       |
| BLACKROCK, INC              |                | 09247X101 | 503               | 1960                       | SH              | SOLE                       |
| BLACKROCK MUNIVEST FD INC   |                | 09253R105 | 11                | 1000                       | SH              | SOLE                       |
| BLACKROCK MUN TARGET TERM   |                | 09257P105 | 23                | 1000                       | SH              | SOLE                       |
| BOARDWALKE PIPELINE LP      |                | 096627104 | 18                | 600                        | SH              | SOLE                       |
| BOEING CO                   | COM            | 097023105 | 77                | 900                        | SH              | SOLE                       |
| BORG WARNER INC             |                | 099724106 | 8                 | 100                        | SH              | SOLE                       |
| BORG WARNER INC             |                | 099724106 | 39                | 510                        | SH              | DEFINED                    |

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BRINKER INTL INC COM 109641100 49 1300 SH DEFINED

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| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 425               | 10317 SH                   |                 | SOLE                       |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 27                | 650 SH                     |                 | DEFINED                    |
| BROWN FORMAN CORP           | CL B           | 115637209 | 54                | 750 SH                     |                 | SOLE                       |
| BRUNSWICK CORP              |                | 117043109 | 7                 | 200 SH                     |                 | SOLE                       |
| CBRE GROUP INC CL A         |                | 12504L109 | 22                | 890 SH                     |                 | DEFINED                    |
| CF INDS HLDGS INC           | COM            | 125269100 | 969               | 5090 SH                    |                 | SOLE                       |
| CF INDS HLDGS INC           | COM            | 125269100 | 5                 | 25 SH                      |                 | DEFINED                    |
| CME GROUP INC COM           |                | 12572Q105 | 437               | 7110 SH                    |                 | SOLE                       |
| CSX CORP                    | COM            | 126408103 | 7                 | 300 SH                     |                 | SOLE                       |
| CVS/CAREMARK CORP           | COM            | 126650100 | 141               | 2560 SH                    |                 | SOLE                       |
| CVS/CAREMARK CORP           | COM            | 126650100 | 49                | 900 SH                     |                 | DEFINED                    |
| CA INC                      |                | 12673P105 | 443               | 17593 SH                   |                 | SOLE                       |
| CA INC                      |                | 12673P105 | 14                | 549 SH                     |                 | DEFINED                    |
| CABOT MICROELECTRONICS CORP |                | 12709P103 | 17                | 490 SH                     |                 | DEFINED                    |
| CALGON CARBON CORP          |                | 129603106 | 20                | 1100 SH                    |                 | SOLE                       |
| CALUMET SPECIALTY PROD LP   |                | 131476103 | 19                | 500 SH                     |                 | SOLE                       |
| CAPITAL ONE FINANCIAL CORP  |                | 14040H105 | 643               | 11707 SH                   |                 | SOLE                       |
| CAPITAL ONE FINANCIAL CORP  |                | 14040H105 | 2                 | 30 SH                      |                 | DEFINED                    |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 1062              | 25530 SH                   |                 | SOLE                       |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 48                | 1145 SH                    |                 | DEFINED                    |
| CAREFUSION CORP             |                | 14170T101 | 12                | 337 SH                     |                 | SOLE                       |
| CAREFUSION CORP             |                | 14170T101 | 45                | 1280 SH                    |                 | DEFINED                    |
| CARNIVAL CORP               |                | 143658300 | 3                 | 100 SH                     |                 | SOLE                       |
| CATERPILLAR INC DEL         | COM            | 149123101 | 240               | 2760 SH                    |                 | SOLE                       |
| CATERPILLAR INC DEL         | COM            | 149123101 | 30                | 350 SH                     |                 | DEFINED                    |
| CELGENE CORP                |                | 151020104 | 1307              | 11281 SH                   |                 | SOLE                       |
| CELGENE CORP                |                | 151020104 | 31                | 265 SH                     |                 | DEFINED                    |
| CELSION CORP                |                | 15117N305 | 1                 | 726 SH                     |                 | SOLE                       |
| CENTERPOINT ENERGY INC      |                | 15189T107 | 718               | 29995 SH                   |                 | SOLE                       |
| CENTERPOINT ENERGY INC      |                | 15189T107 | 23                | 943 SH                     |                 | DEFINED                    |
| DEPHEID                     |                | 15670R107 | 40                | 1050 SH                    |                 | DEFINED                    |
| CHEMED CORP INC             |                | 16359R103 | 28                | 355 SH                     |                 | DEFINED                    |
| CHEVRON CORPORATION NEW     |                | 166764100 | 3961              | 33340 SH                   |                 | SOLE                       |
| CHEVRON CORPORATION NEW     |                | 166764100 | 52                | 441 SH                     |                 | DEFINED                    |

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| CHUBB CORP                   | COM            | 171232101 | 288               | 3285 SH                    |                 | SOLE                       |
| CISCO SYS INC                | COM            | 17275R102 | 1573              | 75309 SH                   |                 | SOLE                       |
| CISCO SYS INC                | COM            | 17275R102 | 63                | 3030 SH                    |                 | DEFINED                    |
| CITIGROUP INC COM NEW        |                | 172967424 | 8                 | 181 SH                     |                 | SOLE                       |
| CITRIX SYSTEMS INC           |                | 177376100 | 49                | 675 SH                     |                 | DEFINED                    |
| CLAYMORE EXCHANGE TRADED FD  |                | 18383Q853 | 22                | 934 SH                     |                 | SOLE                       |
| CLIFFS NATURAL RESOURCES INC |                | 18683K101 | 6                 | 300 SH                     |                 | SOLE                       |

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|                             |               |           |      |       |    |         |
|-----------------------------|---------------|-----------|------|-------|----|---------|
| CLOROX CO DEL               | COM           | 189054109 | 22   | 250   | SH | SOLE    |
| CLOROX CO DEL               | COM           | 189054109 | 7    | 75    | SH | DEFINED |
| COACH INC                   | COM           | 189754104 | 14   | 285   | SH | SOLE    |
| COCA COLA CO                | COM           | 191216100 | 461  | 11405 | SH | SOLE    |
| COCA COLA CO                | COM           | 191216100 | 6    | 150   | SH | DEFINED |
| COCA COLA ENTERPRISES NEW   |               | 19122T109 | 43   | 1160  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOL    |               | 192446102 | 1104 | 14413 | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOL    |               | 192446102 | 10   | 125   | SH | DEFINED |
| COMCAST CORP NEW CL A       |               | 20030N101 | 106  | 2521  | SH | SOLE    |
| COMPANHIA PARANAENSE ENERGY |               | 20441B407 | 15   | 1000  | SH | SOLE    |
| CONAGRA FOODS INC           | COM           | 205887102 | 21   | 600   | SH | SOLE    |
| CONCUR TECHNOLOGIES         |               | 206708109 | 19   | 280   | SH | DEFINED |
| CONOCOPHILLIPS              |               | 20825C104 | 1838 | 30592 | SH | SOLE    |
| CONOCOPHILLIPS              |               | 20825C104 | 19   | 322   | SH | DEFINED |
| CONSOLIDATED EDISON INC     |               | 209115104 | 244  | 4000  | SH | SOLE    |
| CONSTELLATION BRANDS INC    |               | 21036P108 | 12   | 250   | SH | SOLE    |
| CORNING INC                 | COM           | 219350105 | 83   | 6258  | SH | SOLE    |
| COSTCO WHSL CORP NEW        | COM           | 22160K105 | 32   | 300   | SH | SOLE    |
| COSTCO WHSL CORP NEW        | COM           | 22160K105 | 106  | 1000  | SH | DEFINED |
| CREDIT SUISSE GROUP         | SPONSORED ADR | 225401108 | 132  | 5050  | SH | SOLE    |
| CREE INC                    | COM           | 225447101 | 43   | 790   | SH | DEFINED |
| CRESTWOOD MIDSTREAM PART    |               | 226372100 | 17   | 700   | SH | SOLE    |
| CUBIST PHARMACEUTICALS INC  |               | 229678107 | 9    | 200   | SH | SOLE    |
| CUMMINS INC                 | COM           | 231021106 | 23   | 195   | SH | SOLE    |
| CURRENCY SHS AUSTRALIAN ETF |               | 23129U101 | 24   | 226   | SH | SOLE    |
| DANAHER CORP DEL            | COM           | 235851102 | 1233 | 19837 | SH | SOLE    |
| DANAHER CORP DEL            | COM           | 235851102 | 6    | 100   | SH | DEFINED |

