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BURKE & HERBERT BANK & TRUST CO

Form 13F-HR

April 06, 2011

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2011

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: 028-05313

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: M. Patricia Barron
Title: Vice President
Phone: 703-549-6600

Signature, Place, and Date of Signing:

/s/ M. Patricia Barron Alexandria, VA 4/4/2011

[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: 159

Form 13F Information Table Value Total: \$ 92,984

(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/ CALL	INVESTMENT DISCRETION	OTHER MANAG
AT&T INC	COM	00206R102	860	28,097	SH	SOLE	
AT&T INC	COM	00206R102	844	27,561	SH	DEFINED	
ABBOTT LABS	COM	002824100	569	11,600	SH	SOLE	
ABBOTT LABS	COM	002824100	503	10,260	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	504	19,350	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	167	6,400	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	236	5,216	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	68	1,500	SH	DEFINED	
APACHE CORP	COM	037411105	209	1,600	SH	DEFINED	
APPLE INC	COM	037833100	296	850	SH	SOLE	
APPLE INC	COM	037833100	645	1,850	SH	DEFINED	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	304	8,800	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	633	14,330	SH	SOLE	
BP PLC	SPONSORED ADR	055622104	74	1,666	SH	DEFINED	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	169	14,045	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	117	8,760	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	452	33,902	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	4	150	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	557	18,639	SH	DEFINED	
BAXTER INTL INC	COM	071813109	164	3,050	SH	SOLE	
BAXTER INTL INC	COM	071813109	51	950	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	376	3	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	251	2	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	88	1,055	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	218	2,607	SH	DEFINED	
BLACKROCK INC	COM	09247X101	129	640	SH	SOLE	
BLACKROCK INC	COM	09247X101	141	700	SH	DEFINED	

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BOEING CO	COM	097023105	207	2,802	SH	SOLE
BOEING CO	COM	097023105	37	500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	250	9,446	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	159	6,020	SH	DEFINED
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	16,535	6,614	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	2,048	819	SH	DEFINED
CIGNA CORP	COM	125509109	672	15,180	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1,153	10,724	SH	SOLE
CHEVRON CORP NEW	COM	166764100	2,397	22,304	SH	DEFINED
CISCO SYS INC	COM	17275R102	218	12,699	SH	SOLE
CISCO SYS INC	COM	17275R102	140	8,150	SH	DEFINED
CITIGROUP INC	COM	172967101	40	9,003	SH	SOLE
CITIGROUP INC	COM	172967101	419	94,795	SH	DEFINED
COCA COLA CO	COM	191216100	747	11,264	SH	SOLE
COCA COLA CO	COM	191216100	514	7,750	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	266	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	157	1,950	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	107	1,340	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	256	3,200	SH	DEFINED
DELL INC	COM	24702R101	80	5,500	SH	SOLE
DELL INC	COM	24702R101	68	4,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	291	6,742	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	220	5,100	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	502	11,226	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	327	7,324	SH	DEFINED
DOW CHEM CO	COM	260543103	19	500	SH	SOLE
DOW CHEM CO	COM	260543103	194	5,150	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	683	12,422	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	671	12,201	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	201	2,500	SH	DEFINED
EMERSON ELEC CO	COM	291011104	173	2,964	SH	SOLE
EMERSON ELEC CO	COM	291011104	109	1,860	SH	DEFINED
EXELON CORP	COM	30161N101	119	2,882	SH	SOLE

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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 MANAG
EXELON CORP	COM	30161N101	274	6,650	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	3,442	40,917	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	5,443	64,696	SH	DEFINED	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	746	9,150	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	464	6,300	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	371	6,000	SH	DEFINED	
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1,297	23,342	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	2,038	101,641	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	2,276	113,523	SH	DEFINED	
GOOGLE INC	CL A	38259P508	32	55	SH	SOLE	
GOOGLE INC	CL A	38259P508	211	360	SH	DEFINED	
HARRIS CORP DEL	COM	413875105	109	2,200	SH	SOLE	
HARRIS CORP DEL	COM	413875105	99	2,000	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	840	20,512	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	589	14,375	SH	DEFINED	

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HOME DEPOT INC	COM	437076102	162	4,375	SH	SOLE
HOME DEPOT INC	COM	437076102	199	5,383	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	314	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	90	1,500	SH	DEFINED
INTEL CORP	COM	458140100	319	15,828	SH	SOLE
INTEL CORP	COM	458140100	177	8,775	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	817	5,012	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	518	3,177	SH	DEFINED
ISHARES TR	BARCLY USAGG B	464287226	249	2,365	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	259	3,270	SH	DEFINED
ISHARES TR	DJ US INDEX FD	464287846	221	3,300	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	199	4,307	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	116	2,520	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,705	45,661	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	561	9,460	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	306	7,350	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	270	4,139	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	189	2,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	398	12,703	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	61	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	183	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	48	600	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	159	8,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	294	16,608	SH	DEFINED
MASSEY ENERGY COMPANY	COM	576206106	212	3,100	SH	DEFINED
MCDONALDS CORP	COM	580135101	263	3,454	SH	SOLE
MCDONALDS CORP	COM	580135101	110	1,450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	260	4,626	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	77	1,372	SH	DEFINED
MEDTRONIC INC	COM	585055106	284	7,224	SH	SOLE
MEDTRONIC INC	COM	585055106	132	3,350	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	508	15,380	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	590	17,880	SH	DEFINED
MICROSOFT CORP	COM	594918104	291	11,453	SH	SOLE
MICROSOFT CORP	COM	594918104	453	17,825	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	142	1,962	SH	SOLE
MONSANTO CO NEW	COM	61166W101	114	1,584	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	46	1,300	SH	SOLE
1NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	161	4,600	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	272	4,932	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	168	3,040	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	813	11,739	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	464	6,700	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	35	720	SH	SOLE
OMNICOM GROUP INC	COM	681919106	196	4,000	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
ORACLE CORP	COM	68389X105	119	3,550	SH	SOLE	
ORACLE CORP	COM	68389X105	198	5,930	SH	DEFINED	
PPG INDS INC	COM	693506107	290	3,050	SH	SOLE	

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PEPSICO INC	COM	713448108	628	9,755	SH	SOLE
PEPSICO INC	COM	713448108	675	10,473	SH	DEFINED
PFIZER INC	COM	717081103	1,147	56,476	SH	SOLE
PFIZER INC	COM	717081103	1,248	61,437	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,250	19,050	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	449	6,842	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	582	9,446	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	431	6,991	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	6,173	232,488	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	589	81,091	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	391	5,370	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	40	979	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	270	6,675	SH	DEFINED
SARA LEE CORP	COM	803111103	145	8,225	SH	SOLE
SARA LEE CORP	COM	803111103	67	3,800	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	303	3,253	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	148	1,590	SH	DEFINED
SPACE PROPULSION SYS INC	COM	846192102	1	16,250	SH	SOLE
TEXAS INSTRS INC	COM	882508104	185	5,342	SH	SOLE
TEXAS INSTRS INC	COM	882508104	21	607	SH	DEFINED
3M CO	COM	88579Y101	637	6,813	SH	SOLE
3M CO	COM	88579Y101	482	5,158	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3	45	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	263	4,421	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	282	3,330	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	504	5,955	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	262	5,800	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	36	800	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	754	19,557	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	924	23,965	SH	DEFINED
WAL MART STORES INC	COM	931142103	910	17,486	SH	SOLE
WAL MART STORES INC	COM	931142103	354	6,800	SH	DEFINED
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	174	5,599	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	118	3,800	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	458	14,457	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	229	7,228	SH	DEFINED