

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 158

Form 13F Information Table Value Total: \$ 85,153

(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
AT&T INC	COM	00206R102	879	27,997	SH	SOLE	
AT&T INC	COM	00206R102	869	27,661	SH	DEFINED	
ABBOTT LABS	COM	002824100	400	7,600	SH	SOLE	
ABBOTT LABS	COM	002824100	566	10,760	SH	DEFINED	
ALCOA INC	COM	013817101	74	4,655	SH	SOLE	
ALCOA INC	COM	013817101	133	8,400	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	511	19,350	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	169	6,400	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	270	5,216	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	78	1,500	SH	DEFINED	
APPLE INC	COM	037833100	285	850	SH	SOLE	
APPLE INC	COM	037833100	621	1,850	SH	DEFINED	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	250	7,600	SH	DEFINED	
BP PLC	SPONS ADR	055622104	613	13,830	SH	SOLE	
BP PLC	SPONS ADR	055622104	87	1,966	SH	DEFINED	
BANCO BILBAO VIZCAYA ARGENTA	SPONS ADR	05946K101	168	14,283	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	96	8,760	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	305	27,802	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	4	150	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	478	18,639	SH	DEFINED	
BAXTER INTL INC	COM	071813109	182	3,050	SH	SOLE	
BAXTER INTL INC	COM	071813109	57	950	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	348	3	SH	SOLE	
BLACKROCK INC	COM	09247X101	125	650	SH	SOLE	
BLACKROCK INC	COM	09247X101	134	700	SH	DEFINED	
BOEING CO	COM	097023105	207	2,802	SH	SOLE	
BOEING CO	COM	097023105	37	500	SH	DEFINED	

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

BRISTOL MYERS SQUIBB CO	COM	110122108	274	9,446	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	174	6,020	SH	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	200	3,100	SH	DEFINED
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	11,711	4,931	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1,945	819	SH	DEFINED
CIGNA CORP	COM	125509109	781	15,180	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1,099	10,684	SH	SOLE
CHEVRON CORP NEW	COM	166764100	2,294	22,304	SH	DEFINED
CISCO SYS INC	COM	17275R102	201	12,899	SH	SOLE
CISCO SYS INC	COM	17275R102	113	7,250	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	37	900	SH	SOLE
CITIGROUP INC	COM NEW	172967424	506	12,158	SH	DEFINED
COCA COLA CO	COM	191216100	753	11,194	SH	SOLE
COCA COLA CO	COM	191216100	518	7,700	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	288	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	170	1,950	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	152	6,000	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	54	2,139	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	101	1,340	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	241	3,200	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	110	2,071	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	91	1,709	SH	DEFINED
DELL INC	COM	24702R101	92	5,500	SH	SOLE
DELL INC	COM	24702R101	78	4,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	265	6,792	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	226	5,800	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	542	11,226	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	354	7,324	SH	DEFINED
DOW CHEM CO	COM	260543103	18	500	SH	SOLE
DOW CHEM CO	COM	260543103	185	5,150	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	623	11,522	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	622	11,501	SH	DEFINED
EMERSON ELEC CO	COM	291011104	167	2,964	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/ PRN CALL	INVESTMENT DISCRETION MAN
EMERSON ELEC CO	COM	291011104	105	1,860	SH	DEFINED
EXELON CORP	COM	30161N101	123	2,882	SH	SOLE
EXELON CORP	COM	30161N101	191	4,450	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3,296	40,497	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	5,253	64,546	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	779	9,150	SH	DEFINED
FLUOR CORP NEW	COM	343412102	407	6,300	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1,235	23,342	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,894	100,441	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	2,121	112,473	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONS ADR	37733W105	151	3,516	SH	SOLE
GLAXOSMITHKLINE PLC	SPONS ADR	37733W105	68	1,582	SH	DEFINED
GOOGLE INC	CL A	38259P508	28	55	SH	SOLE
GOOGLE INC	CL A	38259P508	182	360	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	728	20,012	SH	SOLE

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

HEWLETT PACKARD CO	COM	428236103	421	11,575	SH	DEFINED
HOME DEPOT INC	COM	437076102	158	4,375	SH	SOLE
HOME DEPOT INC	COM	437076102	195	5,383	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	314	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	77	1,300	SH	DEFINED
INTEL CORP	COM	458140100	353	15,928	SH	SOLE
INTEL CORP	COM	458140100	192	8,675	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	860	5,012	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	545	3,177	SH	DEFINED
ISHARES TR	BARCLY USAGG B	464287226	247	2,315	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	176	4,307	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	116	2,839	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,778	41,761	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	663	9,960	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	306	7,350	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	275	4,139	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	193	2,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	448	12,703	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	69	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	185	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	49	600	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	159	8,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	293	16,608	SH	DEFINED
MCDONALDS CORP	COM	580135101	291	3,454	SH	SOLE
MCDONALDS CORP	COM	580135101	122	1,450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	216	3,824	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	78	1,372	SH	DEFINED
MEDTRONIC INC	COM	585055106	280	7,274	SH	SOLE
MEDTRONIC INC	COM	585055106	129	3,350	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	446	12,630	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	631	17,880	SH	DEFINED
MICROSOFT CORP	COM	594918104	298	11,453	SH	SOLE
MICROSOFT CORP	COM	594918104	406	15,625	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	283	4,932	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	175	3,040	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	636	8,489	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	502	6,700	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	35	720	SH	SOLE
OMNICOM GROUP INC	COM	681919106	193	4,000	SH	DEFINED
ORACLE CORP	COM	68389X105	120	3,650	SH	SOLE
ORACLE CORP	COM	68389X105	208	6,330	SH	DEFINED
PPG INDS INC	COM	693506107	277	3,050	SH	SOLE
PEPSICO INC	COM	713448108	687	9,755	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
PEPSICO INC	COM	713448108	738	10,473	SH	DEFINED	
PFIZER INC	COM	717081103	1,095	53,176	SH	SOLE	
PFIZER INC	COM	717081103	1,269	61,587	SH	DEFINED	

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

PHILIP MORRIS INTL INC	COM	718172109	1,272	19,050	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	457	6,842	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	600	9,446	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	502	7,891	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,377	232,488	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	503	81,091	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	382	5,370	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	39	979	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	268	6,675	SH	DEFINED
SARA LEE CORP	COM	803111103	156	8,225	SH	SOLE
SARA LEE CORP	COM	803111103	72	3,800	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	285	3,303	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	137	1,590	SH	DEFINED
SPACE PROPULSION SYS INC	COM	846192102	0	16,250	SH	SOLE
TARGET CORP	COM	87612E106	62	1,326	SH	SOLE
TARGET CORP	COM	87612E106	166	3,535	SH	DEFINED
3M CO	COM	88579Y101	646	6,813	SH	SOLE
3M CO	COM	88579Y101	489	5,158	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3	45	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	258	4,421	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	286	3,230	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	527	5,955	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	299	5,800	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	41	800	SH	DEFINED
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	201	2,500	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	705	18,932	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	907	24,365	SH	DEFINED
WAL MART STORES INC	COM	931142103	931	17,512	SH	SOLE
WAL MART STORES INC	COM	931142103	356	6,700	SH	DEFINED
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	182	5,599	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	124	3,800	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	349	12,437	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	203	7,228	SH	DEFINED
YUM BRANDS INC	COM	988498101	87	1,572	SH	SOLE
YUM BRANDS INC	COM	988498101	122	2,200	SH	DEFINED