



Burnham Investors Trust Funds
2009 Year-End tax data

U.S. GOVERNMENT OBLIGATION PERCENTAGES - 2009							
FUND NAME	U.S. Government Obligations			Non U.S. Government Obligations			TOTAL
	DIRECT	AGENCY	TOTAL	Mtg. Backed	OTHER	TOTAL	
Burnham U.S. Government Money Market Fund	53.17 %	32.66 %	85.83 %	0.00 %	14.17 %	14.17 %	100.00 %
Burnham Fund	0.00 %	0.00 %	0.00 %	0.00 %	00.00 %	00.00%	00.00 %
Burnham Financial Services Fund	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	100.00%	100.00%
Burnham Financial Industries Fund	0.00 %	0.00 %	0.00 %	0.00 %	00.00 %	00.00%	00.00%

CORPORATE DIVIDEND RECEIVED DEDUCTION PERCENTAGES – 2009	
Burnham U.S. Government Money Market Fund	0.00 %
Burnham Fund	0.00 %
Burnham Financial Services Fund	100.00 %
Burnham Financial Industries Fund	100.00 %

QUALIFIED DIVIDEND INCOME PERCENTAGES – 2009	
Burnham U.S. Government Money Market Fund	0.00 %
Burnham Fund	0.00 %
Burnham Financial Services Fund	100.00 %
Burnham Financial Industries Fund	100.00 %