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BURKE & HERBERT BANK & TRUST CO
Form 13F-HR
July 02, 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: 6/30/2010
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

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 7/2/2010

[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:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 144

Form 13F Information Table Value Total: \$ 78,019

(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/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGE
AT&T INC	COM	00206R102	691	28,585	SH	SOLE	
AT&T INC	COM	00206R102	679	28,061	SH	DEFINED	
ABBOTT LABS	COM	002824100	543	11,600	SH	SOLE	
ABBOTT LABS	COM	002824100	541	11,560	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	399	19,900	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	150	7,500	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	197	4,966	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	34	850	SH	DEFINED	
APPLE INC	COM	037833100	199	790	SH	SOLE	
APPLE INC	COM	037833100	428	1,700	SH	DEFINED	
AUTOMATIC DATA PROCESSING	IN COM	053015103	27	674	SH	SOLE	
AUTOMATIC DATA PROCESSING	IN COM	053015103	266	6,600	SH	DEFINED	
BP PLC	SPON ADR	055622104	417	14,432	SH	SOLE	
BP PLC	SPON ADR	055622104	54	1,866	SH	DEFINED	
BANCO BILBAO VIZCAYA ARGE	SPON ADR	05946K101	145	14,045	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	122	8,509	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	572	39,827	SH	DEFINED	
BANK OF NEW YORK MELLON C	COM	064058100	4	150	SH	SOLE	
BANK OF NEW YORK MELLON C	COM	064058100	460	18,639	SH	DEFINED	
BERKSHIRE HATHAWAY INC DE	CL A	084670108	360	3	SH	SOLE	
BERKSHIRE HATHAWAY INC DE	CL A	084670108	240	2	SH	DEFINED	
BERKSHIRE HATHAWAY INC DE	CL B NEW	084670702	84	1,055	SH	SOLE	
BERKSHIRE HATHAWAY INC DE	CL B NEW	084670702	240	3,009	SH	DEFINED	
BOEING CO	COM	097023105	176	2,802	SH	SOLE	
BOEING CO	COM	097023105	31	500	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	248	9,926	SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	150	6,020	SH	DEFINED	

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BURKE&HERBERT B&T ALEXAND	COM	121331102	13,954	6,629	SH	SOLE
BURKE&HERBERT B&T ALEXAND	COM	121331102	1,724	819	SH	DEFINED
CIGNA CORP	COM	125509109	471	15,180	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	257	8,750	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	729	10,749	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1,525	22,471	SH	DEFINED
CISCO SYS INC	COM	17275R102	296	13,899	SH	SOLE
CISCO SYS INC	COM	17275R102	168	7,900	SH	DEFINED
CITIGROUP INC	COM	172967101	20	5,403	SH	SOLE
CITIGROUP INC	COM	172967101	347	92,195	SH	DEFINED
COCA COLA CO	COM	191216100	617	12,304	SH	SOLE
COCA COLA CO	COM	191216100	530	10,575	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	260	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	154	1,950	SH	DEFINED
DELL INC	COM	24702R101	66	5,500	SH	SOLE
DELL INC	COM	24702R101	117	9,700	SH	DEFINED
DISNEY WALT CO	COM	254687106	239	7,592	SH	SOLE
DISNEY WALT CO	COM	254687106	428	13,600	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	454	11,716	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	373	9,624	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	445	12,872	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	616	17,801	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	31	1,963	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	171	10,700	SH	DEFINED
DUN & BRADSTREET CORP DEL	NE COM	26483E100	215	3,200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	143	3,264	SH	SOLE
EMERSON ELEC CO	COM	291011104	81	1,860	SH	DEFINED
EXELON CORP	COM	30161N101	109	2,882	SH	SOLE
EXELON CORP	COM	30161N101	144	3,800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,480	43,454	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3,798	66,546	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	643	9,150	SH	DEFINED
FLUOR CORP NEW	COM	343412102	268	6,300	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 MANAGE
FORTUNE BRANDS INC	COM	349631101	294	7,500	SH	DEFINED	
FREEMONT-MCMORAN COPPER &	COM	35671D857	687	11,621	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	1,506	104,441	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	1,743	120,873	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	901	20,812	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	1,103	25,475	SH	DEFINED	
HOME DEPOT INC	COM	437076102	123	4,375	SH	SOLE	
HOME DEPOT INC	COM	437076102	160	5,683	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	205	5,262	SH	SOLE	
HONEYWELL INTL INC	COM	438516106	226	5,800	SH	DEFINED	
INTEL CORP	COM	458140100	326	16,778	SH	SOLE	
INTEL CORP	COM	458140100	245	12,575	SH	DEFINED	
INTERNATIONAL BUSINESS MA	COM	459200101	668	5,412	SH	SOLE	
INTERNATIONAL BUSINESS MA	COM	459200101	658	5,327	SH	DEFINED	
ISHARES TR INDEX	BARCLY USAGG B	464287226	254	2,365	SH	SOLE	

