

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

BURKE & HERBERT BANK & TRUST CO  
Form 13F-HR  
January 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: December 31, 2006

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 -----	1/08/2006 -----
[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: 179  
 -----  
 Form 13F Information Table Value Total: \$113,873  
 -----  
 (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	290	7400	SH		SHR	
AT&T INC	COM	00206R102	531	14854	SH		SOLE	
AT&T INC	COM	00206R102	156	4361	SH		SHR	
ABBOTT LABS	COM	002824100	714	14650	SH		SOLE	
ABBOTT LABS	COM	002824100	217	4460	SH		SHR	
ALLIED CAP CORP NEW	COM	01903Q108	234	7175	SH		SHR	
ALLTEL CORP	COM	020039103	197	3262	SH		SOLE	
ALLTEL CORP	COM	020039103	180	2974	SH		SHR	
ALTRIA GROUP INC	COM	02209S103	1759	20501	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	56	650	SH		SHR	
AMERICAN CAPITAL STRATEGIES	COM	024937104	66	1425	SH		SOLE	
AMERICAN CAPITAL STRATEGIES	COM	024937104	163	3525	SH		SHR	
AMERICAN EXPRESS CO	COM	025816109	339	5591	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	42	700	SH		SHR	
AMERICAN INTL GROUP INC	COM	026874107	732	10216	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	124	1733	SH		SHR	
AMGEN INC	COM	031162100	41	600	SH		SOLE	
AMGEN INC	COM	031162100	227	3325	SH		SHR	
ANADARKO PETE CORP	COM	032511107	97	2218	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	191	4400	SH		SHR	

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

AUTOMATIC DATA PROCESSING	COM	053015103	79	1600	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	300	6100	SH	SHR
BP PLC	SPON ADR	055622104	1019	15191	SH	SOLE
BP PLC	SPON ADR	055622104	260	3881	SH	SHR
BANK OF AMERICA CORPORATION	COM	060505104	1136	21270	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	587	11001	SH	SHR
BANK NEW YORK INC	COM	064057102	465	11808	SH	SOLE
BANK NEW YORK INC	COM	064057102	112	2848	SH	SHR
BAXTER INTL INC	COM	071813109	180	3875	SH	SOLE
BAXTER INTL INC	COM	071813109	30	650	SH	SHR
BELLSOUTH CORP	COM	079860102	1106	23481	SH	SOLE
BELLSOUTH CORP	COM	079860102	118	2515	SH	SHR
BIOMET INC	COM	090613100	778	18850	SH	SOLE
BOEING CO	COM	097023105	314	3538	SH	SOLE
BOEING CO	COM	097023105	36	400	SH	SHR
BRISTOL MYERS SQUIBB CO	COM	110122108	376	14299	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	77	2920	SH	SHR
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	17556	10327	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	2217	1304	SH	SHR
CIGNA CORP	COM	125509109	666	5060	SH	SOLE
CVS CORP	COM	126650100	28	900	SH	SOLE
CVS CORP	COM	126650100	352	11400	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1557	21170	SH	SOLE
CHEVRON CORP NEW	COM	166764100	583	7926	SH	SHR
CISCO SYS INC	COM	17275R102	551	20147	SH	SOLE
CISCO SYS INC	COM	17275R102	173	6313	SH	SHR
CITIGROUP INC	COM	172967101	1383	24825	SH	SOLE
CITIGROUP INC	COM	172967101	542	9729	SH	SHR
COCA COLA CO	COM	191216100	1020	21144	SH	SOLE
COCA COLA CO	COM	191216100	157	3250	SH	SHR
COLGATE PALMOLIVE CO	COM	194162103	266	4080	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	82	1250	SH	SHR
COMPASS BANCSHARES INC	COM	20449H109	294	4937	SH	SOLE
DELL INC	COM	24702R101	238	9500	SH	SOLE
DELL INC	COM	24702R101	62	2475	SH	SHR
DISNEY WALT CO	COM DISNEY	254687106	252	7342	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	356	10400	SH	SHR
DOMINION RES INC VA NEW	COM	25746U109	660	7870	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	166	1975	SH	SHR
DU PONT E I DE NEMOURS & CO	COM	263534109	959	19688	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	355	7293	SH	SHR
DUKE ENERGY CORP NEW	COM	26441C105	106	3197	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	186	5600	SH	SHR
DUN & BRADSTREET CORP DEL NE	COM	26483E100	538	6500	SH	SHR
E M C CORP MASS	COM	268648102	11	800	SH	SOLE
E M C CORP MASS	COM	268648102	151	11460	SH	SHR
EXELON CORP	COM	30161N101	191	3082	SH	SOLE
EXELON CORP	COM	30161N101	12	200	SH	SHR
EXXON MOBIL CORP	COM	30231G102	6253	81603	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	2441	31860	SH	SHR
FPL GROUP INC	COM	302571104	366	6732	SH	SOLE
FPL GROUP INC	COM	302571104	114	2090	SH	SHR
FEDERAL HOME LN MTG CORP	COM	313400301	542	7975	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	640	10781	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	49	833	SH	SHR
FEDERATED DEPT STORES INC DE	COM	31410H101	124	3250	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	119	3114	SH	SHR
GANNETT INC	COM	364730101	204	3375	SH	SOLE
GANNETT INC	COM	364730101	47	775	SH	SHR
GENERAL ELECTRIC CO	COM	369604103	5960	160170	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1208	32462	SH	SHR
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	204	3871	SH	SOLE

