

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

BURKE & HERBERT BANK & TRUST CO  
Form 13F-HR  
April 09, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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: 28-05313  
-----

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: /s/ Judith A. Cagnon  
-----

Title: Vice President  
-----

Phone: 703-549-6600  
-----

Signature, Place, and Date of Signing:

/s/ Judith A. Cagnon -----	Alexandria, VA -----	4/5/2007 -----
[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).)

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

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

13F File Number Name

28- \_\_\_\_\_  
 [Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:  
 Number of Other Included Managers: 0  
 -----  
 Form 13F Information Table Entry Total: 185  
 -----  
 Form 13F Information Table Value Total: \$109,154  
 -----  
 (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHE MANAG
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	321	7400	SH		SHR	
AT&T INC	COM	00206R102	1812	45956	SH		SOLE	
AT&T INC	COM	00206R102	335	8492	SH		SHR	
ABBOTT LABS	COM	002824100	675	12100	SH		SOLE	
ABBOTT LABS	COM	002824100	374	6710	SH		SHR	
ALLIED CAP CORP NEW	COM	01903Q108	230	7975	SH		SHR	
ALLTEL CORP	COM	020039103	202	3262	SH		SOLE	
ALLTEL CORP	COM	020039103	184	2974	SH		SHR	
ALTRIA GROUP INC	COM	02209S103	1778	20251	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	92	1050	SH		SHR	
AMERICAN CAPITAL STRATEGIES	COM	024937104	63	1425	SH		SOLE	
AMERICAN CAPITAL STRATEGIES	COM	024937104	178	4025	SH		SHR	
AMERICAN EXPRESS CO	COM	025816109	321	5691	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	39	700	SH		SHR	
AMERICAN INTL GROUP INC	COM	026874107	693	10316	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	157	2333	SH		SHR	
AMGEN INC	COM	031162100	34	600	SH		SOLE	
AMGEN INC	COM	031162100	186	3325	SH		SHR	
ANADARKO PETE CORP	COM	032511107	90	2092	SH		SOLE	

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

ANADARKO PETE CORP	COM	032511107	116	2700	SH	SHR
AUTOMATIC DATA PROCESSING	COM	053015103	63	1300	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	310	6400	SH	SHR
BP PLC	SPON ADR	055622104	1071	16533	SH	SOLE
BP PLC	SPON ADR	055622104	258	3981	SH	SHR
BANK OF AMERICA CORPORATION	COM	060505104	1004	19669	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	589	11551	SH	SHR
BANK NEW YORK INC	COM	064057102	479	11808	SH	SOLE
BANK NEW YORK INC	COM	064057102	115	2848	SH	SHR
BAXTER INTL INC	COM	071813109	204	3875	SH	SOLE
BAXTER INTL INC	COM	071813109	34	650	SH	SHR
BIOMET INC	COM	090613100	652	15350	SH	SOLE
BOEING CO	COM	097023105	328	3688	SH	SOLE
BOEING CO	COM	097023105	36	400	SH	SHR
BRISTOL MYERS SQUIBB CO	COM	110122108	383	13799	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	81	2920	SH	SHR
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	14542	8577	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1950	1150	SH	SHR
CIGNA CORP	COM	125509109	722	5060	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	31	900	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	389	11400	SH	SHR
CHEVRON CORP NEW	COM	166764100	1416	19148	SH	SOLE
CHEVRON CORP NEW	COM	166764100	675	9126	SH	SHR
CISCO SYS INC	COM	17275R102	522	20447	SH	SOLE
CISCO SYS INC	COM	17275R102	170	6663	SH	SHR
CITIGROUP INC	COM	172967101	1282	24975	SH	SOLE
CITIGROUP INC	COM	172967101	525	10229	SH	SHR
COCA COLA CO	COM	191216100	900	18744	SH	SOLE
COCA COLA CO	COM	191216100	254	5300	SH	SHR
COLGATE PALMOLIVE CO	COM	194162103	273	4080	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	110	1650	SH	SHR
COMPASS BANCSHARES INC	COM	20449H109	340	4937	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	93	1354	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	149	2180	SH	SHR
DELL INC	COM	24702R101	205	8850	SH	SOLE
DELL INC	COM	24702R101	61	2625	SH	SHR
DISNEY WALT CO	COM	254687106	253	7342	SH	SOLE
DISNEY WALT CO	COM	254687106	358	10400	SH	SHR
DOMINION RES INC VA NEW	COM	25746U109	703	7920	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	175	1975	SH	SHR
DU PONT E I DE NEMOURS & CO	COM	263534109	953	19288	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	373	7543	SH	SHR
DUN & BRADSTREET CORP DEL NE	COM	26483E100	565	6200	SH	SHR
E M C CORP MASS	COM	268648102	11	800	SH	SOLE
E M C CORP MASS	COM	268648102	159	11460	SH	SHR
EXELON CORP	COM	30161N101	212	3082	SH	SOLE
EXELON CORP	COM	30161N101	14	200	SH	SHR
EXXON MOBIL CORP	COM	30231G102	5858	77643	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	2544	33720	SH	SHR
FPL GROUP INC	COM	302571104	412	6732	SH	SOLE
FPL GROUP INC	COM	302571104	128	2090	SH	SHR
FEDERAL HOME LN MTG CORP	COM	313400301	474	7975	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	577	10570	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	45	833	SH	SHR
FEDERATED DEPT STORES INC DE	COM	31410H101	127	2826	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	140	3114	SH	SHR
GANNETT INC	COM	364730101	190	3375	SH	SOLE
GANNETT INC	COM	364730101	44	775	SH	SHR
GENERAL ELECTRIC CO	COM	369604103	5482	155026	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1208	34162	SH	SHR
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	214	3871	SH	SOLE
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	51	927	SH	SHR