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JPMORGAN CHASE & CO	COM	46625H100	161	4,405	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	90	2,470	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,786	47,166	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	565	9,560	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	271	4,469	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	176	2,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	367	13,117	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	55	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	170	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	45	600	SH	DEFINED
LOWES COS INC	COM	548661107	60	2,950	SH	SOLE
LOWES COS INC	COM	548661107	302	14,800	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	146	9,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	315	21,608	SH	DEFINED
MCDONALDS CORP	COM	580135101	214	3,254	SH	SOLE
MCDONALDS CORP	COM	580135101	96	1,450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	268	4,870	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	78	1,422	SH	DEFINED
MEDTRONIC INC	COM	585055106	256	7,054	SH	SOLE
MEDTRONIC INC	COM	585055106	109	3,000	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	536	15,330	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	662	18,930	SH	DEFINED
MICROSOFT CORP	COM	594918104	291	12,653	SH	SOLE
MICROSOFT CORP	COM	594918104	715	31,075	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	245	5,032	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	153	3,140	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	667	12,569	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	377	7,100	SH	DEFINED
ORACLE CORP	COM	68389X105	70	3,250	SH	SOLE
ORACLE CORP	COM	68389X105	361	16,830	SH	DEFINED
PEPSICO INC	COM	713448108	608	9,975	SH	SOLE
PEPSICO INC	COM	713448108	943	15,473	SH	DEFINED
PFIZER INC	COM	717081103	852	59,764	SH	SOLE
PFIZER INC	COM	717081103	1,141	80,039	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	894	19,500	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	337	7,342	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	603	10,046	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	422	7,041	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	4,973	232,488	SH	SOLE
QWEST COMMUNICATIONS INTL	COM	749121109	2	361	SH	SOLE
QWEST COMMUNICATIONS INTL	COM	749121109	61	11,550	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	534	81,091	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18	2,710	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	270	5,370	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4	100	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	215	5,675	SH	DEFINED	
SARA LEE CORP	COM	803111103	118	8,385	SH	SOLE	
SARA LEE CORP	COM	803111103	117	8,300	SH	DEFINED	

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SCHLUMBERGER LTD	COM	806857108	210	3,793	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	437	7,890	SH	DEFINED
SPACE PROPULSION SYS INC	COM	846192102	0	16,250	SH	SOLE
TJX COS INC NEW	COM	872540109	218	5,200	SH	DEFINED
TARGET CORP	COM	87612E106	65	1,326	SH	SOLE
TARGET CORP	COM	87612E106	256	5,210	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	124	5,342	SH	SOLE
TEXAS INSTRS INC	COM	882508104	177	7,607	SH	DEFINED
3M CO	COM	88579Y101	538	6,813	SH	SOLE
3M CO	COM	88579Y101	265	3,358	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2	45	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	218	4,421	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	216	3,330	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	594	9,155	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	574	20,501	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	819	29,215	SH	DEFINED
WAL MART STORES INC	COM	931142103	869	18,086	SH	SOLE
WAL MART STORES INC	COM	931142103	449	9,350	SH	DEFINED
WELLPOINT INC	COM	94973V107	264	5,400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	373	14,576	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	203	7,928	SH	DEFINED