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

GLAXOSMITHKLINE PLC	SPON ADR	37733W105	17	327	SH	SHR
HARTFORD FINL SVCS GROUP INC	COM	416515104	203	2174	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1107	26881	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	668	16210	SH	SHR
HOME DEPOT INC	COM	437076102	273	6800	SH	SOLE
HOME DEPOT INC	COM	437076102	144	3589	SH	SHR
HONEYWELL INTL INC	COM	438516106	261	5780	SH	SOLE
HONEYWELL INTL INC	COM	438516106	294	6500	SH	SHR
HUNTINGTON BANCSHARES INC	COM	446150104	273	11498	SH	SHR
INTEL CORP	COM	458140100	598	29528	SH	SOLE
INTEL CORP	COM	458140100	141	6968	SH	SHR
INTERNATIONAL BUSINESS MACHS	COM	459200101	927	9542	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	258	2654	SH	SHR
ISHARES TR	LEHMAN AGG B	464287226	236	2365	SH	SOLE
ISHARES TR	DJ US TOTL M	464287846	280	4070	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	596	12333	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	157	3254	SH	SHR
JOHNSON & JOHNSON	COM	478160104	3779	57233	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	323	4900	SH	SHR
KIMBERLY CLARK CORP	COM	494368103	432	6359	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	102	1500	SH	SHR
LOWES COS INC	COM	548661107	84	2700	SH	SOLE
LOWES COS INC	COM	548661107	413	13250	SH	SHR
MANULIFE FINL CORP	COM	56501R106	448	13268	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	730	21608	SH	SHR
MARATHON OIL CORP	COM	565849106	278	3000	SH	SHR
MARRIOTT INTL INC NEW	CL A	571903202	225	4708	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	48	1000	SH	SHR
MCDONALDS CORP	COM	580135101	232	5238	SH	SOLE
MCDONALDS CORP	COM	580135101	29	650	SH	SHR
MEDTRONIC INC	COM	585055106	553	10330	SH	SOLE
MEDTRONIC INC	COM	585055106	102	1899	SH	SHR
MERCK & CO INC	COM	589331107	765	17554	SH	SOLE
MERCK & CO INC	COM	589331107	264	6050	SH	SHR
MERRILL LYNCH & CO INC	COM	590188108	445	4781	SH	SHR
MICROSOFT CORP	COM	594918104	455	15244	SH	SOLE
MICROSOFT CORP	COM	594918104	774	25925	SH	SHR
MOODYS CORP	COM	615369105	318	4600	SH	SHR
MORGAN STANLEY	COM NEW	617446448	257	3158	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	64	787	SH	SHR
MOTOROLA INC	COM	620076109	339	16496	SH	SOLE
MOTOROLA INC	COM	620076109	118	5750	SH	SHR
NORFOLK SOUTHERN CORP	COM	655844108	954	18965	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	96	1900	SH	SHR
NORTHROP GRUMMAN CORP	COM	666807102	197	2906	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	27	400	SH	SHR
OMNICOM GROUP INC	COM	681919106	252	2410	SH	SOLE
ORACLE CORP	COM	68389X105	5	300	SH	SOLE
ORACLE CORP	COM	68389X105	199	11600	SH	SHR
PPG INDS INC	COM	693506107	209	3250	SH	SOLE
PEPSICO INC	COM	713448108	863	13797	SH	SOLE
PEPSICO INC	COM	713448108	433	6920	SH	SHR
PFIZER INC	COM	717081103	1284	49557	SH	SOLE
PFIZER INC	COM	717081103	487	18793	SH	SHR
PITNEY BOWES INC	COM	724479100	273	5915	SH	SOLE
PITNEY BOWES INC	COM	724479100	20	433	SH	SHR
PROCTER & GAMBLE CO	COM	742718109	891	13869	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	97	1515	SH	SHR
PROTECTIVE LIFE CORP	COM	743674103	11043	232488	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3033	81091	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	101	2710	SH	SHR
ROCKWELL AUTOMATION INC	COM	773903109	283	4630	SH	SOLE