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

HARRIS CORP DEL	COM	413875105	112	2200	SH	SOLE
HARRIS CORP DEL	COM	413875105	102	2000	SH	SHR
HARTFORD FINL SVCS GROUP INC	COM	416515104	208	2174	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	982	24462	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	731	18210	SH	SHR
HOME DEPOT INC	COM	437076102	250	6800	SH	SOLE
HOME DEPOT INC	COM	437076102	150	4089	SH	SHR
HONEYWELL INTL INC	COM	438516106	254	5512	SH	SOLE
HONEYWELL INTL INC	COM	438516106	299	6500	SH	SHR
HUNTINGTON BANCSHARES INC	COM	446150104	225	10298	SH	SHR
INTEL CORP	COM	458140100	565	29528	SH	SOLE
INTEL CORP	COM	458140100	133	6968	SH	SHR
INTERNATIONAL BUSINESS MACH	COM	459200101	708	7512	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	264	2804	SH	SHR
ISHARES TR LEHMAN	AGG BND	464287226	237	2365	SH	SOLE
ISHARES TR DJ US	TOTL MKT	464287846	269	3870	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	222	4583	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	540	11154	SH	SHR
JOHNSON & JOHNSON	COM	478160104	3371	55933	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	356	5900	SH	SHR
KIMBERLY CLARK CORP	COM	494368103	367	5359	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	144	2100	SH	SHR
KOHL'S CORP	COM	500255104	201	2625	SH	SOLE
KOHL'S CORP	COM	500255104	8	100	SH	SHR
LOWES COS INC	COM	548661107	85	2700	SH	SOLE
LOWES COS INC	COM	548661107	417	13250	SH	SHR
MANULIFE FINL CORP	COM	56501R106	371	10768	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	744	21608	SH	SHR
MARATHON OIL CORP	COM	565849106	296	3000	SH	SHR
MARRIOTT INTL INC NEW	CL A	571903202	231	4708	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	49	1000	SH	SHR
MCDONALDS CORP	COM	580135101	240	5338	SH	SOLE
MCDONALDS CORP	COM	580135101	45	1000	SH	SHR
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	201	2772	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28	392	SH	SHR
MEDTRONIC INC	COM	585055106	509	10380	SH	SOLE
MEDTRONIC INC	COM	585055106	105	2149	SH	SHR
MERCK & CO INC	COM	589331107	734	16619	SH	SOLE
MERCK & CO INC	COM	589331107	240	5425	SH	SHR
MERRILL LYNCH & CO INC	COM	590188108	390	4781	SH	SHR
MICROSOFT CORP	COM	594918104	418	14994	SH	SOLE
MICROSOFT CORP	COM	594918104	756	27125	SH	SHR
MOODYS CORP	COM	615369105	285	4600	SH	SHR
MORGAN STANLEY	COM NEW	617446448	249	3158	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	79	1006	SH	SHR
MOTOROLA INC	COM	620076109	237	13396	SH	SOLE
MOTOROLA INC	COM	620076109	11	650	SH	SHR
NORFOLK SOUTHERN CORP	COM	655844108	947	18719	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	96	1900	SH	SHR
NORTHROP GRUMMAN CORP	COM	666807102	216	2906	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	30	400	SH	SHR
OMNICOM GROUP INC	COM	681919106	247	2410	SH	SOLE
ORACLE CORP	COM	68389X105	7	400	SH	SOLE
ORACLE CORP	COM	68389X105	210	11600	SH	SHR
PPG INDS INC	COM	693506107	229	3250	SH	SOLE
PEPSICO INC	COM	713448108	845	13297	SH	SOLE
PEPSICO INC	COM	713448108	440	6920	SH	SHR
PFIZER INC	COM	717081103	1196	47357	SH	SOLE
PFIZER INC	COM	717081103	530	20993	SH	SHR
PITNEY BOWES INC	COM	724479100	268	5915	SH	SOLE
PITNEY BOWES INC	COM	724479100	20	433	SH	SHR
PROCTER & GAMBLE CO	COM	742718109	804	12722	SH	SOLE

