

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

BURKE & HERBERT BANK & TRUST CO

Form 13F-HR

April 08, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2010
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Burke & Herbert Bank & Trust Co.

Address: PO Box 268 Alexandria, VA 22314

Form 13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Judith A. Cagnon
Title: Vice President
Phone: 703-549-6600

Signature, Place, and Date of Signing:

/s/ Judith A. Cagnon	Alexandria, VA	4/6/2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	161
Form 13F Information Table Value Total: \$	86,984

	(In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
 NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
TRANSOCEAN LTD	REG SHS	H8817H100	38	440	SH	SOLE	
TRANSOCEAN LTD	REG SHS	H8817H100	308	3,563	SH	DEFINED	
AT&T INC	COM	00206R102	738	28,548	SH	SOLE	
AT&T INC	COM	00206R102	725	28,061	SH	DEFINED	
ABBOTT LABS	COM	002824100	611	11,600	SH	SOLE	
ABBOTT LABS	COM	002824100	606	11,510	SH	DEFINED	
ALLIED CAP CORP NEW	COM	01903Q108	0	25	SH	SOLE	
ALLIED CAP CORP NEW	COM	01903Q108	79	15,975	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	404	19,700	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	162	7,900	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	205	4,966	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	31	750	SH	DEFINED	
APPLE INC	COM	037833100	186	790	SH	SOLE	
APPLE INC	COM	037833100	400	1,700	SH	DEFINED	
AUTOMATIC DATA PROCESSING IN	COM	053015103	13	300	SH	SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	294	6,600	SH	DEFINED	
BP PLC	SPON ADR	055622104	818	14,332	SH	SOLE	
BP PLC	SPON ADR	055622104	291	5,097	SH	DEFINED	
BANCO BILBAO VIZCAYA ARGENTA	SPON ADR	05946K101	192	14,045	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	138	7,758	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	714	40,008	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	5	150	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	560	18,139	SH	DEFINED	
BAXTER INTL INC	COM	071813109	189	3,250	SH	SOLE	
BAXTER INTL INC	COM	071813109	44	750	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	365	3	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	244	2	SH	DEFINED	

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

BLACKROCK INC	COM	09247X101	93	425	SH	SOLE
BLACKROCK INC	COM	09247X101	185	850	SH	DEFINED
BOEING CO	COM	097023105	203	2,802	SH	SOLE
BOEING CO	COM	097023105	36	500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	265	9,926	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	161	6,020	SH	DEFINED
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	12,677	6,672	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1,556	819	SH	DEFINED
CIGNA CORP	COM	125509109	555	15,180	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	320	8,750	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	815	10,749	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1,704	22,471	SH	DEFINED
CISCO SYS INC	COM	17275R102	365	14,024	SH	SOLE
CISCO SYS INC	COM	17275R102	206	7,900	SH	DEFINED
CITIGROUP INC	COM	172967101	12	2,903	SH	SOLE
CITIGROUP INC	COM	172967101	384	94,695	SH	DEFINED
COCA COLA CO	COM	191216100	648	11,780	SH	SOLE
COCA COLA CO	COM	191216100	580	10,550	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	281	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	166	1,950	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	30	580	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	224	4,380	SH	DEFINED
DELL INC	COM	24702R101	65	4,350	SH	SOLE
DELL INC	COM	24702R101	146	9,700	SH	DEFINED
DISNEY WALT CO	COM	254687106	265	7,592	SH	SOLE
DISNEY WALT CO	COM	254687106	475	13,600	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	446	10,842	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	416	10,124	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	479	12,872	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	679	18,226	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	29	1,763	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	175	10,700	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	238	3,200	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
EMERSON ELEC CO	COM	291011104	169	3,364	SH	SOLE	
EMERSON ELEC CO	COM	291011104	94	1,860	SH	DEFINED	
EXELON CORP	COM	30161N101	126	2,882	SH	SOLE	
EXELON CORP	COM	30161N101	166	3,800	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	2,915	43,518	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	4,459	66,574	SH	DEFINED	
FPL GROUP INC	COM	302571104	243	5,032	SH	SOLE	
FPL GROUP INC	COM	302571104	152	3,140	SH	DEFINED	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	666	9,150	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	293	6,300	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	364	7,500	SH	DEFINED	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	937	11,221	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	77	1,000	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	147	1,900	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	1,903	104,541	SH	SOLE	

