

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

August 15, 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: June 30, 2011

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: Senior Vice President
Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg	Omaha, NE	August 12, 2011
-----	-----	-----
[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: 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
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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
					(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,
			43,419	839,832		X		5, 9,
			100,926	1,952,142		X		5, 17
Bank of New York Mellon Corp.	Com	064058 10 0	45,960	1,793,915		X		5, 1,
Coca Cola	Com	191216 10 0	26,916	400,000		X		5, 17
			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,
			32,299	480,000		X		5, 16,
			61,368	912,000		X		5, 8,
Comdisco Holding Co.	Com	200334 10 0	7,589	1,218,199		X		5, 14,
			1,887	302,963		X		5, 3,
								17
			107	17,215		X		5, 13,
ConocoPhillips	Com	20825C 10 4	1,587,234	21,109,637		X		5, 14,
			150,380	2,000,000		X		5, 13,
			450,538	5,992,000		X		5, 10,
								11, 14
Costco Wholesale Corp.	Com	22160K 10 5	352,042	4,333,363		X		5, 14,
Dollar General Corp.	Com	256677 10 5	50,760	1,497,800		X		5, 10,
								11, 14
Exxon Mobil Corp.	Com	30231G 10 2	34,326	421,800		X		5
Gannett Inc.	Com	364730 10 1	24,920	1,740,231		X		5, 14,
General Electric Co.	Com	369604 10 3	146,691	7,777,900		X		5
GlaxoSmithKline	ADR	37733W 10 5	64,800	1,510,500		X		5, 14,
Ingersoll-Rd Company LTD.	CLA	G4776G 10 1	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	Shares or Principal	Investment Discretion			Other	
			(In Thousands)	Amount \$	(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,	
								12, 17	
			38,249	575,000		X		5, 18	
			302,533	4,548,000		X		5, 10,	
Kraft Foods Inc.	Com	50075N 10 4	1,825,104	51,805,384		X		14, 17	
			1,035,848	29,402,440		X		5, 2,	
			352,300	10,000,000		X		5, 4,	
								20, 21	
			9,153	259,800		X		5, 2,	
								17	
M & T Bank Corporation	Com	55261F 10 4	281,840	8,000,000		X		5	
			409,234	4,653,026		X		5, 14,	
			48,021	546,000		X		5, 10,	
Mastercard Inc.	Com	57636Q 10 4						14, 17	
			14,494	164,795		X		5, 13,	
			122,043	405,000		X		5, 10,	
Moody's	Com	615369 10 5						14, 17	
			486,886	12,695,850		X		5, 14,	
			602,839	15,719,400		X		5, 10,	
Procter & Gamble Co.	Com	742718 10 9						14, 17	
			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,	
								19, 20	
			49,585	780,000		X		5, 15,	
Sanofi Aventis	ADR	80105N 10 5	99,169	1,560,000		X		5, 8,	
			278,119	4,375,000		X		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,	
			13,066,405						

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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
					(a) Sole	(b) Shared-Defined	(c) Shared-Other	
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,
								17
			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			
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