

**Thompson Plumb Growth Fund**  
**Holdings as of December 31, 2011**

Total Assets: 102,178,351.50

Total Net Assets: 101,709,457

Total Market Value: 101,631,823.66

<i>CUSIP</i>	<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
000375204	ABB	ABB LTD			83,550	1,573,246.50	1.55%	1.54%	1.55%
00724F101	ADBE	ADOBE SYS INC			45,775	1,294,059.25	1.27%	1.27%	1.27%
018581108	ADS	ALLIANCE DATA SYSTEMS CORP			7,450	773,608.00	0.76%	0.76%	0.76%
001055102	AFL	AFLAC INC			24,660	1,066,791.60	1.05%	1.04%	1.05%
021441100	ALTR	ALTERA CORP			13,600	504,560.00	0.50%	0.49%	0.50%
031162100	AMGN	AMGEN INC			12,865	826,061.65	0.81%	0.81%	0.81%
032511107	APC	ANADARKO PETE CORP			13,460	1,027,401.80	1.01%	1.01%	1.01%
045487105	ASBC	ASSOCIATED BANC CORP			119,340	1,333,027.80	1.31%	1.30%	1.31%
025816109	AXP	AMERICAN EXPRESS CO			16,450	775,946.50	0.76%	0.76%	0.76%
060505104	BAC	BANK OF AMERICA CORPORATION			372,900	2,073,324.00	2.04%	2.03%	2.04%
071813109	BAX	BAXTER INTL INC			15,350	759,518.00	0.75%	0.74%	0.75%
075896100	BBBY	BED BATH & BEYOND INC			12,525	726,074.25	0.71%	0.71%	0.71%
086516101	BBY	BEST BUY INC			58,390	1,364,574.30	1.34%	1.34%	1.34%
117043109	BC	BRUNSWICK CORP			32,250	582,435.00	0.57%	0.57%	0.57%
111320107	BRCM	BROADCOM CORP			43,740	1,284,206.40	1.26%	1.26%	1.26%
172967424	C	CITIGROUP INC			46,350	1,219,468.50	1.20%	1.19%	1.20%
17275R102	CSCO	CISCO SYS INC			111,635	2,018,360.80	1.99%	1.98%	1.98%
166764100	CVX	CHEVRON CORP NEW			19,320	2,055,648.00	2.02%	2.01%	2.02%
254709108	DFS	DISCOVER FINL SVCS			42,795	1,027,080.00	1.01%	1.01%	1.01%
23331A109	DHI	D R HORTON INC			46,750	589,517.50	0.58%	0.58%	0.58%
254687106	DIS	DISNEY WALT CO			28,575	1,071,562.50	1.05%	1.05%	1.05%
252784301	DRH	DIAMONDROCK HOSPITALITY CO			60,500	583,220.00	0.57%	0.57%	0.57%
25179M103	DVN	DEVON ENERGY CORP NEW			11,000	682,000.00	0.67%	0.67%	0.67%
285512109	EA	ELECTRONIC ARTS INC			32,660	672,796.00	0.66%	0.66%	0.66%
278642103	EBAY	EBAY INC			38,555	1,169,373.15	1.15%	1.14%	1.15%
268648102	EMC	E M C CORP MASS			46,325	997,840.50	0.98%	0.98%	0.98%
291011104	EMR	EMERSON ELEC CO			20,800	969,072.00	0.95%	0.95%	0.95%
292756202	ES	ENERGYSOLUTIONS INC			418,125	1,292,006.25	1.27%	1.26%	1.27%
35671D857	FCX	FREEMPORT-MCMORAN COPPER & GOLD			33,825	1,244,421.75	1.22%	1.22%	1.22%
31428X106	FDX	FEDEX CORP			18,425	1,538,671.75	1.51%	1.51%	1.51%
320517105	FHN	FIRST HORIZON NATL CORP			142,010	1,136,080.00	1.12%	1.11%	1.12%
346091705	FST	FOREST OIL CORP			67,700	917,335.00	0.90%	0.90%	0.90%
369604103	GE	GENERAL ELECTRIC CO			131,450	2,354,269.50	2.32%	2.30%	2.31%
38259P508	GOOG	GOOGLE INC			1,985	1,282,111.50	1.26%	1.25%	1.26%
384802104	GWW	GRAINGER W W INC			4,185	783,390.15	0.77%	0.77%	0.77%
410345102	HBI	HANESBRANDS INC			33,650	735,589.00	0.72%	0.72%	0.72%
42809H107	HES	HESS CORP			26,270	1,492,136.00	1.47%	1.46%	1.47%
423452101	HP	HELMERICH & PAYNE INC			12,875	751,385.00	0.74%	0.74%	0.74%
428236103	HPQ	HEWLETT PACKARD CO			38,375	988,540.00	0.97%	0.97%	0.97%
806407102	HSIC	SCHEIN HENRY INC			11,965	770,904.95	0.76%	0.75%	0.76%
44107P104	HST	HOST HOTELS & RESORTS INC			39,100	577,507.00	0.57%	0.57%	0.57%
458140100	INTC	INTEL CORP			83,800	2,032,150.00	2.00%	1.99%	2.00%
G47791101	IR	INGERSOLL-RAND PLC			17,000	517,990.00	0.51%	0.51%	0.51%
452308109	ITW	ILLINOIS TOOL WKS INC			22,375	1,045,136.25	1.03%	1.02%	1.03%
471109108	JAH	JARDEN CORP			26,090	779,569.20	0.77%	0.76%	0.77%
478366107	JCI	JOHNSON CTLS INC			33,300	1,040,958.00	1.02%	1.02%	1.02%
46612J507	JDSU	JDS UNIPHASE CORP			140,610	1,467,968.40	1.44%	1.44%	1.44%