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| DARDEN RESTAURANTS INC         | COM            | 237194105 | 692               | 13395                      | SH              | SOLE                       |
| DARDEN RESTAURANTS INC         | COM            | 237194105 | 22                | 423                        | SH              | DEFINED                    |
| DARLING INTL INC               |                | 237266101 | 25                | 1400                       | SH              | SOLE                       |
| DAVITA INC                     |                | 23918K108 | 45                | 380                        | SH              | DEFINED                    |
| DEALERTRACK HOLDINGS           |                | 242309102 | 17                | 570                        | SH              | DEFINED                    |
| DEERE & CO                     | COM            | 244199105 | 9                 | 100                        | SH              | SOLE                       |
| DELTA AIRLINES INC DEL         |                | 247361702 | 63                | 3800                       | SH              | DEFINED                    |
| DELUXE CORP                    | COM            | 248019101 | 55                | 1340                       | SH              | DEFINED                    |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 34                | 800                        | SH              | SOLE                       |
| DIGI INTERNATIONAL INC         |                | 253798102 | 9                 | 980                        | SH              | DEFINED                    |
| WALT DISNEY                    | COM DISNEY     | 254687106 | 2030              | 35752                      | SH              | SOLE                       |
| WALT DISNEY                    | COM DISNEY     | 254687106 | 9                 | 150                        | SH              | DEFINED                    |
| DISCOVERY COMM INC CLASS A     |                | 25470F104 | 0                 | 3                          | SH              | SOLE                       |
| DISCOVERY COMMUNICATIONS INC C |                | 25470F302 | 0                 | 3                          | SH              | SOLE                       |
| DISCOVER FINANCIAL SERVICES    |                | 254709108 | 52                | 1160                       | SH              | DEFINED                    |
| DIRECTV COM                    |                | 25490A309 | 998               | 17637                      | SH              | SOLE                       |
| DIRECTV COM                    |                | 25490A309 | 2                 | 40                         | SH              | DEFINED                    |
| DOLBY LABORATORIES             |                | 25659T107 | 34                | 1000                       | SH              | SOLE                       |
| DOMINION RES INC VA NEW        | COM            | 25746U109 | 273               | 4688                       | SH              | SOLE                       |
| DOVER CORP                     | COM            | 260003108 | 15                | 200                        | SH              | SOLE                       |
| DOVER CORP                     | COM            | 260003108 | 35                | 480                        | SH              | DEFINED                    |
| DOW CHEMICAL CO                |                | 260543103 | 140               | 4409                       | SH              | SOLE                       |
| DRESSER RAND GROUP INC         |                | 261608103 | 12                | 200                        | SH              | SOLE                       |
| DUPONT E I DENEMOURS & CO      |                | 263534109 | 950               | 19327                      | SH              | SOLE                       |
| DUPONT E I DENEMOURS & CO      |                | 263534109 | 7                 | 140                        | SH              | DEFINED                    |

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|---------------------------|-----|-----------|-----|----------|---------|
| DUKE ENERGY CORP NEW COM  | NEW | 26441C204 | 744 | 10243 SH | SOLE    |
| DUNKIN BRANDS INC         |     | 265504100 | 29  | 797 SH   | DEFINED |
| EMERGING GBL BRAZIL - ETF |     | 268461829 | 8   | 400 SH   | SOLE    |
| E M C CORP MASS           | COM | 268648102 | 349 | 14620 SH | SOLE    |
| E M C CORP MASS           | COM | 268648102 | 38  | 1575 SH  | DEFINED |
| ECOLAB INC                | COM | 278865100 | 113 | 1415 SH  | DEFINED |
| EDISON INTL               | COM | 281020107 | 110 | 2194 SH  | SOLE    |
| ELLSWORTH FUND LTD COM    |     | 289074106 | 19  | 2500 SH  | SOLE    |

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| EMERSON ELEC CO             | COM            | 291011104 | 1414                       | 25307 SH           | SOLE            |                           |
| EMERSON ELEC CO             | COM            | 291011104 | 23                         | 420 SH             | DEFINED         |                           |
| ENERGY TRANSFER PARTNERS LP |                | 29273R109 | 64                         | 1268 SH            | SOLE            |                           |
| ENTERGY CORP NEW            | COM            | 29364G103 | 21                         | 330 SH             | SOLE            |                           |
| ENTERPRISE PRODUCTS         | PARTNERS LP    | 293792107 | 72                         | 1200 SH            | SOLE            |                           |
| ENZO BIOCHEM INC            |                | 294100102 | 3                          | 1050 SH            | SOLE            |                           |
| EXELON CORP                 | COM            | 30161N101 | 1724                       | 50019 SH           | SOLE            |                           |
| EXELON CORP                 | COM            | 30161N101 | 42                         | 1222 SH            | DEFINED         |                           |
| EXELIS INC                  |                | 30162A108 | 14                         | 1300 SH            | SOLE            |                           |
| EXXON MOBIL CORP            | COM            | 30231G102 | 6553                       | 72723 SH           | SOLE            |                           |
| EXXON MOBIL CORP            | COM            | 30231G102 | 433                        | 4810 SH            | DEFINED         |                           |
| FACEBOOK                    |                | 30303M102 | 26                         | 1017 SH            | SOLE            |                           |
| FACEBOOK                    |                | 30303M102 | 44                         | 1726 SH            | DEFINED         |                           |
| FARO TECHNOLOGIES INC       |                | 311642102 | 16                         | 380 SH             | DEFINED         |                           |
| FEDEX CORP                  |                | 31428X106 | 81                         | 826 SH             | SOLE            |                           |
| FEDEX CORP                  |                | 31428X106 | 41                         | 419 SH             | DEFINED         |                           |
| FIFTH THIRD BANCORP         | COM            | 316773100 | 52                         | 3160 SH            | DEFINED         |                           |
| FIFTH ST FIN CORP           |                | 31678A103 | 11                         | 1000 SH            | SOLE            |                           |
| FIRST FINL BANCORP OHIO     |                | 320209109 | 98                         | 6079 SH            | SOLE            |                           |
| FIRST NIAGARA FINL INC      |                | 33582V108 | 15                         | 1748 SH            | SOLE            |                           |
| FIRST TR MLP & ENERGY       |                | 33739B104 | 21                         | 1000 SH            | SOLE            |                           |
| FISERV INC                  | COM            | 337738108 | 36                         | 410 SH             | DEFINED         |                           |
| FIRSTENERGY CORP            | COM            | 337932107 | 7                          | 156 SH             | SOLE            |                           |
| FLUOR CORP NEW              | COM            | 343412102 | 22                         | 330 SH             | SOLE            |                           |
| FOOT LOCKER INC             |                | 344849104 | 41                         | 1200 SH            | DEFINED         |                           |
| FORD MOTOR CO               |                | 345370860 | 296                        | 22519 SH           | SOLE            |                           |
| FRONTIER COMMUNICATIONS CO  |                | 35906A108 | 8                          | 1903 SH            | SOLE            |                           |
| GATX CORP                   |                | 361448103 | 55                         | 1060 SH            | DEFINED         |                           |
| GDL FUND                    |                | 361570104 | 1                          | 56 SH              | SOLE            |                           |
| GABELLI DIVIDEND & INC      |                | 36242H104 | 0                          | 25 SH              | SOLE            |                           |
| GANNETT INC                 | COM            | 364730101 | 2                          | 100 SH             | SOLE            |                           |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 525                        | 7448 SH            | SOLE            |                           |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 13                         | 183 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>DCRETN |
| GENERAL ELECTRIC CO | COM            | 369604103 | 4053                       | 175405 SH          | SOLE            |                           |