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

PROCTER & GAMBLE CO	COM	742718109	96	1515	SH	SHR
PROTECTIVE LIFE CORP	COM	743674103	10239	232488	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2868	81091	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	96	2710	SH	SHR
ROCKWELL AUTOMATION INC	COM	773903109	277	4630	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	54	900	SH	SHR
ROCKWELL COLLINS INC	COM	774341101	276	4130	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	94	1400	SH	SHR
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	409	6170	SH	SOLE
SARA LEE CORP	COM	803111103	220	12985	SH	SOLE
SARA LEE CORP	COM	803111103	83	4900	SH	SHR
SCHLUMBERGER LTD	COM	806857108	233	3368	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	470	6800	SH	SHR
SPACE PROPULSION SYS INC	COM	846192102	1	16250	SH	SOLE
SUNTRUST BKS INC	COM	867914103	362	4360	SH	SOLE
TXU CORP	COM	873168108	205	3200	SH	SOLE
TARGET CORP	COM	87612E106	153	2576	SH	SOLE
TARGET CORP	COM	87612E106	266	4497	SH	SHR
TEXAS INSTRS INC	COM	882508104	191	6342	SH	SOLE
TEXAS INSTRS INC	COM	882508104	230	7626	SH	SHR
3M CO	COM	88579Y101	836	10933	SH	SOLE
3M CO	COM	88579Y101	136	1777	SH	SHR
UNITED TECHNOLOGIES CORP	COM	913017109	213	3280	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	291	4475	SH	SHR
UNITEDHEALTH GROUP INC	COM	91324P102	302	5700	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	159	3000	SH	SHR
VERIZON COMMUNICATIONS	COM	92343V104	880	23204	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	570	15029	SH	SHR
VERSAR INC	COM	925297103	349	65400	SH	SOLE
WACHOVIA CORP NEW	COM	929903102	1020	18531	SH	SOLE
WACHOVIA CORP NEW	COM	929903102	35	643	SH	SHR
WAL MART STORES INC	COM	931142103	890	18946	SH	SOLE
WAL MART STORES INC	COM	931142103	255	5432	SH	SHR
WASHINGTON MUT INC	COM	939322103	30	740	SH	SOLE
WASHINGTON MUT INC	COM	939322103	196	4863	SH	SHR
WASHINGTON POST CO	CL B	939640108	229	300	SH	SOLE
WELLPOINT INC	COM	94973V107	4	50	SH	SOLE
WELLPOINT INC	COM	94973V107	584	7200	SH	SHR
WELLS FARGO & CO NEW	COM	949746101	673	19560	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	88	2552	SH	SHR
WYETH	COM	983024100	1271	25403	SH	SOLE
WYETH	COM	983024100	451	9017	SH	SHR