



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: 114  
 Form 13F Information Table Value Total: \$56,546,051  
 (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  
 September 30, 2009

| Column 1 | Column 2 | Column 3 | Column 4     | Column 5  | Column 6              | Col |
|----------|----------|----------|--------------|-----------|-----------------------|-----|
|          |          |          | Market Value | Shares or | Investment Discretion |     |
|          |          |          |              |           | (c)                   |     |

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| Name of Issuer               | Title of Class | CUSIP Number | (In Thousands) | Principal Amount \$ | (a) Sole | (b) Shared - Defined | Shared -Other | Other Man |
|------------------------------|----------------|--------------|----------------|---------------------|----------|----------------------|---------------|-----------|
| American Express Co.         | Com            | 025816 10 9  | 583,941        | 17,225,400          |          |                      | X             | 4,2,5,1   |
|                              |                |              | 271,018        | 7,994,634           |          |                      | X             | 4,13,17   |
|                              |                |              | 4,076,674      | 120,255,879         |          |                      | X             | 4,14,17   |
|                              |                |              | 65,871         | 1,943,100           |          |                      | X             | 4,3,17,   |
|                              |                |              | 47,450         | 1,399,713           |          |                      | X             | 4,16,17   |
|                              |                |              | 28,470         | 839,832             |          |                      | X             | 4,8,17    |
|                              |                |              | 66,178         | 1,952,142           |          |                      | X             | 4,17      |
| Bank of America Corp.        | Com            | 060505 10 4  | 84,600         | 5,000,000           |          |                      | X             | 4,9,10,   |
| Beckton Dickinson & Co.      | Com            | 075887 10 9  | 83,700         | 1,200,000           |          |                      | X             | 4,9,10,   |
| Burlington Northern Santa Fe | Com            | 12189T 10 4  | 6,129,110      | 76,777,029          |          |                      | X             | 4,14,17   |
| Carmax Inc.                  | Com            | 143130 10 2  | 188,100        | 9,000,000           |          |                      | X             | 4,9,10,   |
| Coca Cola                    | Com            | 191216 10 0  | 21,480         | 400,000             |          |                      | X             | 4,17      |
|                              |                |              | 95,371         | 1,776,000           |          |                      | X             | 4,15,17   |
|                              |                |              | 386,941        | 7,205,600           |          |                      | X             | 4,3,17,   |
|                              |                |              | 2,155,604      | 40,141,600          |          |                      | X             | 4,2,5,1   |
|                              |                |              | 7,515,079      | 139,945,600         |          |                      | X             | 4,14,17   |
|                              |                |              | 490,775        | 9,139,200           |          |                      | X             | 4,13,17   |
|                              |                |              | 25,776         | 480,000             |          |                      | X             | 4,16,17   |
|                              |                |              | 48,974         | 912,000             |          |                      | X             | 4,7,17    |
| Comcast Corp                 | CLA SPL        | 20030N 20 0  | 192,960        | 12,000,000          |          |                      | X             | 4,9,10,   |
| Comdisco Holding Co.         | Com            | 200334 10 0  | 10,038         | 1,218,199           |          |                      | X             | 4,14,17   |
|                              |                |              | 2,496          | 302,963             |          |                      | X             | 4,2,5,1   |
|                              |                |              | 142            | 17,215              |          |                      | X             | 4,13,17   |
| ConocoPhillips               | Com            | 20825C 10 4  | 2,232,266      | 49,430,168          |          |                      | X             | 4,14,17   |
|                              |                |              | 90,320         | 2,000,000           |          |                      | X             | 4,13,17   |
|                              |                |              | 270,960        | 6,000,000           |          |                      | X             | 4,9,10,   |
| Costco Wholesale Corp.       | Com            | 22160K 10 5  | 296,221        | 5,254,000           |          |                      | X             | 4,14,17   |
| Exxon Mobil Corp.            | Com            | 30231G 10 2  | 58,627         | 854,490             |          |                      | X             | 4,14,17   |
|                              |                |              | 28,940         | 421,800             |          |                      | X             | 4         |
| Gannett Inc.                 | Com            | 364730 10 1  | 43,129         | 3,447,600           |          |                      | X             | 4,14,17   |
| General Electric Co.         | Com            | 369604 10 3  | 127,713        | 7,777,900           |          |                      | X             | 4         |
| GlaxoSmithKline              | ADR            | 37733W 10 5  | 59,680         | 1,510,500           |          |                      | X             | 4,14,17   |
| Home Depot Inc.              | Com            | 437076 10 2  | 73,470         | 2,757,898           |          |                      | X             | 4,9,10,   |
| Ingersoll-Rd Company LTD.    | CLA            | G4776G 10 1  | 19,506         | 636,600             |          |                      | X             | 4         |
|                              |                |              | 219,167        | 7,146,000           |          |                      | X             | 4,9,10,   |
| Iron Mountain Inc.           | Com            | 462846 10 6  | 89,902         | 3,372,200           |          |                      | X             | 4,9,10,   |
|                              |                |              | -----          |                     |          |                      |               |           |
|                              |                |              | 26,180,649     |                     |          |                      |               |           |
|                              |                |              | -----          |                     |          |                      |               |           |

