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BURKE & HERBERT BANK & TRUST CO

Form 13F-HR

January 04, 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: 12/31/2010
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: 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 1/4/2011

[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).)

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: 154

Form 13F Information Table Value Total: \$ 86,464

(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	829	28,229	SH	SOLE	
AT&T INC	COM	00206R102	810	27,561	SH	DEFINED	
ABBOTT LABS	COM	002824100	556	11,600	SH	SOLE	
ABBOTT LABS	COM	002824100	492	10,260	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	476	19,350	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	155	6,300	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	220	5,116	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	58	1,350	SH	DEFINED	
APPLE INC	COM	037833100	273	845	SH	SOLE	
APPLE INC	COM	037833100	573	1,775	SH	DEFINED	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	244	9,900	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	637	14,432	SH	SOLE	
BP PLC	SPONSORED ADR	055622104	74	1,666	SH	DEFINED	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	143	14,045	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	117	8,760	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	406	30,402	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	5	150	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	563	18,639	SH	DEFINED	
BAXTER INTL INC	COM	071813109	154	3,050	SH	SOLE	
BAXTER INTL INC	COM	071813109	48	950	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	361	3	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	241	2	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	85	1,055	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	209	2,607	SH	DEFINED	
BLACKROCK INC	COM	09247X101	114	600	SH	SOLE	
BLACKROCK INC	COM	09247X101	124	650	SH	DEFINED	
BOEING CO	COM	097023105	183	2,802	SH	SOLE	

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BOEING CO	COM	097023105	33	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
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	207	3,100	SH	DEFINED
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	15,047	6,614	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1,863	819	SH	DEFINED
CIGNA CORP	COM	125509109	556	15,180	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	979	10,724	SH	SOLE
CHEVRON CORP NEW	COM	166764100	2,042	22,379	SH	DEFINED
CISCO SYS INC	COM	17275R102	251	12,399	SH	SOLE
CISCO SYS INC	COM	17275R102	158	7,800	SH	DEFINED
CITIGROUP INC	COM	172967101	43	9,003	SH	SOLE
CITIGROUP INC	COM	172967101	419	88,495	SH	DEFINED
COCA COLA CO	COM	191216100	741	11,264	SH	SOLE
COCA COLA CO	COM	191216100	510	7,750	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	265	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	157	1,950	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	39	580	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	223	3,280	SH	DEFINED
DELL INC	COM	24702R101	75	5,500	SH	SOLE
DELL INC	COM	24702R101	64	4,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	253	6,742	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	191	5,100	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	480	11,226	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	313	7,324	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	642	12,872	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	614	12,301	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	205	2,500	SH	DEFINED
EMERSON ELEC CO	COM	291011104	169	2,964	SH	SOLE
EMERSON ELEC CO	COM	291011104	106	1,860	SH	DEFINED
EXELON CORP	COM	30161N101	120	2,882	SH	SOLE
EXELON CORP	COM	30161N101	231	5,550	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3,076	42,074	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	OTHER MANAG
EXXON MOBIL CORP	COM	30231G102	4,749	64,946	SH	DEFINED	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	713	9,150	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	417	6,300	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	362	6,000	SH	DEFINED	
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1,396	11,621	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	46	4,764	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	56	5,763	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	1,872	102,341	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	2,021	110,523	SH	DEFINED	
GOOGLE INC	CL A	38259P508	27	45	SH	SOLE	
GOOGLE INC	CL A	38259P508	190	320	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	859	20,412	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	487	11,575	SH	DEFINED	
HOME DEPOT INC	COM	437076102	153	4,375	SH	SOLE	
HOME DEPOT INC	COM	437076102	189	5,383	SH	DEFINED	

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HONEYWELL INTL INC	COM	438516106	280	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	80	1,500	SH	DEFINED
INTEL CORP	COM	458140100	331	15,728	SH	SOLE
INTEL CORP	COM	458140100	185	8,775	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	736	5,012	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	466	3,177	SH	DEFINED
ISHARES TR	BARCLY USAGG B	464287226	250	2,365	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	245	3,270	SH	DEFINED
ISHARES TR	DJ US INDEX FD	464287846	209	3,300	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	183	4,307	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	107	2,520	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,824	45,661	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	585	9,460	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	256	6,700	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	261	4,139	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	183	2,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	400	12,703	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	62	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	159	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	42	600	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	154	8,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	285	16,608	SH	DEFINED
MCDONALDS CORP	COM	580135101	261	3,404	SH	SOLE
MCDONALDS CORP	COM	580135101	111	1,450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	283	4,626	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	84	1,372	SH	DEFINED
MEDTRONIC INC	COM	585055106	268	7,224	SH	SOLE
MEDTRONIC INC	COM	585055106	124	3,350	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	554	15,380	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	644	17,880	SH	DEFINED
MICROSOFT CORP	COM	594918104	320	11,453	SH	SOLE
MICROSOFT CORP	COM	594918104	539	19,325	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	43	1,300	SH	SOLE
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	169	5,100	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	256	4,932	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	158	3,040	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	737	11,739	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	415	6,600	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	33	720	SH	SOLE
OMNICOM GROUP INC	COM	681919106	183	4,000	SH	DEFINED
ORACLE CORP	COM	68389X105	108	3,450	SH	SOLE
ORACLE CORP	COM	68389X105	186	5,930	SH	DEFINED
PPG INDS INC	COM	693506107	256	3,050	SH	SOLE
PEPSICO INC	COM	713448108	637	9,755	SH	SOLE
PEPSICO INC	COM	713448108	684	10,473	SH	DEFINED

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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
PFIZER INC	COM	717081103	1,036	59,169	SH	SOLE	
PFIZER INC	COM	717081103	1,041	59,437	SH	DEFINED	
PHILIP MORRIS INTL INC	COM	718172109	1,115	19,050	SH	SOLE	

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PHILIP MORRIS INTL INC	COM	718172109	430	7,342	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	608	9,446	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	453	7,041	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	6,193	232,488	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	568	81,091	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	359	5,370	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	39	979	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	265	6,675	SH	DEFINED
SARA LEE CORP	COM	803111103	144	8,225	SH	SOLE
SARA LEE CORP	COM	803111103	67	3,800	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	272	3,253	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	124	1,490	SH	DEFINED
SPACE PROPULSION SYS INC	COM	846192102	0	16,250	SH	SOLE
TARGET CORP	COM	87612E106	80	1,326	SH	SOLE
TARGET CORP	COM	87612E106	122	2,035	SH	DEFINED
3M CO	COM	88579Y101	588	6,813	SH	SOLE
3M CO	COM	88579Y101	393	4,558	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3	45	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	246	4,421	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	262	3,330	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	469	5,955	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	209	5,800	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	29	800	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	707	19,757	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	879	24,565	SH	DEFINED
WAL MART STORES INC	COM	931142103	943	17,486	SH	SOLE
WAL MART STORES INC	COM	931142103	367	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	102	3,300	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	449	14,476	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	224	7,228	SH	DEFINED