



Burnham Fund
 Portfolio Holdings as of July 30, 2010

<u>Investment Type</u> <u>Description</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market Value</u>
Equity	APPLE INC	30,000	11.88%
	KINDER MORGAN MANAGEMENT LLC	47,309	4.28%
	PEPSICO INC	40,000	4.00%
	AMERICAN EXPRESS COMPANY	55,000	3.78%
	MC DONALDS CORP	35,000	3.76%
	SPDR GOLD TRUST	20,000	3.55%
	CHIPOTLE MEXICAN GRILL INC	15,000	3.41%
	CATERPILLAR INC	30,000	3.22%
	WILLIAMS COS INC	100,000	2.99%
	GOOGLE INC CLASS A	4,000	2.98%
	INTL BUSINESS MACHINES	15,000	2.96%
	FORD MOTOR CO DEL	150,000	2.95%
	DEVON ENERGY CORP	30,000	2.89%
	METLIFE INC	40,000	2.59%
	BANK OF AMERICA CORP	110,000	2.38%
	CHEVRON CORP	20,000	2.35%
	VERIZON COMMUNICATIONS	50,000	2.24%
	FREEMPORT-MCMORAN C & G COMMON	20,000	2.20%
	UNITED TECHNOLOGIES CORP	20,000	2.19%
	ORACLE CORP	60,000	2.18%
	MARKWEST ENERGY PARTNERS L P		
	UNIT LTD PARTN	40,000	2.14%
	WILLIAMS PARTNERS L P		
	COM UNIT L P	30,000	2.14%
	INTUITIVE SURGICAL INC	4,000	2.02%
	TC PIPELINES LP		
	UT COM LTD PRT	30,000	1.95%
	INTEL CORP	60,000	1.90%
	GENERAL ELECTRIC CO	75,000	1.86%
	LAS VEGAS SANDS CORP	45,000	1.86%
	COPANO ENERGY LLC	40,000	1.72%
	CITIGROUP INC	250,000	1.58%
	BOEING CO	15,000	1.57%
	JPMORGAN CHASE & COMPANY	25,000	1.55%
	EMC CORP MASS	50,000	1.52%
	FLUOR CORP	20,000	1.49%
	TREEHOUSE FOODS INC	20,000	1.47%
	BERKSHIRE HATHAWAY C B CLASS B	12,000	1.44%
	CISCO SYSTEMS INC	40,000	1.42%
	CHINA FUND INC	30,000	1.30%
	CLEAN ENERGY FUELS CORP	40,000	1.16%

REGENERON PHARMACEUTICALS INC	30,000	1.12%
FRONTIER COMMUNICATIONS CORP	101	<u>0.00%</u>
	1,747,410	100.00%

Burnham Fund
 Portfolio Holdings as of June 30, 2010

<u>Investment Type</u> <u>Description</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market</u> <u>Value</u>
Equity	APPLE INC	30,000	12.77%
	KINDER MORGAN MANAGEMENT LLC	46,458	4.45%
	PEPSICO INC	40,000	4.13%
	SPDR GOLD TRUST	20,000	4.12%
	MC DONALDS CORP	35,000	3.90%
	AMERICAN EXPRESS COMPANY	55,000	3.70%
	CHIPOTLE MEXICAN GRILL INC	15,000	3.47%
	INTL BUSINESS MACHINES	15,000	3.14%
	WILLIAMS COS INC	100,000	3.09%
	DEVON ENERGY CORP	30,000	3.09%
	CATERPILLAR INC	30,000	3.05%
	BANK OF AMERICA CORP	110,000	2.68%
	FORD MOTOR CO DEL	150,000	2.56%
	METLIFE INC	40,000	2.56%
	VERIZON COMMUNICATIONS	50,000	2.37%
	CHEVRON CORP	20,000	2.30%
	GOOGLE INC CLASS A	3,000	2.26%
	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	40,000	2.22%
	WILLIAMS PARTNERS L P COM UNIT L P	30,000	2.21%
	UNITED TECHNOLOGIES CORP	20,000	2.20%
	ORACLE CORP	60,000	2.18%
	INTUITIVE SURGICAL INC	4,000	2.14%
	TC PIPELINES LP UT COM LTD PRT	30,000	2.08%
	FREEMPORT-MCMORAN C & G COMMON	20,000	2.00%
	INTEL CORP	60,000	1.98%
	COPANO ENERGY LLC	40,000	1.86%
	GENERAL ELECTRIC CO	75,000	1.83%
	LAS VEGAS SANDS CORP	45,000	1.69%
	BERKSHIRE HATHAWAY C B CLASS B	12,000	1.62%
	BOEING CO	15,000	1.59%
	CITIGROUP INC	250,000	1.59%
	EMC CORP MASS	50,000	1.55%
	TREEHOUSE FOODS INC	20,000	1.55%
	HEWLETT PACKARD	20,000	1.47%
	FLUOR CORP	20,000	1.44%
	CHINA FUND INC	30,000	1.33%
	CLEAN ENERGY FUELS CORP	40,000	1.01%
	ALCOA INC	50,000	0.85%
			100.00%

