

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: 100
 Form 13F Information Table Value Total: \$48,563,369
 (thousands)

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 LLC |
| 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
 September 30, 2010

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 |
|----------|----------|----------|-----------|-----------|---------------------|
| | Title of | CUSIP | Market | Shares or | Investment |
| | | | Value (In | Principal | Discretion |
| | | | | | (b) (c) |
| | | | | | (a) Shared- Shared- |

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| Name of Issuer | Class | Number | Thousands) | Amount \$ | Sole Defined | Other |
|-------------------------------|---------|-------------|------------|-------------|--------------|-------|
| American Express Co. | Com | 025816 10 9 | 723,984 | 17,225,400 | X | |
| | | | 336,014 | 7,994,634 | X | |
| | | | 5,054,355 | 120,255,879 | X | |
| | | | 81,668 | 1,943,100 | X | |
| | | | 58,830 | 1,399,713 | X | |
| | | | 35,298 | 839,832 | X | |
| | | | 82,048 | 1,952,142 | X | |
| Bank of America Corp. | Com | 060505 10 4 | 65,512 | 5,000,000 | X | |
| Bank of New York Mellon Corp. | Com | 064058 10 0 | 52,070 | 1,992,759 | X | |
| Becton Dickinson & Co. | Com | 075887 10 9 | 140,041 | 1,889,889 | X | |
| Coca Cola | Com | 191216 10 0 | 23,408 | 400,000 | X | |
| | | | 103,932 | 1,776,000 | X | |
| | | | 421,672 | 7,205,600 | X | |
| | | | 2,349,086 | 40,141,600 | X | |
| | | | 8,189,617 | 139,945,600 | X | |
| | | | 534,826 | 9,139,200 | X | |
| | | | 28,090 | 480,000 | X | |
| | | | 53,370 | 912,000 | X | |
| Comcast Corp | CLA SPL | 20030N 20 0 | 3,179 | 186,897 | X | |
| Comdisco Holding Co. | Com | 200334 10 0 | 10,964 | 1,218,199 | X | |
| | | | 2,727 | 302,963 | X | |
| | | | 155 | 17,215 | X | |
| ConocoPhillips | Com | 20825C 10 4 | 1,212,326 | 21,109,637 | X | |
| | | | 114,860 | 2,000,000 | X | |
| | | | 344,580 | 6,000,000 | X | |
| Costco Wholesale Corp. | Com | 22160K 10 5 | 279,459 | 4,333,363 | X | |
| Exxon Mobil Corp. | Com | 30231G 10 2 | 26,063 | 421,800 | X | |
| Fiserv Inc. | Com | 337738 10 8 | 210,479 | 3,910,800 | X | |
| Gannett Inc. | Com | 364730 10 1 | 21,283 | 1,740,231 | X | |
| General Electric Co. | Com | 369604 10 3 | 126,391 | 7,777,900 | X | |
| GlaxoSmithKline | ADR | 37733W 10 5 | 59,695 | 1,510,500 | X | |
| Ingersoll-Rd Company LTD. | CLA | G4776G 10 1 | 22,712 | 636,600 | X | |
| | | | ----- | | | |
| | | | 20,768,694 | | | |
| | | | ----- | | | |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
September 30, 2010