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|                           |       |           |      |       |    |         |
|---------------------------|-------|-----------|------|-------|----|---------|
| GENERAL ELECTRIC CO       | COM   | 369604103 | 96   | 4134  | SH | DEFINED |
| GENERAL MLS INC           | COM   | 370334104 | 327  | 6641  | SH | SOLE    |
| GENTEX CORP               |       | 371901109 | 28   | 1375  | SH | DEFINED |
| GENUINE PARTS CO          | COM   | 372460105 | 129  | 1650  | SH | SOLE    |
| GILEAD SCIENCES INC       | COM   | 375558103 | 128  | 2625  | SH | SOLE    |
| GLAXO HOLDINGS PLC        |       |           |      |       |    |         |
| SPONSORED ADR             |       | 37733W105 | 47   | 1000  | SH | SOLE    |
| GOOGLE INC                |       | 38259P508 | 540  | 680   | SH | SOLE    |
| GOOGLE INC                |       | 38259P508 | 96   | 121   | SH | DEFINED |
| GRAINGER W W INC          | COM   | 384802104 | 381  | 1695  | SH | SOLE    |
| GRAINGER W W INC          | COM   | 384802104 | 39   | 175   | SH | DEFINED |
| GRANITE CONSTRUCTION      |       | 387328107 | 13   | 400   | SH | SOLE    |
| GREAT PLAINS ENERGY INC   | COM   | 391164100 | 46   | 2000  | SH | SOLE    |
| GREEN MTN COFFEE ROASTERS |       | 393122106 | 52   | 920   | SH | DEFINED |
| GREENWAY MED TECHNOLOGYS  |       | 39679B103 | 18   | 1145  | SH | DEFINED |
| HCP INC                   |       | 40414L109 | 62   | 1243  | SH | SOLE    |
| HALLIBURTON CO            | COM   | 406216101 | 242  | 5985  | SH | SOLE    |
| HARLEY DAVIDSON INC       | COM   | 412822108 | 12   | 219   | SH | SOLE    |
| HARRIS CORP               |       | 413875105 | 462  | 9976  | SH | SOLE    |
| HARRIS CORP               |       | 413875105 | 12   | 268   | SH | DEFINED |
| HARTFORD FINL SVCS        |       |           |      |       |    |         |
| GROUP INC                 | COM   | 416515104 | 27   | 1028  | SH | SOLE    |
| HELMERICH & PAYNE INC     | COM   | 423452101 | 9    | 155   | SH | SOLE    |
| HERCULES OFFSHORE INC     |       | 427093109 | 33   | 4500  | SH | SOLE    |
| HERSHEY CO COM            |       | 427866108 | 13   | 150   | SH | SOLE    |
| HEWLETT PACKARD CO        | COM   | 428236103 | 13   | 550   | SH | SOLE    |
| HEWLETT PACKARD CO        | COM   | 428236103 | 5    | 200   | SH | DEFINED |
| HOME DEPOT INC            | COM   | 437076102 | 1560 | 22350 | SH | SOLE    |
| HOME DEPOT INC            | COM   | 437076102 | 69   | 987   | SH | DEFINED |
| HOME PPTYS INC            |       | 437306103 | 55   | 868   | SH | DEFINED |
| HONEYWELL INTL INC        | COM   | 438516106 | 414  | 5500  | SH | SOLE    |
| HORMEL FOODS              |       | 440452100 | 25   | 600   | SH | DEFINED |
| HOSPITALITY PROPERTIES    | TRUST | 44106M102 | 113  | 4130  | SH | SOLE    |
| HUBBELL INC               | CL B  | 443510201 | 40   | 416   | 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 |
| HUDSON VALLEY HOLDING       | CORP           | 444172100 | 9                 | 605                        | SH              | SOLE                       |
| HUMANA INC                  | COM            | 444859102 | 70                | 1010                       | SH              | SOLE                       |
| HUNTINGTON INGALLS INDS INC |                | 446413106 | 9                 | 166                        | SH              | SOLE                       |
| IPC HOSPITALIST CO          |                | 44984A105 | 22                | 485                        | SH              | DEFINED                    |
| ITT CORP NEW COM            |                | 450911201 | 18                | 650                        | SH              | SOLE                       |
| IDACORP INC                 | COM            | 451107106 | 29                | 600                        | SH              | SOLE                       |
| IHS INC A                   |                | 451734107 | 35                | 330                        | SH              | DEFINED                    |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 44                | 715                        | SH              | SOLE                       |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 73                | 1200                       | SH              | DEFINED                    |
| IMMUNOGEN INC               |                | 45253H101 | 54                | 3385                       | SH              | SOLE                       |
| INGREDION INC               |                | 457187102 | 11                | 150                        | SH              | SOLE                       |
| INGREDION INC               |                | 457187102 | 46                | 640                        | SH              | DEFINED                    |
| INNERWORKINGS INC           |                | 45773Y105 | 31                | 2015                       | SH              | DEFINED                    |
| INTEL CORP                  | COM            | 458140100 | 2094              | 95951                      | SH              | SOLE                       |
| INTEL CORP                  | COM            | 458140100 | 96                | 4419                       | SH              | DEFINED                    |
| INTEGRYS ENERGY GROUP INC   | COM            | 45822P105 | 2                 | 41                         | SH              | SOLE                       |
| INTERCONTINENTALEXCHANGE    |                | 45865V100 | 104               | 635                        | SH              | SOLE                       |
| INTERNATIONAL BUSINESS MACH | COM            | 459200101 | 6258              | 29340                      | SH              | SOLE                       |

