

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

August 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: June 30, 2010

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	August 13, 2010
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[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

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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: 104
 Form 13F Information Table Value Total: \$46,440,810
 (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
 June 30, 2010

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Name of Issuer	Title of Class	CUSIP Number	Market Value (In Thousands)	Shares or Principal Amount \$	Investment Discretion	
					(b) Shared-	(c) Shared-
					Sole Defined	Other

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American Express Co.	Com	025816 10 9	683,848	17,225,400	X	4, 2, 5, 17
			317,387	7,994,634	X	4, 13, 17
			4,774,158	120,255,879	X	4, 14, 17
			77,141	1,943,100	X	4, 3, 17, 19
			55,569	1,399,713	X	4, 16, 17
			33,341	839,832	X	4, 8, 17
			77,500	1,952,142	X	4, 17
Bank of America Corp.	Com	060505 10 4	71,850	5,000,000	X	4, 9, 10, 11
Becton Dickinson & Co.	Com	075887 10 9	127,794	1,889,889	X	4, 9, 10, 11
Carmax Inc.	Com	143130 10 2	153,745	7,725,900	X	4, 9, 10, 11
Coca Cola	Com	191216 10 0	20,048	400,000	X	4, 17
			89,013	1,776,000	X	4, 15, 17
			361,145	7,205,600	X	4, 3, 17, 19
			2,011,897	40,141,600	X	4, 2, 5, 17
			7,014,073	139,945,600	X	4, 14, 17
			458,057	9,139,200	X	4, 13, 17
			24,058	480,000	X	4, 16, 17
			45,709	912,000	X	4, 7, 17
Comcast Corp	CLA SPL	20030N 20 0	197,160	12,000,000	X	4, 9, 10, 11
Comdisco Holding Co.	Com	200334 10 0	10,927	1,218,199	X	4, 14, 17
			2,718	302,963	X	4, 2, 5, 17
			154	17,215	X	4, 13, 17
ConocoPhillips	Com	20825C 10 4	1,036,272	21,109,637	X	4, 14, 17
			98,180	2,000,000	X	4, 13, 17
			294,540	6,000,000	X	4, 9, 10, 11
Costco Wholesale Corp.	Com	22160K 10 5	237,598	4,333,363	X	4, 14, 17
Exxon Mobil Corp.	Com	30231G 10 2	24,072	421,800	X	4
Fiserv Inc.	Com	337738 10 8	200,904	4,400,000	X	4, 9, 10, 11
Gannett Inc.	Com	364730 10 1	23,424	1,740,231	X	4, 14, 17
General Electric Co.	Com	369604 10 3	112,157	7,777,900	X	4
GlaxoSmithKline	ADR	37733W 10 5	51,372	1,510,500	X	4, 14, 17
Home Depot Inc.	Com	437076 10 2	77,414	2,757,898	X	4, 9, 10, 11
Ingersoll-Rd Company LTD.	CLA	G4776G 10 1	21,936	636,600	X	4
			172,450	5,000,000	X	4, 9, 10, 11
Iron Mountain Inc.	Com	462846 10 6	179,680	8,000,000	X	4, 9, 10, 11
			19,137,291			

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

Column 2	Column 3	Column 4 Market Value	Column 5 Shares or	Column 6 Investment Discretion	Column 7
				(b)	(c)