Burnham Fund
Portfolio Holdings as of May 31, 2010

<u>Investment Type</u> <u>Description</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market</u> <u>Value</u>
EQUITY	APPLE INC	30,000	12.55%
	MC DONALDS CORP	40,000	4.35%
	KINDER MORGAN MANAGEMENT LLC	46,458	4.19%
	PEPSICO INC	40,000	4.09%
	SPDR GOLD TRUST	20,000	3.87%
	AMERICAN EXPRESS COMPANY	55,000	3.57%
	WILLIAMS COS INC	100,000	3.21%
	DEVON ENERGY CORP	30,000	3.12%
	INTL BUSINESS MACHINES	15,000	3.06%
	CATERPILLAR INC	30,000	2.97%
	FORD MOTOR CO DEL	150,000	2.86%
	BANK OF AMERICA CORP	110,000	2.82%
	METLIFE INC	40,000	2.64%
	CHEVRON CORP	20,000	2.40%
	GOOGLE INC CLASS A	3,000	2.37%
	CHIPOTLE MEXICAN GRILL INC	10,000	2.32%
	FREEMPORT-MCMORAN C & G COMMON	20,000	2.28%
	VERIZON COMMUNICATIONS	50,000	2.24%
	ORACLE CORP	60,000	2.20%
	UNITED TECHNOLOGIES CORP	20,000	2.19%
	INTUITIVE SURGICAL INC	4,000	2.10%
	INTEL CORP	60,000	2.09%
	GENERAL ELECTRIC CO	75,000	2.00%
	MARKWEST ENERGY PARTNERS L P		
	UNIT LTD PARTN	40,000	1.91%
	TC PIPELINES LP		
	UT COM LTD PRT	30,000	1.86%
	WILLIAMS PARTNERS L P		
	COM UNIT L P	30,000	1.82%
	BP PLC SPONSORED ADR	25,000	1.75%
	LAS VEGAS SANDS CORP	45,000	1.72%
	COPANO ENERGY LLC	40,000	1.60%
	FLUOR CORP	20,000	1.53%
	EMC CORP MASS	50,000	1.51%
	TREEHOUSE FOODS INC	20,000	1.50%
	HEWLETT PACKARD	20,000	1.50%
	BERKSHIRE HATHAWAY C B CLASS B	12,000	1.38%
	CHINA FUND INC	30,000	1.30%
	CITIGROUP INC	200,000	1.29%
	SCHWAB /CHARLES/ CORP	40,000	1.06%
	CLEAN ENERGY FUELS CORP	40,000	0.97%
	ALCOA INC	50,000	0.95%
	TEVA PHARMAC INDS LTD SPON ADR	10,000	<u>0.89%</u>
	100.00%		

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Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. The fund's prospectus contains this and other information about the fund, and may be obtained by asking your financial advisor, calling (800) 874-FUND, or visiting www.burnhamfunds.com. Read the prospectus carefully before investing.

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