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|                                  |                 |           |      |          |         |
|----------------------------------|-----------------|-----------|------|----------|---------|
| INTERNATIONAL BUSINESS MACH COM  |                 | 459200101 | 225  | 1055 SH  | DEFINED |
| INTERNATIONAL FLAVORS&<br>FRAGRA | COM             | 459506101 | 23   | 300 SH   | SOLE    |
| INTERNATIONAL FLAVORS&<br>FRAGRA | COM             | 459506101 | 7    | 90 SH    | DEFINED |
| INTUITIVE SURGICAL INC           | COM NEW         | 46120E602 | 19   | 38 SH    | DEFINED |
| INTUIT                           | COM             | 461202103 | 49   | 745 SH   | DEFINED |
| ISHARES SILVER TRUST - ETF       |                 | 46428Q109 | 60   | 2200 SH  | SOLE    |
| ISHARES S & P GLOBAL             | COMMM INDEX ETF | 46428R107 | 68   | 2081 SH  | SOLE    |
| ISHARES MSCI BRAZIL CAPPED       | INDEX FND ETF   | 464286400 | 28   | 520 SH   | SOLE    |
| ISHARES MSCI CANADA - ETF        |                 | 464286509 | 2253 | 79062 SH | SOLE    |
| ISHARES MSCI CANADA - ETF        |                 | 464286509 | 17   | 604 SH   | DEFINED |
| ISHARES PAC INDX ETF             |                 | 464286665 | 48   | 975 SH   | SOLE    |
| ISHAS MSCI SINGAPORE INX ETF     |                 | 464286673 | 13   | 900 SH   | SOLE    |
| ISHARES BARCLAYS TIPS BOND       | FUND -ETF       | 464287176 | 539  | 4442 SH  | SOLE    |
| ISHARES TR FTSE XNHUA IDX - ETF  |                 | 464287184 | 4    | 100 SH   | SOLE    |
| ISHARES S&P 500 INDX FD-ETF      |                 | 464287200 | 75   | 475 SH   | SOLE    |

| NAME OF ISSUER                  | TITLE OF CLASS      | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |            |              |                    |
|---------------------------------|---------------------|-----------|-------------------|----------------------------|------------|--------------|--------------------|
|                                 |                     |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| ISHARES BARCLAYS AGGREGATE      | BOND FUND - ETF     | 464287226 | 20617             | 186195 SH                  |            |              | SOLE               |
| ISHARES BARCLAYS AGGREGATE      | BOND FUND - ETF     | 464287226 | 172               | 1551 SH                    |            |              | DEFINED            |
| ISHARES MSCI EMERG MKTS-ETF     |                     | 464287234 | 1620              | 37880 SH                   |            |              | SOLE               |
| ISHS S & P 500 GRW INX-ETF      |                     | 464287309 | 4941              | 59985 SH                   |            |              | SOLE               |
| ISHS S & P 500 GRW INX-ETF      |                     | 464287309 | 15                | 186 SH                     |            |              | DEFINED            |
| ISHARES TR MSCI EAFE IDX ETFADR |                     | 464287465 | 2964              | 50263 SH                   |            |              | SOLE               |
| ISHS TR S&P MIDCAP 400 - ETF    |                     | 464287507 | 11421             | 99256 SH                   |            |              | SOLE               |
| ISHS TR S&P MIDCAP 400 - ETF    |                     | 464287507 | 117               | 1016 SH                    |            |              | DEFINED            |
| ISHARES TR RUSSELL 2000         | VALUE INDEX - ETF   | 464287630 | 583               | 6955 SH                    |            |              | SOLE               |
| ISHARES RUSSELL 2000            | GRWTH INDX FD - ETF | 464287648 | 3563              | 33100 SH                   |            |              | SOLE               |
| ISHARES RUSSELL 2000            | GRWTH INDX FD - ETF | 464287648 | 65                | 600 SH                     |            |              | DEFINED            |
| ISHARES TR SMALLCAP 600 ETF     |                     | 464287804 | 4124              | 47370 SH                   |            |              | SOLE               |
| ISHARES TR SMALLCAP 600 ETF     |                     | 464287804 | 17                | 193 SH                     |            |              | DEFINED            |
| ISHARES TR S&P                  | SMLCP VALU - ETF    | 464287879 | 8097              | 90044 SH                   |            |              | SOLE               |
| ISHARES TR S&P                  | SMLCP VALU - ETF    | 464287879 | 32                | 352 SH                     |            |              | DEFINED            |
| ISHARES S & P GLOBAL            |                     | 464288372 | 80                | 2150 SH                    |            |              | SOLE               |
| ISHARES TRUST HI YLD - ETF      |                     | 464288513 | 990               | 10490 SH                   |            |              | SOLE               |
| ISHS BARCLAYS MBS BDFD ETF      |                     | 464288588 | 62                | 575 SH                     |            |              | SOLE               |
| ISHS BARCLAYS 1-3 CREDIT-ETF    |                     | 464288646 | 374               | 3540 SH                    |            |              | SOLE               |
| ISHARES PERU - ETF              |                     | 464289842 | 9                 | 200 SH                     |            |              | SOLE               |
| ISHARES TR USA MIN VOL ETF      |                     | 46429B697 | 5098              | 155682 SH                  |            |              | SOLE               |
| ISHARES TR USA MIN VOL ETF      |                     | 46429B697 | 16                | 480 SH                     |            |              | DEFINED            |
| J P MORGAN CHASE & CO           |                     | 46625H100 | 2653              | 55914 SH                   |            |              | SOLE               |
| J P MORGAN CHASE & CO           |                     | 46625H100 | 48                | 1005 SH                    |            |              | DEFINED            |
| JOHNSON & JOHNSON               | COM                 | 478160104 | 3539              | 43407 SH                   |            |              | SOLE               |
| JOHNSON & JOHNSON               | COM                 | 478160104 | 242               | 2963 SH                    |            |              | DEFINED            |
| JOHNSON CTLS INC                | COM                 | 478366107 | 299               | 8520 SH                    |            |              | SOLE               |
| JOHNSON CTLS INC                | COM                 | 478366107 | 31                | 875 SH                     |            |              | DEFINED            |
| KLA-TENCOR CORP                 |                     | 482480100 | 48                | 910 SH                     |            |              | DEFINED            |
| KELLOGG CO                      | COM                 | 487836108 | 450               | 6992 SH                    |            |              | SOLE               |
| KEYCORP NEW                     | COM                 | 493267108 | 2                 | 242 SH                     |            |              | SOLE               |
| KIMBERLY CLARK CORP             | COM                 | 494368103 | 1425              | 14543 SH                   |            |              | SOLE               |
| KIMBERLY CLARK CORP             | COM                 | 494368103 | 94                | 962 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 |
| KINDER MORGAN ENERGY PARTNER<br>LTD PARTNER |                | 494550106 | 10                | 115 SH                     |                 | SOLE                       |
| KOHLS CORP                                  | COM            | 500255104 | 62                | 1340 SH                    |                 | SOLE                       |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR       |                | 500472303 | 33                | 1101 SH                    |                 | SOLE                       |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR       |                | 500472303 | 21                | 700 SH                     |                 | DEFINED                    |
| KRAFT FOODS GRP INC                         |                | 50076Q106 | 867               | 16821 SH                   |                 | SOLE                       |
| KRAFT FOODS GRP INC                         |                | 50076Q106 | 25                | 482 SH                     |                 | DEFINED                    |
| KROGER CO                                   | COM            | 501044101 | 54                | 1640 SH                    |                 | DEFINED                    |
| KRONOS WORLDWIDE INC                        |                | 50105F105 | 23                | 1500 SH                    |                 | SOLE                       |
| LKQ CORP                                    |                | 501889208 | 46                | 2125 SH                    |                 | DEFINED                    |
| L S I CORPORATION                           |                | 502161102 | 51                | 7500 SH                    |                 | SOLE                       |
| LEAPFROG ENTERPRISES INC                    |                | 52186N106 | 1                 | 100 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                       |
| LILLY ELI & CO                              | COM            | 532457108 | 722               | 12723 SH                   |                 | SOLE                       |
| LILLY ELI & CO                              | COM            | 532457108 | 21                | 369 SH                     |                 | DEFINED                    |
| LINDSAY CORP                                |                | 535555106 | 18                | 200 SH                     |                 | SOLE                       |
| LINEAR TECHNOLOGY CORP                      | COM            | 535678106 | 26                | 670 SH                     |                 | DEFINED                    |
| LINN ENERGY                                 |                | 536020100 | 27                | 702 SH                     |                 | DEFINED                    |
| LOCKHEED MARTIN CORP                        | COM            | 539830109 | 292               | 3028 SH                    |                 | SOLE                       |
| LOCKHEED MARTIN CORP                        | COM            | 539830109 | 15                | 160 SH                     |                 | DEFINED                    |
| LOWES COS INC                               | COM            | 548661107 | 1401              | 36963 SH                   |                 | SOLE                       |
| LOWES COS INC                               | COM            | 548661107 | 5                 | 125 SH                     |                 | DEFINED                    |
| MDU RES GROUP INC                           | COM            | 552690109 | 12                | 500 SH                     |                 | SOLE                       |
| MDU RES GROUP INC                           | COM            | 552690109 | 20                | 790 SH                     |                 | DEFINED                    |
| MACYS INC COM                               |                | 55616P104 | 40                | 960 SH                     |                 | DEFINED                    |
| MAGELLAN MIDSTREAM LP                       |                | 559080106 | 43                | 800 SH                     |                 | SOLE                       |
| MANACHIP SEMICONDUCTOR                      |                | 55933J203 | 43                | 2500 SH                    |                 | DEFINED                    |
| MANULIFE FINL CORP COM                      |                | 56501R106 | 19                | 1288 SH                    |                 | SOLE                       |
| MARATHON OIL CORP                           |                | 565849106 | 7                 | 200 SH                     |                 | SOLE                       |
| MARATHON PETE CORP                          |                | 56585A102 | 913               | 10188 SH                   |                 | SOLE                       |
| MARATHON PETE CORP                          |                | 56585A102 | 3                 | 30 SH                      |                 | DEFINED                    |
| MARKET VECOTRS COAL ETF                     |                | 57060U837 | 42                | 1838 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 |
| MARRIOTT VACATIONS WORLDWIDE |                | 57164Y107 | 4                 | 100 SH                     |                 | SOLE                       |
| MARRIOTT INTL INC NEW CLA    |                | 571903202 | 43                | 1009 SH                    |                 | SOLE                       |
| MARRIOTT INTL INC NEW CLA    |                | 571903202 | 60                | 1418 SH                    |                 | DEFINED                    |
| MASTERCARD INC               |                | 57636Q104 | 24                | 45 SH                      |                 | SOLE                       |
| MATTEL INC                   | COM            | 577081102 | 106               | 2425 SH                    |                 | SOLE                       |
| MATTEL INC                   | COM            | 577081102 | 47                | 1080 SH                    |                 | DEFINED                    |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 440               | 13472 SH                   |                 | SOLE                       |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 9                 | 289 SH                     |                 | DEFINED                    |
| MAXWELL TECHNOLOGIES INC     |                | 577767106 | 4                 | 780 SH                     |                 | DEFINED                    |
| MAXUMUS INC                  |                | 577933104 | 46                | 580 SH                     |                 | DEFINED                    |



