

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: 96

Form 13F Information Table Value Total: \$52,357,493
(thousands)

Confidential information has been omitted from the 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-_____ | BH Finance LLC |
| 4. | 28-719 | BCS Holdings, LLC |
| 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 LLC |
| 20. | 28-3091 | Wesco Financial Ins. Co. |
| 21. | 28-3105 | Wesco Holdings Midwest, Inc. |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table

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June 30, 2011

| 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 Manag |
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other | |
| American Express Co. | Com | 025816 10 9 | 890,553 | 17,225,400 | | X | | 5, 2, 17 |
| | | | 413,323 | 7,994,634 | | X | | 5, 13, |
| | | | 6,217,229 | 120,255,879 | | X | | 5, 14, |
| | | | 100,458 | 1,943,100 | | X | | 5, 4, 19, 20 |
| | | | 72,365 | 1,399,713 | | X | | 5, 16, |
| Bank of New York Mellon Corp. | Com | 064058 10 0 | 43,419 | 839,832 | | X | | 5, 9, |
| | | | 100,926 | 1,952,142 | | X | | 5, 17 |
| Coca Cola | Com | 191216 10 0 | 45,960 | 1,793,915 | | X | | 5, 1, 17 |
| | | | 26,916 | 400,000 | | X | | 5, 17 |
| Comdisco Holding Co. | Com | 200334 10 0 | 119,507 | 1,776,000 | | X | | 5, 15, |
| | | | 484,865 | 7,205,600 | | X | | 5, 4, 19, 20 |
| | | | 2,701,128 | 40,141,600 | | X | | 5, 2, 17 |
| | | | 9,416,939 | 139,945,600 | | X | | 5, 14, |
| | | | 614,977 | 9,139,200 | | X | | 5, 13, |
| ConocoPhillips | Com | 20825C 10 4 | 32,299 | 480,000 | | X | | 5, 16, |
| | | | 61,368 | 912,000 | | X | | 5, 8, |
| Costco Wholesale Corp. | Com | 22160K 10 5 | 7,589 | 1,218,199 | | X | | 5, 14, 17 |
| | | | 1,887 | 302,963 | | X | | 5, 3, 17 |
| Dollar General Corp. | Com | 256677 10 5 | 107 | 17,215 | | X | | 5, 13, |
| | | | 1,587,234 | 21,109,637 | | X | | 5, 14, |
| | | | 150,380 | 2,000,000 | | X | | 5, 13, |
| Exxon Mobil Corp. | Com | 30231G 10 2 | 450,538 | 5,992,000 | | X | | 5, 10, 11, 14 |
| | | | 352,042 | 4,333,363 | | X | | 5, 14, |
| Gannett Inc. | Com | 364730 10 1 | 50,760 | 1,497,800 | | X | | 5, 10, 11, 14 |
| | | | 34,326 | 421,800 | | X | | 5 |
| General Electric Co. | Com | 369604 10 3 | 24,920 | 1,740,231 | | X | | 5, 14, |
| | | | 146,691 | 7,777,900 | | X | | 5 |
| GlaxoSmithKline Ingersoll-Rd Company LTD. | ADR | 37733W 10 5 | 64,800 | 1,510,500 | | X | | 5, 14, |
| | | | 28,881 | 636,600 | | X | | 5 |
| | | | ----- 24,242,387 ----- | | | | | |

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BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2011

| 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 Manag | |
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other | | |
| Johnson & Johnson | Com | 478160 10 4 | 287,533 | 4,322,500 | | | X | 5 | |
| | | | 131,353 | 1,974,648 | | | X | 5, 1, | |
| | | | 997,216 | 14,991,217 | | | X | 5, 14, | |
| | | | 927,079 | 13,936,841 | | | X | 5, 2, | |
| | | | 9,603 | 144,357 | | | X | 5, 4, | |
| | | | | | | | | | 20, 21 |
| | | | 141,821 | 2,132,000 | | | X | 5, 2, | |
| | | | 38,249 | 575,000 | | | X | 12, 17 | |
| | 302,533 | 4,548,000 | | | X | 5, 18 | | | |
| | | | | | | X | 5, 10, | | |
| | | | | | | | 14, 17 | | |
| Kraft Foods Inc. | Com | 50075N 10 4 | 1,825,104 | 51,805,384 | | | X | 5, 14, | |
| | | | 1,035,848 | 29,402,440 | | | X | 5, 2, | |
| | | | 352,300 | 10,000,000 | | | X | 5, 4, | |
| | | | 9,153 | 259,800 | | | X | 20, 21 | |
| | | | 281,840 | 8,000,000 | | | X | 5, 2, | |
| | | | | | | | | 17 | |
| | | | | | | | | 5 | |
| M & T Bank Corporation | Com | 55261F 10 4 | 409,234 | 4,653,026 | | | X | 5, 14, | |
| | | | 48,021 | 546,000 | | | X | 5, 10, | |
| | | | 14,494 | 164,795 | | | X | 14, 17 | |
| Mastercard Inc. | Com | 57636Q 10 4 | 122,043 | 405,000 | | | X | 5, 13, | |
| | | | | | | | X | 5, 10, | |
| | | | | | | | | 14, 17 | |
| Moody's | Com | 615369 10 5 | 486,886 | 12,695,850 | | | X | 5, 14, | |
| | | | 602,839 | 15,719,400 | | | X | 5, 10, | |
| | | | | | | | | 14, 17 | |
| Procter & Gamble Co. | Com | 742718 10 9 | 2,370,591 | 37,291,036 | | | X | 5, 14, | |
| | | | 1,289,200 | 20,280,000 | | | X | 5, 2, | |
| | | | 396,677 | 6,240,000 | | | X | 5, 13, | |
| | | | 396,677 | 6,240,000 | | | X | 5, 4, | |
| | | | | | | | | | |
| | | | 49,585 | 780,000 | | | X | 5, 15, | |
| | | | 99,169 | 1,560,000 | | | X | 5, 8, | |
| | | | 278,119 | 4,375,000 | | | X | 5 | |
| Sanofi Aventis | ADR | 80105N 10 5 | 19,623 | 488,500 | | | X | 5, 10, | |
| | | | | | | | | | 14, 17 |
| | | | 116,338 | 2,896,133 | | | X | 5, 14, | |
| | | | 6,801 | 169,300 | | | X | 5, 13, | |
| | | | 20,476 | 509,742 | | | X | 5, 2, | |
| | | | | | | | | 12, 17 | |
| | | | | | | | | 13,066,405 | |

