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BURKE & HERBERT BANK & TRUST CO
Form 13F-HR
April 08, 2005

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, 2005

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 22313

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 & Trust Officer

Phone: 703-549-6600

Signature, Place, and Date of Signing:

| | | |
|-------------------------------|-------------------------|---------------------|
| /s/ Judith A. Cagnon ----- | Alexandria, VA ----- | 04/07/2005 ----- |
| [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).)

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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: 178

 Form 13F Information Table Value Total: \$134,026

 (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 | OTHER MANAG |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------------|
| INGERSOLL-RAND PANY LTD CL A | | G4776G101 | 215 | 2700 | SH | | SHR | |
| ABBOTT LABS | COM | 002824100 | 709 | 15200 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 273 | 5860 | SH | | SHR | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 76 | 1200 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 139 | 2200 | SH | | SHR | |
| ALLTEL CORP | COM | 020039103 | 173 | 3162 | SH | | SOLE | |
| ALLTEL CORP | COM | 020039103 | 166 | 3030 | SH | | SHR | |
| ALTRIA GROUP INC | COM | 02209S103 | 1484 | 22701 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 43 | 650 | SH | | SHR | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 95 | 2792 | SH | | SOLE | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 111 | 3271 | SH | | SHR | |
| AMERICAN EXPRESS CO | COM | 025816109 | 341 | 6635 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 26 | 500 | SH | | SHR | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 855 | 15429 | SH | | SOLE | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 240 | 4333 | SH | | SHR | |
| AMGEN INC | COM | 031162100 | 35 | 600 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 194 | 3325 | SH | | SHR | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2662 | 102597 | SH | | SOLE | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 88 | 3400 | SH | | SHR | |
| ANADARKO PETE CORP | COM | 032511107 | 73 | 961 | SH | | SOLE | |

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|------------------------------|---------------|-----------|-------|-----------|------|
| ANADARKO PETE CORP | COM | 032511107 | 262 | 3449 SH | SHR |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 170 | 3596 SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 149 | 3150 SH | SHR |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 45 | 1000 SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 243 | 5400 SH | SHR |
| BP PLC | SPONSORED ADR | 055622104 | 1160 | 18594 SH | SOLE |
| BP PLC | SPONSORED ADR | 055622104 | 217 | 3481 SH | SHR |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 915 | 20754 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 225 | 5100 SH | SHR |
| BANK NEW YORK INC | COM | 064057102 | 343 | 11808 SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 83 | 2848 SH | SHR |
| BELLSOUTH CORP | COM | 079860102 | 687 | 26137 SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 66 | 2515 SH | SHR |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 452 | 17759 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 74 | 2920 SH | SHR |
| BURKE&HERBERT B&T ALEXANDRIA | COM | 121331102 | 20744 | 11213 SH | SOLE |
| BURKE&HERBERT B&T ALEXANDRIA | COM | 121331102 | 2505 | 1354 SH | SHR |
| CIGNA CORP | COM | 125509109 | 452 | 5060 SH | SOLE |
| CVS CORP | COM | 126650100 | 24 | 450 SH | SOLE |
| CVS CORP | COM | 126650100 | 203 | 3850 SH | SHR |
| CHEVRONTEXACO CORP | COM | 166764100 | 1370 | 23490 SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 614 | 10538 SH | SHR |
| CISCO SYS INC | COM | 17275R102 | 356 | 19897 SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 41 | 2313 SH | SHR |
| CITIGROUP INC | COM | 172967101 | 1158 | 25775 SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 437 | 9729 SH | SHR |
| COCA COLA CO | COM | 191216100 | 3531 | 84749 SH | SOLE |
| COCA COLA CO | COM | 191216100 | 79 | 1900 SH | SHR |
| COLGATE PALMOLIVE CO | COM | 194162103 | 177 | 3400 SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 159 | 3050 SH | SHR |
| PASS BANCSHARES INC | COM | 20449H109 | 224 | 4937 SH | SOLE |
| DELL INC | COM | 24702R101 | 371 | 9650 SH | SOLE |
| DELL INC | COM | 24702R101 | 55 | 1425 SH | SHR |
| 1DISNEY WALT CO | COM DISNEY | 254687106 | 554 | 19292 SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 414 | 14400 SH | SHR |
| DOMINION RES INC VA NEW | COM | 25746U109 | 885 | 11892 SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 125 | 1675 SH | SHR |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1178 | 22996 SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 337 | 6583 SH | SHR |
| DUKE ENERGY CORP | COM | 264399106 | 50 | 1800 SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 176 | 6300 SH | SHR |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 492 | 8000 SH | SHR |
| E M C CORP MASS | COM | 268648102 | 6 | 500 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 220 | 17860 SH | SHR |
| EXXON MOBIL CORP | COM | 30231G102 | 5465 | 91691 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 2553 | 42842 SH | SHR |
| FPL GROUP INC | COM | 302571104 | 287 | 7138 SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 24 | 590 SH | SHR |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 512 | 8100 SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 704 | 12926 SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 45 | 833 SH | SHR |
| GANNETT INC | COM | 364730101 | 279 | 3525 SH | SOLE |
| GANNETT INC | COM | 364730101 | 77 | 975 SH | SHR |
| GENERAL ELEC CO | COM | 369604103 | 6337 | 175746 SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 1217 | 33762 SH | SHR |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 225 | 4904 SH | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 15 | 328 SH | SHR |
| HEWLETT PACKARD CO | COM | 428236103 | 599 | 27307 SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 356 | 16210 SH | SHR |
| HOME DEPOT INC | COM | 437076102 | 232 | 6075 SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 63 | 1639 SH | SHR |
| HONEYWELL INTL INC | COM | 438516106 | 226 | 6080 SH | SOLE |