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478160104	JNJ	JOHNSON & JOHNSON			22,610	1,482,763.80	1.46%	1.45%	1.46%
46625H100	JPM	JPMORGAN CHASE & CO.			64,700	2,151,275.00	2.12%	2.11%	2.12%
500255104	KSS	KOHL'S CORP			14,460	713,601.00	0.70%	0.70%	0.70%
501889208	LKQX	LKQ CORP			17,275	519,632.00	0.51%	0.51%	0.51%
535678106	LLTC	LINEAR TECHNOLOGY CORP			25,370	761,861.10	0.75%	0.75%	0.75%
539830109	LMT	LOCKHEED MARTIN CORP			10,050	813,045.00	0.80%	0.80%	0.80%
574599106	MAS	MASCO CORP			142,475	1,493,138.00	1.47%	1.46%	1.47%
58155Q103	MCK	MCKESSON CORP			12,875	1,003,091.25	0.99%	0.98%	0.99%
585055106	MDT	MEDTRONIC INC			21,525	823,331.25	0.81%	0.81%	0.81%
58405U102	MHS	MEDCO HEALTH SOLUTIONS INC			36,730	2,053,207.00	2.02%	2.01%	2.02%
60740F105	MINI	MOBILE MINI INC			42,775	746,423.75	0.73%	0.73%	0.73%
88579Y101	MMM	3M CO			19,320	1,579,023.60	1.55%	1.55%	1.55%
55354G100	MSCI	MSCI INC			32,000	1,053,760.00	1.04%	1.03%	1.04%
594918104	MSFT	MICROSOFT CORP			116,251	3,017,875.96	2.97%	2.95%	2.97%
57772K101	MXIM	MAXIM INTEGRATED PRODS INC			30,730	800,209.20	0.79%	0.78%	0.79%
665859104	NTRS	NORTHERN TR CORP			32,720	1,297,675.20	1.28%	1.27%	1.28%
66987V109	NVS	NOVARTIS A G			13,050	746,068.50	0.73%	0.73%	0.73%
703395103	PDCO	PATTERSON COMPANIES INC			26,505	782,427.60	0.77%	0.77%	0.77%
713448108	PEP	PEPSICO INC			19,150	1,270,602.50	1.25%	1.24%	1.25%
742718109	PG	PROCTER & GAMBLE CO			14,550	970,630.50	0.96%	0.95%	0.95%
693475105	PNC	PNC FINL SVCS GROUP INC			13,730	791,809.10	0.78%	0.77%	0.78%
747525103	QCOM	QUALCOMM INC			37,180	2,033,746.00	2.00%	1.99%	2.00%
761152107	RMD	RESMED INC			21,050	534,670.00	0.53%	0.52%	0.53%
773903109	ROK	ROCKWELL AUTOMATION INC			13,525	992,329.25	0.98%	0.97%	0.98%
G7945E105	SDRL	SEADRILL LIMITED			31,715	1,052,303.70	1.04%	1.03%	1.03%
806857108	SLB	SCHLUMBERGER LTD			21,969	1,500,702.39	1.48%	1.47%	1.48%
790849103	STJ	ST JUDE MED INC			44,440	1,524,292.00	1.50%	1.49%	1.50%
857477103	STT	STATE STR CORP			31,525	1,270,772.75	1.25%	1.24%	1.25%
871829107	SYX	SYSCO CORP			26,420	774,898.60	0.76%	0.76%	0.76%
87612E106	TGT	TARGET CORP			24,510	1,255,402.20	1.24%	1.23%	1.23%
874054109	TTWO	TAKE-TWO INTERACTIVE SOFTWARE			40,175	544,371.25	0.54%	0.53%	0.54%
887317303	TWX	TIME WARNER INC			28,400	1,026,376.00	1.01%	1.00%	1.01%
92826C839	V	VISA INC			10,295	1,045,251.35	1.03%	1.02%	1.03%
92553P201	VIAB	VIACOM INC NEW			16,900	767,429.00	0.76%	0.75%	0.75%
931422109	WAG	WALGREEN CO			58,775	1,943,101.50	1.91%	1.90%	1.91%
H27013103	WFT	WEATHERFORD INTERNATIONAL LTD			102,275	1,497,306.00	1.47%	1.47%	1.47%
931142103	WMT	WAL MART STORES INC			21,275	1,271,394.00	1.25%	1.24%	1.25%
983919101	XLNX	XILINX INC			33,200	1,064,392.00	1.05%	1.04%	1.05%
30231G102	XOM	EXXON MOBIL CORP			42,645	3,614,590.20	3.56%	3.54%	3.55%
989701107	ZION	ZIONS BANCORPORATION			31,900	519,332.00	0.51%	0.51%	0.51%
98956P102	ZMH	ZIMMER HLDGS INC			14,195	758,296.90	0.75%	0.74%	0.75%
991118902		AMERICAN FAMILY DEMAND NOTE	0.100%		522	521.56	0.00%	0.00%	0.00%
					4,062,427	101,631,823.66	100.00%	99.47%	99.92%