BERKSHIRE HATHAWAY INC.  
Form 13F Information Table  
September 30, 2009

Column 1      Column 2      Column 3      Column 4      Column 5      Column 6      Column 7

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| Name of Issuer         | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | Investment Discretion |               |                   |           | Other Manag |
|------------------------|----------------|--------------|-----------------------------|-------------------------------|-----------------------|---------------|-------------------|-----------|-------------|
|                        |                |              |                             |                               | (a) Sole              | (b) - Defined | (c) Shared -Other |           |             |
| Johnson & Johnson      | Com            | 478160 10 4  | 302,818                     | 4,973,200                     |                       |               | X                 |           | 4           |
|                        |                |              | 1,051,244                   | 17,264,633                    |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 19,807                      | 325,300                       |                       |               | X                 |           | 4,3,17,19   |
|                        |                |              | 553,320                     | 9,087,200                     |                       |               | X                 |           | 4,13,17     |
|                        |                |              | 48,225                      | 792,000                       |                       |               | X                 |           | 4,2,5,12,   |
|                        |                |              | 35,012                      | 575,000                       |                       |               | X                 |           | 4,18        |
| Kraft Foods Inc.       | Com            | 50075N 10 4  | 237,307                     | 3,897,300                     |                       |               | X                 |           | 4,9,10,11   |
|                        |                |              | 2,343,872                   | 89,222,400                    |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 808,861                     | 30,790,300                    |                       |               | X                 |           | 4,2,5,17    |
|                        |                |              | 262,700                     | 10,000,000                    |                       |               | X                 |           | 4,3,17,19   |
|                        |                |              | 6,825                       | 259,800                       |                       |               | X                 |           | 4,2,5,12,   |
|                        |                |              | 210,160                     | 8,000,000                     |                       |               | X                 |           | 4           |
| Lowes Companies Inc.   | Com            | 548661 10 7  | 136,110                     | 6,500,000                     |                       |               | X                 | 4,9,10,11 |             |
| M & T Bank Corporation | Com            | 55261F 10 4  | 374,129                     | 6,003,360                     |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 34,027                      | 546,000                       |                       |               | X                 |           | 4,9,10,11   |
|                        |                |              | 10,326                      | 165,700                       |                       |               | X                 |           | 4,13,17     |
| Moody's                | Com            | 615369 10 5  | 480,808                     | 23,499,912                    |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 321,619                     | 15,719,400                    |                       |               | X                 |           | 4,9,10,11   |
| NRG Energy, Inc.       | Com            | 629377 50 8  | 169,140                     | 6,000,000                     |                       |               | X                 | 4,9,10,11 |             |
| Nalco Holding Co.      | Com            | 62985Q 10 1  | 184,410                     | 9,000,000                     |                       |               | X                 | 4,9,10,11 |             |
| Nestle                 | ADR            | 641069 40 6  | 144,697                     | 3,400,000                     |                       |               | X                 | 4,9,10,11 |             |
| Nike Inc.              | Com            | 654106 10 3  | 494,373                     | 7,641,000                     |                       |               | X                 | 4,9,10,11 |             |
| Norfolk Southern Corp. | Com            | 655844 10 8  | 83,332                      | 1,933,000                     |                       |               | X                 |           | 4,2,5,17    |
|                        |                |              |                             |                               |                       |               |                   |           |             |
| Procter & Gamble Co.   | Com            | 742718 10 9  | 3,226,162                   | 55,700,318                    |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 1,174,618                   | 20,280,000                    |                       |               | X                 |           | 4,2,5,17    |
|                        |                |              | 361,421                     | 6,240,000                     |                       |               | X                 |           | 4,13,17     |
|                        |                |              | 361,421                     | 6,240,000                     |                       |               | X                 |           | 4,3,17,19   |
|                        |                |              | 45,178                      | 780,000                       |                       |               | X                 |           | 4,15,17     |
|                        |                |              | 90,355                      | 1,560,000                     |                       |               | X                 |           | 4,7,17      |
|                        |                |              | 66,069                      | 1,140,692                     |                       |               | X                 |           | 4,9,10,11   |
|                        |                |              | 253,400                     | 4,375,000                     |                       |               | X                 |           | 4           |
| Republic Services Inc. | Com            | 760759 10 0  | 96,316                      | 3,625,000                     |                       |               | X                 | 4,9,10,11 |             |
| Sanofi Aventis         | ADR            | 80105N 10 5  | 18,050                      | 488,500                       |                       |               | X                 |           | 4,9,10,11   |
|                        |                |              | 107,012                     | 2,896,133                     |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 6,256                       | 169,300                       |                       |               | X                 |           | 4,13,17     |
|                        |                |              | 12,932                      | 350,000                       |                       |               | X                 |           | 4,2,5,12,   |
| Sun Trusts Banks Inc.  | Com            | 867914 10 3  | 50,056                      | 2,219,778                     |                       |               | X                 |           | 4,14,17     |
|                        |                |              | 19,393                      | 860,000                       |                       |               | X                 |           | 4,2,5,17    |
|                        |                |              | -----                       |                               |                       |               |                   |           |             |
|                        |                |              | 14,201,761                  |                               |                       |               |                   |           |             |
|                        |                |              | -----                       |                               |                       |               |                   |           |             |

