

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

BURKE & HERBERT BANK & TRUST CO  
Form 13F-HR  
April 10, 2008

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, 2008

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 -----	4/09/2008 -----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- [X] 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: 187  
 -----  
 Form 13F Information Table Value Total: \$104,814  
 -----  
 (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 CALL	PUT/ DSCRETN	INVSTMT MAN
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	352	7900 SH			SHR
TRANSOCEAN INC NEW	SHS	G90073100	24	176 SH			SOLE
TRANSOCEAN INC NEW	SHS	G90073100	320	2365 SH			SHR
AT&T INC	COM	00206R102	1573	41071 SH			SOLE
AT&T INC	COM	00206R102	874	22818 SH			SHR
ABBOTT LABS	COM	002824100	676	12250 SH			SOLE
ABBOTT LABS	COM	002824100	405	7335 SH			SHR
AIR PRODS & CHEMS INC	COM	009158106	212	2300 SH			SHR
ALTRIA GROUP INC	COM	02209S103	450	20251 SH			SOLE
ALTRIA GROUP INC	COM	02209S103	56	2500 SH			SHR
AMERICAN EXPRESS CO	COM	025816109	209	4791 SH			SOLE
AMERICAN EXPRESS CO	COM	025816109	40	925 SH			SHR
AMERICAN INTL GROUP INC	COM	026874107	450	10416 SH			SOLE
AMERICAN INTL GROUP INC	COM	026874107	115	2658 SH			SHR
ANADARKO PETE CORP	COM	032511107	94	1492 SH			SOLE
ANADARKO PETE CORP	COM	032511107	120	1900 SH			SHR
APACHE CORP	COM	037411105	254	2100 SH			SHR
APPLE INC	COM	037833100	53	370 SH			SOLE
APPLE INC	COM	037833100	194	1350 SH			SHR
AUTOMATIC DATA PROCESSING	IN COM	053015103	55	1300 SH			SOLE

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

AUTOMATIC DATA PROCESSING	IN COM	053015103	271	6400	SH	SHR
BP PLC	SPON ADR	055622104	951	15683	SH	SOLE
BP PLC	SPON ADR	055622104	241	3981	SH	SHR
BANCO BILBAO VIZCAYA ARGEN	SPON ADR	05946K101	304	13823	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	725	19119	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	685	18072	SH	SHR
BANK OF NEW YORK MELLON CORP	COM	064058100	465	11139	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	112	2686	SH	SHR
BAXTER INTL INC	COM	071813109	212	3675	SH	SOLE
BAXTER INTL INC	COM	071813109	38	650	SH	SHR
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	267	2	SH	SOLE
BOEING CO	COM	097023105	257	3460	SH	SOLE
BOEING CO	COM	097023105	37	500	SH	SHR
BRISTOL MYERS SQUIBB CO	COM	110122108	246	11526	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	58	2720	SH	SHR
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	9014	7177	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1002	798	SH	SHR
BURLINGTON NORTHN SANTA FE	COM	12189T104	12	125	SH	SOLE
BURLINGTON NORTHN SANTA FE	COM	12189T104	289	3138	SH	SHR
CIGNA CORP	COM	125509109	616	15180	SH	SOLE
CSX CORP	COM	126408103	129	2300	SH	SOLE
CSX CORP	COM	126408103	95	1700	SH	SHR
CVS CAREMARK CORPORATION	COM	126650100	36	900	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	409	10100	SH	SHR
CHEVRON CORP NEW	COM	166764100	1596	18698	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1564	18326	SH	SHR
CISCO SYS INC	COM	17275R102	405	16825	SH	SOLE
CISCO SYS INC	COM	17275R102	276	11438	SH	SHR
CITIGROUP INC	COM	172967101	503	23500	SH	SOLE
CITIGROUP INC	COM	172967101	1452	67783	SH	SHR
COCA COLA CO	COM	191216100	987	16215	SH	SOLE
COCA COLA CO	COM	191216100	329	5400	SH	SHR
COLGATE PALMOLIVE CO	COM	194162103	322	4130	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	144	1850	SH	SHR
CONOCOPHILLIPS	COM	20825C104	37	480	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	197	2580	SH	SHR
DELL INC	COM	24702R101	136	6850	SH	SOLE
DELL INC	COM	24702R101	157	7900	SH	SHR
DISNEY WALT CO	COM	254687106	221	7042	SH	SOLE
DISNEY WALT CO	COM	254687106	336	10700	SH	SHR
DOMINION RES INC VA NEW	COM	25746U109	545	13340	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	220	5376	SH	SHR
DU PONT E I DE NEMOURS & CO	COM	263534109	900	19238	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	353	7543	SH	SHR
DUN & BRADSTREET CORP DEL	COM	26483E104	391	4800	SH	SHR
E M C CORP MASS	COM	268648102	176	12260	SH	SHR
EMERSON ELEC CO	COM	291011104	194	3764	SH	SOLE
EMERSON ELEC CO	COM	291011104	8	160	SH	SHR
EXELON CORP	COM	30161N101	250	3082	SH	SOLE
EXELON CORP	COM	30161N101	240	2950	SH	SHR
EXXON MOBIL CORP	COM	30231G102	6245	73833	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3988	47145	SH	SHR
FPL GROUP INC	COM	302571104	422	6732	SH	SOLE
FPL GROUP INC	COM	302571104	115	1840	SH	SHR
FEDERAL HOME LN MTG CORP	COM	313400301	202	7975	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	271	10295	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	22	833	SH	SHR
FEDERAL REALTY INVT TR SH BEN	NEW	313747206	713	9150	SH	SOLE
FLUOR CORP NEW	COM	343412102	438	3100	SH	SHR
FORTUNE BRANDS INC	COM	349631101	526	7565	SH	SHR
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1099	11421	SH	SHR
GENERAL ELECTRIC CO	COM	369604103	5413	146251	SH	SOLE

