

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

February 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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: Berkshire Hathaway Inc.

Address: 1440 Kiewit Plaza

Omaha, NE 68131

Form 13F File Number: 28-4545

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: Marc D. Hamburg

Title: Vice President

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg

Omaha, NE

February 15, 2010

-----  
[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:

Form 13F File Number      Name

-----      ----

# 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

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

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 6 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					

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

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	(c) Shared- Other	
Johnson & Johnson	Com	478160 10 4	320,324 870,153 20,953 197,099 51,012 37,036 251,025	4,973,200 13,509,591 325,300 3,060,076 792,000 575,000 3,897,300		X X X X X X X	4 4, 2, 5, 17 4, 3, 17, 19 4, 13, 17 4, 2, 5, 12, 4, 18 4, 9, 10, 11	
Kraft Foods Inc.	Com	50075N 10 4	2,425,065 836,880 271,800 7,061 217,440	89,222,400 30,790,300 10,000,000 259,800 8,000,000		X X X X X	4, 14, 17 4, 2, 5, 17 4, 3, 17, 19 4, 2, 5, 12, 4	
Lowes Companies Inc.	Com	548661 10 7	152,035	6,500,000		X	4, 9, 10, 11	
M & T Bank Corporation	Com	55261F 10 4	401,565 36,522 11,084	6,003,360 546,000 165,700		X X X	4, 14, 17 4, 9, 10, 11 4, 13, 17	
Moody's	Com	615369 10 5	431,352 421,280	16,095,210 15,719,400		X X	4, 14, 17 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 1,229,576 378,331 378,331 47,291 94,583 265,256	48,028,411 20,280,000 6,240,000 6,240,000 780,000 1,560,000 4,375,000		X X X X X X X	4, 14, 17 4, 2, 5, 17 4, 13, 17 4, 3, 17, 19 4, 15, 17 4, 7, 17 4	
Republic Services Inc.	Com	760759 10 0	234,704	8,290,500		X	4, 9, 10, 11	
Sanofi Aventis	ADR	80105N 10 5	19,183 113,731 6,648 13,744	488,500 2,896,133 169,300 350,000		X X X X	4, 9, 10, 11 4, 14, 17 4, 13, 17 4, 2, 5, 12,	
Sun Trusts Banks Inc.	Com	867914 10 3	31,210 17,449	1,538,206 860,000		X X	4, 14, 17 4, 2, 5, 17	

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

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-	(c) Shared-	
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,

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

			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			
			=====			