

SAYBROOK CAPITAL /NC

FORM 13F-HR (Form 13F Holdings Report)

Filed 02/07/25 for the Period Ending 12/31/24

Address	2210 BROOKFIELD DRIVE WINSTON SALEM, NC, 27106
Telephone	3366318993108
CIK	0001044924
SIC Code	2200 - Textile mill products
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2024

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: SAYBROOK CAPITAL /NC

Address: PO BOX 4

SAG HARBOR NY 11963

Form 13F File Number: 028-06520

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

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: Liz Grodski

Title: Administrative Assistant

Phone: 631-725-5518

Signature, Place, and Date of Signing:

Liz Grodski Sag Harbor, NEW YORK 02-07-2025

[Signature]

[City, State]

[Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>45</u>
Form 13F Information table Value Total:	<u>374,408,254</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
Allstate Corp	COM	020002101	-	286,679	1,487	SH	-	SOLE	-	1,487	0	0
American Express	COM	025816109	-	1,068,444	3,600	SH	-	SOLE	-	3,600	0	0
Apartment Invt & Mgmt Cl A	COM	03748R747	-	1,413,495	155,500	SH	-	SOLE	-	155,500	0	0
Apple Inc.	COM	037833100	-	41,396,179	165,307	SH	-	SOLE	-	165,307	0	0
Automatic Data Processing	COM	053015103	-	19,993,209	68,299	SH	-	SOLE	-	68,299	0	0
Berkshire Hathaway Inc Cl A	COM	084670108	-	14,980,240	22	SH	-	SOLE	-	22	0	0
Berkshire Hathaway Inc Cl B	COM	084670702	-	47,058,170	103,817	SH	-	SOLE	-	103,817	0	0
Caterpillar Inc.	COM	149123101	-	725,520	2,000	SH	-	SOLE	-	2,000	0	0
Coca-Cola	COM	191216100	-	836,774	13,440	SH	-	SOLE	-	13,440	0	0
Deere & Company	COM	244199105	-	2,415,090	5,700	SH	-	SOLE	-	5,700	0	0
Diageo Plc	COM	25243Q205	-	5,014,516	39,444	SH	-	SOLE	-	39,444	0	0
Dime Cmnty Bancshares Com	COM	25432X102	-	900,474	29,298	SH	-	SOLE	-	29,298	0	0
Disney Walt Co	COM	254687106	-	823,990	7,400	SH	-	SOLE	-	7,400	0	0
Factset Research Sys	COM	303075105	-	23,419,570	48,762	SH	-	SOLE	-	48,762	0	0
Google Inc Cl C	COM	02079K107	-	36,317,289	190,702	SH	-	SOLE	-	190,702	0	0
Google Inc. Cl A	COM	02079K305	-	31,315,906	165,430	SH	-	SOLE	-	165,430	0	0
Heineken Holding	COM	N39338194	-	766,693	12,800	SH	-	SOLE	-	12,800	0	0
Home Depot Inc	COM	437076102	-	350,091	900	SH	-	SOLE	-	900	0	0
Honeywell International Inc	COM	438516106	-	11,235,783	49,740	SH	-	SOLE	-	49,740	0	0
Ibotta Inc CL A	COM	451051106	-	5,340,725	82,064	SH	-	SOLE	-	82,064	0	0
Ionq Inc Com	COM	46222L108	-	2,217,987	53,100	SH	-	SOLE	-	53,100	0	0
Johnson & Johnson	COM	478160104	-	2,768,895	19,146	SH	-	SOLE	-	19,146	0	0
Kenvue Inc Com	COM	49177J102	-	6,906,288	323,480	SH	-	SOLE	-	323,480	0	0
Laboratory Amer Hldgs Com New	COM	50540R409	-	573,300	2,500	SH	-	SOLE	-	2,500	0	0
Markel Group Inc Com	COM	57053S104	-	345,246	200	SH	-	SOLE	-	200	0	0
Mastercard	COM	57636Q104	-	8,301,376	15,765	SH	-	SOLE	-	15,765	0	0
Microsoft Corp	COM	594918104	-	974,136	2,311	SH	-	SOLE	-	2,311	0	0
Mondelez Intl Inc Cl A	COM	609207105	-	10,610,318	177,638	SH	-	SOLE	-	177,638	0	0
Moodys Corp Com	COM	615369105	-	304,377	643	SH	-	SOLE	-	643	0	0
Nestle Sa	COM	641069406	-	6,188,040	75,741	SH	-	SOLE	-	75,741	0	0
Network-1 Technologies Com	COM	64121N109	-	548,827	412,652	SH	-	SOLE	-	412,652	0	0
Nike Corp	COM	654106103	-	13,470,913	178,022	SH	-	SOLE	-	178,022	0	0
Norfolk Southern Corp.	COM	655844108	-	8,532,988	36,357	SH	-	SOLE	-	36,357	0	0
Onelink Corporation	COM	68267M106	-	0	10,000	SH	-	SOLE	-	10,000	0	0
Paypal Hldgs Inc Com	COM	70450Y103	-	6,296,782	73,776	SH	-	SOLE	-	73,776	0	0
Pepsico Inc.	COM	713448108	-	2,472,736	16,262	SH	-	SOLE	-	16,262	0	0
Pfizer Inc.	COM	717081103	-	384,685	14,500	SH	-	SOLE	-	14,500	0	0
Procter And Gamble Co	COM	742718109	-	2,984,673	17,803	SH	-	SOLE	-	17,803	0	0
Proshares Tr Short S&p 500 Ne	COM	74349y753	-	275,470	6,500	SH	-	SOLE	-	6,500	0	0
Raytheon Technologies Com	COM	75513E101	-	9,691,559	83,750	SH	-	SOLE	-	83,750	0	0
Sherwin-Williams Company	COM	824348106	-	19,288,749	56,743	SH	-	SOLE	-	56,743	0	0
Tesla Inc Com	COM	88160R101	-	312,976	775	SH	-	SOLE	-	775	0	0
Union Pacific	COM	907818108	-	4,245,804	18,619	SH	-	SOLE	-	18,619	0	0
Visa Inc	COM	92826C839	-	20,793,536	65,794	SH	-	SOLE	-	65,794	0	0
Wal Mart Stores Inc.	COM	931142103	-	259,756	2,875	SH	-	SOLE	-	2,875	0	0