

Edgar Filing: BERKSHIRE HATHAWAY INC - Form 13F-HR

28- 5194

General Re - New England Asset Management, Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 21
Form 13F Information Table Entry Total: 109
Form 13F Information Table Value Total: \$57,929,532

(thousands)

Confidential Information has been omitted from the public Form 13F and filed separately with the commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 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.]

| NO. | FORM 13F FILE NUMBER | NAME |
|-----|----------------------|---|
| --- | ----- | ---- |
| 1. | 28-5678 | Berkshire Hathaway Life Insurance Co. of Nebraska |
| 2. | 28-10388 | BH Columbia Inc. |
| 3. | 28-719 | Blue Chip Stamps |
| 4. | 28-554 | Buffett, Warren E. |
| 5. | 28-1517 | Columbia Insurance Co. |
| 6. | 28-2226 | Cornhusker Casualty Co. |
| 7. | 28-06102 | Cypress Insurance Company |
| 8. | 28-11217 | Fechheimer Brothers Company |
| 9. | 28- | GEC Investment Managers |
| 10. | 28-852 | GEICO Corp. |
| 11. | 28-101 | Government Employees Ins. Corp. |
| 12. | 28- | Medical Protective Corp. |
| 13. | 28-1066 | National Fire & Marine |
| 14. | 28-718 | National Indemnity Co. |
| 15. | 28-5006 | National Liability & Fire Ins. Co. |
| 16. | 28-11222 | Nebraska Furniture Mart |
| 17. | 28-717 | OBH Inc. |
| 18. | 28- | U.S. Investment Corp. |
| 19. | 28-1357 | Wesco Financial Corp. |
| 20. | 28-3091 | Wesco Financial Ins. Co. |
| 21. | 28-3105 | Wesco Holdings Midwest, Inc. |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2009

Column 6
Investment

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| Column 1 Name of Issuer | Column 2 Title of Class | Column 3 CUSIP Number | Column 4 Market Value (In Thousands) | Column 5 Shares or Principal Amount \$ | Discretion | | | Column Other Manage |
|------------------------------------|-------------------------------|-----------------------------|---|---|------------|------------------------|----------------------|---------------------------|
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other | |
| American Express Co. | Com | 025816 10 9 | 697,973 | 17,225,400 | | X | | 4, 2, 5, 17 |
| | | | 323,943 | 7,994,634 | | X | | 4, 13, 17 |
| | | | 4,872,768 | 120,255,879 | | X | | 4, 14, 17 |
| | | | 78,734 | 1,943,100 | | X | | 4, 3, 17, 19 |
| | | | 56,716 | 1,399,713 | | X | | 4, 16, 17 |
| | | | 34,030 | 839,832 | | X | | 4, 8, 17 |
| | | | 79,101 | 1,952,142 | | X | | 4, 17 |
| Bank of America Corp. | Com | 060505 10 4 | 75,300 | 5,000,000 | | X | | 4, 9, 10, 11 |
| Becton Dickinson & Co. | Com | 075887 10 9 | 118,290 | 1,500,000 | | X | | 4, 9, 10, 11 |
| Burlington Northern Santa Fe | Com | 12189T 10 4 | 7,571,751 | 76,777,029 | | X | | 4, 14, 17 |
| Carmax Inc. | Com | 143130 10 2 | 194,000 | 8,000,000 | | X | | 4, 9, 10, 11 |
| Coca Cola | Com | 191216 10 0 | 22,800 | 400,000 | | X | | 4, 17 |
| | | | 101,232 | 1,776,000 | | X | | 4, 15, 17 |
| | | | 410,719 | 7,205,600 | | X | | 4, 3, 17, 19 |
| | | | 2,288,071 | 40,141,600 | | X | | 4, 2, 5, 17 |
| | | | 7,976,899 | 139,945,600 | | X | | 4, 14, 17 |
| | | | 520,934 | 9,139,200 | | X | | 4, 13, 17 |
| | | | 27,360 | 480,000 | | X | | 4, 16, 17 |
| | | | 51,984 | 912,000 | | X | | 4, 7, 17 |
| Comcast Corp | CLA SPL | 20030N 20 0 | 192,120 | 12,000,000 | | X | | 4, 9, 10, 11 |
| Comdisco Holding Co. | Com | 200334 10 0 | 12,182 | 1,218,199 | | X | | 4, 14, 17 |
| | | | 3,029 | 302,963 | | X | | 4, 2, 5, 17 |
| | | | 172 | 17,215 | | X | | 4, 13, 17 |
| ConocoPhillips | Com | 20825C 10 4 | 1,517,358 | 29,711,330 | | X | | 4, 14, 17 |
| | | | 102,140 | 2,000,000 | | X | | 4, 13, 17 |
| | | | 306,420 | 6,000,000 | | X | | 4, 9, 10, 11 |
| Costco Wholesale Corp. | Com | 22160K 10 5 | 310,879 | 5,254,000 | | X | | 4, 14, 17 |
| Exxon Mobil Corp. | Com | 30231G 10 2 | 28,763 | 421,800 | | X | | 4 |
| Gannett Inc. | Com | 364730 10 1 | 32,703 | 2,202,200 | | X | | 4, 14, 17 |
| General Electric Co. | Com | 369604 10 3 | 117,680 | 7,777,900 | | X | | 4 |
| GlaxoSmithKline | ADR | 37733W 10 5 | 63,819 | 1,510,500 | | X | | 4, 14, 17 |
| Home Depot Inc. | Com | 437076 10 2 | 79,786 | 2,757,898 | | X | | 4, 9, 10, 11 |
| Ingersoll-Rd Company LTD. | CLA | G4776G 10 1 | 22,731 | 636,600 | | X | | 4 |
| | | | 178,700 | 5,000,000 | | X | | 4, 9, 10, 11 |
| Iron Mountain Inc. | Com | 462846 10 6 | 159,320 | 7,000,000 | | X | | 4, 9, 10, 11 |
| | | | ----- 28,630,407 ----- | | | | | |