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|                             |     |           |      |          |         |
|-----------------------------|-----|-----------|------|----------|---------|
| MCDONALDS CORP              | COM | 580135101 | 1640 | 16452 SH | SOLE    |
| MCDONALDS CORP              | COM | 580135101 | 127  | 1275 SH  | DEFINED |
| MCGRAW HILL COS INC         | COM | 580645109 | 35   | 665 SH   | DEFINED |
| MCKESSON CORPORATION        | COM | 58155Q103 | 740  | 6857 SH  | SOLE    |
| MCKESSON CORPORATION        | COM | 58155Q103 | 2    | 20 SH    | DEFINED |
| MEDTRONIC INC               | COM | 585055106 | 2    | 50 SH    | SOLE    |
| MENTOR GRAPHICS CORP        |     | 587200106 | 11   | 600 SH   | SOLE    |
| MERCK & CO INC NEW COM      |     | 58933Y105 | 783  | 17723 SH | SOLE    |
| MERCK & CO INC NEW COM      |     | 58933Y105 | 21   | 471 SH   | DEFINED |
| METLIFE INC                 | COM | 59156R108 | 1405 | 36959 SH | SOLE    |
| METLIFE INC                 | COM | 59156R108 | 6    | 150 SH   | DEFINED |
| METROPCS COMMUNICATIONS     |     | 591708102 | 715  | 65578 SH | SOLE    |
| METROPCS COMMUNICATIONS     |     | 591708102 | 2    | 175 SH   | DEFINED |
| MEXICO EQUITY & INCOME FUND |     | 592834105 | 3    | 172 SH   | SOLE    |
| MEXICO FD INC               | COM | 592835102 | 13   | 367 SH   | SOLE    |
| MICROSOFT CORP              | COM | 594918104 | 2510 | 87773 SH | SOLE    |
| MICROSOFT CORP              | COM | 594918104 | 94   | 3279 SH  | DEFINED |
| MICROVISION INC DEL COM NEW |     | 594960304 | 0    | 125 SH   | SOLE    |
| MICROCHIP TECHNOLOGY INC    | COM | 595017104 | 626  | 17012 SH | SOLE    |
| MICROCHIP TECHNOLOGY INC    | COM | 595017104 | 47   | 1275 SH  | DEFINED |
| MOBIL MINI INC              |     | 60740F105 | 36   | 1230 SH  | DEFINED |
| MONDELEZ INTERNATIONAL INC  |     | 609207105 | 296  | 9661 SH  | SOLE    |
| MONDELEZ INTERNATIONAL INC  |     | 609207105 | 72   | 2350 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 |
| MONSANTO CO (NEW)           |                | 61166W101 | 129               | 1225 SH                    |                 | SOLE                       |
| MONSTER BEVERAGE CORP COM   |                | 611740101 | 28                | 580 SH                     |                 | SOLE                       |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 12                | 536 SH                     |                 | SOLE                       |
| MURPHY OIL CORP             | COM            | 626717102 | 102               | 1605 SH                    |                 | SOLE                       |
| NBT BANCORP INC             | COM            | 628778102 | 2213              | 99975 SH                   |                 | SOLE                       |
| NBT BANCORP INC             | COM            | 628778102 | 193               | 8711 SH                    |                 | DEFINED                    |
| NATIONAL INSTRUMENTS CORP   |                | 636518102 | 38                | 1165 SH                    |                 | DEFINED                    |
| NATIONAL OILWELL VARCO INC  |                | 637071101 | 1163              | 16446 SH                   |                 | SOLE                       |
| NATIONAL OILWELL VARCO INC  |                | 637071101 | 6                 | 82 SH                      |                 | DEFINED                    |
| NEOGEN CORP                 |                | 640491106 | 36                | 735 SH                     |                 | DEFINED                    |
| NEWMONT MIN CO (HOLD CO)    | COM            | 651639106 | 21                | 500 SH                     |                 | SOLE                       |
| NEXTERA ENERGY INC COM      |                | 65339F101 | 270               | 3475 SH                    |                 | SOLE                       |
| NIKE INC                    | CL B           | 654106103 | 1637              | 27737 SH                   |                 | SOLE                       |
| NIKE INC                    | CL B           | 654106103 | 38                | 640 SH                     |                 | DEFINED                    |
| NORFOLK SOUTHERN CORP       | COM            | 655844108 | 77                | 1000 SH                    |                 | SOLE                       |
| NORTHROP GRUMMAN CORP COM   |                | 666807102 | 70                | 996 SH                     |                 | SOLE                       |
| NOVARTIS AG SPNSRD ADR      |                | 66987V109 | 85                | 1195 SH                    |                 | SOLE                       |
| NOVO NORDISK A/S ADR        |                | 670100205 | 65                | 400 SH                     |                 | SOLE                       |
| NOVO NORDISK A/S ADR        |                | 670100205 | 29                | 182 SH                     |                 | DEFINED                    |
| NUCOR CORP                  | COM            | 670346105 | 159               | 3444 SH                    |                 | SOLE                       |
| NUCOR CORP                  | COM            | 670346105 | 3                 | 65 SH                      |                 | DEFINED                    |
| NUVEEN NY PERFORMANCE PLUS  | MUNI INC       | 67062R104 | 76                | 4600                       |                 | SOLE                       |
| NVIDIA CORP                 |                | 67066G104 | 697               | 54302 SH                   |                 | SOLE                       |
| NVIDIA CORP                 |                | 67066G104 | 2                 | 150 SH                     |                 | DEFINED                    |
| NUVEEN NY MUNI              |                | 67066X107 | 8                 | 526                        |                 | SOLE                       |
| NUVEEN INTER DURATION       |                | 670671106 | 14                | 1000 SH                    |                 | SOLE                       |
| NUVEEN ENERGY MLP TOTAL RET |                | 67074U103 | 1                 | 45 SH                      |                 | SOLE                       |
| NUVEEN REAL ASSET INCOME    |                | 67074Y105 | 20                | 1000 SH                    |                 | SOLE                       |
| OCCIDENTAL PETE CORP DEL    | COM            | 674599105 | 24                | 300 SH                     |                 | SOLE                       |

