

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

February 14, 2012

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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, 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

February 14, 2012

[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).)

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[X] 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:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-5194	General Re - New England Asset Management, Inc.

[Repeat as necessary.]

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18

Form 13F Information Table Entry Total: 101

Form 13F Information Table Value Total: \$ 66,151,587
(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	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.

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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.

[Repeat as necessary.]

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2011

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6 Investment Discretion		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
American Express Co.....	Com	025816 10 9	812,522	17,225,400		X	5, 2, 6, 1
			377,107	7,994,634		X	5, 13, 17
			5,672,470	120,255,879		X	5, 14, 17
			91,656	1,943,100		X	5, 10, 11,
			66,024	1,399,713		X	5, 16, 17
			39,615	839,832		X	5, 9, 17
			92,082	1,952,142		X	5, 17
Bank of New York Mellon Corp.....	Com	064058 10 0	35,717	1,793,915		X	5, 1, 14,
CVS Caremark Corp.....	Com	126650 10 0	289,803	7,106,500		X	5, 10, 11,
Coca Cola.....	Com	191216 10 0	27,988	400,000		X	5, 17
			124,267	1,776,000		X	5, 15, 17
			504,176	7,205,600		X	5, 10, 11,
			2,808,708	40,141,600		X	5, 2, 6, 1
			9,791,994	139,945,600		X	5, 14, 17
			639,470	9,139,200		X	5, 13, 17
			33,586	480,000		X	5, 16, 17
			63,813	912,000		X	5, 8, 17
Comdisco							

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Holding Co.....	Com	200334 10 0	7,187	1,218,199	X	5, 14, 17
			1,787	302,963	X	5, 3, 14,
			101	17,215	X	5, 13, 17
Conoco- Phillips.....	Com	20825C 10 4	1,538,259	21,109,637	X	5, 14, 17
			145,689	1,999,300	X	5, 13, 17
			436,637	5,992,000	X	5, 10, 11,
Costco Wholesale Corp.....	Com	22160K 10 5	361,056	4,333,363	X	5, 14, 17
Da Vita Inc.....	Com	23918K 10 8	203,512	2,684,500	X	5, 10, 11,
Directv.....	CLA	25490A 10 1	870,098	20,348,400	X	5, 10, 11,
Dollar General Corp.....	Com	256677 10 5	185,017	4,497,247	X	5, 10, 11,
Gannett Inc.....	Com	364730 10 1	23,267	1,740,231	X	5, 14, 17
General Dynamics Corp.....	Com	369550 10 8	257,480	3,877,122	X	5, 10, 11,
General Electric Co.....	Com	369604 10 3	139,302	7,777,900	X	5
GlaxoSmith- Kline.....	ADR	37733W 10 5	68,924	1,510,500	X	5, 14, 17
Ingersoll-Rd Company LTD.....	CLA	G4776G 10 1	19,379	636,600	X	5

			25,728,693			

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2011

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-	(c) Shared-	
Intel								
Corp.....	Com	458140 10 0	278,754	11,495,000	X			5, 10, 11,
Inter-								
national								
Business								
Machines....	Com	459200 10 1	11,751,023	63,905,931	X			5, 14, 17
Johnson &								
Johnson.....	Com	478160 10 4	283,470	4,322,500	X			5
			129,497	1,974,648	X			5, 1, 14, 1