BERKSHIRE HATHAWAY INC.  
Form 13F Information Table  
September 30, 2009

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| Column 1                   | Column 2       | Column 3     | Column 4                    | Column 5                      | Column 6              | Column 7             |                   |           |
|----------------------------|----------------|--------------|-----------------------------|-------------------------------|-----------------------|----------------------|-------------------|-----------|
| Name of Issuer             | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | Investment Discretion |                      |                   | Other Man |
|                            |                |              |                             |                               | (a) Sole              | (b) Shared - Defined | (c) Shared -Other |           |
| Torchmark Corp.            | Com            | 891027 10 4  | 3,368                       | 77,551                        |                       | X                    |                   | 1,4,14,   |
|                            |                |              | 19,532                      | 449,728                       |                       | X                    |                   | 4,2,5,1   |
|                            |                |              | 71,959                      | 1,656,900                     |                       | X                    |                   | 4,14,17   |
|                            |                |              | 27,782                      | 639,700                       |                       | X                    |                   | 4,13,17   |
| The Travelers Companies    | Com            | 89417E 10 9  | 1,346                       | 27,336                        |                       | X                    |                   | 4,14,17   |
| US Bancorp                 | Com            | 902973 30 4  | 509,498                     | 23,307,300                    |                       | X                    |                   | 4,2,5,1   |
|                            |                |              | 454,006                     | 20,768,826                    |                       | X                    |                   | 4,14,17   |
|                            |                |              | 182,859                     | 8,365,000                     |                       | X                    |                   | 4         |
|                            |                |              | 218,600                     | 10,000,000                    |                       | X                    |                   | 4,3,17,   |
|                            |                |              | 47,524                      | 2,174,000                     |                       | X                    |                   | 4,2,5,1   |
|                            |                |              | 38,146                      | 1,745,000                     |                       | X                    |                   | 4,18      |
|                            |                |              | 58,569                      | 2,679,300                     |                       | X                    |                   | 4,9,10,   |
| USG Corporation            | Com            | 903293 40 5  | 293,300                     | 17,072,192                    |                       | X                    |                   | 4,14,17   |
| Union Pacific Corp.        | Com            | 907818 10 8  | 519,665                     | 8,906,000                     |                       | X                    |                   | 4,2,5,1   |
|                            |                |              | 38,044                      | 652,000                       |                       | X                    |                   | 4,14,17   |
| United Parcel Service Inc. | Com            | 911312 10 6  | 80,707                      | 1,429,200                     |                       | X                    |                   | 4         |
| United Health Group Inc.   | Com            | 91324P 10 2  | 85,136                      | 3,400,000                     |                       | X                    |                   | 4,9,10,   |
| Wal-Mart Stores, Inc.      | Com            | 931142 10 3  | 1,604,784                   | 32,690,642                    |                       | X                    |                   | 4,14,17   |
|                            |                |              | 46,439                      | 946,000                       |                       | X                    |                   | 4,9,10,   |