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|             |     |           |      |          |         |
|-------------|-----|-----------|------|----------|---------|
| ORACLE CORP | COM | 68389X105 | 1550 | 47975 SH | SOLE    |
| ORACLE CORP | COM | 68389X105 | 118  | 3662 SH  | DEFINED |
| PG&E CORP   | COM | 69331C108 | 270  | 6059 SH  | SOLE    |
| PG&E CORP   | COM | 69331C108 | 8    | 175 SH   | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS  | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DSCRETN |
|---------------------------------|-----------------|-----------|-------------------|--------------------------------|---------------------|-----------------------|
| PNC FINL SVCS GROUP INC         | COM             | 693475105 | 429               | 6455 SH                        | SOLE                |                       |
| PACIFIC COAST OIL TR            |                 | 694103102 | 9                 | 500 SH                         | SOLE                |                       |
| PALL CORP                       | COM             | 696429307 | 31                | 450 SH                         | SOLE                |                       |
| PARKER HANNIFIN CORP            | COM             | 701094104 | 9                 | 100 SH                         | SOLE                |                       |
| PAYCHEX INC                     | COM             | 704326107 | 158               | 4510 SH                        | SOLE                |                       |
| PEPSICO INC                     | COM             | 713448108 | 2225              | 28125 SH                       | SOLE                |                       |
| PEPSICO INC                     | COM             | 713448108 | 95                | 1200 SH                        | DEFINED             |                       |
| PFIZER INC                      | COM             | 717081103 | 2604              | 90220 SH                       | SOLE                |                       |
| PFIZER INC                      | COM             | 717081103 | 267               | 9245 SH                        | DEFINED             |                       |
| PHILIP MORRIS INTERNATIONAL INC | COM             | 718172109 | 994               | 10725 SH                       | SOLE                |                       |
| PHILIP MORRIS INTERNATIONAL INC | COM             | 718172109 | 54                | 585 SH                         | DEFINED             |                       |
| PHILLIPS 66 COM                 |                 | 718546104 | 119               | 1701 SH                        | SOLE                |                       |
| PIEDMONT NATURAL GAS CO         |                 | 720186105 | 11                | 332 SH                         | DEFINED             |                       |
| PLUM CREEK TIMBER CO INC        | COM             | 729251108 | 78                | 1500 SH                        | SOLE                |                       |
| PORTLAND GEN ELECTRIC CO        |                 | 736508847 | 30                | 1000 SH                        | SOLE                |                       |
| POWER INTEGRATIONS INC          |                 | 739276103 | 27                | 620 SH                         | DEFINED             |                       |
| PWRSHS QQQ TR UN SER 1 - ETF    |                 | 73935A104 | 25                | 357 SH                         | SOLE                |                       |
| POWERSHARES EXCHANGE            |                 | 73935X195 | 51                | 4545 SH                        | SOLE                |                       |
| POWER SHARES GOLDEN DRAGON      | USX CHINA - ETF | 73935X401 | 53                | 2780 SH                        | SOLE                |                       |
| POWERSHARES SENIOR LOAN ETF     |                 | 73936Q769 | 400               | 15950 SH                       | SOLE                |                       |
| POWERSHARES PFD - ETF           |                 | 73936T565 | 3831              | 257456 SH                      | SOLE                |                       |
| POWERSHARES PFD - ETF           |                 | 73936T565 | 119               | 8018 SH                        | DEFINED             |                       |
| POWER SHS S&P 500 -ETF          |                 | 73937B779 | 14476             | 465920 SH                      | SOLE                |                       |
| POWER SHS S&P 500 -ETF          |                 | 73937B779 | 78                | 2503 SH                        | DEFINED             |                       |
| PRAXAIR INC                     | COM             | 74005P104 | 22                | 195 SH                         | DEFINED             |                       |
| PRECISION CASTPARTS CORP        |                 | 740189105 | 1321              | 6965 SH                        | SOLE                |                       |
| PRECISION CASTPARTS CORP        |                 | 740189105 | 64                | 338 SH                         | DEFINED             |                       |
| PRICE T ROWE & ASSOCIATES       | COM             | 74144T108 | 108               | 1445 SH                        | SOLE                |                       |
| PRICE T ROWE & ASSOCIATES       | COM             | 74144T108 | 41                | 549 SH                         | DEFINED             |                       |
| PRICELINE COM INC               |                 | 741503403 | 736               | 1069 SH                        | SOLE                |                       |
| PRICELINE COM INC               |                 | 741503403 | 2                 | 3 SH                           | DEFINED             |                       |
| PROCTER & GAMBLE CO             | COM             | 742718109 | 3041              | 39464 SH                       | SOLE                |                       |
| PROCTER & GAMBLE CO             | COM             | 742718109 | 127               | 1643 SH                        | DEFINED             |                       |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DSCRETN |
|-----------------------------|----------------|-----------|-------------------|--------------------------------|---------------------|-----------------------|
| PRUDENTIAL FINANCIAL INC    | COM            | 744320102 | 22                | 380 SH                         | SOLE                |                       |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 945               | 27512 SH                       | SOLE                |                       |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 16                | 480 SH                         | DEFINED             |                       |
| QEP RES INC                 |                | 74733V100 | 43                | 1355 SH                        | SOLE                |                       |