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 | | |
|----------------------------|-------------------------------|-----------------------------|---|---|------------|------------------------|----------------------|
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other |
| Johnson & Johnson | Com | 478160 10 4 | 267,822 | 4,322,500 | | X | |
| | | | 122,349 | 1,974,648 | | X | |
| | | | 928,856 | 14,991,217 | | X | |
| | | | 863,527 | 13,936,841 | | X | |
| | | | 8,944 | 144,357 | | X | |
| | | | 132,099 | 2,132,000 | | X | |
| Kraft Foods Inc. | Com | 50075N 10 4 | 35,627 | 575,000 | | X | |
| | | | 281,794 | 4,548,000 | | X | |
| | | | 1,733,236 | 56,164,484 | | X | |
| | | | 950,189 | 30,790,300 | | X | |
| Lowes Companies Inc. | Com | 548661 10 7 | 308,600 | 10,000,000 | | X | |
| | | | 8,017 | 259,800 | | X | |
| | | | 246,880 | 8,000,000 | | X | |
| | | | 144,885 | 6,500,000 | | X | |
| M & T Bank Corporation | Com | 55261F 10 4 | 380,664 | 4,653,026 | | X | |
| | | | 44,668 | 546,000 | | X | |
| Moody's | Com | 615369 10 5 | 13,482 | 164,795 | | X | |
| | | | 328,596 | 13,154,356 | | X | |
| | | | 392,671 | 15,719,400 | | X | |
| Nalco Holding Co. | Com | 62985Q 10 1 | 154,847 | 6,142,300 | | X | |
| Nestle | ADR | 641069 40 6 | 182,189 | 3,400,000 | | X | |
| Nike Inc. | Com | 654106 10 3 | 291,944 | 3,642,929 | | X | |
| Procter & Gamble Co. | Com | 742718 10 9 | 2,236,343 | 37,291,036 | | X | |
| | | | 1,216,192 | 20,280,000 | | X | |
| | | | 374,213 | 6,240,000 | | X | |
| | | | 374,213 | 6,240,000 | | X | |
| | | | 46,777 | 780,000 | | X | |
| | | | 93,553 | 1,560,000 | | X | |
| Sanofi Aventis | ADR | 80105N 10 5 | 262,369 | 4,375,000 | | X | |
| | | | 16,243 | 488,500 | | X | |
| | | | 96,296 | 2,896,133 | | X | |
| | | | 5,629 | 169,300 | | X | |
| | | | 16,949 | 509,742 | | X | |
| | | | 12,560,663 | | | | |

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BERKSHIRE HATHAWAY INC.
Form 13F Information Table
September 30, 2010

| 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 | |
|-------------------------------------|-------------------------------|-----------------------------|---|---|--------------------------------------|------------------------|
| | | | | | (a) Shared- Sole | (b) Shared- Defined |
| Torchmark Corp. | Com | 891027 10 4 | 4,121 | 77,551 | | X |
| | | | 23,899 | 449,728 | | X |
| | | | 88,048 | 1,656,900 | | X |
| | | | 33,994 | 639,700 | | X |
| US Bancorp | Com | 902973 30 4 | 503,904 | 23,307,300 | | X |
| | | | 449,022 | 20,768,826 | | X |
| | | | 180,851 | 8,365,000 | | X |
| | | | 216,200 | 10,000,000 | | X |
| | | | 47,002 | 2,174,000 | | X |
| | | | 37,727 | 1,745,000 | | X |
| | | | 57,926 | 2,679,300 | | X |
| USG Corporation | Com | 903293 40 5 | 225,182 | 17,072,192 | | X |
| United Parcel Service Inc. | Com | 911312 10 6 | 95,313 | 1,429,200 | | X |
| Wal-Mart Stores, Inc. | Com | 931142 10 3 | 2,038,638 | 38,091,142 | | X |
| | | | 50,630 | 946,000 | | X |
| Washington Post Co. | Cl B | 939640 10 8 | 357,194 | 894,304 | | X |
| | | | 59,237 | 148,311 | | X |
| | | | 258,884 | 648,165 | | X |
| | | | 14,772 | 36,985 | | X |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 1,609,496 | 64,085,046 | | X |
| | | | 317,534 | 12,643,200 | | X |
| | | | 962,232 | 38,313,040 | | X |
| | | | 70,021 | 2,788,000 | | X |
| | | | 25,115 | 1,000,000 | | X |
| | | | 3,955,608 | 157,499,839 | | X |
| | | | 40,428 | 1,609,720 | | X |
| | | | 42,695 | 1,700,000 | | X |
| | | | 20,594 | 820,000 | | X |
| | | | 552,530 | 22,000,000 | | X |
| | | | 401,840 | 16,000,000 | | X |
| | | | 200,920 | 8,000,000 | | X |
| | | | 67,810 | 2,700,000 | | X |

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| | | | | | |
|------------------|-------------|-------------|--------------|-----------|---|
| | | | 50,230 | 2,000,000 | X |
| | | | 131,854 | 5,250,000 | X |
| Wesco Finl Corp. | Com | 950817 10 6 | 2,042,561 | 5,703,087 | X |
| | | | ----- | | |
| | | | 15,234,012 | | |
| | | | ----- | | |
| | GRAND TOTAL | | \$48,563,369 | | |
| | | | ===== | | |