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|------------------------------|----------------|-----------|-------|--------|----|------|
| HONEYWELL INTL INC | COM | 438516106 | 324 | 8700 | SH | SHR |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 275 | 11498 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 705 | 30358 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 171 | 7368 | SH | SHR |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 782 | 8554 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 306 | 3354 | SH | SHR |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 245 | 2431 | SH | SOLE |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 240 | 4250 | SH | SOLE |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 482 | 13927 | SH | SOLE |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 188 | 5424 | SH | SHR |
| JOHNSON & JOHNSON | COM | 478160104 | 4011 | 59722 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 356 | 5300 | SH | SHR |
| KIMBERLY CLARK CORP | COM | 494368103 | 554 | 8435 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 125 | 1900 | SH | SHR |
| LOWES COS INC | COM | 548661107 | 74 | 1300 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 345 | 6050 | SH | SHR |
| MBNA CORP | COM | 55262L100 | 95 | 3850 | SH | SOLE |
| MBNA CORP | COM | 55262L100 | 172 | 7025 | SH | SHR |
| MANULIFE FINL CORP | COM | 56501R106 | 334 | 6969 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 261 | 3908 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 33 | 500 | SH | SHR |
| MAY DEPT STORES CO | COM | 577778103 | 193 | 5223 | SH | SOLE |
| MAY DEPT STORES CO | COM | 577778103 | 185 | 5000 | SH | SHR |
| MCDONALDS CORP | COM | 580135101 | 271 | 8688 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 204 | 4116 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 20 | 403 | SH | SHR |
| MEDTRONIC INC | COM | 585055106 | 438 | 8600 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 104 | 2049 | SH | SHR |
| MERCK & CO INC | COM | 589331107 | 851 | 26304 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 335 | 10350 | SH | SHR |
| MERRILL LYNCH & CO INC | COM | 590188108 | 239 | 4231 | SH | SHR |
| 1MICROSOFT CORP | COM | 594918104 | 377 | 15584 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 698 | 28875 | SH | SHR |
| MOODYS CORP | COM | 615369105 | 332 | 4100 | SH | SHR |
| MOTOROLA INC | COM | 620076109 | 271 | 18086 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 7 | 500 | SH | SHR |
| NISOURCE INC | COM | 65473P105 | 239 | 10500 | SH | SHR |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 756 | 20415 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15 | 400 | SH | SHR |
| OMNI GROUP INC | COM | 681919106 | 213 | 2410 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 4 | 300 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 145 | 11600 | SH | SHR |
| PPG INDS INC | COM | 693506107 | 291 | 4067 | SH | SOLE |
| PAYNE BROTHERS PROPERTY LLC | | 695001990 | 22239 | 10 | SH | SHR |
| PEPSICO INC | COM | 713448108 | 1043 | 19672 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 351 | 6620 | SH | SHR |
| PFIZER INC | COM | 717081103 | 1514 | 57625 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 446 | 16975 | SH | SHR |
| PITNEY BOWES INC | COM | 724479100 | 288 | 6382 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 29 | 633 | SH | SHR |
| PROCTER & GAMBLE CO | COM | 742718109 | 690 | 13022 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 76 | 1440 | SH | SHR |
| PROTECTIVE LIFE CORP | COM | 743674103 | 9170 | 233338 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 72 | 13725 | SH | SOLE |
| RAYTHEON CO | COM | 755111507 | 78 | 2005 | SH | SOLE |
| RAYTHEON CO | COM | 755111507 | 135 | 3500 | SH | SHR |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 388 | 6461 | SH | SOLE |
| SBC MUNICATIONS INC | COM | 78387G103 | 275 | 11629 | SH | SOLE |
| SBC MUNICATIONS INC | COM | 78387G103 | 104 | 4381 | SH | SHR |
| ST PAUL TRAVELERS INC | COM | 792860108 | 49 | 1343 | SH | SOLE |
| ST PAUL TRAVELERS INC | COM | 792860108 | 273 | 7445 | SH | SHR |
| SARA LEE CORP | COM | 803111103 | 349 | 15737 | SH | SOLE |