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|                              |                |           |     |      |    |         |
|------------------------------|----------------|-----------|-----|------|----|---------|
| QUALCOMM INC                 | COM            | 747525103 | 418 | 6250 | SH | SOLE    |
| QUALCOMM INC                 | COM            | 747525103 | 85  | 1275 | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS INC |                | 74835Y101 | 44  | 1340 | SH | DEFINED |
| QUESTAR CORP                 | COM            | 748356102 | 33  | 1370 | SH | SOLE    |
| RF MICRODEVICES INC          | COM            | 749941100 | 9   | 1600 | SH | SOLE    |
| RACKSPACE HOSTING INC.       |                | 750086100 | 10  | 195  | SH | SOLE    |
| RALPH LAUREN CORP CL A       |                | 751212101 | 16  | 95   | SH | SOLE    |
| RAYTHEON CO CLASS B          | COM            | 755111507 | 44  | 740  | SH | SOLE    |
| REYNOLDS AMERN INC           |                | 761713106 | 180 | 4040 | SH | SOLE    |
| RIO TINTO PLC SPON ADR       |                | 767204100 | 19  | 400  | SH | SOLE    |
| ROCKWELL INTL CORP NEW       | COM            | 773903109 | 17  | 195  | SH | SOLE    |
| ROCKWOOD HOLDINGS INC        |                | 774415103 | 35  | 535  | SH | DEFINED |
| ROPER INDUSTRIES INC. NEW    |                | 776696106 | 13  | 100  | SH | SOLE    |
| ROPER INDUSTRIES INC. NEW    |                | 776696106 | 27  | 210  | SH | DEFINED |
| ROSS STORES INC              | COM            | 778296103 | 38  | 625  | SH | SOLE    |
| ROYAL BK SCOTLAND GROUP      | PLC            | 780097796 | 10  | 441  | SH | SOLE    |
| ROYAL DUTCH SHELL PLC        | SPON ADR B     | 780259107 | 83  | 1240 | SH | SOLE    |
| ROYAL DUTCH PETE CO          |                | 780259206 | 222 | 3405 | SH | SOLE    |
| S & P DEP RECEIPTS - ETF     |                | 78462F103 | 41  | 261  | SH | SOLE    |
| SPDR GOLD TRUST              | GOLD SHS - ETF | 78463V107 | 350 | 2265 | SH | SOLE    |
| BARCLAYS CAPITAL INTL - ETF  |                | 78464A516 | 6   | 100  | SH | SOLE    |
| SPDR SR TR BARCLAYS - ETF    |                | 78464A680 | 24  | 523  | SH | SOLE    |
| SPDR S & P DIVIDEND - ETF    |                | 78464A763 | 539 | 8175 | SH | SOLE    |
| SPDR DOW JONES INDL AVG- ETF |                | 78467X109 | 26  | 178  | SH | SOLE    |
| SALESFORCE COM INC           |                | 79466L302 | 20  | 114  | SH | DEFINED |
| SANOFI-AVENTIS               |                | 80105N105 | 15  | 300  | SH | SOLE    |
| SCANA CORP NEW               | COM            | 80589M102 | 5   | 100  | SH | SOLE    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 164 | 2184 | SH | SOLE    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 166 | 2220 | 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 |
| SCHWAB CHARLES CORP NEW  | COM            | 808513105 | 19                | 1072                       | SH              | DEFINED                    |
| SCIQUEST INC NEW         |                | 80908T101 | 23                | 960                        | SH              | DEFINED                    |
| SELECTIVE INS GRP INC    | C/C            | 816300107 | 35                | 1438                       | SH              | SOLE                       |
| SENECA FOODS CORP NEW    | CL B           | 817070105 | 2                 | 50                         | SH              | SOLE                       |
| SENECA FOODS CORP NEW    | CL A           | 817070501 | 2                 | 50                         | SH              | SOLE                       |
| SIGMA ALDRICH CORP       | COM            | 826552101 | 656               | 8455                       | SH              | SOLE                       |
| SIGMA ALDRICH CORP       | COM            | 826552101 | 50                | 640                        | SH              | DEFINED                    |
| SIMON PPTY GROUP INC NEW |                | 828806109 | 58                | 365                        | SH              | SOLE                       |
| SOUTHERN COMPANY         |                | 842587107 | 616               | 13139                      | SH              | SOLE                       |
| SOUTHERN COMPANY         |                | 842587107 | 25                | 525                        | SH              | DEFINED                    |
| SOUTHERN COPPER CORP     |                | 84265V105 | 133               | 3553                       | SH              | SOLE                       |
| SOUTHWESTERN ENERGY CO   | COM            | 845467109 | 229               | 6145                       | SH              | SOLE                       |
| SPECTRA ENERGY CORP COM  |                | 847560109 | 106               | 3438                       | SH              | SOLE                       |
| SPECTRA ENERGY CORP COM  |                | 847560109 | 3                 | 100                        | SH              | DEFINED                    |
| SPROTT PHYSICAL PLATINUM |                | 85207Q104 | 20                | 2000                       | SH              | SOLE                       |
| STARBUCKS CORP           | COM            | 855244109 | 16                | 285                        | SH              | SOLE                       |
| STATE STREET CORP        | COM            | 857477103 | 1232              | 20848                      | SH              | SOLE                       |
| STATE STREET CORP        | COM            | 857477103 | 4                 | 75                         | SH              | DEFINED                    |
| STERICYCLE INC           |                | 858912108 | 41                | 390                        | SH              | DEFINED                    |
| STERIS CORP              |                | 859152100 | 8                 | 200                        | SH              | SOLE                       |
| STONE HBR EMERGING MKTS  |                | 86164W100 | 12                | 500                        | SH              | SOLE                       |
| STRYKER CORP             |                | 863667101 | 104               | 1595                       | SH              | SOLE                       |