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BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2009

| Column 1 Name of Issuer | Column 2 Title of Class | Column 3 CUSIP Number | Column 4 Market Value (In Thousands) | Column 5 Shares or Principal Amount \$ | Column 6 Investment Discretion | | | Column Other Manage |
|------------------------------|-------------------------------|-----------------------------|---|---|--------------------------------------|------------------------|----------------------|---------------------------|
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other | |
| Johnson & Johnson | Com | 478160 10 4 | 320,324 | 4,973,200 | | X | | 4 |
| | | | 870,153 | 13,509,591 | | X | | 4, 2, 5, 17 |
| | | | 20,953 | 325,300 | | X | | 4, 3, 17, 19 |
| | | | 197,099 | 3,060,076 | | X | | 4, 13, 17 |
| | | | 51,012 | 792,000 | | X | | 4, 2, 5, 12, |
| | | | 37,036 | 575,000 | | X | | 4, 18 |
| Kraft Foods Inc. | Com | 50075N 10 4 | 251,025 | 3,897,300 | | X | | 4, 9, 10, 11 |
| | | | 2,425,065 | 89,222,400 | | X | | 4, 14, 17 |
| | | | 836,880 | 30,790,300 | | X | | 4, 2, 5, 17 |
| | | | 271,800 | 10,000,000 | | X | | 4, 3, 17, 19 |
| | | | 7,061 | 259,800 | | X | | 4, 2, 5, 12, |
| Lowes Companies Inc. | Com | 548661 10 7 | 217,440 | 8,000,000 | | X | | 4 |
| | | | 152,035 | 6,500,000 | | X | | 4, 9, 10, 11 |
| M & T Bank Corporation | Com | 55261F 10 4 | 401,565 | 6,003,360 | | X | | 4, 14, 17 |
| | | | 36,522 | 546,000 | | X | | 4, 9, 10, 11 |
| | | | 11,084 | 165,700 | | X | | 4, 13, 17 |
| Moody's | Com | 615369 10 5 | 431,352 | 16,095,210 | | X | | 4, 14, 17 |
| | | | 421,280 | 15,719,400 | | X | | 4, 9, 10, 11 |
| NRG Energy, Inc. | Com | 629377 50 8 | 141,660 | 6,000,000 | | X | | 4, 9, 10, 11 |
| Nalco Holding Co. | Com | 62985Q 10 1 | 229,590 | 9,000,000 | | X | | 4, 9, 10, 11 |
| Nestle | ADR | 641069 40 6 | 164,390 | 3,400,000 | | X | | 4, 9, 10, 11 |
| Nike Inc. | Com | 654106 10 3 | 504,841 | 7,641,000 | | X | | 4, 9, 10, 11 |
| Procter & Gamble Co. | Com | 742718 10 9 | 2,911,963 | 48,028,411 | | X | | 4, 14, 17 |
| | | | 1,229,576 | 20,280,000 | | X | | 4, 2, 5, 17 |
| | | | 378,331 | 6,240,000 | | X | | 4, 13, 17 |
| | | | 378,331 | 6,240,000 | | X | | 4, 3, 17, 19 |
| | | | 47,291 | 780,000 | | X | | 4, 15, 17 |
| | | | 94,583 | 1,560,000 | | X | | 4, 7, 17 |
| | | | 265,256 | 4,375,000 | | X | | 4 |
| Republic Services Inc. | Com | 760759 10 0 | 234,704 | 8,290,500 | | X | | 4, 9, 10, 11 |
| | | | 19,183 | 488,500 | | X | | 4, 9, 10, 11 |
| Sanofi Aventis | ADR | 80105N 10 5 | 113,731 | 2,896,133 | | X | | 4, 14, 17 |
| | | | 6,648 | 169,300 | | X | | 4, 13, 17 |
| | | | 13,744 | 350,000 | | X | | 4, 2, 5, 12, |
| | | | | | | | | |
| Sun Trusts Banks Inc. | Com | 867914 10 3 | 31,210 | 1,538,206 | | X | | 4, 14, 17 |
| | | | 17,449 | 860,000 | | X | | 4, 2, 5, 17 |