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|--------------------------|-----|-----------|------|-----------|------|
| SARA LEE CORP | COM | 803111103 | 115 | 5200 SH | SHR |
| SCHLUMBERGER LTD | COM | 806857108 | 112 | 1584 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 226 | 3200 SH | SHR |
| SOUTHERN CO | COM | 842587107 | 147 | 4618 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 87 | 2745 SH | SHR |
| SPACE PROPULSION SYS INC | COM | 846192102 | 1 | 16250 SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 314 | 4360 SH | SOLE |
| TARGET CORP | COM | 87612E106 | 98 | 1950 SH | SOLE |
| TARGET CORP | COM | 87612E106 | 192 | 3847 SH | SHR |
| TEXAS INSTRS INC | COM | 882508104 | 174 | 6842 SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 205 | 8026 SH | SHR |
| 3M CO | COM | 88579Y101 | 1058 | 12348 SH | SOLE |
| 3M CO | COM | 88579Y101 | 189 | 2210 SH | SHR |
| TJ PARTNER | | 885993477 | 103 | 102537 SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 38 | 2142 SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 145 | 8269 SH | SHR |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 217 | 2136 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 147 | 1450 SH | SHR |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 279 | 2925 SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 62 | 650 SH | SHR |
| VERIZON MUNICATIONS | COM | 92343V104 | 1016 | 28606 SH | SOLE |
| VERIZON MUNICATIONS | COM | 92343V104 | 423 | 11917 SH | SHR |
| VERSAR INC | COM | 925297103 | 314 | 84700 SH | SOLE |
| VIA INC CL B | COM | 925524308 | 24 | 700 SH | SOLE |
| VIA INC CL B | COM | 925524308 | 226 | 6500 SH | SHR |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 983 | 19313 SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 33 | 643 SH | SHR |
| WAL MART STORES INC | COM | 931142103 | 750 | 14976 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 296 | 5907 SH | SHR |
| 1WELLPOINT INC | COM | 94973V107 | 464 | 3700 SH | SHR |
| WELLS FARGO & CO NEW | COM | 949746101 | 635 | 10625 SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 58 | 977 SH | SHR |
| WYETH | COM | 983024100 | 1345 | 31880 SH | SOLE |
| WYETH | COM | 983024100 | 473 | 11225 SH | SHR |