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|                     |     |           |      |       |    |         |
|---------------------|-----|-----------|------|-------|----|---------|
| STRYKER CORP        |     | 863667101 | 65   | 1000  | SH | DEFINED |
| SUFFOLK BANCORP     | COM | 864739107 | 46   | 3244  | SH | SOLE    |
| SUNCOKE ENERGY INC  |     | 86722A103 | 9    | 571   | SH | SOLE    |
| SWISS HELVETIA FUND |     | 870875101 | 4    | 300   | SH | SOLE    |
| SYMANTEC CORP       | COM | 871503108 | 42   | 1700  | SH | DEFINED |
| SYSCO CORP          | COM | 871829107 | 352  | 10006 | SH | SOLE    |
| SYSCO CORP          | COM | 871829107 | 3    | 85    | SH | DEFINED |
| TECO ENERGY INC     |     | 872375100 | 880  | 49426 | SH | SOLE    |
| TECO ENERGY INC     |     | 872375100 | 15   | 865   | SH | DEFINED |
| TJX COS INC NEW     | COM | 872540109 | 1490 | 31882 | SH | SOLE    |
| TJX COS INC NEW     | COM | 872540109 | 7    | 140   | 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 |
| TARGET CORP                     | COM            | 87612E106 | 743               | 10849                      | SH              | SOLE                       |
| TARGET CORP                     | COM            | 87612E106 | 29                | 430                        | SH              | DEFINED                    |
| TECHNE CORP                     |                | 878377100 | 24                | 360                        | SH              | DEFINED                    |
| TETRA TECH INC NEW              |                | 88162G103 | 51                | 1663                       | SH              | SOLE                       |
| TEVA PHARMA INDS ADR            |                | 881624209 | 136               | 3430                       | SH              | SOLE                       |
| TEXAS INSTRS INC                | COM            | 882508104 | 401               | 11316                      | SH              | SOLE                       |
| TEXAS INSTRS INC                | COM            | 882508104 | 4                 | 125                        | SH              | DEFINED                    |
| THERMO FISHER SCIENTIFIC<br>INC | COM            | 883556102 | 255               | 3335                       | SH              | SOLE                       |
| THERMO FISHER SCIENTIFIC<br>INC | COM            | 883556102 | 115               | 1500                       | SH              | DEFINED                    |
| 3M COMPANY COM                  |                | 88579Y101 | 1027              | 9657                       | SH              | SOLE                       |
| 3M COMPANY COM                  |                | 88579Y101 | 107               | 1009                       | SH              | DEFINED                    |
| TIME WARNER INC NEW COM NEW     |                | 887317303 | 69                | 1200                       | SH              | DEFINED                    |
| TOLL BROTHERS INC               | COM            | 889478103 | 47                | 1378                       | SH              | DEFINED                    |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 21058             | 498182                     | SH              | SOLE                       |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 1847              | 43690                      | SH              | DEFINED                    |
| TORONTO DOMINION BK ONT         | COM NEW ADR    | 891160509 | 157               | 1885                       | SH              | SOLE                       |
| TRAVELERS COS INC COM           |                | 89417E109 | 722               | 8571                       | SH              | SOLE                       |
| TRAVELERS COS INC COM           |                | 89417E109 | 15                | 180                        | SH              | DEFINED                    |
| TRIUMPH GROUP, INC              |                | 896818101 | 55                | 700                        | SH              | DEFINED                    |
| TUPPERWARE BRANDS CORP          | COM            | 899896104 | 141               | 1720                       | SH              | SOLE                       |
| US BANCORP DEL                  | COM NEW        | 902973304 | 372               | 10955                      | SH              | SOLE                       |
| US BANCORP DEL                  | COM NEW        | 902973304 | 48                | 1420                       | SH              | DEFINED                    |
| UTLIMATE SOFTWARE GROUP         |                | 90385D107 | 47                | 455                        | SH              | DEFINED                    |
| UNILEVER N V                    | N Y SHS NEW    | 904784709 | 105               | 2550                       | SH              | SOLE                       |
| UNION PAC CORP                  | COM            | 907818108 | 28                | 200                        | SH              | SOLE                       |
| UNITED NATURAL FOODS            |                | 911163103 | 15                | 310                        | SH              | DEFINED                    |
| UNITED PARCEL SERVICE INC       | CL B           | 911312106 | 397               | 4618                       | SH              | SOLE                       |
| UNITED PARCEL SERVICE INC       | CL B           | 911312106 | 67                | 785                        | SH              | DEFINED                    |
| UTD ST COMMODITY INDX - ETF     |                | 911717106 | 8                 | 140                        | SH              | SOLE                       |
| UNITED STS NAT GAS FD LP        |                | 912318201 | 58                | 2668                       | SH              | SOLE                       |
| UNITED TECHNOLOGIES CORP        | COM            | 913017109 | 889               | 9516                       | SH              | SOLE                       |
| UNITED TECHNOLOGIES CORP        | COM            | 913017109 | 14                | 150                        | SH              | DEFINED                    |
| UNITEDHEALTH GROUP INC          |                | 91324P102 | 225               | 3940                       | SH              | SOLE                       |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
|-----------------------------|----------------|-----------|-------------------|--------------------|------------|--------------|--------------------|
| VANGUARD BD IND INT ETF     |                | 921937819 | 77                | 874                | SH         |              | SOLE               |
| VANG TAX MNG INTL FD ETF    |                | 921943858 | 25012             | 686590             | SH         |              | SOLE               |
| VANG TAX MNG INTL FD ETF    |                | 921943858 | 140               | 3841               | SH         |              | DEFINED            |
| VANGUARD INTL EQUITY        | INDEX - ETF    | 922042858 | 322               | 7500               | SH         |              | SOLE               |
| VECTREN CORP COM            |                | 92240G101 | 41                | 1170               | SH         |              | SOLE               |
| VAN GUARD INDEX TR          |                | 922908413 | 36                | 498                | SH         |              | SOLE               |
| VANGUARD INDEX REIT- ETF    |                | 922908553 | 1880              | 26656              | SH         |              | SOLE               |
| VANGUARD INDEX REIT- ETF    |                | 922908553 | 31                | 445                | SH         |              | DEFINED            |
| VANGARD INDEX VALUE ETF     |                | 922908744 | 5136              | 78389              | SH         |              | SOLE               |
| VANGARD INDEX VALUE ETF     |                | 922908744 | 16                | 241                | SH         |              | DEFINED            |
| VERIZON COMMUNICATIONS      | COM            | 92343V104 | 2856              | 58115              | SH         |              | SOLE               |
| VERIZON COMMUNICATIONS      | COM            | 92343V104 | 73                | 1478               | SH         |              | DEFINED            |
| VERINT SYSTEMS INC          |                | 92343X100 | 20                | 550                | SH         |              | DEFINED            |
| VISA INC                    | COM CL A       | 92826C839 | 127               | 745                | SH         |              | SOLE               |
| VISA INC                    | COM CL A       | 92826C839 | 83                | 488                | SH         |              | DEFINED            |
| VODAFONE GROUP PLC NEW      |                | 92857W209 | 163               | 5757               | SH         |              | SOLE               |
| WGL HLDGS INC               |                | 92924F106 | 19                | 432                | SH         |              | SOLE               |
| W P CAREY INC               |                | 92936U109 | 27                | 405                | SH         |              | SOLE               |
| WALMART STORES INC          | COM            | 931142103 | 757               | 10121              | SH         |              | SOLE               |
| WALMART STORES INC          | COM            | 931142103 | 49                | 650                | SH         |              | DEFINED            |
| WALGREEN CO                 | COM            | 931422109 | 2025              | 42477              | SH         |              | SOLE               |
| WALGREEN CO                 | COM            | 931422109 | 15                | 322                | SH         |              | DEFINED            |
| WATTS WATER TECHNOLOGIES    |                | 942749102 | 5                 | 100                | SH         |              | SOLE               |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 1581              | 42749              | SH         |              | SOLE               |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 59                | 1600               | SH         |              | DEFINED            |
| WHOLE FOODS MARKET INC      |                | 966837106 | 74                | 855                | SH         |              | DEFINED            |
| WILLIAMS-SONOMA INC         |                | 969904101 | 43                | 830                | SH         |              | DEFINED            |
| WISDOMTREE DEVL EMG MKT ETF |                | 97717W133 | 21                | 1000               | SH         |              | SOLE               |
| WISDOMTREE EMGERGING MKTS   | SMALL CAP ETF  | 97717W281 | 11695             | 226694             | SH         |              | SOLE               |
| WISDOMTREE EMGERGING MKTS   | SMALL CAP ETF  | 97717W281 | 63                | 1226               | SH         |              | DEFINED            |
| WISDOM TREE EMG MKTS EQ ETF |                | 97717W315 | 14954             | 271612             | SH         |              | SOLE               |
| WISDOM TREE EMG MKTS EQ ETF |                | 97717W315 | 91                | 1653               | SH         |              | DEFINED            |
| WISDOMTREE TR DIV EX        | FINLS ETF      | 97717W406 | 15                | 240                | SH         |              | SOLE               |

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|-----------------------------|----------------|-----------|-------------------|--------------------|------------|--------------|--------------------|
| WISDOMTREE TR               |                | 97717W422 | 43                | 2417               | SH         |              | SOLE               |
| WISDOMTREE TR EMERG MKT ETF |                | 97717X867 | 264               | 5030               | SH         |              | SOLE               |
| XEROX CORP                  | COM            | 984121103 | 13                | 1556               | SH         |              | SOLE               |
| XYLEM INC                   |                | 98419M100 | 66                | 2400               | SH         |              | SOLE               |
| ZIMMER HLDGS INC            | COM            | 98956P102 | 67                | 890                | SH         |              | SOLE               |
| ZIONS BANCORPORATION        | COM            | 989701107 | 3                 | 115                | SH         |              | SOLE               |
| GRAND TOTALS                |                |           | 322574            | 6589080            |            |              |                    |