

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

February 14, 2011

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, 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	February 14, 2011
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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: 94
 Form 13F Information Table Value Total: \$52,560,379
 (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-	BH Finance LLC
4.	28-719	Blue Chip Stamps
5.	28-554	Buffett, Warren E.
6.	28-1517	Columbia Insurance Co.
7.	28-2226	Cornhusker Casualty Co.
8.	28-06102	Cypress Insurance Company
9.	28-11217	Fechheimer Brothers Company
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
 December 31, 2010

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

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Column 1 Name of Issuer	Title of Class	CUSIP Number	Value (In Thousands)	Principal Amount \$	(a) Sole	Shared- Defined	Shared- Other	Other Manager
American Express Co.	Com	025816 10 9	739,314 343,130 5,161,382 83,398 60,076 36,046 83,786	17,225,400 7,994,634 120,255,879 1,943,100 1,399,713 839,832 1,952,142		X X X X X X X		5, 2, 6, 17 5, 13, 17 5, 14, 17 5, 4, 17, 19, 5, 16, 17 5, 9, 17 5, 17
Bank of New York Mellon Corp.	Com	064058 10 0	54,176	1,793,915		X		5, 1, 14, 17
Coca Cola	Com	191216 10 0	26,308 116,808 473,912 2,640,113 9,204,222 601,085 31,570 59,982	400,000 1,776,000 7,205,600 40,141,600 139,945,600 9,139,200 480,000 912,000		X X X X X X X X		5, 17 5, 15, 17 5, 4, 17, 19, 5, 2, 6, 17 5, 14, 17 5, 13, 17 5, 16, 17 5, 8, 17
Comdisco Holding Co.	Com	200334 10 0	10,964 2,727 155	1,218,199 302,963 17,215		X X X		5, 14, 17 5, 3, 14, 17 5, 13, 17
ConocoPhillips	Com	20825C 10 4	1,437,566 136,200 408,600	21,109,637 2,000,000 6,000,000		X X X		5, 14, 17 5, 13, 17 5, 10, 11, 14
Costco Wholesale Corp.	Com	22160K 10 5	312,912	4,333,363		X		5, 14, 17
Exxon Mobil Corp.	Com	30231G 10 2	30,842	421,800		X		5
Gannett Inc.	Com	364730 10 1	26,260	1,740,231		X		5, 14, 17
General Electric Co.	Com	369604 10 3	142,258	7,777,900		X		5
GlaxoSmithKline	ADR	37733W 10 5	59,242	1,510,500		X		5, 14, 17
Ingersoll-Rd Company LTD.	CLA	G4776G 10 1	29,949	636,600		X		5
			----- 22,312,983 -----					

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 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			Column Other Manager
					(a) Sole	(b) Shared- Defined	(c) Shared- Other	
Johnson & Johnson	Com	478160 10 4	267,347	4,322,500		X		5

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				122,132	1,974,648	X	5, 1, 14, 17
				927,207	14,991,217	X	5, 14, 17
				861,994	13,936,841	X	5, 2, 6, 17
				8,928	144,357	X	5, 4, 17, 19,
				131,864	2,132,000	X	5, 2, 6, 12,
				35,564	575,000	X	5, 18
				281,294	4,548,000	X	5, 10, 11, 14
Kraft Foods Inc. Com	50075N 10 4			1,769,743	56,164,484	X	5, 14, 17
				970,202	30,790,300	X	5, 2, 6, 17
				315,100	10,000,000	X	5, 4, 17, 19,
				8,186	259,800	X	5, 2, 6, 12,
				252,080	8,000,000	X	5
M & T Bank Corporation Com	55261F 10 4			405,046	4,653,026	X	5, 14, 17
				47,529	546,000	X	5, 10, 11, 14
				14,345	164,795	X	5, 13, 17
Moody's Com	615369 10 5			336,948	12,695,850	X	5, 14, 17
				417,193	15,719,400	X	5, 10, 11, 14
Procter & Gamble Co. Com	742718 10 9			2,398,932	37,291,036	X	5, 14, 17
				1,304,612	20,280,000	X	5, 2, 6, 17
				401,419	6,240,000	X	5, 13, 17
				401,419	6,240,000	X	5, 4, 17, 19,
				50,177	780,000	X	5, 15, 17
				100,355	1,560,000	X	5, 8, 17
				281,444	4,375,000	X	5
Sanofi Aventis ADR	80105N 10 5			15,744	488,500	X	5, 10, 11, 14
				93,342	2,896,133	X	5, 14, 17
				5,457	169,300	X	5, 13, 17
				16,429	509,742	X	5, 2, 6, 12,

				12,242,032			

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 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			Column 7 Other Manager
					(a) Sole	(b) Shared-Defined	(c) Shared-Other	
Torchmark Corp. Com		891027 10 4	4,632	77,551	X			5, 1, 14, 17
			26,867	449,728	X			5, 2, 6, 17
			98,983	1,656,900	X			5, 14, 17
			38,216	639,700	X			5, 13, 17
US Bancorp Com		902973 30 4	628,598	23,307,300	X			5, 2, 6, 17
			560,135	20,768,826	X			5, 14, 17
			225,604	8,365,000	X			5
			269,700	10,000,000	X			5, 4, 17, 19,
			58,633	2,174,000	X			5, 2, 6, 12,
			47,063	1,745,000	X			5, 18
			72,261	2,679,300	X			5, 10, 11, 14

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USG Corporation	Com	903293	40	5	287,325	17,072,192	X	5, 14, 17
United Parcel								
Service Inc.	Com	911312	10	6	103,731	1,429,200	X	5
Wal-Mart Stores,								
Inc.	Com	931142	10	3	1,827,749	33,891,142	X	5, 14, 17
					226,506	4,200,000	X	5, 3, 14, 17
					51,018	946,000	X	5, 10, 11, 14
Washington Post								
Co.	Cl B	939640	10	8	393,047	894,304	X	5, 14, 17
					65,183	148,311	X	5, 1, 7, 14,
					284,869	648,165	X	5, 13, 17
					16,255	36,985	X	5, 15, 17
Wells Fargo &								
Co. Del	Com	949746	10	1	1,923,004	62,052,396	X	5, 2, 6, 17
					391,813	12,643,200	X	5, 4, 17, 19,
					1,442,918	46,560,770	X	5, 13, 17
					86,400	2,788,000	X	5, 15, 17
					30,990	1,000,000	X	5, 17
					4,669,790	150,686,982	X	5, 14, 17
					49,885	1,609,720	X	5, 16, 17
					52,683	1,700,000	X	5, 9, 17
					25,412	820,000	X	5, 8, 17
					681,780	22,000,000	X	5, 10, 11, 14
					495,840	16,000,000	X	5, 1, 7, 14,
					247,920	8,000,000	X	5
					83,673	2,700,000	X	5, 2, 6, 12,
					61,980	2,000,000	X	5, 18
					162,697	5,250,000	X	5, 1, 14, 17
					211,130	6,812,857	X	5, 3, 14, 17
Wesco Finl Corp.	Com	950817	10	6	2,101,074	5,703,087	X	5, 4, 17

					18,005,364			

GRAND TOTAL					\$52,560,379			
					=====			