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

GENERAL ELECTRIC CO	COM	369604103	2906	78516	SH	SHR
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	164	3871	SH	SOLE
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	48	1127	SH	SHR
HARRIS CORP DEL	COM	413875105	107	2200	SH	SOLE
HARRIS CORP DEL	COM	413875105	121	2500	SH	SHR
HEWLETT PACKARD CO	COM	428236103	1122	24562	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	820	17950	SH	SHR
HOME DEPOT INC	COM	437076102	178	6375	SH	SOLE
HOME DEPOT INC	COM	437076102	37	1339	SH	SHR
HONEYWELL INTL INC	COM	438516106	297	5262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	282	5000	SH	SHR
INTEL CORP	COM	458140100	397	18728	SH	SOLE
INTEL CORP	COM	458140100	154	7268	SH	SHR
INTERNATIONAL BUSINESS MACHS	COM	459200101	606	5262	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	369	3204	SH	SHR
ISHARES TR	LEHMAN AGG BND	464287226	243	2365	SH	SOLE
ISHARES TR	DJ US INDEX FD	464287846	238	3700	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	216	5033	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	479	11154	SH	SHR
JOHNSON & JOHNSON	COM	478160104	3457	53295	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	402	6200	SH	SHR
KIMBERLY CLARK CORP	COM	494368103	335	5184	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	136	2100	SH	SHR
KRAFT FOODS INC	CL A	50075N104	438	14137	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	16	516	SH	SHR
LINCOLN NATL CORP IND	COM	534187109	307	5909	SH	SHR
LOCKHEED MARTIN CORP	COM	539830109	469	4722	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	10	100	SH	SHR
LOWES COS INC	COM	548661107	64	2800	SH	SOLE
LOWES COS INC	COM	548661107	304	13250	SH	SHR
MANULIFE FINL CORP	COM	56501R106	381	10020	SH	SOLE
1MANULIFE FINL CORP	COM	56501R106	821	21608	SH	SHR
MARATHON OIL CORP	COM	565849106	274	6000	SH	SHR
MASSEY ENERGY CORP	COM	576206106	223	6100	SH	SHR
MCDONALDS CORP	COM	580135101	142	2538	SH	SOLE
MCDONALDS CORP	COM	580135101	59	1050	SH	SHR
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	243	5544	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34	784	SH	SHR
MEDTRONIC INC	COM	585055106	468	9680	SH	SOLE
MEDTRONIC INC	COM	585055106	110	2275	SH	SHR
MERCK & CO INC	COM	589331107	631	16619	SH	SOLE
MERCK & CO INC	COM	589331107	206	5425	SH	SHR
MICROSOFT CORP	COM	594918104	377	13294	SH	SOLE
MICROSOFT CORP	COM	594918104	842	29675	SH	SHR
MONSANTO CO NEW	COM	61166W101	247	2214	SH	SOLE
MONSANTO CO NEW	COM	61166W101	6	50	SH	SHR
MOTOROLA INC	COM	620076109	111	11918	SH	SOLE
MOTOROLA INC	COM	620076109	2	200	SH	SHR
NORFOLK SOUTHERN CORP	COM	655844108	1003	18469	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	16	300	SH	SHR
NORTHROP GRUMMAN CORP	COM	666807102	226	2906	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	31	400	SH	SHR
OMNICOM GROUP INC	COM	681919106	209	4720	SH	SOLE
ORACLE CORP	COM	68389X105	12	600	SH	SOLE
ORACLE CORP	COM	68389X105	228	11650	SH	SHR
PEPSICO INC	COM	713448108	942	13047	SH	SOLE
PEPSICO INC	COM	713448108	940	13020	SH	SHR
PFIZER INC	COM	717081103	1035	49432	SH	SOLE
PFIZER INC	COM	717081103	1259	60165	SH	SHR
PHILIP MORRIS INTL INC	COM	718172109	1024	20251	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	126	2500	SH	SHR
PITNEY BOWES INC	COM	724479100	191	5465	SH	SOLE