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

GENERAL ELECTRIC CO	COM	369604103	2,198	120,773	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	66	385	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	137	805	SH	DEFINED
GOOGLE INC	CL A	38259P508	17	30	SH	SOLE
GOOGLE INC	CL A	38259P508	193	340	SH	DEFINED
HARRIS CORP DEL	COM	413875105	104	2,200	SH	SOLE
HARRIS CORP DEL	COM	413875105	119	2,500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,106	20,812	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1,327	24,975	SH	DEFINED
HOME DEPOT INC	COM	437076102	154	4,775	SH	SOLE
HOME DEPOT INC	COM	437076102	184	5,683	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	238	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	267	5,900	SH	DEFINED
INTEL CORP	COM	458140100	374	16,778	SH	SOLE
INTEL CORP	COM	458140100	280	12,575	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	694	5,412	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	683	5,327	SH	DEFINED
ISHARES TR INDEX	BARCLY USAGG B	464287226	246	2,365	SH	SOLE
ISHARES TR INDEX	RUSSELL 3000	464287689	225	3,270	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	197	4,405	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	111	2,470	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,054	46,842	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	604	9,260	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	281	4,469	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	182	2,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	397	13,117	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	59	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	190	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	50	600	SH	DEFINED
LOWES COS INC	COM	548661107	72	2,950	SH	SOLE
LOWES COS INC	COM	548661107	355	14,650	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	197	9,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	425	21,608	SH	DEFINED
MCDONALDS CORP	COM	580135101	217	3,254	SH	SOLE
MCDONALDS CORP	COM	580135101	97	1,450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	314	4,870	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	92	1,422	SH	DEFINED
MEDTRONIC INC	COM	585055106	318	7,054	SH	SOLE
MEDTRONIC INC	COM	585055106	135	3,000	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	573	15,330	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	707	18,930	SH	DEFINED
MICROSOFT CORP	COM	594918104	361	12,329	SH	SOLE
MICROSOFT CORP	COM	594918104	910	31,075	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	747	13,369	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	402	7,200	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
ORACLE CORP	COM	68389X105	84	3,250	SH	SOLE	
ORACLE CORP	COM	68389X105	433	16,830	SH	DEFINED	
PEPSICO INC	COM	713448108	640	9,675	SH	SOLE	

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

PEPSICO INC	COM	713448108	1,024	15,473	SH	DEFINED
PFIZER INC	COM	717081103	1,031	60,114	SH	SOLE
PFIZER INC	COM	717081103	1,373	80,039	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,017	19,500	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	383	7,342	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	630	9,950	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	445	7,041	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,112	232,488	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	361	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	60	11,550	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	637	81,091	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21	2,710	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	311	5,370	SH	SOLE
SARA LEE CORP	COM	803111103	117	8,385	SH	SOLE
SARA LEE CORP	COM	803111103	116	8,300	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	241	3,793	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	501	7,890	SH	DEFINED
SPACE PROPULSION SYS INC	COM	846192102	1	16,250	SH	SOLE
TJX COS INC NEW	COM	872540109	221	5,200	SH	DEFINED
TARGET CORP	COM	87612E106	70	1,326	SH	SOLE
TARGET CORP	COM	87612E106	274	5,210	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	131	5,342	SH	SOLE
TEXAS INSTRS INC	COM	882508104	186	7,607	SH	DEFINED
3M CO	COM	88579Y101	569	6,813	SH	SOLE
3M CO	COM	88579Y101	281	3,358	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2	45	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	238	4,421	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	245	3,330	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	674	9,155	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	186	5,700	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	26	800	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	637	20,551	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	906	29,215	SH	DEFINED
WAL MART STORES INC	COM	931142103	981	17,636	SH	SOLE
WAL MART STORES INC	COM	931142103	520	9,350	SH	DEFINED
WELLPOINT INC	COM	94973V107	348	5,400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	454	14,576	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	247	7,928	SH	DEFINED