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				90,814	1,384,781	X	5, 14, 17
				913,978	13,936,841	X	5, 2, 6, 17
				139,817	2,132,000	X	5, 2, 6, 12
				37,708	575,000	X	5, 18
				307,725	4,692,357	X	5, 10, 11,
Kraft							
Foods							
Inc.....	Com	50075N 10 4		1,872,258	50,113,984	X	5, 14, 17
				697,172	18,660,929	X	5, 2, 6, 17
				373,600	10,000,000	X	5, 10, 11,
				9,706	259,800	X	5, 2, 6, 12
				298,880	8,000,000	X	5
Liberty							
Media	Lib Cap						
Corp.....	Com A	530322 10 6		132,794	1,701,400	X	5, 10, 11,
M & T							
Bank							
Corp-							
oration.....	Com	55261F 10 4		356,603	4,671,245	X	5, 14, 17
				41,682	546,000	X	5, 10, 11,
				12,580	164,795	X	5, 13, 17
Mastercard							
Inc.....	Com	57636Q 10 4		150,992	405,000	X	5, 10, 11,
Moody's.....	Com	615369 10 5		427,596	12,695,850	X	5, 14, 17
				529,429	15,719,400	X	5, 10, 11,
Procter &							
Gamble							
Co.....	Com	742718 10 9		2,487,685	37,291,036	X	5, 14, 17
				1,352,879	20,280,000	X	5, 2, 6, 17
				416,270	6,240,000	X	5, 13, 17
				416,270	6,240,000	X	5, 10, 11,
				52,034	780,000	X	5, 15, 17
				104,068	1,560,000	X	5, 8, 17
				291,856	4,375,000	X	5
Sanofi							
Aventis.....	ADR	80105N 10 5		17,850	488,500	X	5, 10, 11,
				105,825	2,896,133	X	5, 14, 17
				6,186	169,300	X	5, 13, 17
				18,626	509,742	X	5, 2, 6, 12

				24,105,627			

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2011

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 Managers
					(a) Sole	(b) Shared- Defined	(c) Shared- Other	
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Torchmark Corp.....	Com	891027 10 4	5,047	116,326	X	5, 1, 14, 17
			29,270	674,592	X	5, 2, 6, 17
			107,839	2,485,350	X	5, 14, 17
			41,635	959,550	X	5, 13, 17
US Bancorp.....	Com	902973 30 4	630,462	23,307,300	X	5, 2, 6, 17
			561,797	20,768,826	X	5, 14, 17
			226,273	8,365,000	X	5
			58,807	2,174,000	X	5, 2, 6, 12,
			47,202	1,745,000	X	5, 18
			342,975	12,679,300	X	5, 10, 11, 14
USG Corp-oration.....	Com	903293 40 5	173,453	17,072,192	X	5, 14, 17
United Parcel Service Inc.....	Com	911312 10 6	104,603	1,429,200	X	5
Verisk Analytics....	CLA	92345Y 10 6	138,249	3,445,029	X	5, 10, 11, 14
Visa Inc.....	CLA	92826C 83 9	290,884	2,865,008	X	5, 10, 11, 14
Wal-Mart Stores, Inc.....	Com	931142 10 3	2,025,335	33,891,142	X	5, 14, 17
			250,992	4,200,000	X	5, 3, 14, 17
			56,533	946,000	X	5, 10, 11, 14
Washington Post Co.....	CLB	939640 10 8	336,983	894,304	X	5, 14, 17
			55,885	148,311	X	5, 1, 7, 14,
			244,235	648,165	X	5, 13, 17
			13,936	36,985	X	5, 15, 17
Wells Fargo & Co. Del.....	Com	949746 10 1	1,817,954	65,963,496	X	5, 2, 6, 17
			38,584	1,400,000	X	5, 4, 17
			1,283,215	46,560,770	X	5, 13, 17
			76,837	2,788,000	X	5, 15, 17
			27,560	1,000,000	X	5, 17
			5,177,300	187,855,585	X	5, 14, 17
			44,364	1,609,720	X	5, 16, 17
			46,852	1,700,000	X	5, 9, 17
			22,599	820,000	X	5, 8, 17
			916,183	33,243,200	X	5, 10, 11, 14
			440,960	16,000,000	X	5, 1, 7, 14,
			220,480	8,000,000	X	5
			74,412	2,700,000	X	5, 2, 6, 12,
			55,120	2,000,000	X	5, 18
			144,690	5,250,000	X	5, 1, 14, 17
			187,762	6,812,857	X	5, 3, 14, 17

			16,317,267			

GRAND TOTAL.....			\$66,151,587			
			=====			