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

PITNEY BOWES INC	COM	724479100	12	333	SH	SHR
PROCTER & GAMBLE CO	COM	742718109	777	11087	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	99	1415	SH	SHR
PROTECTIVE LIFE CORP	COM	743674103	9430	232488	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1602	81091	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	54	2710	SH	SHR
ROCKWELL AUTOMATION INC	COM	773903109	218	3800	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	52	900	SH	SHR
ROCKWELL COLLINS INC	COM	774341101	239	4180	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	74	1300	SH	SHR
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	370	5370	SH	SOLE
SARA LEE CORP	COM	803111103	182	12985	SH	SOLE
SARA LEE CORP	COM	803111103	69	4900	SH	SHR
SCHERING PLOUGH CORP	COM	806605101	52	3600	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	246	17070	SH	SHR
SCHLUMBERGER LTD	COM	806857108	297	3418	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	592	6800	SH	SHR
SPACE PROPULSION SYS INC	COM	846192102	1	16250	SH	SOLE
SUNTRUST BKS INC	COM	867914103	307	5565	SH	SOLE
TARGET CORP	COM	87612E110	118	2326	SH	SOLE
TARGET CORP	COM	87612E110	238	4697	SH	SHR
TEXAS INSTRS INC	COM	882508104	165	5842	SH	SOLE
TEXAS INSTRS INC	COM	882508104	216	7626	SH	SHR
3M CO	COM	88579Y101	865	10933	SH	SOLE
3M CO	COM	88579Y101	133	1683	SH	SHR
TRAVELERS COMPANIES INC	COM	89417E113	63	1315	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E113	198	4136	SH	SHR
UNITED TECHNOLOGIES CORP	COM	913017109	236	3430	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	618	8975	SH	SHR
UNITEDHEALTH GROUP INC	COM	91324P102	196	5700	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	31	900	SH	SHR
VERIZON COMMUNICATIONS INC	COM	92343V104	782	21456	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	716	19649	SH	SHR
WACHOVIA CORP NEW	COM	929903102	500	18531	SH	SOLE
WACHOVIA CORP NEW	COM	929903102	17	643	SH	SHR
WAL MART STORES INC	COM	931142103	912	17321	SH	SOLE
WAL MART STORES INC	COM	931142103	312	5932	SH	SHR
WELLPOINT INC	COM	94973V107	2	50	SH	SOLE
WELLPOINT INC	COM	94973V107	329	7450	SH	SHR
WELLS FARGO & CO NEW	COM	949746101	526	18060	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	80	2752	SH	SHR
WYETH	COM	983024100	1010	24178	SH	SOLE
WYETH	COM	983024100	347	8317	SH	SHR