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BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2011

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Investment Discretion | | | Column 6 | Column 7 | |
|----------------------------|----------------|--------------|-----------------------------|-------------------------------|-----------------------|--------------------|------------------|----------|----------|--------|
| Name of Issuer | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | (a) Sole | (b) Shared-Defined | (c) Shared-Other | Oth | Manag | |
| Torchmark Corp. | Com | 891027 10 4 | 4,974 | 77,551 | | | X | 5, 1, | | |
| | | | 28,846 | 449,728 | | | X | 5, 2, | | |
| | | | 106,274 | 1,656,900 | | | X | 5, 14, | | |
| | | | 41,030 | 639,700 | | | X | 5, 13, | | |
| US Bancorp | Com | 902973 30 4 | 594,569 | 23,307,300 | | | X | 5, 2, | | |
| | | | 529,813 | 20,768,826 | | | X | 5, 14, | | |
| | | | 213,391 | 8,365,000 | | | X | 5 | | |
| | | | 255,100 | 10,000,000 | | | X | 5, 4, | | |
| | | | | | | | | | 20, 21 | |
| | | | 55,459 | 2,174,000 | | | X | 5, 2, | | |
| | | | 44,515 | 1,745,000 | | | X | 5, 18 | | |
| | 68,349 | 2,679,300 | | | X | 5, 10, | | | | |
| | | | | | | | 14, 17 | | | |
| USG Corporation | Com | 903293 40 5 | 244,815 | 17,072,192 | | | X | 5, 14, | | |
| United Parcel Service Inc. | Com | 911312 10 6 | 104,232 | 1,429,200 | | | X | 5 | | |
| Verisk Analytics | CI A | 92345Y 10 6 | 72,741 | 2,101,125 | | | X | 5, 10, | | |
| | | | | | | | | 17 | | |
| Wal-Mart Stores, Inc. | Com | 931142 10 3 | 1,800,975 | 33,891,142 | | | X | 5, 14, | | |
| | | | 223,188 | 4,200,000 | | | X | 5, 3, | | |
| | | | 50,270 | 946,000 | | | X | 5, 10, | | |
| | | | | | | | | 14, 17 | | |
| Washington Post Co. | Cl B | 939640 10 8 | 374,669 | 894,304 | | | X | 5, 14, | | |
| | | | 62,135 | 148,311 | | | X | 5, 1, | | |
| | | | | | | | | | 17 | |
| | | | 271,549 | 648,165 | | | X | 5, 13, | | |
| | | | 15,495 | 36,985 | | | X | 5, 15, | | |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 1,741,190 | 62,052,396 | | | X | 5, 2, | | |
| | | | 354,768 | 12,643,200 | | | X | 5, 4, | | |
| | | | | | | | | | | 20, 21 |
| | | | 1,306,495 | 46,560,770 | | | X | 5, 13, | | |
| | | | 78,231 | 2,788,000 | | | X | 5, 15, | | |
| | | | 28,060 | 1,000,000 | | | X | 5, 17 | | |
| | | | 4,500,562 | 160,390,665 | | | X | 5, 14, | | |
| | | | 45,169 | 1,609,720 | | | X | 5, 16, | | |
| | | | 47,702 | 1,700,000 | | | X | 5, 9, | | |
| | | | 23,009 | 820,000 | | | X | 5, 8, | | |
| | | | 617,320 | 22,000,000 | | | X | 5, 10, | | |
| | | | | | | | | | | 14, 17 |
| | 448,960 | 16,000,000 | | | | X | 5, 1, | | | |
| | | | | | | | | 14, 17 | | |

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| | | | | |
|-------------|--------------|-----------|---|-----------------|
| | 224,480 | 8,000,000 | X | 5 |
| | 75,762 | 2,700,000 | X | 5, 2, 12, 17 |
| | 56,120 | 2,000,000 | X | 5, 18 |
| | 147,315 | 5,250,000 | X | 5, 1, |
| | 191,169 | 6,812,857 | X | 5, 3, |
| | ----- | | | |
| | 15,048,701 | | | |
| | ----- | | | |
| GRAND TOTAL | \$52,357,493 | | | |
| | ===== | | | |