

**THE JENSEN PORTFOLIO
FULL PORTFOLIO HOLDINGS AS OF 12/31/2009**

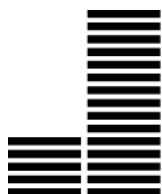
COMPANY NAME	# OF SHARES	MARKET VALUE	% OF PORTFOLIO
Microsoft Corp	3,649,200	111,264,108	5.06%
3M Co	1,286,500	106,354,955	4.84%
Medtronic Inc	2,234,400	98,268,912	4.47%
Abbott Labs	1,745,000	94,212,550	4.29%
Johnson & Johnson Co	1,425,500	91,816,455	4.18%
PepsiCo Inc	1,446,000	87,916,800	4.00%
Oracle Corp	3,569,000	87,583,260	3.99%
United Technologies Corp	1,189,000	82,528,490	3.76%
Cognizant Technology Solutions CL .	1,769,000	80,135,700	3.65%
Omnicom Group	2,040,000	79,866,000	3.64%
Bard C R Inc	1,014,000	78,990,600	3.60%
Procter & Gamble	1,296,000	78,576,480	3.58%
Equifax	2,512,000	77,595,680	3.53%
Colgate Palmolive Co	940,000	77,221,000	3.51%
Automatic Data Processing Inc	1,792,500	76,754,850	3.49%
Emerson Electric Co	1,799,000	76,637,400	3.49%
Amphenol Corp New	1,636,200	75,559,716	3.44%
Waters Corp	1,144,000	70,882,240	3.23%
Stryker Corp	1,348,000	67,898,760	3.09%
Sysco Corp	2,333,000	65,184,020	2.97%
Ametek Inc.	1,679,000	64,204,960	2.92%
Coca-Cola Co	1,115,000	63,555,000	2.89%
Adobe Sys Inc	1,629,000	59,914,620	2.73%
Danaher Corp Del	766,000	57,603,200	2.62%
Clorox	884,000	53,924,000	2.45%
T Rowe Price Group Inc	941,000	50,108,250	2.28%
Ecolab Inc	1,103,000	49,171,740	2.24%
Paychex Inc	1,589,000	48,686,960	2.22%
Praxair Inc	585,000	46,981,350	2.14%
Cash & Equivalents		37,680,961	1.72%

Total Value of the Fund's Portfolio as of December 31, 2009 **\$2,197,079,017**

Holdings are subject to change without notice.

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call 1-800-992-4144 or download the file from www.jenseninvestment.com. Read it carefully before you invest or send money.

Fund distributed by Quasar Distributors, LLC (01/10)



**JENSEN
INVESTMENT
MANAGEMENT®**