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13,742,167

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2009

| Column 1 Name of Issuer | Column 2 Title of Class | Column 3 CUSIP Number | Column 4 Market Value (In Thousands) | Column 5 Shares or Principal Amount \$ | Column 6 Investment Discretion | | Column 7 Other Manage |
|-------------------------------|-------------------------------|-----------------------------|---|---|--------------------------------------|------------------------|-----------------------------|
| | | | | | (a) Sole | (b) Shared- Defined | |
| Torchmark Corp. | Com | 891027 10 4 | 3,408 | 77,551 | | X | 1, 4, 14, 17 |
| | | | 19,766 | 449,728 | | X | 4, 2, 5, 17 |
| | | | 72,821 | 1,656,900 | | X | 4, 14, 17 |
| | | | 28,115 | 639,700 | | X | 4, 13, 17 |
| The Travelers Companies | Com | 89417E 10 9 | 1,363 | 27,336 | | X | 4, 14, 17 |
| US Bancorp | Com | 902973 30 4 | 524,647 | 23,307,300 | | X | 4, 2, 5, 17 |
| | | | 467,506 | 20,768,826 | | X | 4, 14, 17 |
| | | | 188,296 | 8,365,000 | | X | 4 |
| | | | 225,100 | 10,000,000 | | X | 4, 3, 17, 19 |
| | | | 48,937 | 2,174,000 | | X | 4, 2, 5, 12, |
| | | | 39,280 | 1,745,000 | | X | 4, 18 |
| | | | 60,311 | 2,679,300 | | X | 4, 9, 10, 11 |
| USG Corporation | Com | 903293 40 5 | 239,864 | 17,072,192 | | X | 4, 14, 17 |
| United Parcel Service Inc. | Com | 911312 10 6 | 81,993 | 1,429,200 | | X | 4 |
| United Health Group Inc. | Com | 91324P 10 2 | 35,814 | 1,175,000 | | X | 4, 9, 10, 11 |
| Wal-Mart Stores, Inc. | Com | 931142 10 3 | 1,811,482 | 33,891,142 | | X | 4, 14, 17 |
| | | | 50,564 | 946,000 | | X | 4, 9, 10, 11 |
| | | | 224,490 | 4,200,000 | | X | 4 |
| Washington Post Co. | Cl B | 939640 10 8 | 393,136 | 894,304 | | X | 4, 14, 17 |
| | | | 65,198 | 148,311 | | X | 4, 5, 1, 6, |
| | | | 284,933 | 648,165 | | X | 4, 13, 17 |
| | | | 16,259 | 36,985 | | X | 4, 15, 17 |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 1,443,679 | 53,489,420 | | X | 4, 2, 5, 17 |
| | | | 341,240 | 12,643,200 | | X | 4, 3, 17, 19 |
| | | | 1,034,069 | 38,313,040 | | X | 4, 13, 17 |
| | | | 75,248 | 2,788,000 | | X | 4, 15, 17 |
| | | | 26,990 | 1,000,000 | | X | 4, 17 |
| | | | 4,054,226 | 150,212,148 | | X | 4, 14, 17 |
| | | | 43,446 | 1,609,720 | | X | 4, 16, 17 |
| | | | 45,883 | 1,700,000 | | X | 4, 8, 17 |
| | | | 22,132 | 820,000 | | X | 4, 7, 17 |
| | | | 593,780 | 22,000,000 | | X | 4, 9, 10, 11 |
| | | | 431,840 | 16,000,000 | | X | 4, 1, 6, 14, |
| | | | 399,799 | 14,812,857 | | X | 4 |
| | | | 72,873 | 2,700,000 | | X | 4, 2, 5, 12, |

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| | | | | | | |
|---------------------|-----|-------------|--------------|-----------|---|--------------|
| | | | 53,980 | 2,000,000 | X | 4, 18 |
| Wellpoint Inc. | Com | 94973V 10 7 | 78,331 | 1,343,820 | X | 4, 9, 10, 11 |
| Wesco Finl Corp. | Com | 950817 10 6 | 1,956,159 | 5,703,087 | X | 4, 3, 17 |
| | | | ----- | | | |
| | | | 15,556,958 | | | |
| | | | ----- | | | |
| GRAND TOTAL | | | \$57,929,532 | | | |
| | | | ===== | | | |