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Column 1 Name of Issuer	Title of Class	CUSIP Number	(In Thousands)	Principal Amount \$	(a) Shared- Sole Defined	Shared- Other	Othe Manage
Johnson & Johnson	Com	478160 10 4	255,287	4,322,500	X	4	
			116,623	1,974,648	X	4, 1, 14, 17	
			808,308	13,686,217	X	4, 14, 17	
			823,110	13,936,841	X	4, 2, 5, 17	
			8,526	144,357	X	4, 3, 17, 19,	
			125,916	2,132,000	X	4, 2, 5, 12,	
			33,959	575,000	X	4, 18	
			268,605	4,548,000	X	4, 9, 10, 11,	
Kraft Foods Inc.	Com	50075N 10 4	1,572,606	56,164,484	X	4, 14, 17	
			862,128	30,790,300	X	4, 2, 5, 17	
			280,000	10,000,000	X	4, 3, 17, 19,	
			7,274	259,800	X	4, 2, 5, 12,	
			224,000	8,000,000	X	4	
Lowes Companies Inc.	Com	548661 10 7	132,730	6,500,000	X	4, 9, 10, 11,	
M & T Bank Corporation	Com	55261F 10 4	395,275	4,653,026	X	4, 14, 17	
			46,383	546,000	X	4, 9, 10, 11,	
			13,999	164,795	X	4, 13, 17	
Moody's	Com	615369 10 5	300,084	15,064,476	X	4, 14, 17	
			313,130	15,719,400	X	4, 9, 10, 11,	
NRG Energy, Inc.	Com	629377 50 8	127,260	6,000,000	X	4, 9, 10, 11,	
Nalco Holding Co.	Com	62985Q 10 1	187,209	9,150,000	X	4, 9, 10, 11,	
Nestle	ADR	641069 40 6	164,585	3,400,000	X	4, 9, 10, 11,	
Nike Inc.	Com	654106 10 3	516,150	7,641,000	X	4, 9, 10, 11,	
Procter & Gamble Co.	Com	742718 10 9	2,314,990	38,596,036	X	4, 14, 17	
			1,216,394	20,280,000	X	4, 2, 5, 17	
			374,275	6,240,000	X	4, 13, 17	
			374,275	6,240,000	X	4, 3, 17, 19,	
			46,784	780,000	X	4, 15, 17	
			93,569	1,560,000	X	4, 7, 17	
			262,412	4,375,000	X	4	
Republic Services Inc.	Com	760759 10 0	321,908	10,827,700	X	4, 9, 10, 11,	
Sanofi Aventis	ADR	80105N 10 5	14,684	488,500	X	4, 9, 10, 11,	
			87,058	2,896,133	X	4, 14, 17	
			5,089	169,300	X	4, 13, 17	
			15,323	509,742	X	4, 2, 5, 12,	

			12,709,908				

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

Column 1	Column 2 Title of	Column 3 CUSIP	Column 4 Market Value (In	Column 5 Shares or Principal	Column 6 Investment Discretion ----- (b) (c)	Column 7 Shared- Other	Column 8 Othe
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Name of Issuer	Class	Number	Thousands)	Amount \$	Sole Defined	Other	Manage
Torchmark Corp.	Com	891027 10 4	3,840	77,551	X		1, 4, 14, 17
			22,266	449,728	X		4, 2, 5, 17
			82,033	1,656,900	X		4, 14, 17
			31,672	639,700	X		4, 13, 17
US Bancorp	Com	902973 30 4	520,918	23,307,300	X		4, 2, 5, 17
			464,183	20,768,826	X		4, 14, 17
			186,958	8,365,000	X		4
			223,500	10,000,000	X		4, 3, 17, 19,
			48,589	2,174,000	X		4, 2, 5, 12,
			39,001	1,745,000	X		4, 18
			59,882	2,679,300	X		4, 9, 10, 11,
USG Corporation	Com	903293 40 5	206,232	17,072,192	X		4, 14, 17
United Parcel Service Inc.	Com	911312 10 6	81,307	1,429,200	X		4
Wal-Mart Stores, Inc.	Com	931142 10 3	1,831,041	38,091,142	X		4, 14, 17
			45,474	946,000	X		4, 9, 10, 11,
Washington Post Co.	Cl B	939640 10 8	367,094	894,304	X		4, 14, 17
			60,879	148,311	X		4, 5, 1, 6, 1
			266,059	648,165	X		4, 13, 17
			15,182	36,985	X		4, 15, 17
Wells Fargo & Co. Del	Com	949746 10 1	1,369,329	53,489,420	X		4, 2, 5, 17
			323,666	12,643,200	X		4, 3, 17, 19,
			980,814	38,313,040	X		4, 13, 17
			71,373	2,788,000	X		4, 15, 17
			25,600	1,000,000	X		4, 17
			4,019,840	157,025,005	X		4, 14, 17
			41,209	1,609,720	X		4, 16, 17
			43,520	1,700,000	X		4, 8, 17
			20,992	820,000	X		4, 7, 17
			563,200	22,000,000	X		4, 9, 10, 11,
			409,600	16,000,000	X		4, 1, 6, 14,
			204,800	8,000,000	X		4
			69,120	2,700,000	X		4, 2, 5, 12,
			51,200	2,000,000	X		4, 18
Wesco Finl Corp.	Com	950817 10 6	1,843,238	5,703,087	X		4, 3, 17

			14,593,611				

GRAND TOTAL			\$46,440,810				
			=====				