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

ROCKWELL AUTOMATION INC	COM	773903109	55	900	SH	SHR
ROCKWELL COLLINS INC	COM	774341101	261	4130	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	89	1400	SH	SHR
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	338	4770	SH	SOLE
SARA LEE CORP	COM	803111103	225	13241	SH	SOLE
SARA LEE CORP	COM	803111103	83	4900	SH	SHR
SCHLUMBERGER LTD	COM	806857108	210	3318	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	423	6700	SH	SHR
SPACE PROPULSION SYS INC	COM	846192102	1	16250	SH	SOLE
SUNTRUST BKS INC	COM	867914103	368	4360	SH	SOLE
TARGET CORP	COM	87612E106	153	2676	SH	SOLE
TARGET CORP	COM	87612E106	234	4097	SH	SHR
TEXAS INSTRS INC	COM	882508104	183	6342	SH	SOLE
TEXAS INSTRS INC	COM	882508104	220	7626	SH	SHR
3M CO	COM	88579Y101	852	10933	SH	SOLE
3M CO	COM	88579Y101	138	1777	SH	SHR
UNITED TECHNOLOGIES CORP	COM	913017109	202	3230	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	255	4075	SH	SHR
UNITEDHEALTH GROUP INC	COM	91324P102	306	5700	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	134	2500	SH	SHR
VERIZON COMMUNICATIONS	COM	92343V104	873	23454	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	461	12367	SH	SHR
VERSAR INC	COM	925297103	265	65400	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1083	19013	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	37	643	SH	SHR
WAL MART STORES INC	COM	931142103	760	16451	SH	SOLE
WAL MART STORES INC	COM	931142103	244	5282	SH	SHR
WASHINGTON MUT INC	COM	939322103	34	740	SH	SOLE
WASHINGTON MUT INC	COM	939322103	221	4863	SH	SHR
WELLPOINT INC	COM	94973V107	4	50	SH	SOLE
WELLPOINT INC	COM	94973V107	567	7200	SH	SHR
WELLS FARGO & CO NEW	COM	949746101	696	19560	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	91	2552	SH	SHR
WYETH	COM	983024100	1321	25943	SH	SOLE
WYETH	COM	983024100	459	9017	SH	SHR