

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

BURKE & HERBERT BANK & TRUST CO
Form 13F-HR
July 09, 2009

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2009
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.

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	7/8/2009
-----	-----	-----
[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:

Form 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 146

Form 13F Information Table Value Total: \$67,046.00

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.

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
TRANSOCEAN LTD	REG	H8817H100	25	334	SH	SOLE
TRANSOCEAN LTD	REG	H8817H100	233	3,138	SH	DEFINED
AT&T INC	COM	00206R102	722	29,078	SH	SOLE
AT&T INC	COM	00206R102	697	28,061	SH	DEFINED
ABBOTT LABS	COM	002824100	546	11,600	SH	SOLE
ABBOTT LABS	COM	002824100	374	7,960	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	0	25	SH	SOLE
ALLIED CAP CORP NEW	COM	01903Q108	49	14,175	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	323	19,700	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	70	4,300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	22	18,839	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	3	2,683	SH	DEFINED
APPLE INC	COM	037833100	103	720	SH	SOLE
APPLE INC	COM	037833100	242	1,700	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	11	300	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	234	6,600	SH	DEFINED
BP PLC	SPON ADR	055622104	688	14,432	SH	SOLE
BP PLC	SPON ADR	055622104	233	4,897	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPON ADR	05946K101	176	14,045	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	98	7,408	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	448	33,954	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	4	150	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	444	15,139	SH	DEFINED
BAXTER INTL INC	COM	071813109	177	3,350	SH	SOLE
BAXTER INTL INC	COM	071813109	40	750	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	270	3	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	202	9,926	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	122	6,020	SH	DEFINED
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	10,202	6,801	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1,229	819	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11	149	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	262	3,563	SH	DEFINED
CIGNA CORP	COM	125509109	366	15,180	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	274	8,600	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	712	10,749	SH	SOLE

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

CHEVRON CORP NEW	COM	166764100	1,376	20,771	SH	DEFINED
CISCO SYS INC	COM	17275R102	262	14,024	SH	SOLE
CISCO SYS INC	COM	17275R102	213	11,400	SH	DEFINED
CITIGROUP INC	COM	172967101	18	5,903	SH	SOLE
CITIGROUP INC	COM	172967101	278	93,695	SH	DEFINED
COCA COLA CO	COM	191216100	561	11,680	SH	SOLE
COCA COLA CO	COM	191216100	428	8,925	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	233	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	138	1,950	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	77	2,071	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	134	3,579	SH	DEFINED
DELL INC	COM	24702R101	60	4,350	SH	SOLE
DELL INC	COM	24702R101	133	9,700	SH	DEFINED
DISNEY WALT CO	COM	254687106	180	7,700	SH	SOLE
DISNEY WALT CO	COM	254687106	318	13,650	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	356	10,642	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	332	9,924	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	334	13,022	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	433	16,909	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	26	1,763	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	143	9,800	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	292	3,600	SH	DEFINED
EXELON CORP	COM	30161N101	148	2,882	SH	SOLE
EXELON CORP	COM	30161N101	184	3,600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3,105	44,409	SH	SOLE

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
EXXON MOBIL CORP	COM	30231G102	4,683	66,986	SH	DEFINED
FPL GROUP INC	COM	302571104	280	4,932	SH	SOLE
FPL GROUP INC	COM	302571104	125	2,190	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	471	9,150	SH	DEFINED
FLUOR CORP NEW	COM	343412102	318	6,200	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	261	7,500	SH	DEFINED
FREPORT-MCMORAN COPPER & GO	COM	35671D857	587	11,721	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,257	107,291	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1,354	115,523	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	804	20,812	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	705	18,245	SH	DEFINED
HOME DEPOT INC	COM	437076102	113	4,775	SH	SOLE
HOME DEPOT INC	COM	437076102	134	5,683	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	165	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	163	5,200	SH	DEFINED
INTEL CORP	COM	458140100	278	16,778	SH	SOLE
INTEL CORP	COM	458140100	151	9,125	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	565	5,412	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	461	4,412	SH	DEFINED
ISHARES TR	BARCLYS US AGG B	464287226	242	2,365	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	138	4,055	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	98	2,870	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,661	46,842	SH	SOLE

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

JOHNSON & JOHNSON	COM	478160104	515	9,060	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	242	4,619	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	100	1,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	332	13,117	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	50	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	181	2,250	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	32	400	SH	DEFINED
LOWES COS INC	COM	548661107	55	2,850	SH	SOLE
LOWES COS INC	COM	548661107	257	13,250	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	173	9,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	375	21,608	SH	DEFINED
MCDONALDS CORP	COM	580135101	176	3,054	SH	SOLE
MCDONALDS CORP	COM	580135101	72	1,250	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	222	4,870	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56	1,222	SH	DEFINED
MEDTRONIC INC	COM	585055106	246	7,054	SH	SOLE
MEDTRONIC INC	COM	585055106	89	2,550	SH	DEFINED
MERCK & CO INC	COM	589331107	410	14,669	SH	SOLE
MERCK & CO INC	COM	589331107	172	6,150	SH	DEFINED
MICROSOFT CORP	COM	594918104	296	12,444	SH	SOLE
MICROSOFT CORP	COM	594918104	745	31,325	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	505	13,419	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	260	6,900	SH	DEFINED
ORACLE CORP	COM	68389X105	56	2,600	SH	SOLE
ORACLE CORP	COM	68389X105	320	14,930	SH	DEFINED
PEPSICO INC	COM	713448108	532	9,675	SH	SOLE
PEPSICO INC	COM	713448108	850	15,473	SH	DEFINED
PFIZER INC	COM	717081103	704	46,924	SH	SOLE
PFIZER INC	COM	717081103	879	58,621	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	844	19,350	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	240	5,492	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	515	10,075	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	115	2,241	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2,660	232,488	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	361	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	48	11,550	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	328	81,091	SH	SOLE

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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11	2,710	SH		DEFINED	
ROYAL DUTCH SHELL PLC	SPON ADR	780259206	270	5,370	SH		SOLE	
SARA LEE CORP	COM	803111103	88	8,985	SH		SOLE	
SARA LEE CORP	COM	803111103	81	8,300	SH		DEFINED	
SCHERING PLOUGH CORP	COM	806605101	20	800	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	416	16,570	SH		DEFINED	
SCHLUMBERGER LTD	COM	806857108	203	3,743	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	390	7,200	SH		DEFINED	
SPACE PROPULSION SYS INC	COM	846192102	1	16,250	SH		SOLE	
TARGET CORP	COM	87612E106	52	1,326	SH		SOLE	
TARGET CORP	COM	87612E106	206	5,210	SH		DEFINED	

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

TEXAS INSTRS INC	COM	882508104	112	5,242 SH	SOLE
TEXAS INSTRS INC	COM	882508104	162	7,607 SH	DEFINED
3M CO	COM	88579Y101	411	6,833 SH	SOLE
3M CO	COM	88579Y101	202	3,358 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	173	3,330 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	476	9,155 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	628	20,451 SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	732	23,815 SH	DEFINED
WAL MART STORES INC	COM	931142103	849	17,536 SH	SOLE
WAL MART STORES INC	COM	931142103	365	7,532 SH	DEFINED
WELLPOINT INC	COM	94973V107	275	5,400 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	332	13,676 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	153	6,303 SH	DEFINED
WYETH	COM	983024100	613	13,496 SH	SOLE
WYETH	COM	983024100	784	17,279 SH	DEFINED