|                            |                |              | 206,178                     | 4,200,000                     |                       | X                    |                   | 4         |
| Washington Post Co.        | Cl B           | 939640 10 8  | 418,606                     | 894,304                       |                       | X                    |                   | 4,14,17   |
|                            |                |              | 69,421                      | 148,311                       |                       | X                    |                   | 4,5,1,6   |
|                            |                |              | 303,393                     | 648,165                       |                       | X                    |                   | 4,13,17   |
|                            |                |              | 17,312                      | 36,985                        |                       | X                    |                   | 4,15,17   |
| Wells Fargo & Co. Del      | Com            | 949746 10 1  | 1,507,332                   | 53,489,420                    |                       | X                    |                   | 4,2,5,1   |
|                            |                |              | 356,285                     | 12,643,200                    |                       | X                    |                   | 4,3,17,   |
|                            |                |              | 1,079,661                   | 38,313,040                    |                       | X                    |                   | 4,13,17   |
|                            |                |              | 78,566                      | 2,788,000                     |                       | X                    |                   | 4,15,17   |
|                            |                |              | 28,180                      | 1,000,000                     |                       | X                    |                   | 4,17      |
|                            |                |              | 4,043,250                   | 143,479,420                   |                       | X                    |                   | 4,14,17   |
|                            |                |              | 45,362                      | 1,609,720                     |                       | X                    |                   | 4,16,17   |
|                            |                |              | 47,906                      | 1,700,000                     |                       | X                    |                   | 4,8,17    |
|                            |                |              | 23,108                      | 820,000                       |                       | X                    |                   | 4,7,17    |
|                            |                |              | 619,960                     | 22,000,000                    |                       | X                    |                   | 4,9,10,   |
|                            |                |              | 450,880                     | 16,000,000                    |                       | X                    |                   | 4,1,6,1   |
|                            |                |              | 417,426                     | 14,812,857                    |                       | X                    |                   | 4         |
|                            |                |              | 76,086                      | 2,700,000                     |                       | X                    |                   | 4,2,5,1   |
|                            |                |              | 56,360                      | 2,000,000                     |                       | X                    |                   | 4,18      |
| Wellpoint Inc.             | Com            | 94973V 10 7  | 160,750                     | 3,394,213                     |                       | X                    |                   | 4,9,10,   |
| Wesco Finl Corp.           | Com            | 950817 10 6  | 1,856,355                   | 5,703,087                     |                       | X                    |                   | 4,3,17    |
|                            |                |              | 16,163,641                  |                               |                       |                      |                   |           |
| GRAND TOTAL                |                |              | \$56,546,051                |                               |                       |                      |                   |           |