

Jensen Quality Growth Equity Composite
Past Specific Recommendations
March 31,2009 - March 31,2010*

Symbol	Holdings as of 03/31/09 Issuer	Price per Share	Purchases and Sales from 4/09 through 3/10			Symbol	Holdings as of 03/31/10 Issuer	Price per Share
MMM	3M Company	49.72	Initial	Initial		MMM	3M Co	83.57
	ABT Abbott Laboratories	47.70	Purchase Price	Date of Purchase			ABT Abbott Labs	52.68
ADBE	Adobe Systems	21.39				ADBE	Adobe Sys Inc	35.37
	AME Ametek Inc.	31.27	Oracle Corp	19.05	4/13/09			
	APH Amphenol Corp	28.49	Bard C R Inc	80.01	8/28/09		APH Amphenol Corp New	42.19
	ADP Automatic Data Processing	35.16	C H Robinson Worldwide Inc	55.20	3/16/10		ADP Automatic Data Processing Inc	44.47
							BCR Bard C R Inc	86.62
							CHRW C H Robinson Worldwide Inc	55.85
			Initial	Initial			CLX Clorox	64.14
			Sale Price	Date of Sale			KO Coca-Cola Co	55.00
	CLX Clorox	51.48					CTSH Cognizant Technology Solutions CL A	50.98
	KO Coca-Cola Company	43.95	Wells Fargo Company	19.30	4/13/09		CL Colgate Palmolive Co	85.26
CTSH	Cognizant Technology Solutic	20.79	Ametek Inc.	39.88	3/4/10			
	CL Colgate-Palmolive	58.98	Danaher Corporation	77.84	3/16/10		ECL Ecolab Inc	43.95
	DHR Danaher Corporation	54.22					EMR Emerson Electric Co	50.34
	ECL Ecolab Inc.	34.73					EFX Equifax	35.80
	EMR Emerson Electric	28.58					JNJ Johnson & Johnson Co	65.20
	EFX Equifax Inc.	24.45					MDT Medtronic Inc	45.03
	JNJ Johnson & Johnson	52.60					MSFT Microsoft Corp	29.27
	MDT Medtronic	29.47					OMC Omnicom Group	38.81
	MSFT Microsoft	18.37					ORCL Oracle Corp	25.69
	OMC Omnicom Group	23.40					PAYX Paychex Inc	30.70
							PEP PepsiCo Inc	66.16
							PX Praxair Inc	83.00
PAYX	Paychex	25.67					PG Procter & Gamble	63.27
	PEP PepsiCo	51.48					SYK Stryker	57.22
	PX Praxair Inc.	67.29					SYX Sysco Corp	29.50
	PG Procter & Gamble	47.09					TROW T Rowe Price Group Inc	54.93
	SYK Stryker	34.04					UTX United Technologies Corp	73.61
	SYX Sysco Corp	22.80					WAT Waters Corp	67.54
	TROW T Rowe Price Group	28.86						
	UTX United Technologies Corp	42.98						
	WAT Waters Corp	36.95						
	WFC Wells Fargo Company	14.24						

* - This is shown as supplemental information for the Jensen Quality Growth Equity Composite. **Past performance does not guarantee future results. Holdings are subject to change, and this information should not be construed as a recommendation or offer to buy or sell any security, and is not designed or intended as basis or determination for making any investment decision for any security. It should not be construed as an indication that an investment in a security has been or will be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of any security discussed herein. Investing involves risk, loss of principal is possible.**

